

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5509-0000000000				GEN-TRANSFER EOY GEN FROM SAV				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
08/21/2024	1063	25000233	TRNS FRM SCW ACTV FND TO GEN FND-CAMPS			0.00	3,264.88	
				Total Journal Entries:		\$0.00	\$3,264.88	
				Ending Balance:		\$0.00	\$3,264.88	-\$3,264.88 0.00
11-0000-0000-00000-1-5111-0000000000				GEN-TAXES CURRENT YEAR				
				Beginning Balance:	\$22,110,528.00		\$0.00	\$22,110,528.00 0.00
Budget Entries								
Date	Reference	Batch	Description					
10/14/2024	834	25000612	ADAMS-OCT. BOARD APPROVED BUDG		1,078,098.00		0.00	
02/21/2025	932	25001445	ADAMS-FEB 2025 BOARD BUDGET AD		266,312.00		0.00	
				Total Budget Entries:	\$1,344,410.00		\$0.00	
Receipts								
Date	Receipt	Batch	Received From	Description				
08/05/2024	8039	25000196	ADMIN RECEIPTS	8/5/24 ST CHRLS CO 23 PROTESTED TAX	0.00	17,948.28		
08/07/2024	7989	25000166	ADMIN RECEIPTS	BOEING PROJ-SERIES-21 TAX CTY ST CHR	0.00	948.77		
11/14/2024	8792	25000830	ADMIN RECEIPTS	11/14/24 ST CHRLS CO OCT 24 MNTHLY COLL	0.00	42,047.64		
12/12/2024	9005	25001025	ADMIN RECEIPTS	12/12/24 ST CHRLS CO NOV MNTHLY COLLECT.	0.00	643,137.86		
12/12/2024	9006	25001026	ADMIN RECEIPTS	12/12/24 ST CHRLS 1ST ADV DEC 24 COLLECT	0.00	1,664,422.55		
12/19/2024	9059	25001081	ADMIN RECEIPTS	12/19/24 ST CHRLS 2ND ADV DEC 24 COLLECT	0.00	7,295,128.63		
12/26/2024	9111	25001103	ADMIN RECEIPTS	12/26/24 ST CHRLS 3RD ADV DEC 24	0.00	2,408,100.72		
01/16/2025	9199	25001241	ADMIN RECEIPTS	1/16/25 ST CHRLS CO FINAL DEC COLLECTION	0.00	10,008,194.97		
02/14/2025	9400	25001428	ADMIN RECEIPTS	2/14/25 ST CHRLS CTY-JAN MNTHLY DISP.	0.00	437,116.70		
02/27/2025	9458	25001493	ADMIN RECEIPTS	ST CHARLES CO RR/UTILITY TAX-LOCAL 2024	0.00	21,719.68		
03/14/2025	9639	25001624	ADMIN RECEIPTS	3/14/25 ST CHRLS 2/25 MNTHLY COLL.	0.00	179,365.47		
				Total Receipts:	\$0.00	\$22,718,131.27		
				Ending Balance:	\$23,454,938.00	\$22,718,131.27	\$736,806.73	96.86

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Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-1-5112-0000000000				GEN-TAXES DELINQUENT				
Beginning Balance:					\$770,303.00	\$0.00	\$770,303.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/15/2024	7909	25000035	ADMIN RECEIPTS	7/15/24 ST CHRLS CO JUNE DEL TAXES	0.00	84,361.94		
08/15/2024	8053	25000226	ADMIN RECEIPTS	8/15/24 ST CHRLS CO 7/24 MNTHLY COLLECT.	0.00	89,077.76		
09/16/2024	8209	25000421	ADMIN RECEIPTS	9/16/24 ST CHRLS DEL TAXES-AUG 2024	0.00	116,350.52		
10/15/2024	8598	25000640	ADMIN RECEIPTS	ST CHS CO DEL TAXES-SEPT 2024	0.00	46,623.84		
11/14/2024	8792	25000830	ADMIN RECEIPTS	11/14/24 ST CHRLS CO OCT 24 MNTHLY COLL	0.00	48,765.25		
11/26/2024	8866	25000911	ADMIN RECEIPTS	11/26/24 ST CHS CO-23 PROTEST DISBURSMNT	0.00	1,863.22		
12/12/2024	9005	25001025	ADMIN RECEIPTS	12/12/24 ST CHRLS CO NOV MNTHLY COLLECT.	0.00	29,870.17		
02/14/2025	9400	25001428	ADMIN RECEIPTS	2/14/25 ST CHRLS CTY-JAN MNTHLY DISP.	0.00	41,577.90		
03/14/2025	9639	25001624	ADMIN RECEIPTS	3/14/25 ST CHRLS 2/25 MNTHLY COLL.	0.00	28,690.46		
Total Receipts:					\$0.00	\$487,181.06		
Ending Balance:					\$770,303.00	\$487,181.06	\$283,121.94	63.25
11-0000-0000-00000-1-5113-0000000000				GEN-TRUST FUND PROP C				
Beginning Balance:					\$3,263,277.00	\$0.00	\$3,263,277.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/22/2024	7927	25000071	ADMIN RECEIPTS	7/22/24 DESE DEPOSIT-PROP C	0.00	372,451.69		
08/21/2024	8054	25000228	ADMIN RECEIPTS	8/21/24 DESE PROP C	0.00	321,921.08		
09/20/2024	8291	25000452	ADMIN RECEIPTS	9/20/24 DESE DEPOSIT	0.00	244,530.32		
10/21/2024	8606	25000666	ADMIN RECEIPTS	10/21/24 DESE DEPOSIT	0.00	257,033.57		
11/21/2024	8855	25000889	ADMIN RECEIPTS	11/21/24 DESE PAYMENT	0.00	383,048.91		
12/20/2024	9064	25001084	ADMIN RECEIPTS	12/20/24 DESE DEPOSIT	0.00	171,444.57		
01/21/2025	9194	25001237	ADMIN RECEIPTS	1/21/25 DESE DEPOSIT	0.00	249,248.57		
02/21/2025	9456	25001487	ADMIN RECEIPTS	2/21/25 DESE DEPOSIT	0.00	298,024.17		
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	276,855.42		
Total Receipts:					\$0.00	\$2,574,558.30		
Journal Entries								
Date	Reference	Batch	Description					
07/23/2024	1041	25000080	JULY 2024 MOHEFA BOND PAYMENT		0.00	26,261.04		
08/22/2024	1072	25000246	AUGUST 2024 MOHEFA BOND PAYMENT		0.00	26,260.75		
09/20/2024	1101	25000455	SEPTEMBER 2024 MOHEFA BOND PAYMENT		0.00	25,485.27		
12/31/2024	1205	25001152	DECEMBER MOHEFA BOND PAYMENT		0.00	50,071.71		
01/31/2025	1226	25001327	JANUARY 2025 MOHEFA BOND PAYMENT		0.00	11,716.04		
02/26/2025	1244	25001479	FEBRUARY 2025 MOHEFA BOND PAYMENT		0.00	14,957.81		
Total Journal Entries:					\$0.00	\$154,752.62		
Ending Balance:					\$3,263,277.00	\$2,729,310.92	\$533,966.08	83.64

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Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-1-5114-0000000000				GEN-FINANCIAL INSTITUTION TAX				
					Beginning Balance:	\$19,436.00	\$0.00	\$19,436.000.00
Budget Entries								
Date	Reference	Batch	Description					
10/14/2024	841	25000612	ADAMS-OCT. BOARD APPROVED BUDG		860,938.00	0.00		
					Total Budget Entries:	\$860,938.00	\$0.00	
Receipts								
Date	Receipt	Batch	Received From	Description				
01/24/2025	9239	25001264	ADMIN RECEIPTS	1/24/25 ST CHRLS 24 FINAN INST TAX	0.00	42,168.70		
					Total Receipts:	\$0.00	\$42,168.70	
					Ending Balance:	\$880,374.00	\$42,168.70	\$838,205.304.79
11-0000-0000-00000-1-5115-0000000000				GEN-M&M SURTAX				
					Beginning Balance:	\$1,519,357.00	\$0.00	\$1,519,357.000.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/28/2025	9510	25001513	ADMIN RECEIPTS	2/28/25 ST CHRLS CO 24 M&M SUR TAX	0.00	1,616,866.09		
					Total Receipts:	\$0.00	\$1,616,866.09	
					Ending Balance:	\$1,519,357.00	\$1,616,866.09	-\$97,509.09106.42
11-0000-0000-00000-1-5116-0000000000				GEN-IN LIEU OF TAX (TIF)				
					Beginning Balance:	\$640,000.00	\$0.00	\$640,000.000.00
Budget Entries								
Date	Reference	Batch	Description					
10/14/2024	842	25000612	ADAMS-OCT. BOARD APPROVED BUDG		368,722.00	0.00		
					Total Budget Entries:	\$368,722.00	\$0.00	
Receipts								
Date	Receipt	Batch	Received From	Description				
01/27/2025	9271	25001298	ADMIN RECEIPTS	BOEING PROJ. 2021 CTY ST CHARLES TREAS.	0.00	2,729.49		
03/11/2025	9580	25001584	ADMIN RECEIPTS	CITY OF WENTZVILLE-2024 GM PILOT 2012	0.00	4,476.86		
					Total Receipts:	\$0.00	\$7,206.35	
					Ending Balance:	\$1,008,722.00	\$7,206.35	\$1,001,515.650.71
11-0000-0000-00000-1-5141-0000000000				GEN-EARNINGS ON INVESTMENTS				
					Beginning Balance:	\$231,000.00	\$0.00	\$231,000.000.00
Budget Entries								
Date	Reference	Batch	Description					
10/14/2024	837	25000612	ADAMS-OCT. BOARD APPROVED BUDG		315,000.00	0.00		
					Total Budget Entries:	\$315,000.00	\$0.00	
Receipts								
Date	Receipt	Batch	Received From	Description				
07/02/2024	7904	25000020	ADMIN RECEIPTS	UMB JULY INTEREST ADJ CREDIT	0.00	20,412.66		
07/31/2024	7979	25000136	ADMIN RECEIPTS	UMB JULY INTEREST ADJ CREDIT-EZRA OVERAL	0.00	0.45		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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			
07/31/2024	7979	25000136	ADMIN RECEIPTS	UMB JULY INTEREST ADJ CREDIT-FES ENDOWMN	0.00	0.90	
08/02/2024	8040	25000197	ADMIN RECEIPTS	8/2/24 UMB AUGUST INTEREST ADJ CREDIT	0.00	10,695.91	
08/05/2024	8039	25000196	ADMIN RECEIPTS	8/5/24 ST CHRLS CO 23 PROTESTED TAX INTE	0.00	55.55	
08/30/2024	8140	25000322	ADMIN RECEIPTS	8/2/24 UMB INTEREST EARNED-EZRA ENDOW.	0.00	0.48	
08/30/2024	8140	25000322	ADMIN RECEIPTS	8/2/24 UMB INTEREST EARNED-FES ENDOW.	0.00	6.15	
09/04/2024	8160	25000361	ADMIN RECEIPTS	UMB AUGUST INTEREST ADJ CREDIT	0.00	10,666.87	
09/09/2024	8182	25000376	ADMIN RECEIPTS	6/14/24 METLIFE TRUST INTEREST	0.00	5.45	
09/18/2024	8250	25000433	ADMIN RECEIPTS	9/13/24 METLIFE TRUST INTEREST	0.00	5.45	
09/30/2024	8353	25000517	ADMIN RECEIPTS	UMB SEPTEMBER INTEREST ADJ CREDIT-FES EN	0.00	4.14	
09/30/2024	8353	25000517	ADMIN RECEIPTS	UMB SEPTEMBER INTEREST ADJ CREDIT-EZRA O	0.00	0.48	
10/02/2024	8363	25000539	ADMIN RECEIPTS	10/2/24 UMB INTEREST ADJ-DEP ACCT	0.00	9,191.84	
10/11/2024	8487	25000597	ADMIN RECEIPTS	10/11/24 ST CHS GOVT CRMNL FINE INTEREST	0.00	372.77	
10/31/2024	8715	25000748	ADMIN RECEIPTS	10/31/24 UMB INTEREST -FES ENDOWMENT	0.00	0.34	
10/31/2024	8715	25000748	ADMIN RECEIPTS	10/31/24 UMB INTEREST -EZRA OVERALL	0.00	0.45	
11/04/2024	8719	25000754	ADMIN RECEIPTS	11/4/24 UMB INTEREST EARNED-DEP. ACCT	0.00	9,669.48	
11/04/2024	8899	25000943	ADMIN RECEIPTS	11/4/24 UMB INTEREST EARNED	0.00	0.34	
11/04/2024	8899	25000943	ADMIN RECEIPTS	11/4/24 UMB INTEREST EARNED	0.00	0.44	
11/26/2024	8866	25000911	ADMIN RECEIPTS	11/26/24 ST CHS CO-23 PROT DISB INTEREST	0.00	25.42	
12/03/2024	9127	25001153	ADMIN RECEIPTS	12/4/24 UMB INTEREST EARNED-EZRA OVERALL	0.00	0.42	
12/03/2024	9002	25001019	ADMIN RECEIPTS	12-3-24 UMB INTEREST EARNED	0.00	10,213.23	
12/03/2024	9127	25001153	ADMIN RECEIPTS	12/4/24 UMB INTEREST EARNED-FES ENDOWMNT	0.00	0.31	
01/06/2025	9142	25001175	ADMIN RECEIPTS	1/6/25 UMB INTEREST EARNED	0.00	28,257.00	
01/24/2025	9239	25001264	ADMIN RECEIPTS	1/24/25 ST CHRLS 24 FINAN INST INTEREST	0.00	3,190.80	
01/31/2025	9285	25001330	ADMIN RECEIPTS	JANUARY UMB FES INTEREST EARNED	0.00	0.32	
01/31/2025	9285	25001330	ADMIN RECEIPTS	JANUARY UMB EZRA INTEREST EARNED	0.00	0.42	
02/04/2025	9315	25001360	ADMIN RECEIPTS	2/4/25 UMB INTEREST EARNED	0.00	32,965.85	
02/10/2025	9361	25001395	ADMIN RECEIPTS	12/19/24 ANNUAL TRUST INTERESTS	0.00	5.45	
02/28/2025	9510	25001513	ADMIN RECEIPTS	2/28/25 ST CHRLS CO 24 M&M SUR TAX INTER	0.00	1,326.11	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
02/28/2025	9504	25001503	ADMIN RECEIPTS	UMB FEBRUARY INTEREST EARNED	0.00		0.41	
				-EZRA				
02/28/2025	9504	25001503	ADMIN RECEIPTS	UMB FEBRUARY INTEREST EARNED	0.00		0.31	
				-FES				
03/04/2025	9525	25001552	ADMIN RECEIPTS	3/4/25 UMB INTEREST EARNED	0.00		14,175.22	
03/31/2025	9681	25001707	ADMIN RECEIPTS	3/31/25 UMB EZRA OVERALL	0.00		0.37	
				INTEREST				
03/31/2025	9681	25001707	ADMIN RECEIPTS	3/31/25 UMB FES INTEREST	0.00		0.28	
Total Receipts:					\$0.00		\$151,252.07	

Journal Entries

Date	Reference	Batch	Description		
07/31/2024	1053	25000148	JULY 2024 MOCAAT EARNINGS	0.00	1,090.05
07/31/2024	1053	25000148	JULY 2024 MOCAAT EARNINGS	0.00	104,922.35
07/31/2024	1049	25000137	JULY 2024 MOSIP EARNINGS	0.00	0.19
07/31/2024	1053	25000148	JULY 2024 MOCAAT EARNINGS	0.00	334.80
08/30/2024	1078	25000309	AUGUST 2024 MOSIP EARNINGS	0.00	0.19
08/30/2024	1079	25000320	AUGUST 2024 MOCAAT EARNINGS	0.00	336.35
08/30/2024	1079	25000320	AUGUST 2024 MOCAAT EARNINGS	0.00	1,092.13
08/30/2024	1079	25000320	AUGUST 2024 MOCAAT EARNINGS	0.00	74,611.94
08/31/2024	1090	25000384	MOCAAT INTEREST-OPERATING ACCT ENCORE BK	0.00	17,232.22
09/30/2024	1118	25000549	SEPTEMBER 2024 MOCAAT EARNINGS	0.00	29,334.36
09/30/2024	1118	25000549	SEPTEMBER 2024 MOCAAT EARNINGS	0.00	317.29
09/30/2024	1118	25000549	SEPTEMBER 2024 MOCAAT EARNINGS	0.00	1,030.63
09/30/2024	1118	25000549	SEPTEMBER 2024 MOCAAT EARNINGS	0.00	32,601.54
09/30/2024	1112	25000525	SEPTEMBER 2024 MOSIP EARNINGS	0.00	0.18
10/31/2024	1147	25000758	OCTOBER 2024 MOCAAT EARNINGS	0.00	28,686.86
10/31/2024	1147	25000758	OCTOBER 2024 MOCAAT EARNINGS	0.00	315.31
10/31/2024	1147	25000758	OCTOBER 2024 MOCAAT EARNINGS	0.00	1,023.93
10/31/2024	1147	25000758	OCTOBER 2024 MOCAAT EARNINGS	0.00	10,311.45
10/31/2024	1146	25000757	OCTOBER 2024 MOSIP EARNINGS	0.00	0.18
11/29/2024	1182	25000946	NOVEMBER 2024 MOSIP EARNINGS	0.00	0.17
11/29/2024	1184	25000955	NOVEMBER 2024 MOCAAT EARNINGS	0.00	970.29
11/29/2024	1184	25000955	NOVEMBER 2024 MOCAAT EARNINGS	0.00	298.75
11/29/2024	1184	25000955	NOVEMBER 2024 MOCAAT EARNINGS	0.00	3,597.30
11/29/2024	1184	25000955	NOVEMBER 2024 MOCAAT EARNINGS	0.00	20,982.71
12/31/2024	1206	25001156	DECEMBER 2024 MOCAAT EARNINGS	0.00	15,595.99
12/31/2024	1200	25001110	DECEMBER 2024 MOSIP EARNINGS	0.00	0.17
12/31/2024	1206	25001156	DECEMBER 2024 MOCAAT EARNINGS	0.00	962.70
12/31/2024	1206	25001156	DECEMBER 2024 MOCAAT EARNINGS	0.00	32,200.59
12/31/2024	1206	25001156	DECEMBER 2024 MOCAAT EARNINGS	0.00	296.46
01/31/2025	1229	25001339	JANUARY 2025 MOCAAT EARNINGS	0.00	15,191.24
01/31/2025	1228	25001334	JANUARY 2025 MOSIP EARNINGS	0.00	0.16

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Account	Account Description	Budget	Amount	Receivable	Percent
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11-0000-0000-00000-1-5141-0000000000

GEN-EARNINGS ON INVESTMENTS

Journal Entries

Date	Reference	Batch	Description				
01/31/2025	1229	25001339	JANUARY 2025 MOCAAT EARNINGS	0.00	123,409.92		
01/31/2025	1229	25001339	JANUARY 2025 MOCAAT EARNINGS	0.00	284.86		
01/31/2025	1229	25001339	JANUARY 2025 MOCAAT EARNINGS	0.00	925.39		
02/28/2025	1256	25001534	FEBRUARY 2025 MOCAAT EARNINGS	0.00	13,771.80		
02/28/2025	1256	25001534	FEBRUARY 2025 MOCAAT EARNINGS	0.00	255.52		
02/28/2025	1256	25001534	FEBRUARY 2025 MOCAAT EARNINGS	0.00	829.92		
02/28/2025	1256	25001534	FEBRUARY 2025 MOCAAT EARNINGS	0.00	134,212.15		
02/28/2025	1248	25001512	FEBRUARY 2025 MOSIP EARNINGS	0.00	0.15		
03/31/2025	1269	25001711	MARCH 2025 MOCAAT EARNINGS	0.00	149,436.11		
03/31/2025	1269	25001711	MARCH 2025 MOCAAT EARNINGS	0.00	914.40		
03/31/2025	1269	25001711	MARCH 2025 MOCAAT EARNINGS	0.00	281.54		
03/31/2025	1269	25001711	MARCH 2025 MOCAAT EARNINGS	0.00	15,218.81		
03/31/2025	1270	25001712	MARCH 2025 MOSIP EARNINGS	0.00	0.16		
Total Journal Entries:				\$0.00	\$832,879.21		
Ending Balance:				\$546,000.00	\$984,131.28	-\$438,131.28	180.24

11-0000-0000-00000-1-5198-0000000000

GEN-MISC OTHER

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Account	Account Description			Budget	Amount	Receivable	Percent
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11-0000-0000-00000-1-5198-0000000000	GEN-MISC OTHER			Beginning Balance:	\$657,237.00	\$0.00	\$657,237.00	0.00
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Receipts

Date	Receipt	Batch	Received From	Description				
07/29/2024	7970	25000110	ADMIN RECEIPTS	REALLY GOOD STUFF LLC- REFUND/8392780	0.00	75.96		
09/24/2024	8299	25000466	ADMIN RECEIPTS	JURY DUTY-A.HARMANN(DEBIT CARD BALANCE)	0.00	4.10		
11/01/2024	8676	25000734	ADMIN RECEIPTS	AMEREN REBATE 625 S 6TH ST	0.00	22,694.16		
11/08/2024	8757	25000806	ADMIN RECEIPTS	11/8/24 UMB MISC CREDIT	0.00	25.00		
11/12/2024	8782	25000815	ADMIN RECEIPTS	SMARTPROCURE-SUNSHINE LAW REQ.	0.00	48.07		
11/12/2024	8782	25000815	ADMIN RECEIPTS	B.STRAKA-SUNSHINE LAW REQUEST	0.00	28.70		
11/19/2024	8841	25000866	ADMIN RECEIPTS	10/31/24 SPIRE REBATE-LINCOLN UPGRADE	0.00	696.00		
11/21/2024	8854	25000886	ADMIN RECEIPTS	CASH FROM SANITARY MACHINE-LADIES BATHRM	0.00	2.75		
12/02/2024	8890	25000918	ADMIN RECEIPTS	REF TRNG-NOBLE ACADEMY-ERIN MARTIN WILSO	0.00	2,280.00		
12/13/2024	9026	25001040	ADMIN RECEIPTS	TIF-WEST CLAY EXT REIMB 2024-CTY STCHRLE	0.00	50,000.00		
12/13/2024	9026	25001040	ADMIN RECEIPTS	2024 ANNUAL PMNT-LINDENWOOD UNIV.	0.00	25,000.00		
12/13/2024	9026	25001040	ADMIN RECEIPTS	JURY DUTY-M.MORIARITY	0.00	11.68		
12/13/2024	9026	25001040	ADMIN RECEIPTS	EXP MED. TRANSP. SUNSHINE LAW	0.00	19.13		
01/09/2025	9145	25001183	ADMIN RECEIPTS	DESCO GROUP-ANNUAL SCHOOL DISTRICT	0.00	25,000.00		
01/09/2025	9145	25001183	ADMIN RECEIPTS	MISC REIMB. FOR FUNDS OWED DISTRICT	0.00	8.00		
01/27/2025	9271	25001298	ADMIN RECEIPTS	REISSUE 266641 VENDBILL310439 3/6/19	0.00	807.00		
01/27/2025	9271	25001298	ADMIN RECEIPTS	JURY DUTY-K. SORY-TOCK	0.00	11.82		
01/27/2025	9271	25001298	ADMIN RECEIPTS	JURY DUTY-J.ARICO	0.00	24.20		
01/27/2025	9271	25001298	ADMIN RECEIPTS	SAM'S CLUB REBATE 2024 (CASH)	0.00	638.43		
02/20/2025	9403	25001441	ADMIN RECEIPTS	ENELX REBATE-INVOICE#931012 (SCHS)	0.00	10,375.00		
02/20/2025	9403	25001441	ADMIN RECEIPTS	AMEREN REBATE-TRC-NULL ELEMENTARY	0.00	26,949.98		
03/11/2025	9617	25001603	ADMIN RECEIPTS	3/11/25 UMB PCARD REBATE	0.00	61,008.64		
03/19/2025	9648	25001645	ADMIN RECEIPTS	JURY DUTY-S.SCHMIDT	0.00	21.40		
Total Receipts:					\$0.00	\$225,730.02		

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description	Budget	Amount	Receivable	Percent
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11-0000-0000-00000-1-5198-0000000000

GEN-MISC OTHER

Journal Entries

Date	Reference	Batch	Description				
08/31/2024	1092	25000405	CLEAN UP P/R LIAB, FEES/FINES AUGUST	0.00	-289.22		
09/30/2024	1157	25000789	CLEAN UP P/R LIAB, FEES/FINES,CELL PHN	0.00	-1,069.99		
10/31/2024	1159	25000791	CLEAN UP P/R LIAB, FEES/FINES,CELL OCT	0.00	20.90		
01/31/2025	1234	25001363	CLEAN UP P/R LIAB, FEES/FINES-JAN 25	0.00	-305.91		
02/28/2025	1257	25001540	CLEAN UP P/R LIAB, FEES/FINES,CELL PHN	0.00	0.01		
03/31/2025	1281	25001763	CLEAN UP P/R LIAB, FEES/FINES-MARCH	0.00	-0.01		
Total Journal Entries:				\$0.00	-\$1,644.22		
Ending Balance:				\$657,237.00	\$224,085.80	\$433,151.20	34.10

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				
07/17/2024	7922	25000059	ADMIN RECEIPTS	7/10/24 RESTITUTION-L.HOPKINS	0.00	250.91		
08/19/2024	8048	25000218	ADMIN RECEIPTS	8/14/24 L.HOPKINS RESTITUTION	0.00	250.91		
09/17/2024	8233	25000423	ADMIN RECEIPTS	9/11/24 L.HOPKINS RESTITUTION	0.00	250.91		
10/21/2024	8605	25000663	ADMIN RECEIPTS	L.HOPKINS RESTITUTION-10/11/24	0.00	258.86		
11/19/2024	8841	25000866	ADMIN RECEIPTS	L.HOPKINS RESTITUTION 11/14/24	0.00	258.86		
12/13/2024	9026	25001040	ADMIN RECEIPTS	L.HOPKINS RESTITUTION 12-10-24	0.00	258.86		
01/27/2025	9271	25001298	ADMIN RECEIPTS	L.HOPKINS RESTITUTION 1/14/25	0.00	258.86		
02/21/2025	9434	25001475	ADMIN RECEIPTS	2/13/25 L.HOPKINS RESTITUTION	0.00	258.86		
03/17/2025	9641	25001631	ADMIN RECEIPTS	3/11/25 L.HOPKINS RESTITUTION	0.00	258.86		
Total Receipts:				\$0.00	\$2,305.89			
Ending Balance:				\$3,000.00	\$2,305.89	\$694.11	76.86	

11-0000-0000-00000-1-5831-0000000000

GEN-LEVEL III EVALUATIONS

Beginning Balance:

\$77,565.00

\$0.00

\$77,565.00

0.00

Receipts

Date	Receipt	Batch	Received From	Description				
09/05/2024	8147	25000339	ADMIN RECEIPTS	Columbia School District - LTE 8/24	0.00	3,095.00		
09/05/2024	8147	25000339	ADMIN RECEIPTS	Lincoln Co. School District-LTE 8/24	0.00	5,370.44		
09/05/2024	8147	25000339	ADMIN RECEIPTS	KIRKSVILLE-LTE 8/24	0.00	5,467.15		
09/05/2024	8147	25000339	ADMIN RECEIPTS	Fox C6 School District - LTE 8/24	0.00	5,517.64		
09/24/2024	8299	25000466	ADMIN RECEIPTS	WENTZVILLE SCH DIST-LOCAL TAX EFFORT	0.00	8,707.70		
10/07/2024	8376	25000567	STUDENT SERVICES & SPED RECEIP	SD WASHINGTON LTE CK#18354	0.00	10,795.68		
11/06/2024	8723	25000768	ADMIN RECEIPTS	SPLS LTE 23-24 M CARPENTER	0.00	22,303.28		
02/06/2025	9316	25001366	ADMIN RECEIPTS	LTE FHSD CK#00409181	0.00	14,968.28		
				INV#RB083123				
Total Receipts:				\$0.00	\$76,225.17			
Ending Balance:				\$77,565.00	\$76,225.17	\$1,339.83	98.27	

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

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
11-0000-0000-00000-1-5841-0000000000	GEN-TRANS AMTS FROM OTHER LEA							
Receipts								
Date	Receipt	Batch	Received From	Description				
07/10/2024	7920	25000031	ADMIN RECEIPTS	WENTZVILLE SHARED COST	0.00	344.43		
07/11/2024	7919	25000034	ADMIN RECEIPTS	HAZELWOOD-SHARED COST	0.00	1,129.33		
11/01/2024	8667	25000713	ADMIN RECEIPTS	CK#928185 MKV AUG	0.00	1,209.25		
				TRANSPORTATION-FZSD				
11/01/2024	8667	25000713	ADMIN RECEIPTS	CK#02001302 MKV AUG	0.00	887.25		
				TRANSPORTATION-PVILL				
11/01/2024	8667	25000713	ADMIN RECEIPTS	CK#00431743 MKV AUG	0.00	1,788.63		
				TRANSPORTATION-HZLWD				
11/06/2024	8723	25000768	ADMIN RECEIPTS	MKV UNCITY001-M 9/24	0.00	1,421.92		
11/06/2024	8723	25000768	ADMIN RECEIPTS	MKV FH001-M; FH002-M 9/24	0.00	2,068.90		
11/13/2024	8789	25000824	STUDENT SERVICES & SPED RECEIP	CK#00432076 HAZ001-F; 001-M; 002-F	0.00	6,012.95		
11/20/2024	8847	25000870	ADMIN RECEIPTS	RIT CK 103988 SHARED	0.00	3,688.89		
				TRANSPORTATION				
11/20/2024	8847	25000870	ADMIN RECEIPTS	PKWY CK 536382	0.00	918.13		
11/22/2024	8856	25000890	ADMIN RECEIPTS	UCITY SHARED #UCITY002-M	0.00	1,624.17		
11/22/2024	8858	25000890	ADMIN RECEIPTS	SHARED TRANSPORT INV#FTZ002	0.00	3,225.19		
				M/F-2				
12/02/2024	8897	25000933	ADMIN RECEIPTS	NOR002-M CK#147585	0.00	980.00		
12/02/2024	8897	25000933	ADMIN RECEIPTS	HAZ003-F; HAZ003-M CK #00432518	0.00	4,115.49		
12/11/2024	8999	25001014	ADMIN RECEIPTS	PATTONVILLE SHARED	0.00	796.25		
				CK#02001633 003-MKV				
12/13/2024	9009	25001029	ADMIN RECEIPTS	CK#147687 NOR001-M	0.00	441.00		
12/18/2024	9054	25001073	ADMIN RECEIPTS	RIT MKV CK# 104191 RIT003-M	0.00	2,124.72		
12/18/2024	9054	25001073	ADMIN RECEIPTS	PKWY MKV CK# 536885 PRKWY002/3	0.00	806.67		
				-F				
01/10/2025	9147	25001185	ADMIN RECEIPTS	PATH003-M	0.00	728.00		
01/10/2025	9147	25001185	ADMIN RECEIPTS	FH003-M	0.00	2,760.50		
01/10/2025	9147	25001185	ADMIN RECEIPTS	FTZ003-F-0	0.00	1,649.12		
01/10/2025	9147	25001185	ADMIN RECEIPTS	UCITY003-M-0	0.00	1,196.33		
01/10/2025	9147	25001185	ADMIN RECEIPTS	WENT002-M-0	0.00	1,464.45		
01/10/2025	9147	25001185	ADMIN RECEIPTS	WENT001-M-4	0.00	2,102.80		
01/16/2025	9154	25001214	ADMIN RECEIPTS	SHARED TRANSPORTATION	0.00	3,220.58		
				RITENOUR 104390				
01/22/2025	9203	25001245	ADMIN RECEIPTS	FHSD #00408838 INV F H004-M	0.00	2,124.00		
01/22/2025	9203	25001245	ADMIN RECEIPTS	PKWY #537380 INV PRKWY004-F	0.00	651.00		
01/22/2025	9203	25001245	ADMIN RECEIPTS	WENTZ #454699 INV WENT003-M	0.00	1,088.95		
01/22/2025	9203	25001245	ADMIN RECEIPTS	NOR #147927 INV NOR003-M	0.00	735.00		
02/03/2025	9263	25001287	STUDENT SERVICES & SPED RECEIP	FZSD CK#929463 INV FTZ004-F	0.00	1,257.35		
02/03/2025	9270	25001297	STUDENT SERVICES & SPED RECEIP	SLPS CK#00500254 INV SLPS001-F	0.00	2,006.48		
02/03/2025	9282	25001319	ADMIN RECEIPTS	NOR CK#148024 NOR002-F	0.00	639.17		
02/03/2025	9270	25001297	STUDENT SERVICES & SPED RECEIP	HAZ CK#00433594 INV HAZ004-F/M;	0.00	6,396.13		
				005-F				
02/06/2025	9316	25001366	ADMIN RECEIPTS	UCITY INV004-M CK#092948	0.00	1,546.60		

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-1-5841-0000000000				GEN-TRANS AMTS FROM OTHER LEA				
Receipts								
Date	Receipt	Batch	Received From	Description				
02/10/2025	9326	25001383	ADMIN RECEIPTS	SHARED TRANSPOR INV#HAZ006-F CK#00433891	0.00	2,751.72		
02/24/2025	9416	25001448	ADMIN RECEIPTS	RIT MKV/FOS RIT006-M 2664.13	0.00	2,764.13		
02/25/2025	9432	25001471	ADMIN RECEIPTS	SHARED TRANSPORT CK#455240 INV#WENT004-M	0.00	1,088.95		
03/03/2025	9512	25001520	ADMIN RECEIPTS	FERG001-5M; FERG001-4F CK#322700	0.00	6,501.16		
03/06/2025	9521	25001547	ADMIN RECEIPTS	SLPS 00500847 INVS 23-24 INVS 7/1/24	0.00	12,027.17		
03/06/2025	9521	25001547	ADMIN RECEIPTS	UCITY 093231 UCITY005-M	0.00	1,794.94		
03/06/2025	9521	25001547	ADMIN RECEIPTS	FZSD 929891 FTZ005-F	0.00	1,117.22		
03/07/2025	9559	25001575	ADMIN RECEIPTS	PVILLE CK#02002308 PATH005-M	0.00	682.50		
03/07/2025	9559	25001575	ADMIN RECEIPTS	HZSD CK#00434551 HAZ007-F	0.00	2,587.14		
03/11/2025	9581	25001587	ADMIN RECEIPTS	SLPS CONTRACTED CK#00501216 1,2,3,6-M;2F	0.00	16,241.00		
03/18/2025	9642	25001636	ADMIN RECEIPTS	PKWY001-M/006-F CK00538265	0.00	1,447.35		
03/18/2025	9642	25001636	ADMIN RECEIPTS	SLPS004-F CK00501337	0.00	1,640.33		
03/18/2025	9642	25001636	ADMIN RECEIPTS	FH005/006-M;001-F CK00409994	0.00	5,737.21		
03/18/2025	9642	25001636	ADMIN RECEIPTS	RIT007-M CK104814	0.00	3,644.60		
03/18/2025	9642	25001636	ADMIN RECEIPTS	UCITY006-M CK093400	0.00	1,511.94		
Total Receipts:					\$0.00	\$124,686.99		
Ending Balance:					\$50,000.00	\$124,686.99	-\$74,686.99	249.37
11-0000-0000-00000-2-5221-0000000000				GEN-STATE ASSESSED UTIL TAX				
Beginning Balance:					\$311,984.00	\$0.00	\$311,984.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/28/2025	9511	25001515	ADMIN RECEIPTS	2/28/25 ST CHARLES CO 2024 SARRUT	0.00	306,870.44		
Total Receipts:					\$0.00	\$306,870.44		
Ending Balance:					\$311,984.00	\$306,870.44	\$5,113.56	98.36

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-3-5311-0000000000				GEN-BASIC FORMULA (MIN GUAR)				
				Beginning Balance:	\$1,679,024.00		\$0.00	\$1,679,024.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/21/2024	8606	25000666	ADMIN RECEIPTS	10/21/24 DESE DEPOSIT	0.00	121,085.25		
11/21/2024	8855	25000889	ADMIN RECEIPTS	11/21/24 DESE PAYMENT	0.00	120,735.31		
01/27/2025	9259	25001280	ADMIN RECEIPTS	1/27/25 DESE DEPOSIT	0.00	41,479.57		
				Total Receipts:	\$0.00	\$283,300.13		
Journal Entries								
Date	Reference	Batch	Description					
07/23/2024	1041	25000080	JULY 2024 MOHEFA BOND PAYMENT		0.00	210,940.66		
08/22/2024	1072	25000246	AUGUST 2024 MOHEFA BOND PAYMENT		0.00	121,499.50		
09/20/2024	1101	25000455	SEPTEMBER 2024 MOHEFA BOND PAYMENT		0.00	121,162.25		
12/31/2024	1205	25001152	DECEMBER MOHEFA BOND PAYMENT		0.00	120,660.50		
01/31/2025	1226	25001327	JANUARY 2025 MOHEFA BOND PAYMENT		0.00	116,337.12		
02/26/2025	1244	25001479	FEBRUARY 2025 MOHEFA BOND PAYMENT		0.00	116,507.52		
03/31/2025	1267	25001699	MARCH 2025 MOHEFA BOND PAYMENT		0.00	116,316.48		
				Total Journal Entries:	\$0.00	\$923,424.03		
				Ending Balance:	\$1,679,024.00	\$1,206,724.16	\$472,299.84	71.87
11-0000-0000-00000-3-5312-0000000000				GEN-TRANSPORTATION				
				Beginning Balance:	\$1,900,000.00		\$0.00	\$1,900,000.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/21/2024	8606	25000666	ADMIN RECEIPTS	10/21/24 DESE DEPOSIT	0.00	92,290.00		
11/21/2024	8855	25000889	ADMIN RECEIPTS	11/21/24 DESE PAYMENT	0.00	357,320.00		
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	190,270.00		
				Total Receipts:	\$0.00	\$639,880.00		
Journal Entries								
Date	Reference	Batch	Description					
07/23/2024	1041	25000080	JULY 2024 MOHEFA BOND PAYMENT		0.00	183,728.00		
08/22/2024	1072	25000246	AUGUST 2024 MOHEFA BOND PAYMENT		0.00	183,728.00		
09/20/2024	1101	25000455	SEPTEMBER 2024 MOHEFA BOND PAYMENT		0.00	183,727.00		
12/31/2024	1205	25001152	DECEMBER MOHEFA BOND PAYMENT		0.00	135,850.00		
01/31/2025	1226	25001327	JANUARY 2025 MOHEFA BOND PAYMENT		0.00	196,936.00		
02/26/2025	1244	25001479	FEBRUARY 2025 MOHEFA BOND PAYMENT		0.00	190,453.00		
				Total Journal Entries:	\$0.00	\$1,074,422.00		
				Ending Balance:	\$1,900,000.00	\$1,714,302.00	\$185,698.00	90.23
11-0000-0000-00000-3-5314-0000000000				GEN-ECC SPEC ED				
				Beginning Balance:	\$1,470,000.00		\$0.00	\$1,470,000.00
				Ending Balance:	\$1,470,000.00		\$0.00	\$1,470,000.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account			Account Description	Budget	Amount	Receivable	Percent	
11-0000-0000-00000-3-5319-0000000000			GEN-CLASSROOM TRUST					
				Beginning Balance:	\$875,000.00	\$0.00	\$875,000.00	0.00
Budget Entries								
Date	Reference	Batch	Description					
10/14/2024	837	25000612	ADAMS-OCT. BOARD APPROVED BUDG		75,000.00	0.00		
				Total Budget Entries:	\$75,000.00	\$0.00		
Receipts								
Date	Receipt	Batch	Received From	Description				
10/21/2024	8606	25000666	ADMIN RECEIPTS	10/21/24 DESE DEPOSIT	0.00	93,258.01		
11/21/2024	8855	25000889	ADMIN RECEIPTS	11/21/24 DESE PAYMENT	0.00	93,298.62		
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	99,150.28		
				Total Receipts:	\$0.00	\$285,706.91		
Journal Entries								
Date	Reference	Batch	Description					
07/23/2024	1041	25000080	JULY 2024 MOHEFA BOND PAYMENT		0.00	107,100.46		
08/22/2024	1072	25000246	AUGUST 2024 MOHEFA BOND PAYMENT		0.00	105,744.25		
09/20/2024	1101	25000455	SEPTEMBER 2024 MOHEFA BOND PAYMENT		0.00	107,194.74		
12/31/2024	1205	25001152	DECEMBER MOHEFA BOND PAYMENT		0.00	107,550.29		
01/31/2025	1226	25001327	JANUARY 2025 MOHEFA BOND PAYMENT		0.00	101,177.33		
02/26/2025	1244	25001479	FEBRUARY 2025 MOHEFA BOND PAYMENT		0.00	100,839.83		
03/31/2025	1267	25001699	MARCH 2025 MOHEFA BOND PAYMENT		0.00	2,068.15		
				Total Journal Entries:	\$0.00	\$631,675.05		
				Ending Balance:	\$950,000.00	\$917,381.96	\$32,618.04	96.57
11-0000-0000-00000-3-5324-0000000000			GEN-ECC EDUC					
				Beginning Balance:	\$60,000.00	\$0.00	\$60,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/21/2024	8606	25000666	ADMIN RECEIPTS	10/21/24 DESE DEPOSIT	0.00	4,700.81		
11/21/2024	8855	25000889	ADMIN RECEIPTS	11/21/24 DESE PAYMENT	0.00	4,790.00		
12/20/2024	9064	25001084	ADMIN RECEIPTS	12/20/24 DESE DEPOSIT	0.00	4,665.89		
01/21/2025	9194	25001237	ADMIN RECEIPTS	1/21/25 DESE DEPOSIT	0.00	4,181.02		
02/21/2025	9456	25001487	ADMIN RECEIPTS	2/21/25 DESE DEPOSIT	0.00	4,240.00		
02/27/2025	9457	25001491	ADMIN RECEIPTS	2/27/25 DESE DEPOSIT	0.00	1,000.00		
03/28/2025	9662	25001682	ADMIN RECEIPTS	3/28/25 DESE DEPOSIT	0.00	4,685.00		
				Total Receipts:	\$0.00	\$28,262.72		
				Ending Balance:	\$60,000.00	\$28,262.72	\$31,737.28	47.10
11-0000-0000-00000-3-5397-0000000000			GEN-OTHER STATE					
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/21/2024	8149	25000344	ADMIN RECEIPTS	CBIZ COBRA PREM REFUND-SHARON TURPIN	0.00	1,092.37		
				Total Receipts:	\$0.00	\$1,092.37		
				Ending Balance:	\$0.00	\$1,092.37	-\$1,092.37	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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11-0000-0000-00000-4-5412-0000000000		GEN-MEDICAID						
Beginning Balance:					\$275,000.00		\$0.00	\$275,000.00
								0.00

Receipts

Date	Receipt	Batch	Received From	Description				
07/05/2024	7903	25000019	ADMIN RECEIPTS	7/5/24 CLAIM CARE DEPOSIT	0.00	3,614.96		
10/04/2024	8367	25000550	ADMIN RECEIPTS	10/4/24 ST OF MO PMNT-MEDICAID	0.00	80,656.03		
10/15/2024	8599	25000641	ADMIN RECEIPTS	10/15/24 STATE OF MO DEPOSIT	0.00	36,180.77		
10/25/2024	8651	25000697	ADMIN RECEIPTS	10/25/24 CLAIM CARE DEPOSIT	0.00	1,239.36		
11/22/2024	8859	25000892	ADMIN RECEIPTS	11/22/24 CLAIM CARE PAYMENT	0.00	16,337.36		
12/16/2024	9025	25001039	ADMIN RECEIPTS	12/16/24 STATE OF MO DEPOSIT	0.00	16,284.31		
12/23/2024	9040	25001061	ADMIN RECEIPTS	12/23/24 CLAIM CARE DEPOSIT	0.00	9,081.66		
01/24/2025	9238	25001263	ADMIN RECEIPTS	1/24/25 CLAIM CARE DEPOSIT	0.00	12,325.03		
02/07/2025	9358	25001392	ADMIN RECEIPTS	2/7/25 CLAIM CARE PAYMENT	0.00	6,376.20		
02/19/2025	9362	25001398	ADMIN RECEIPTS	2/19/25 CLAIM CARE	0.00	4,116.62		
03/05/2025	9527	25001555	ADMIN RECEIPTS	3/5/25 STATE OF MO DEPOSIT	0.00	25,024.03		
03/07/2025	9541	25001565	ADMIN RECEIPTS	3/7/25 CLAIM CARE DEPOSIT	0.00	1,641.47		
03/25/2025	9661	25001680	ADMIN RECEIPTS	3/25/25 CLAIM CARE DEPOSIT	0.00	4,790.71		
Total Receipts:					\$0.00	\$217,668.51		
Ending Balance:					\$275,000.00	\$217,668.51	\$57,331.49	79.15

11-0000-0000-00000-4-5437-0000000000		GEN-IDEA GRANTS						
Beginning Balance:					\$1,000.00		\$0.00	\$1,000.00
								0.00

Receipts

Date	Receipt	Batch	Received From	Description				
09/30/2024	8350	25000512	ADMIN RECEIPTS	9/30/24 DESE DEPOSIT	0.00	800.00		
Total Receipts:					\$0.00	\$800.00		
Ending Balance:					\$1,000.00	\$800.00	\$200.00	80.00

11-0000-0000-00000-4-5497-0000000000		GEN-OTHER FEDERAL REVENUE						
Beginning Balance:					\$0.00		\$0.00	\$0.00
								0.00

Receipts

Date	Receipt	Batch	Received From	Description				
01/29/2025	9284	25001329	ADMIN RECEIPTS	1/29/25 DESE REPMNT RECORD LKUP	0.00	72.92		
Total Receipts:					\$0.00	\$72.92		
Ending Balance:					\$0.00	\$72.92	-\$72.92	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
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				
07/03/2024	7902	25000018	ADMIN RECEIPTS	CHECKREDI PMNT-N.WRIGHT (JEFFERSON)	0.00	30.00		
07/03/2024	7902	25000018	ADMIN RECEIPTS	CHECKREDI PMNT-A.DILI (SCW)	0.00	141.00		
09/18/2024	8253	25000440	ADMIN RECEIPTS	RET.CK-J.JACKSON(SCHS FLDTRP DECA FBLA)	0.00	-95.00		
09/25/2024	8326	25000480	ADMIN RECEIPTS	RET CK(L&C-T.EICKHOFF TOOLS)	0.00	-155.00		
09/25/2024	8326	25000480	ADMIN RECEIPTS	RET CK(SCHS-C.BALTZELL FCCLA)	0.00	-35.00		
10/01/2024	8347	25000504	ADMIN RECEIPTS	L&C-T.EICKHOFF, TOOLS REPLACEMENT CHECK	0.00	155.00		
10/03/2024	8366	25000548	ADMIN RECEIPTS	C.BALTZELL RETURN CK-PAID IN FULL	0.00	35.00		
10/10/2024	8486	25000596	ADMIN RECEIPTS	RETURN CK-HARDIN TSHIRT (C.LOHAUS)	0.00	-12.00		
11/15/2024	8797	25000837	ADMIN RECEIPTS	RET. CK PEPSICO BOTTLING GROUP LLC	0.00	-8,000.00		
02/03/2025	9272	25001299	ADMIN RECEIPTS	CHECKREDI PMNT-WALTER, C	0.00	12.00		
					Total Receipts:	\$0.00	-\$7,924.00	
					Ending Balance:	\$0.00	-\$7,924.00	\$7,924.00 0.00
11-0000-0000-12210-3-5369-0000000000				GEN-RESIDENT PLACEMENT				
					Beginning Balance:	\$125,000.00	\$0.00	\$125,000.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/27/2025	9457	25001491	ADMIN RECEIPTS	2/27/25 DESE DEPOSIT	0.00	105,207.79		
					Total Receipts:	\$0.00	\$105,207.79	
					Ending Balance:	\$125,000.00	\$105,207.79	\$19,792.21 84.17
11-0000-0000-33203-3-5332-0000000000				CTE PROG IMPROV. GRANT BUS/MRKT				
					Beginning Balance:	\$50,000.00	\$0.00	\$50,000.00 0.00
					Ending Balance:	\$50,000.00	\$0.00	\$50,000.00 0.00
11-0000-0000-34200-3-5342-0000000000				EVIDENCE-BASED READING-STATE				
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/28/2025	9662	25001682	ADMIN RECEIPTS	3/28/25 DESE DEPOSIT	0.00	9,317.08		
					Total Receipts:	\$0.00	\$9,317.08	
					Ending Balance:	\$0.00	\$9,317.08	-\$9,317.08 0.00

Report Description: 3 Fiscal To Date Rev- District

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Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-40001-4-5497-0000000000				OTHER FEDERAL-SCHOOL WIDE POOL				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/22/2024	7927	25000071	ADMIN RECEIPTS	7/22/24 DESE DEP,-MO SCHOOL	0.00	100.00		
				HLTH PROFILE				
09/06/2024	8162	25000363	ADMIN RECEIPTS	9/6/24 KOF TRAINING STIPEND-ST	0.00	1,900.00		
				OF MO				
				Total Receipts:	\$0.00	\$2,000.00		
				Ending Balance:	\$0.00	\$2,000.00	-\$2,000.00	0.00
11-0000-0000-42200-4-5422-0000000000				ARP ESSER (ESSER III)				
				Beginning Balance:	\$973,264.00	\$0.00	\$973,264.00	0.00
Budget Entries								
Date	Reference	Batch	Description					
02/21/2025	926	25001445	ADAMS-FEB 2025 BOARD BUDGET AD		472,199.00	0.00		
				Total Budget Entries:	\$472,199.00	\$0.00		
Receipts								
Date	Receipt	Batch	Received From	Description				
09/30/2024	8350	25000512	ADMIN RECEIPTS	9/30/24 DESE DEPOSIT	0.00	25,375.77		
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	1,420,087.46		
				Total Receipts:	\$0.00	\$1,445,463.23		
				Ending Balance:	\$1,445,463.00	\$1,445,463.23	-\$0.23	100.00
11-0000-0000-44100-4-5441-0000000000				GEN-IND W/DISA ACT (IDEA)				
				Beginning Balance:	\$200,000.00	\$0.00	\$200,000.00	0.00
				Ending Balance:	\$200,000.00	\$0.00	\$200,000.00	0.00
11-0000-0000-45100-4-5451-0000000000				GEN-TITLE I (CHAPTER I)				
				Beginning Balance:	\$390,000.00	\$0.00	\$390,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	9,469.74		
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	12,376.30		
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	31,733.23		
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	46,656.19		
				Total Receipts:	\$0.00	\$100,235.46		
				Ending Balance:	\$390,000.00	\$100,235.46	\$289,764.54	25.70
11-0000-0000-45103-4-5451-0000000000				GEN-TITLE I (CHAPTER I) - JJC				
				Beginning Balance:	\$10,000.00	\$0.00	\$10,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	58.86		
				Total Receipts:	\$0.00	\$58.86		
				Ending Balance:	\$10,000.00	\$58.86	\$9,941.14	0.59

Report Description: 3 Fiscal To Date Rev- District

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Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-46100-4-5461-0000000000				GEN-TITLE IVA DRUG FREE				
					Beginning Balance:	\$5,500.00	\$0.00	\$5,500.000.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	2,134.42		
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	9,040.81		
					Total Receipts:	\$0.00	\$11,175.23	
					Ending Balance:	\$5,500.00	\$11,175.23	-\$5,675.23203.19
11-0000-0000-46200-4-5462-0000000000				GEN-EMERGENCY IMMIGRANT ED				
					Beginning Balance:	\$15,000.00	\$0.00	\$15,000.000.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	341.46		
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	4,977.83		
					Total Receipts:	\$0.00	\$5,319.29	
					Ending Balance:	\$15,000.00	\$5,319.29	\$9,680.7135.46
11-0000-0000-46500-4-5465-0000000000				GEN-TITLE II EISENHOWER				
					Beginning Balance:	\$99,287.00	\$0.00	\$99,287.000.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	13,314.25		
					Total Receipts:	\$0.00	\$13,314.25	
					Ending Balance:	\$99,287.00	\$13,314.25	\$85,972.7513.41
11-0000-0800-00000-3-5397-0000000000				GEN-ADMIN-OTH STATE REV				
					Beginning Balance:	\$0.00	\$0.00	\$0.000.00
Budget Entries								
Date	Reference	Batch	Description					
10/14/2024	838	25000612	ADAMS-OCT. BOARD APPROVED BUDG		17,395.00	0.00		
					Total Budget Entries:	\$17,395.00	\$0.00	
Receipts								
Date	Receipt	Batch	Received From	Description				
01/06/2025	9150	25001199	ADMIN RECEIPTS	ST OF MO-BRD MTG RECRD DIGITIZE	0.00	17,395.00		
02/27/2025	9457	25001491	ADMIN RECEIPTS	2/27/25 DESE DEPOSIT	0.00	2,662.95		
					Total Receipts:	\$0.00	\$20,057.95	
					Ending Balance:	\$17,395.00	\$20,057.95	-\$2,662.95115.31
11-0000-0800-00086-1-5192-0000000000				GEN-GRANTS: GIFTS/DONATIONS				
					Beginning Balance:	\$15,000.00	\$0.00	\$15,000.000.00
					Ending Balance:	\$15,000.00	\$0.00	\$15,000.000.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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11-0000-0801-00000-1-5191-0000000000		GEN-S: FRANKLIN-RENTALS (BLDG)				
		Beginning Balance:	\$3,500.00	\$0.00	\$3,500.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description					
07/29/2024	7970	25000110	ADMIN RECEIPTS	RIVER CITY CHURCH-HARRIS RNTL JULY 2024	0.00	150.00			
08/19/2024	8048	25000218	ADMIN RECEIPTS	RIVER CITY CHURCH-RNTL AUG. 2024	0.00	150.00			
08/21/2024	8055	25000230	ADMIN RECEIPTS	USPS RENTAL-CAREER CONF.@ SCW	0.00	450.00			
09/17/2024	8233	25000423	ADMIN RECEIPTS	RENTAL-HARRIS SEPT 2024 RIVER CITY	0.00	187.50			
12/13/2024	9026	25001040	ADMIN RECEIPTS	INV# FY2025-SCMRC-01 SCW GYM	0.00	750.00			
02/06/2025	9322	25001376	ADMIN RECEIPTS	RIVER CITY CHURCH-HARRIS OCT-DEC	0.00	487.50			
Total Receipts:					\$0.00	\$2,175.00			
Ending Balance:					\$3,500.00	\$2,175.00	\$1,325.00	62.14	

11-0000-0810-00000-1-5198-0000000000		GEN-TECHNOLOGY-MISC OTHER						
		Beginning Balance:	\$2,500.00	\$0.00	\$2,500.00	0.00		

Receipts

Date	Receipt	Batch	Received From	Description				
07/17/2024	7922	25000059	ADMIN RECEIPTS	6/25/24 E-WASTE SETTLEMENT	0.00	322.60		
09/09/2024	8182	25000376	ADMIN RECEIPTS	SCSD BADGE REPLACEMENT-A.WAITE	0.00	5.00		
09/09/2024	8182	25000376	ADMIN RECEIPTS	SCSD BADGE REPLACEMENT-R.COTTIN	0.00	5.00		
10/03/2024	8366	25000548	ADMIN RECEIPTS	ID BADGE REPLACE-B.KEARNS (3RD)	0.00	5.00		
12/02/2024	8890	25000918	ADMIN RECEIPTS	SCSD BADGE REPLACE.-N.KINWORTHY	0.00	8.00		
12/02/2024	8890	25000918	ADMIN RECEIPTS	SCSD BADGE REPLACE.-E.COPELAND	0.00	7.00		
01/27/2025	9271	25001298	ADMIN RECEIPTS	POLICY#P-202300644977 (DELL)	0.00	335.00		
02/06/2025	9322	25001376	ADMIN RECEIPTS	PARCHMENT-SCW DECEMBER 2024	0.00	168.00		
02/06/2025	9322	25001376	ADMIN RECEIPTS	TECH-BADGE HOLDER	0.00	1.00		
03/11/2025	9580	25001584	ADMIN RECEIPTS	PARCHMENT-JANUARY 2025 SCHS	0.00	72.00		
03/19/2025	9648	25001645	ADMIN RECEIPTS	SCHS GUIDANCE TRANSCRIPT	0.00	5.00		
03/19/2025	9648	25001645	ADMIN RECEIPTS	SCW PARCHMENT CK-JANUARY 2025	0.00	72.00		
Total Receipts:					\$0.00	\$1,005.60		
Ending Balance:					\$2,500.00	\$1,005.60	\$1,494.40	40.22

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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:					\$45,000.00	\$0.00	\$45,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/27/2025	9457	25001491	ADMIN RECEIPTS	2/27/25 DESE DEPOSIT	0.00	39,039.63		
Total Receipts:					\$0.00	\$39,039.63		
Ending Balance:					\$45,000.00	\$39,039.63	\$5,960.37	86.75
11-0000-0815-00000-1-5198-0000000000		GEN-CURRICULUM DEPOSIT-MISC OTHER						
Beginning Balance:					\$2,500.00	\$0.00	\$2,500.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/18/2024	8249	25000434	ADMIN RECEIPTS	HI SET RE TAKE MONEY FOR DJ & JY	0.00	49.00		
02/04/2025	9291	25001344	SUCCESS RECEIPTS	Hi Set Retake - Darbadwan	0.00	7.00		
Total Receipts:					\$0.00	\$56.00		
Ending Balance:					\$2,500.00	\$56.00	\$2,444.00	2.24
11-0000-0816-00000-1-5192-0000000000		GEN-BUSINESS-GIFTS (DONATIONS)						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/19/2024	8841	25000866	ADMIN RECEIPTS	11/19/24 COMPASS GROUP DONATION	0.00	10,000.00		
Total Receipts:					\$0.00	\$10,000.00		
Ending Balance:					\$0.00	\$10,000.00	-\$10,000.00	0.00
11-0000-0816-00000-1-5198-0000000000		GEN-BUSINESS-MISC OTHER						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/19/2024	8048	25000218	ADMIN RECEIPTS	PEPSICO-PEPSI MACHINE EARNINGS	0.00	8,000.00		
08/19/2024	8048	25000218	ADMIN RECEIPTS	YMCA-RNTL PMNT JAN-MAY 24 Y-CLUB	0.00	34,830.00		
11/01/2024	8676	25000734	ADMIN RECEIPTS	PEPSICO LEGACY AP INTERFACE	0.00	8,000.00		
Total Receipts:					\$0.00	\$50,830.00		
Ending Balance:					\$0.00	\$50,830.00	-\$50,830.00	0.00
11-0000-0824-82424-1-5198-0000000000		GEN-ADVANCED PLACEMENT-MISC OTHER						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/19/2024	8060	25000232	ST CHARLES HIGH RECEIPTS	AP TEST	0.00	154.00		
08/19/2024	8060	25000232	ST CHARLES HIGH RECEIPTS	AP TEST	0.00	53.00		
09/17/2024	8215	25000413	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	457.00		
09/19/2024	8277	25000437	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	693.00		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	478.73		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
10/09/2024	8390	25000576	ST CHARLES WEST RECEIPTS	AP EXAM FEES-D HAYES		0.00	99.00	
10/09/2024	8390	25000576	ST CHARLES WEST RECEIPTS	AP EXAM FEES-A BRANSON		0.00	99.00	
10/09/2024	8389	25000576	ST CHARLES WEST RECEIPTS	AP EXAM FEES		0.00	198.00	
10/14/2024	8526	25000614	ST CHARLES HIGH RECEIPTS	AP TESTING TENNYSON		0.00	198.00	
10/14/2024	8526	25000614	ST CHARLES HIGH RECEIPTS	AP TESTING TENNYSON		0.00	99.00	
10/15/2024	8587	25000619	ST CHARLES WEST RECEIPTS	AP EXAM FEES		0.00	133.00	
10/22/2024	8621	25000667	ST CHARLES WEST RECEIPTS	AP EXAM FEES		0.00	80.00	
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS		0.00	936.55	
11/01/2024	8691	25000736	ST CHARLES WEST RECEIPTS	A NICASTRO AP EXAM FEE		0.00	297.00	
11/01/2024	8692	25000736	ST CHARLES WEST RECEIPTS	D FOUST AP EXAM FEES		0.00	99.00	
11/01/2024	8691	25000736	ST CHARLES WEST RECEIPTS	E KILKER AP EXAM FEE		0.00	99.00	
11/01/2024	8692	25000736	ST CHARLES WEST RECEIPTS	J SPRAUL AP EXAM FEES		0.00	80.00	
11/06/2024	8726	25000774	ST CHARLES HIGH RECEIPTS	AP TESTING		0.00	325.00	
11/06/2024	8726	25000774	ST CHARLES HIGH RECEIPTS	AP TESTING		0.00	337.00	
11/12/2024	8761	25000809	ST CHARLES WEST RECEIPTS	AP EXAM FEES		0.00	139.00	
11/12/2024	8762	25000809	ST CHARLES WEST RECEIPTS	AP EXAM FEES		0.00	99.00	
11/12/2024	8760	25000809	ST CHARLES WEST RECEIPTS	AP EXAM FEES		0.00	299.00	
11/12/2024	8760	25000809	ST CHARLES WEST RECEIPTS	AP EXAM FEES		0.00	120.00	
11/12/2024	8761	25000809	ST CHARLES WEST RECEIPTS	AP EXAM FEES		0.00	278.00	
11/12/2024	8759	25000809	ST CHARLES WEST RECEIPTS	AP EXAM FEES		0.00	198.00	
11/12/2024	8759	25000809	ST CHARLES WEST RECEIPTS	AP EXAM FEES		0.00	577.00	
11/12/2024	8764	25000809	ST CHARLES WEST RECEIPTS	AP EXAM FEES REBATE		0.00	250.00	
11/15/2024	8797	25000837	ADMIN RECEIPTS	RET CK (BOMERSCHIEIN) SCHS-AP PHYSICS		0.00	-99.00	
11/19/2024	8825	25000864	ST CHARLES HIGH RECEIPTS	AP TESTING		0.00	1,146.00	
11/19/2024	8805	25000857	ST CHARLES WEST RECEIPTS	AP EXAM FEE		0.00	759.00	
11/19/2024	8805	25000857	ST CHARLES WEST RECEIPTS	AP EXAM FEE		0.00	2,425.00	
11/19/2024	8804	25000857	ST CHARLES WEST RECEIPTS	AP EXAM FEE		0.00	529.00	
11/19/2024	8804	25000857	ST CHARLES WEST RECEIPTS	AP EXAM FEE		0.00	1,367.00	
11/19/2024	8803	25000857	ST CHARLES WEST RECEIPTS	AP EXAM FEE		0.00	120.00	
11/19/2024	8803	25000857	ST CHARLES WEST RECEIPTS	AP EXAM FEE		0.00	219.00	
11/19/2024	8802	25000857	ST CHARLES WEST RECEIPTS	AP EXAM FEE		0.00	200.00	
11/19/2024	8802	25000857	ST CHARLES WEST RECEIPTS	AP EXAM FEE		0.00	912.00	
11/19/2024	8825	25000864	ST CHARLES HIGH RECEIPTS	AP TESTING		0.00	960.00	
11/26/2024	8869	25000914	ST CHARLES HIGH RECEIPTS	AP TESTING RETURN CHECK BOMERSCHIEIN		0.00	99.00	
11/26/2024	8868	25000914	ST CHARLES HIGH RECEIPTS	AP TESTING		0.00	439.50	
11/29/2024	8900	25000949	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS		0.00	4,992.83	
12/03/2024	8904	25000957	ST CHARLES HIGH RECEIPTS	AP TESTING		0.00	594.00	
12/03/2024	8904	25000957	ST CHARLES HIGH RECEIPTS	AP TESTING		0.00	520.00	
12/03/2024	8905	25000957	ST CHARLES HIGH RECEIPTS	AP TESTING		0.00	1,228.00	

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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11-0000-0824-82424-1-5198-0000000000

GEN-ADVANCED PLACEMENT-MISC OTHER

Receipts

Date	Receipt	Batch	Received From	Description		
12/03/2024	8905	25000957	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	300.00
12/06/2024	8980	25000989	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	140.00
12/06/2024	8980	25000989	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	14.00
02/26/2025	9464	25001478	ST CHARLES WEST RECEIPTS	AP TEXT FEES	0.00	160.00
03/11/2025	9567	25001582	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	434.00
03/11/2025	9567	25001582	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	380.00
03/12/2025	9620	25001589	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	200.00
03/12/2025	9621	25001589	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	494.00
03/12/2025	9620	25001589	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	177.00
03/12/2025	9619	25001589	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	13.00
03/12/2025	9619	25001589	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	472.00
03/12/2025	9621	25001589	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	13.00
03/13/2025	9604	25001601	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	401.00
03/13/2025	9604	25001601	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	610.00
03/20/2025	9655	25001659	ADMIN RECEIPTS	RET. CK AP TESTING (K.BRUENING)	0.00	-118.00
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	2,733.07

Total Receipts:

\$0.00

\$29,709.68

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
12/13/2024	1000204520	25006790	12022024_3	25000947	151258	STUDENT/PARENT REIMBURSEME	0.00	-92.00

Total Payments:

\$0.00

-\$92.00

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
11/25/2024	25006790		25000900	151258	STUDENT/PARENT REIMBURSEMENT F	0.00	-92.00

Total Encumbrances:

\$0.00

-\$92.00

Ending Balance:

\$0.00

\$29,525.68

-\$29,525.68

0.00

11-0000-1050-00000-1-5198-0000000000

SCH OTHER INCOME

Beginning Balance:

\$2,500.00

\$0.00

\$2,500.00

0.00

Ending Balance:

\$2,500.00

\$0.00

\$2,500.00

0.00

11-0000-1050-00030-1-5198-0000000000

GEN-SCH: PARKING PERMITS-MISC OTHER

Beginning Balance:

\$1,000.00

\$0.00

\$1,000.00

0.00

Ending Balance:

\$1,000.00

\$0.00

\$1,000.00

0.00

11-0000-1050-00060-1-5171-0000000000

GEN-SCHS GATE S-STU ACT ADMISSIONS

Beginning Balance:

\$0.00

\$0.00

\$0.00

0.00

Receipts

Date	Receipt	Batch	Received From	Description		
09/03/2024	8143	25000330	ST CHARLES HIGH RECEIPTS	GATE FOOTBALL 8-29-24	0.00	1,988.00
09/09/2024	8169	25000372	ST CHARLES HIGH RECEIPTS	GATE SOCCER 9-3-24	0.00	184.00
09/09/2024	8170	25000372	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 9-3-24	0.00	523.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
09/10/2024	8185	25000381	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 9-9-24	0.00	293.00		
09/12/2024	8194	25000394	ST CHARLES HIGH RECEIPTS	GATE SOCCER 9-10-24	0.00	210.00		
09/12/2024	8196	25000394	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 9-10-24	0.00	222.75		
09/19/2024	8304	25000471	ST CHARLES HIGH RECEIPTS	GATE GO FAN FOOTBALL 8-29	0.00	499.00		
09/19/2024	8306	25000471	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 9-12-24	0.00	158.00		
09/19/2024	8305	25000471	ST CHARLES HIGH RECEIPTS	GATE GO FAN VOLLEYBALL 9-3	0.00	44.00		
10/02/2024	8335	25000499	ST CHARLES HIGH RECEIPTS	GATE 9-27-24 FOOTBALL	0.00	1,747.00		
10/02/2024	8332	25000499	ST CHARLES HIGH RECEIPTS	GATE 9-19-24 SOCCER	0.00	178.00		
10/02/2024	8334	25000499	ST CHARLES HIGH RECEIPTS	GATE 9-26-24 VOLLEYBALL	0.00	336.00		
10/02/2024	8333	25000499	ST CHARLES HIGH RECEIPTS	GATE 9-24-24 VOLLEYBALL	0.00	305.00		
10/14/2024	8531	25000614	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 10-7-24	0.00	337.00		
10/14/2024	8538	25000614	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-2-24	0.00	233.00		
10/14/2024	8538	25000614	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-2-24	0.00	130.00		
10/14/2024	8537	25000614	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-8-24	0.00	373.00		
10/14/2024	8536	25000614	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 10-8-24	0.00	398.00		
10/14/2024	8535	25000614	ST CHARLES HIGH RECEIPTS	GATE GO FAN HUDDLE TICKETS 9-19, 21	0.00	17.00		
10/14/2024	8534	25000614	ST CHARLES HIGH RECEIPTS	GATE GO FAN HUDDLE TICKETS 9-9,10,12	0.00	80.00		
10/14/2024	8533	25000614	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 10-1-24	0.00	349.00		
10/14/2024	8532	25000614	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-11-24	0.00	174.00		
10/14/2024	8530	25000614	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 10-11-24	0.00	128.00		
10/14/2024	8529	25000614	ST CHARLES HIGH RECEIPTS	GATE GO FAN HUDDLE TICKETS 9-24,26,27	0.00	491.00		
10/14/2024	8527	25000614	ST CHARLES HIGH RECEIPTS	GATE 10-11-24 FOOTBALL HOMECOMING	0.00	2,563.75		
10/22/2024	8623	25000673	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL SCW 10-15	0.00	271.00		
10/24/2024	8634	25000688	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-21-24	0.00	427.00		
10/24/2024	8636	25000688	ST CHARLES HIGH RECEIPTS	GATE GO FAN 10-1 AND 10-2	0.00	146.00		
10/24/2024	8635	25000688	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-22-24	0.00	292.00		
10/28/2024	8658	25000708	ST CHARLES HIGH RECEIPTS	GATE FOOTBALL 10-25	0.00	1,772.25		
10/28/2024	8659	25000708	ST CHARLES HIGH RECEIPTS	GATE GO FAN 10-7,10-8,10-11	0.00	393.00		
11/06/2024	8728	25000774	ST CHARLES HIGH RECEIPTS	GATE - GO FAN HUDDLE 10/21, 10/22, 10/25	0.00	327.00		
11/06/2024	8727	25000774	ST CHARLES HIGH RECEIPTS	GATE - GO FAN HUDDLE 10/15, 10/18	0.00	169.00		
12/13/2024	9012	25001033	ST CHARLES HIGH RECEIPTS	GATE G BASKETBALL 12-9-24	0.00	148.00		
12/13/2024	9013	25001033	ST CHARLES HIGH RECEIPTS	GATE B BASKETBALL 12-10-24	0.00	477.00		
12/19/2024	9080	25001086	ST CHARLES HIGH RECEIPTS	GATE G BASKETBALL 12-17-24	0.00	191.00		
12/19/2024	9081	25001086	ST CHARLES HIGH RECEIPTS	GATE WRESTLING 12-18-24	0.00	485.00		
01/17/2025	9164	25001232	ST CHARLES HIGH RECEIPTS	GATE GBASKETBALL 1/16	0.00	297.00		
01/24/2025	9240	25001266	ST CHARLES HIGH RECEIPTS	GATE WRESTLING 1-21-25	0.00	236.00		
01/24/2025	9241	25001266	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 1-23-25	0.00	478.00		
02/03/2025	9296	25001355	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 1-31-25	0.00	718.00		

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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11-0000-1050-00060-1-5171-0000000000

GEN-SCHS GATE S-STU ACT ADMISSIONS

Receipts

Date	Receipt	Batch	Received From	Description				
02/11/2025	9369	25001399	ST CHARLES HIGH RECEIPTS	GATES 12/17 AND 12/18	0.00	122.00		
02/11/2025	9370	25001399	ST CHARLES HIGH RECEIPTS	GATES 1/21 AND 1/23	0.00	86.00		
02/11/2025	9371	25001399	ST CHARLES HIGH RECEIPTS	BB GATE 1-16-25 GO FAN	0.00	47.00		
02/11/2025	9369	25001399	ST CHARLES HIGH RECEIPTS	GATES 12/9, 12/10, 12/13	0.00	177.00		
02/11/2025	9363	25001399	ST CHARLES HIGH RECEIPTS	BASKETBALL GATE 2-7-25	0.00	1,668.00		
02/13/2025	9393	25001412	ST CHARLES HIGH RECEIPTS	GATE 2-11-25 BASKETBALL	0.00	290.00		
02/20/2025	9404	25001442	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 2-24-25	0.00	1,616.00		
02/26/2025	9439	25001481	ST CHARLES HIGH RECEIPTS	GATE BBASKETBALL 2-25-25	0.00	339.00		
02/26/2025	9436	25001481	ST CHARLES HIGH RECEIPTS	GO FAN TICKETS 2-7-25	0.00	141.00		
02/26/2025	9436	25001481	ST CHARLES HIGH RECEIPTS	GO FAN TICKETS 1-31-25	0.00	40.00		
03/06/2025	9533	25001563	ST CHARLES HIGH RECEIPTS	GO FAN HUDDLE TICKETS 2/11, 2/14	0.00	222.00		
03/06/2025	9532	25001563	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 2-28-25	0.00	471.00		
Total Receipts:					\$0.00	\$24,007.75		
Ending Balance:					\$0.00	\$24,007.75	-\$24,007.75	0.00

11-0000-1050-00810-1-5179-0000000000

GEN-CHROME BOOK-SCHS-OTHER

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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				
08/23/2024	8072	25000255	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	50.00	
08/23/2024	8073	25000255	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	25.00	
08/23/2024	8074	25000255	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	25.00	
08/23/2024	8076	25000255	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	25.00	
08/23/2024	8075	25000255	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	50.00	
08/23/2024	8076	25000255	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	25.00	
08/23/2024	8075	25000255	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	25.00	
08/29/2024	8123	25000289	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	85.00	
08/29/2024	8124	25000289	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	25.00	
08/29/2024	8124	25000289	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	25.00	
08/29/2024	8125	25000289	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	250.00	
08/29/2024	8125	25000289	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	985.00	
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS		0.00	8,117.34	
09/02/2024	8122	25000289	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	50.00	
09/02/2024	8122	25000289	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	25.00	
09/12/2024	8197	25000394	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	50.00	
09/19/2024	8303	25000471	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEE		0.00	25.00	
09/19/2024	8302	25000471	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEE RAMIREZ		0.00	25.00	
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS		0.00	435.17	
10/14/2024	8525	25000614	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	50.00	
10/14/2024	8523	25000614	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	110.00	
10/14/2024	8524	25000614	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	25.00	
10/14/2024	8523	25000614	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	50.00	
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS		0.00	364.79	
11/29/2024	8900	25000949	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS		0.00	57.96	
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS		0.00	349.17	
01/17/2025	9162	25001232	ST CHARLES HIGH RECEIPTS	CHROMEBOOK INSURANCE		0.00	25.00	
01/17/2025	9163	25001232	ST CHARLES HIGH RECEIPTS	CHROMEBOOK INSURANCE/CHARGER		0.00	100.00	
01/27/2025	9253	25001277	ST CHARLES HIGH RECEIPTS	CHROMEBOOK INSURANCE		0.00	20.00	
02/03/2025	9297	25001355	ST CHARLES HIGH RECEIPTS	CHROMEBOOK PURCHASE		0.00	25.00	
02/26/2025	9440	25001481	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEE HESSLING		0.00	25.00	
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS		0.00	48.40	
03/06/2025	9531	25001563	ST CHARLES HIGH RECEIPTS	CHROMEBOOK CHARGER		0.00	35.00	
03/11/2025	9566	25001582	ST CHARLES HIGH RECEIPTS	CHROMEBOOK CHARGER		0.00	35.00	
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS		0.00	48.56	
Total Receipts:						\$0.00	\$11,691.39	

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1050-00810-1-5179-0000000000	GEN-CHROME BOOK-SCHS-OTHER				
Ending Balance:		\$0.00	\$11,691.39	-\$11,691.39	0.00

11-0000-1050-33201-3-5332-0000000000	GEN-CTE ENHANCEMENT GRANT-L&C AID				
Beginning Balance:		\$0.00	\$0.00	\$0.00	0.00

Budget Entries					
Date	Reference	Batch	Description		
09/25/2024	821	25000477	ADAMS-SEPT BOARD BUDGET ADJUST	6,994.00	0.00
Total Budget Entries:				\$6,994.00	\$0.00
Ending Balance:				\$6,994.00	\$0.00

11-0000-1050-33203-3-5332-0000000000	CTE PROG IMPROV GRANT-BUS/MRKT-SCHS				
Beginning Balance:		\$0.00	\$0.00	\$0.00	0.00

Receipts					
Date	Receipt	Batch	Received From	Description	
02/21/2025	9456	25001487	ADMIN RECEIPTS	2/21/25 DESE DEPOSIT	0.00
Total Receipts:				\$0.00	\$24,554.48
Ending Balance:				\$0.00	\$24,554.48

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	
09/17/2024	8210	25000413	ST CHARLES WEST RECEIPTS	VB GATE 9/10/24	0.00
09/17/2024	8212	25000413	ST CHARLES WEST RECEIPTS	SOCCER 9/5/24	0.00
09/17/2024	8213	25000413	ST CHARLES WEST RECEIPTS	FOOTBALL 9/6/24	0.00
09/17/2024	8214	25000413	ST CHARLES WEST RECEIPTS	VB 9/5/24	0.00
09/17/2024	8211	25000413	ST CHARLES WEST RECEIPTS	FOOTBALL GATE 9/13/24	0.00
09/19/2024	8275	25000437	ST CHARLES WEST RECEIPTS	9/17/24 SOCCER GATE	0.00
09/19/2024	8274	25000437	ST CHARLES WEST RECEIPTS	ONLINE TICKET SALES	0.00
09/19/2024	8276	25000437	ST CHARLES WEST RECEIPTS	VB GATE	0.00
10/09/2024	8384	25000576	ST CHARLES WEST RECEIPTS	VOLLEYBALL 9/26/24	0.00
10/09/2024	8383	25000576	ST CHARLES WEST RECEIPTS	VOLLEYBALL 9/19/24	0.00
10/09/2024	8385	25000576	ST CHARLES WEST RECEIPTS	VARIOUS GATE PAYMENTS	0.00
10/10/2024	8440	25000582	ST CHARLES WEST RECEIPTS	VB GATE V O FARM	0.00
10/10/2024	8439	25000582	ST CHARLES WEST RECEIPTS	ONLINE TICKET SALES	0.00
10/11/2024	8479	25000592	ST CHARLES WEST RECEIPTS	SOCCER GATE V PACIFIC	0.00
10/14/2024	8496	25000605	ST CHARLES WEST RECEIPTS	ONLINE TICKET SALES	0.00
10/14/2024	8495	25000605	ST CHARLES WEST RECEIPTS	VB GATE VS HOLT	0.00
10/15/2024	8592	25000619	ST CHARLES WEST RECEIPTS	SOCCER GATE V WASHINGTON	0.00
10/22/2024	8609	25000667	ST CHARLES WEST RECEIPTS	FOOTBALL GATE VS HOLT	0.00
10/22/2024	8610	25000667	ST CHARLES WEST RECEIPTS	VB GATE VS WINFIELD	0.00
10/22/2024	8611	25000667	ST CHARLES WEST RECEIPTS	SOCCER VS WINFIELD	0.00
10/22/2024	8612	25000667	ST CHARLES WEST RECEIPTS	VB GATE 10/14	0.00
11/01/2024	8682	25000736	ST CHARLES WEST RECEIPTS	ONLINE TICKET SALES	0.00
11/01/2024	8682	25000736	ST CHARLES WEST RECEIPTS	ONLINE TICKET SALES	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description	Budget	Amount	Receivable	Percent
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11-0000-1075-00060-1-5171-0000000000

GEN-SCW GATE S-STU ACT ADMISSIONS

Receipts

Date	Receipt	Batch	Received From	Description				
11/01/2024	8681	25000736	ST CHARLES WEST RECEIPTS	SOCCER 10/22	0.00	147.00		
11/01/2024	8680	25000736	ST CHARLES WEST RECEIPTS	ONLINE TICKETING	0.00	295.00		
11/01/2024	8679	25000736	ST CHARLES WEST RECEIPTS	DUCHESNE SOCCER GAME	0.00	323.00		
11/01/2024	8677	25000736	ST CHARLES WEST RECEIPTS	SOCCER V STEAM 10/24	0.00	188.00		
11/12/2024	8780	25000809	ST CHARLES WEST RECEIPTS	ONLINE TICKET SALES	0.00	74.00		
12/19/2024	9100	25001080	ST CHARLES WEST RECEIPTS	TURKEY TIP OFF ONLINE TICKET SALES	0.00	476.00		
01/23/2025	9209	25001253	ST CHARLES WEST RECEIPTS	WRESTLING-ONLINE TIX	0.00	72.00		
01/23/2025	9208	25001253	ST CHARLES WEST RECEIPTS	BASKETBALL GATE 4 GAMES VS HOLT 1/17/25	0.00	662.00		
02/07/2025	9328	25001378	ST CHARLES WEST RECEIPTS	BASKETBALL 2/4	0.00	938.00		
02/07/2025	9329	25001378	ST CHARLES WEST RECEIPTS	WRESTLING GATE 1/31/25	0.00	363.00		
02/07/2025	9330	25001378	ST CHARLES WEST RECEIPTS	BB GATE VS DUCHESNE 1/29/25	0.00	631.00		
02/07/2025	9331	25001378	ST CHARLES WEST RECEIPTS	BASKETBALL GATE 1/23/25	0.00	293.00		
02/26/2025	9462	25001478	ST CHARLES WEST RECEIPTS	CASH GATE BB 2/21	0.00	870.00		
02/26/2025	9461	25001478	ST CHARLES WEST RECEIPTS	ONLINE TIX SALES: 2/4 & 2/6	0.00	91.00		
02/26/2025	9460	25001478	ST CHARLES WEST RECEIPTS	1/21 BASKETBALL GATE	0.00	653.00		
02/26/2025	9459	25001478	ST CHARLES WEST RECEIPTS	1/21 & 1/23 BB DIST TIX	0.00	105.00		
02/26/2025	9435	25001478	ST CHARLES WEST RECEIPTS	2/6 BASKETBALL GATE	0.00	495.00		
02/26/2025	9501	25001478	ST CHARLES WEST RECEIPTS	DIST GATE ONLINE TIX 1/29 & 1/31	0.00	99.00		
03/12/2025	9583	25001589	ST CHARLES WEST RECEIPTS	BASKETBALL TICKETS ONLINE SALES	0.00	80.00		
Total Receipts:					\$0.00	\$17,894.00		
Ending Balance:					\$0.00	\$17,894.00	-\$17,894.00	0.00

11-0000-1075-00810-1-5179-0000000000

GEN-CHROME BOOK-SCW-OTHER

Beginning Balance:

\$0.00

\$0.00

\$0.00

0.00

Receipts

Date	Receipt	Batch	Received From	Description				
08/08/2024	7991	25000171	ST CHARLES WEST RECEIPTS	CHROMEBOOK TECH INS FEE	0.00	445.00		
08/08/2024	7992	25000171	ST CHARLES WEST RECEIPTS	CHROMEBOOK TECH INS FEE	0.00	25.00		
08/08/2024	7991	25000171	ST CHARLES WEST RECEIPTS	CHROMEBOOK TECH INS FEE	0.00	475.00		
08/28/2024	8098	25000277	ST CHARLES WEST RECEIPTS	CHROMEBOOK INSURANCE	0.00	25.00		
08/28/2024	8099	25000277	ST CHARLES WEST RECEIPTS	CHROMEBOOK INSURANCE	0.00	25.00		
08/28/2024	8100	25000277	ST CHARLES WEST RECEIPTS	CHROMEBOOK INSURANCE	0.00	50.00		
08/28/2024	8101	25000277	ST CHARLES WEST RECEIPTS	CHROMEBOOK CHARGERS	0.00	70.00		
08/28/2024	8095	25000277	ST CHARLES WEST RECEIPTS	CHROMEBOOK INSURANCE	0.00	25.00		
08/28/2024	8097	25000277	ST CHARLES WEST RECEIPTS	CHROMEBOOK INSURANCE	0.00	25.00		
08/28/2024	8102	25000277	ST CHARLES WEST RECEIPTS	CHROMEBOOK CHARGER & TECH INSURANCE	0.00	110.00		
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS	0.00	7,461.77		
09/17/2024	8218	25000413	ST CHARLES WEST RECEIPTS	TECH INSURANCE FEE	0.00	25.00		
09/17/2024	8217	25000413	ST CHARLES WEST RECEIPTS	TECH INSURANCE FEE	0.00	25.00		

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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				
09/17/2024	8216	25000413	ST CHARLES WEST RECEIPTS	TECH INSURANCE FEE	0.00	25.00		
09/17/2024	8216	25000413	ST CHARLES WEST RECEIPTS	TECH INSURANCE FEE	0.00	50.00		
09/19/2024	8260	25000437	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00		
09/19/2024	8261	25000437	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	10.00		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	1,050.13		
10/09/2024	8388	25000576	ST CHARLES WEST RECEIPTS	J BRIDGES CHROMEBOOK INS	0.00	25.00		
10/09/2024	8387	25000576	ST CHARLES WEST RECEIPTS	L NIEMCZYK CHROMEBOOK INS	0.00	25.00		
10/09/2024	8386	25000576	ST CHARLES WEST RECEIPTS	K FERNANDEZ CHROMEBOOK INS	0.00	25.00		
10/09/2024	8386	25000576	ST CHARLES WEST RECEIPTS	I ORTIZ CHROMEBOOK INS	0.00	25.00		
10/10/2024	8437	25000582	ST CHARLES WEST RECEIPTS	CHROMEBOOK INSURANCE	0.00	25.00		
10/10/2024	8438	25000582	ST CHARLES WEST RECEIPTS	CHROMEBOOK INSURANCE	0.00	170.00		
10/14/2024	8497	25000605	ST CHARLES WEST RECEIPTS	CHROMEBOOK INS-A ORTIZ	0.00	25.00		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	387.13		
11/01/2024	8713	25000736	ST CHARLES WEST RECEIPTS	T HAGER CHARGER	0.00	35.00		
11/19/2024	8801	25000857	ST CHARLES WEST RECEIPTS	CHROMEBOOK TECH INS FEE	0.00	10.00		
11/29/2024	8900	25000949	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	105.59		
12/05/2024	8932	25000976	ST CHARLES WEST RECEIPTS	CHROMEBOOK CHARGER REPLACEMENT	0.00	35.00		
12/19/2024	9061	25001080	ST CHARLES WEST RECEIPTS	Chromebook charger replacement	0.00	35.00		
12/19/2024	9060	25001080	ST CHARLES WEST RECEIPTS	Chromebook purchase	0.00	25.00		
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	48.40		
01/23/2025	9211	25001253	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	25.00		
01/23/2025	9213	25001253	ST CHARLES WEST RECEIPTS	CHROMEBOOK PURCHASE	0.00	25.00		
01/23/2025	9210	25001253	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	25.00		
01/23/2025	9212	25001253	ST CHARLES WEST RECEIPTS	CHROMEBOOK PURCHASE	0.00	25.00		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	105.70		
02/07/2025	9325	25001378	ST CHARLES WEST RECEIPTS	CHROMEBOOK FEE	0.00	25.00		
02/26/2025	9463	25001478	ST CHARLES WEST RECEIPTS	CHROMEBOOK INSURANCE	0.00	25.00		
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	145.42		
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	120.12		
Total Receipts:					\$0.00	\$11,469.26		
Ending Balance:					\$0.00	\$11,469.26	-\$11,469.26	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
11-0000-1075-33201-3-5332-0000000000				GEN-CTE ENHANCEMENT GRANT-L&C AID				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Budget Entries								
Date	Reference	Batch	Description					
09/25/2024	821	25000477	ADAMS-SEPT BOARD BUDGET ADJUST		39,900.00	0.00		
				Total Budget Entries:	\$39,900.00	\$0.00		
				Ending Balance:	\$39,900.00	\$0.00	\$39,900.00	0.00
11-0000-1075-33203-3-5332-0000000000				CTE PROG IMPROV GRANT-BUS/MRKT-SCW				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/21/2025	9456	25001487	ADMIN RECEIPTS	2/21/25 DESE DEPOSIT	0.00	51,122.25		
				Total Receipts:	\$0.00	\$51,122.25		
				Ending Balance:	\$0.00	\$51,122.25	-\$51,122.25	0.00
11-0000-1100-00000-1-5123-0000000000				GEN-L&C S-AEEDTUITION				
				Beginning Balance:	\$15,353.00	\$0.00	\$15,353.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/10/2024	7905	25000028	LEWIS & CLARK RECEIPTS	POST SEC TUITION-J PUMPHREY	0.00	2,762.50		
08/02/2024	7921	25000056	LEWIS & CLARK RECEIPTS	POST SEC TUITION-B.STEFFAN	0.00	2,000.00		
08/13/2024	8034	25000190	LEWIS & CLARK RECEIPTS	POST SEC TUITION B STEFFAN	0.00	3,500.00		
08/13/2024	8034	25000190	LEWIS & CLARK RECEIPTS	POST SEC TUITION B STEFFAN	0.00	25.00		
08/28/2024	8117	25000279	LEWIS & CLARK RECEIPTS	C WILLIAMS POST SEC TUITION	0.00	3,525.00		
08/30/2024	8142	25000326	ADMIN RECEIPTS	8/30/24 ST OF MO-VOC REHAB (N.MOORMAN)	0.00	2,762.50		
08/30/2024	8142	25000326	ADMIN RECEIPTS	8/30/24 ST OF MO-VOC REHAB (C.WILLIAMS)	0.00	1,000.00		
09/02/2024	8119	25000282	LEWIS & CLARK RECEIPTS	POST SEC TUITION-MALIK BRADFORD	0.00	560.00		
09/11/2024	8189	25000385	LEWIS & CLARK RECEIPTS	POST SEC TUITION-M BRADFORD	0.00	600.00		
10/04/2024	8367	25000550	ADMIN RECEIPTS	10/4/24 VOC REHAB PMNT-J.PUMPHREY	0.00	1,000.00		
10/07/2024	8377	25000568	LEWIS & CLARK RECEIPTS	POST SEC TUITION-BRADFORD	0.00	900.00		
12/02/2024	8895	25000928	LEWIS & CLARK RECEIPTS	POST SEC TUITION-M.BRADFORD (WHEELER)	0.00	200.00		
01/16/2025	9153	25001210	LEWIS & CLARK RECEIPTS	POST SEC TUITION-J PUMPHREY	0.00	1,762.50		
02/06/2025	9356	25001388	ADMIN RECEIPTS	2/6/25 ST OF MO-VOC REHAB, N. MOORMAN	0.00	2,762.50		
				Total Receipts:	\$0.00	\$23,360.00		
				Ending Balance:	\$15,353.00	\$23,360.00	-\$8,007.00	152.15

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account		Account Description			Budget	Amount	Receivable	Percent	
11-0000-1100-00000-1-5198-0000000000		GEN-L&C S-MISC OTHER							
					Beginning Balance:	\$2,500.00	\$0.00	\$2,500.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
09/23/2024	8295	25000458	LEWIS & CLARK RECEIPTS	REIMB OF DIST COSTS FOR MAC LUNCHEON	0.00	139.68			
02/03/2025	9273	25001301	LEWIS & CLARK RECEIPTS	ET WIRE SCRAP	0.00	968.54			
02/20/2025	9402	25001440	LEWIS & CLARK RECEIPTS	WELDg SCRAP	0.00	290.25			
02/26/2025	9438	25001482	LEWIS & CLARK RECEIPTS	WELDING SCRAP	0.00	116.44			
					Total Receipts:	\$0.00	\$1,514.91		
					Ending Balance:	\$2,500.00	\$1,514.91	\$985.09	60.60
11-0000-1100-00000-1-5821-0000000000		GEN-L&C FEES FR OTHR LEA							
					Beginning Balance:	\$2,200,000.00	\$0.00	\$2,200,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/07/2024	8749	25000779	LEWIS & CLARK RECEIPTS	LEA TUITION-OFSD	0.00	69,200.00			
12/02/2024	8895	25000928	LEWIS & CLARK RECEIPTS	LEA TUITION-FZSD 1ST SEM	0.00	306,637.50			
12/02/2024	8895	25000928	LEWIS & CLARK RECEIPTS	LEA TUITION-WSD 1ST SEM	0.00	343,378.75			
01/16/2025	9153	25001210	LEWIS & CLARK RECEIPTS	1ST SEM LEA TUITION-FHSD	0.00	302,750.00			
					Total Receipts:	\$0.00	\$1,021,966.25		
Journal Entries									
Date	Reference	Batch	Description						
10/08/2024	1122	25000575	L&C SEMESTER 1 FY 24-25 SCHS/SCW		0.00	170,837.50			
					Total Journal Entries:	\$0.00	\$170,837.50		
					Ending Balance:	\$2,200,000.00	\$1,192,803.75	\$1,007,196.25	54.22
11-0000-1100-00001-1-5821-0000000000		GEN-L&C: ACE TUITION-FEES FR OTHR LEA							
					Beginning Balance:	\$10,000.00	\$0.00	\$10,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
07/10/2024	7905	25000028	LEWIS & CLARK RECEIPTS	ACE ASSESSMENTS-WSD	0.00	7,700.00			
					Total Receipts:	\$0.00	\$7,700.00		
					Ending Balance:	\$10,000.00	\$7,700.00	\$2,300.00	77.00
11-0000-1100-00044-1-5821-0000000000		GEN-CAPS-AREA VOC FEES FR OTHR LEA							
					Beginning Balance:	\$500,000.00	\$0.00	\$500,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/28/2024	8096	25000278	LEWIS & CLARK RECEIPTS	CAPS TUTION-OFSD	0.00	48,001.20			
09/26/2024	8327	25000482	LEWIS & CLARK RECEIPTS	FZSD SCCCAPS TUITION 24/25	0.00	103,387.20			
09/26/2024	8327	25000482	LEWIS & CLARK RECEIPTS	WSD SCCCA[S TUITION 24-25	0.00	192,004.80			
10/03/2024	8365	25000547	LEWIS & CLARK RECEIPTS	FHSD CAPS TUITION24-25	0.00	155,080.80			
					Total Receipts:	\$0.00	\$498,474.00		
					Ending Balance:	\$500,000.00	\$498,474.00	\$1,526.00	99.69

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account		Account Description			Budget	Amount	Receivable	Percent	
11-0000-1100-00048-1-5821-0000000000		GEN-CEA-AREA VOC FEES FR OTHR LEA							
					Beginning Balance:	\$40,000.00	\$0.00	\$40,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/28/2024	8096	25000278	LEWIS & CLARK RECEIPTS	CEA TUITION-OFSD	0.00	4,000.00			
09/26/2024	8327	25000482	LEWIS & CLARK RECEIPTS	FZSD CEA MEMBERSHIP	0.00	4,500.00			
09/26/2024	8327	25000482	LEWIS & CLARK RECEIPTS	WSD CEA MEMBERSHIP	0.00	8,650.00			
02/03/2025	9278	25001310	LEWIS & CLARK RECEIPTS	CEA TUITION FOR 2024-25	0.00	9,850.00			
					Total Receipts:	\$0.00	\$27,000.00		
					Ending Balance:	\$40,000.00	\$27,000.00	\$13,000.00	67.50
11-0000-1100-33203-3-5332-0000000000		GEN-CTE: IMPROV GRNT BUSINESS-L&C AID							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Budget Entries									
Date	Reference	Batch	Description						
09/25/2024	821	25000477	ADAMS-SEPT BOARD BUDGET ADJUST		101,354.00	0.00			
					Total Budget Entries:	\$101,354.00	\$0.00		
					Ending Balance:	\$101,354.00	\$0.00	\$101,354.00	0.00
11-0000-1100-33205-3-5332-0000000000		GEN-CTE PROG IMPV HS (50/50)-L&CAID							
					Beginning Balance:	\$90,000.00	\$0.00	\$90,000.00	0.00
Budget Entries									
Date	Reference	Batch	Description						
09/25/2024	821	25000477	ADAMS-SEPT BOARD BUDGET ADJUST		-86,112.00	0.00			
11/21/2024	867	25000881	ADAMS-CTE 50/50 L&C		-1,224.00	0.00			
					Total Budget Entries:	-\$87,336.00	\$0.00		
Receipts									
Date	Receipt	Batch	Received From	Description					
12/20/2024	9064	25001084	ADMIN RECEIPTS	12/20/24 DESE DEPOSIT	0.00	2,664.50			
					Total Receipts:	\$0.00	\$2,664.50		
					Ending Balance:	\$2,664.00	\$2,664.50	-\$0.50	100.02
11-0000-1100-33206-3-5332-0000000000		GEN-CTE PROG IMPV STS (50/50)-L&C AID							
					Beginning Balance:	\$10,000.00	\$0.00	\$10,000.00	0.00
Budget Entries									
Date	Reference	Batch	Description						
09/25/2024	821	25000477	ADAMS-SEPT BOARD BUDGET ADJUST		-1,682.00	0.00			
11/21/2024	867	25000881	ADAMS-CTE 50/50 L&C		2,505.00	0.00			
					Total Budget Entries:	\$823.00	\$0.00		
Receipts									
Date	Receipt	Batch	Received From	Description					
11/21/2024	8855	25000889	ADMIN RECEIPTS	11/21/24 DESE PAYMENT	0.00	10,368.30			
01/27/2025	9259	25001280	ADMIN RECEIPTS	1/27/25 DESE DEPOSIT	0.00	432.00			
					Total Receipts:	\$0.00	\$10,800.30		
					Ending Balance:	\$10,823.00	\$10,800.30	\$22.70	99.79

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account		Account Description			Budget	Amount	Receivable	Percent
11-0000-1100-33208-3-5332-0000000000		CTE-TCTW GRANT						
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Budget Entries								
Date	Reference	Batch	Description					
09/25/2024	821	25000477	ADAMS-SEPT BOARD BUDGET ADJUST		22,350.00	0.00		
					Total Budget Entries:	\$22,350.00	\$0.00	
					Ending Balance:	\$22,350.00	\$0.00	\$22,350.00 0.00
11-0000-1100-42701-4-5427-0000000000		GEN-L&C CARL PERKINS						
					Beginning Balance:	\$225,000.00	\$0.00	\$225,000.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/30/2024	8350	25000512	ADMIN RECEIPTS	9/30/24 DESE DEPOSIT	0.00	79,932.39		
01/27/2025	9259	25001280	ADMIN RECEIPTS	1/27/25 DESE DEPOSIT	0.00	116,132.31		
01/27/2025	9259	25001280	ADMIN RECEIPTS	1/27/25 DESE DEPOSIT	0.00	1,270.08		
					Total Receipts:	\$0.00	\$197,334.78	
					Ending Balance:	\$225,000.00	\$197,334.78	\$27,665.22 87.70
11-0000-3000-00810-1-5179-0000000000		GEN-HMS-CHROME BK INS: OTH STUD ACT INC						
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/31/2024	7973	25000122	ADMIN RECEIPTS	JULY MYSCHOOLBUCKS EARNINGS	0.00	72.60		
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS	0.00	6,387.99		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	1,104.98		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	494.32		
11/26/2024	8882	25000916	HARDIN RECEIPTS	Chromebook Ins	0.00	50.00		
11/26/2024	8882	25000916	HARDIN RECEIPTS	Chromebook Ins	0.00	355.00		
11/29/2024	8900	25000949	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	145.31		
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	267.48		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	48.40		
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	145.42		
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	211.70		
					Total Receipts:	\$0.00	\$9,283.20	
					Ending Balance:	\$0.00	\$9,283.20	-\$9,283.20 0.00
11-0000-3010-00810-1-5179-0000000000		GEN-JEF-CHROME BK INS: OTH STUD ACT INC						
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/31/2024	7973	25000122	ADMIN RECEIPTS	JULY MYSCHOOLBUCKS EARNINGS	0.00	48.40		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
11-0000-3010-00810-1-5179-0000000000	GEN-JEF-CHROME BK INS: OTH STUD ACT INC							
Receipts								
Date	Receipt	Batch	Received From	Description				
08/12/2024	8002	25000184	JEFFERSON RECEIPTS	CHROMEBOOK FEES	0.00	175.00		
08/12/2024	8002	25000184	JEFFERSON RECEIPTS	CHROMEBOOK FEES	0.00	465.00		
08/15/2024	8043	25000202	JEFFERSON RECEIPTS	OGBEVOEN CHROMEBOOK FEE	0.00	25.00		
08/21/2024	8056	25000231	JEFFERSON RECEIPTS	CHROMEBOOK FEE	0.00	10.00		
08/21/2024	8056	25000231	JEFFERSON RECEIPTS	CHROMEBOOK FEE	0.00	25.00		
08/22/2024	8064	25000245	JEFFERSON RECEIPTS	CHROMEBOOK FEE	0.00	25.00		
08/23/2024	8065	25000250	JEFFERSON RECEIPTS	CHROMEBOOK FEES	0.00	50.00		
08/26/2024	8086	25000257	JEFFERSON RECEIPTS	CHROMEBOOK FEE- JACE WILLIAMS	0.00	25.00		
08/26/2024	8086	25000257	JEFFERSON RECEIPTS	CHROMEBOOK FEE- FAVREAU	0.00	25.00		
08/27/2024	8089	25000271	JEFFERSON RECEIPTS	(KRUMWIEDE, TUAL) CHROMEBOOK FEE	0.00	50.00		
08/27/2024	8089	25000271	JEFFERSON RECEIPTS	BROOKS (ERTING) CHROMEBOOK FEE	0.00	25.00		
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS	0.00	7,151.63		
09/02/2024	8136	25000297	JEFFERSON RECEIPTS	CHROMEBOOK FEE	0.00	75.00		
09/02/2024	8136	25000297	JEFFERSON RECEIPTS	CHROMEBOOK FEE	0.00	25.00		
09/06/2024	8151	25000350	JEFFERSON RECEIPTS	CHROMEBOOK FEE	0.00	25.00		
09/09/2024	8166	25000367	JEFFERSON RECEIPTS	CHROMEBOOK FEES	0.00	10.00		
09/09/2024	8166	25000367	JEFFERSON RECEIPTS	CHROMEBOOK FEES	0.00	25.00		
09/18/2024	8246	25000427	JEFFERSON RECEIPTS	CHROMEBOOK FEES - PRIZE, GALLOY	0.00	35.00		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	1,083.87		
10/02/2024	8359	25000531	JEFFERSON RECEIPTS	FIERLING CHROMEBOOK FEE	0.00	25.00		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	222.88		
11/13/2024	8788	25000823	JEFFERSON RECEIPTS	ZOE ROGERS CHROMEBOOK FEE	0.00	25.00		
11/29/2024	8900	25000949	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	24.31		
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	92.12		
01/09/2025	9146	25001184	JEFFERSON RECEIPTS	CHROMEBOOK FEES- JACOB AND OLIVIA RADFOR	0.00	50.00		
01/27/2025	9251	25001275	JEFFERSON RECEIPTS	PAISLEIGH BAUGH CHROMEBOOK FEE	0.00	25.00		
01/28/2025	9262	25001285	JEFFERSON RECEIPTS	CHROMEBOOK SCREEN REPAIR- ZADA ELSTON	0.00	100.00		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	360.56		
02/10/2025	9357	25001391	JEFFERSON RECEIPTS	CHROMEBOOK FEE- EASON	0.00	25.00		
02/24/2025	9418	25001451	JEFFERSON RECEIPTS	ELLIOTT MURPHY CHROMEBOOK CHARGER	0.00	35.00		
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	82.58		

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Account Year: 25

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Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
11-0000-3010-00810-1-5179-0000000000	GEN-JEF-CHROME BK INS: OTH STUD ACT INC							
Receipts								
Date	Receipt	Batch	Received From	Description				
03/07/2025	9556	25001571	JEFFERSON RECEIPTS	CHROMEBOOK FEE- ARMONIE THOMAS		0.00	25.00	
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS		0.00	142.86	
Total Receipts:						\$0.00	\$10,614.21	
Ending Balance:						\$0.00	\$10,614.21	-\$10,614.21 0.00
11-0000-4140-00000-1-5192-0000000000	NULL-GENERAL DONATIONS							
Beginning Balance:					\$1,000.00	\$0.00	\$1,000.00	0.00
Ending Balance:					\$1,000.00	\$0.00	\$1,000.00	0.00
11-0000-7500-44200-4-5442-0000000000	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 GENERAL FUND					\$44,685,364.00	\$37,367,885.31	\$7,317,478.69	83.62
14-0000-0000-00000-0-5508-0000000000	CAP FOOD SERVICE TRANSFER							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Budget Entries								
Date	Reference	Batch	Description					
02/21/2025	930	25001445	ADAMS-FEB 2025 BOARD BUDGET AD			1,320,086.00	0.00	
Total Budget Entries:					\$1,320,086.00	\$0.00		
Journal Entries								
Date	Reference	Batch	Description					
08/22/2024	1073	25000247	MOVE FOOD SVC FUNC & TRANSF FRM FOOD SVC			0.00	43,580.00	
08/22/2024	1073	25000247	MOVE FOOD SVC FUNC & TRANSF FRM FOOD SVC			0.00	3,226.01	
09/30/2024	1123	25000577	RECLASSIFY CAP EXP FROM FOOD SERV			0.00	17,287.26	
10/31/2024	1160	25000798	TRANS FOOD SERV EXP TO CAPITAL-OCT			0.00	668.03	
01/22/2025	1221	25001250	REALLOCATE HARDIN KITCHEN REMDL/TRNF FND			0.00	1,246,004.00	
01/22/2025	1222	25001251	TRANS FRM FOOD SERV TO CAP 4 FD SERV EXP			0.00	9,321.00	
Total Journal Entries:					\$0.00	\$1,320,086.30		
Ending Balance:					\$1,320,086.00	\$1,320,086.30	-\$0.30	100.00

Revenue Detail				3 Fiscal To Date Revenue Report			City of St. Charles School District		
Report Description: 3 Fiscal To Date Rev- District				Account Year: 25	Account Periods: 01 - 09		Dates: 07/01/2024 - 03/31/2025		
Account		Account Description			Budget	Amount	Receivable	Percent	
14-0000-0000-00000-1-5111-0000000000		CAP TAXES CURRENT YEAR							
					Beginning Balance:	\$2,367,294.00	\$0.00	\$2,367,294.00	0.00
Budget Entries									
Date	Reference	Batch	Description						
10/14/2024	834	25000612	ADAMS-OCT. BOARD APPROVED BUDG			-179,121.00	0.00		
02/21/2025	932	25001445	ADAMS-FEB 2025 BOARD BUDGET AD			-13,601.00	0.00		
					Total Budget Entries:	-\$192,722.00	\$0.00		
Receipts									
Date	Receipt	Batch	Received From	Description					
08/05/2024	8039	25000196	ADMIN RECEIPTS	8/5/24 ST CHRLS CO 23 PROTESTED TAX		0.00	1,921.66		
08/07/2024	7989	25000166	ADMIN RECEIPTS	BOEING PROJ-SERIES-21 TAX CTY ST CHR		0.00	101.58		
11/14/2024	8792	25000830	ADMIN RECEIPTS	11/14/24 ST CHRLS CO OCT 24 MNTHLY COLL		0.00	4,501.89		
12/12/2024	9005	25001025	ADMIN RECEIPTS	12/12/24 ST CHRLS CO NOV MNTHLY COLLECT.		0.00	68,858.44		
12/12/2024	9006	25001026	ADMIN RECEIPTS	12/12/24 ST CHRLS 1ST ADV DEC 24 COLLECT		0.00	154,351.40		
12/19/2024	9059	25001081	ADMIN RECEIPTS	12/19/24 ST CHRLS 2ND ADV DEC 24 COLLECT		0.00	676,518.88		
12/26/2024	9111	25001103	ADMIN RECEIPTS	12/26/24 ST CHRLS 3RD ADV DEC 24		0.00	223,316.91		
01/16/2025	9199	25001241	ADMIN RECEIPTS	1/16/25 ST CHRLS CO FINAL DEC COLLECTION		0.00	928,117.00		
02/14/2025	9400	25001428	ADMIN RECEIPTS	2/14/25 ST CHRLS CTY-JAN MNTHLY DISP.		0.00	40,536.32		
02/27/2025	9458	25001493	ADMIN RECEIPTS	ST CHARLES CO RR/UTILITY TAX-LOCAL 2024		0.00	2,014.19		
03/14/2025	9639	25001624	ADMIN RECEIPTS	3/14/25 ST CHRLS 2/25 MNTHLY COLL.		0.00	17,632.54		
					Total Receipts:	\$0.00	\$2,117,870.81		
					Ending Balance:	\$2,174,572.00	\$2,117,870.81	\$56,701.19	97.39

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Account				Account Description	Budget	Amount	Receivable	Percent
14-0000-0000-00000-1-5112-0000000000				CAP TAXES DELINQUENT				
Beginning Balance:					\$82,474.00	\$0.00	\$82,474.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description				
07/15/2024	7909	25000035	ADMIN RECEIPTS	7/15/24 ST CHRLS CO JUNE DEL TAXES	0.00	9,032.33		
08/15/2024	8053	25000226	ADMIN RECEIPTS	8/15/24 ST CHRLS CO 7/24 MNTHLY COLLECT.	0.00	9,537.23		
09/16/2024	8209	25000421	ADMIN RECEIPTS	9/16/24 ST CHRLS DEL TAXES-AUG 2024	0.00	12,457.23		
10/15/2024	8598	25000640	ADMIN RECEIPTS	ST CHS CO DEL TAXES-SEPT 2024	0.00	4,991.84		
11/14/2024	8792	25000830	ADMIN RECEIPTS	11/14/24 ST CHRLS CO OCT 24 MNTHLY COLL	0.00	5,221.12		
11/26/2024	8866	25000911	ADMIN RECEIPTS	11/26/24 ST CHS CO-23 PROTEST DISBURSMNT	0.00	199.49		
12/12/2024	9005	25001025	ADMIN RECEIPTS	12/12/24 ST CHRLS CO NOV MNTHLY COLLECT.	0.00	3,198.09		
02/14/2025	9400	25001428	ADMIN RECEIPTS	2/14/25 ST CHRLS CTY-JAN MNTHLY DISP.	0.00	3,855.76		
03/14/2025	9639	25001624	ADMIN RECEIPTS	3/14/25 ST CHRLS 2/25 MNTHLY COLL.	0.00	3,080.75		
Total Receipts:					\$0.00	\$51,573.84		
Ending Balance:					\$82,474.00	\$51,573.84	\$30,900.16	62.53

14-0000-0000-00000-1-5141-0000000000				CAP EARNGS INV				
Beginning Balance:					\$4,000.00	\$0.00	\$4,000.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description				
08/05/2024	8039	25000196	ADMIN RECEIPTS	8/5/24 ST CHRLS CO 23 PROTESTED TAX INTE	0.00	5.95		
10/11/2024	8487	25000597	ADMIN RECEIPTS	10/11/24 ST CHS GOVT CRMNL FINE INTEREST	0.00	39.91		
11/26/2024	8866	25000911	ADMIN RECEIPTS	11/26/24 ST CHS CO-23 PROT DISB INTEREST	0.00	2.72		
02/28/2025	9510	25001513	ADMIN RECEIPTS	2/28/25 ST CHRLS CO 24 M&M SUR TAX INTER	0.00	122.98		
Total Receipts:					\$0.00	\$171.56		
Ending Balance:					\$4,000.00	\$171.56	\$3,828.44	4.29

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Account		Account Description					Budget	Amount	Receivable	Percent
14-0000-0000-00000-1-5191-0000000000		CAP RENTALS (BLDG)								
Beginning Balance:							\$2,000.00	\$0.00	\$2,000.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
08/21/2024	8055	25000230	ADMIN RECEIPTS		USPS RENTAL-CAREER CONF.@ SCW		0.00	1,500.00		
11/01/2024	8676	25000734	ADMIN RECEIPTS		MONROE GYM RENTAL-FY2025-TBC-01		0.00	720.00		
11/19/2024	8841	25000866	ADMIN RECEIPTS		JEFFERSON CLASS RNTL-FTA INS RNTL 11/24		0.00	270.00		
12/13/2024	9026	25001040	ADMIN RECEIPTS		INV# FY2025-SLDA-01 NULL GYM RNTL		0.00	320.00		
12/13/2024	9026	25001040	ADMIN RECEIPTS		INV# FY2025-SCMRC-01 SCW GYM		0.00	600.00		
01/27/2025	9271	25001298	ADMIN RECEIPTS		MONROE GYM RENTAL-A.WHITTINGTON		0.00	720.00		
01/27/2025	9271	25001298	ADMIN RECEIPTS		3/4 & 3/5 JEFFERSON RENTAL-FTA INS.		0.00	270.00		
03/31/2025	9680	25001706	ADMIN RECEIPTS		MARCH MYSCHOOLBUCKS EARNINGS		0.00	311.84		
Total Receipts:							\$0.00	\$4,711.84		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
03/05/2025	1000204906	REFUND	JULY	25001457	151414	ST CHARLES MODEL RAILROAD CL	0.00	-50.00		
Total Payments:							\$0.00	-\$50.00		
Ending Balance:							\$2,000.00	\$4,661.84	-\$2,661.84	233.09

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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14-0000-0000-00000-1-5651-0000000000		CAP SALE/PROP						
Beginning Balance:					\$400,000.00		\$0.00	\$400,000.00
								0.00

Receipts

Date	Receipt	Batch	Received From	Description				
07/17/2024	7922	25000059	ADMIN RECEIPTS	7/12/24 GOVDEALS-11 INV'S PD	0.00	84.00		
07/24/2024	7963	25000093	ADMIN RECEIPTS	7/19/24 GOVDEALS	0.00	32.00		
				INV#312,322,323,324				
08/07/2024	7989	25000166	ADMIN RECEIPTS	GOVDEALS INV#331-0711241100-18789	0.00	32.00		
08/15/2024	8044	25000204	ADMIN RECEIPTS	GOVDEALS INV#326-0711241100-18789	0.00	130.00		
09/09/2024	8182	25000376	ADMIN RECEIPTS	GOVDEALS INV#330-0711241100-18789	0.00	10.00		
09/17/2024	8233	25000423	ADMIN RECEIPTS	GOVDEALS INV'S# 334,336,337,346	0.00	3,878.00		
09/17/2024	8233	25000423	ADMIN RECEIPTS	GOVDEALS INV'S# 333,335,338-345,347-353	0.00	13,299.00		
09/25/2024	8300	25000467	ADMIN RECEIPTS	8/9/24 SALE OF 518 DOVE DRIVE (L&C HOUSE	0.00	417,900.00		
10/21/2024	8605	25000663	ADMIN RECEIPTS	GOVDEALS INV# 357-0912241100-18789	0.00	100.00		
10/24/2024	8647	25000690	ADMIN RECEIPTS	GOVDEALS INV# 354-0923241700-18789	0.00	10.00		
10/24/2024	8647	25000690	ADMIN RECEIPTS	GOVDEALS INV# 355-0912241109-18789	0.00	185.00		
10/24/2024	8647	25000690	ADMIN RECEIPTS	GOVDEALS INV# 356-0912241059-18789	0.00	180.00		
01/09/2025	9145	25001183	ADMIN RECEIPTS	GOVDEALS INV'S	0.00	30.00		
				368,370,371,372,373,374				
01/09/2025	9145	25001183	ADMIN RECEIPTS	GOVDEALS INV 369	0.00	7.00		
Total Receipts:					\$0.00	\$435,877.00		
Ending Balance:					\$400,000.00	\$435,877.00	-\$35,877.00	108.97

14-0000-0000-00000-2-5221-0000000000		CAP STATE ASSESSED UTIL TAX						
Beginning Balance:					\$62,500.00		\$0.00	\$62,500.00
								0.00

Receipts

Date	Receipt	Batch	Received From	Description				
02/28/2025	9511	25001515	ADMIN RECEIPTS	2/28/25 ST CHARLES CO 2024 SARRUT	0.00	52,799.70		
Total Receipts:					\$0.00	\$52,799.70		
Ending Balance:					\$62,500.00	\$52,799.70	\$9,700.30	84.48

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Account				Account Description	Budget	Amount	Receivable	Percent
14-0000-0000-42200-4-5422-0000000000				CAP ARP ESSER (ESSER III)				
					Beginning Balance:	\$133,835.00	\$0.00	\$133,835.00 0.00
Budget Entries								
Date	Reference	Batch	Description					
02/21/2025	926	25001445	ADAMS-FEB 2025 BOARD BUDGET AD		1,420,157.00	0.00		
					Total Budget Entries:	\$1,420,157.00	\$0.00	
Receipts								
Date	Receipt	Batch	Received From	Description				
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	1,553,992.07		
					Total Receipts:	\$0.00	\$1,553,992.07	
					Ending Balance:	\$1,553,992.00	\$1,553,992.07	-\$0.07 100.00
14-0000-0800-00000-1-5191-0000000000				CAP ADMIN RENTALS (BLDG)				
					Beginning Balance:	\$64,000.00	\$0.00	\$64,000.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/03/2024	7902	25000018	ADMIN RECEIPTS	CCATT HOLDINGS LEASE 7/1/24	0.00	2,893.29		
08/01/2024	7976	25000131	ADMIN RECEIPTS	CCATT HOLDINGS 8/1/24 LEASE	0.00	2,893.29		
09/09/2024	8182	25000376	ADMIN RECEIPTS	CCATT HOLDINGS LEASE 9/1/24	0.00	2,893.29		
10/03/2024	8366	25000548	ADMIN RECEIPTS	CCATT HOLDINGS LEASE 10/1/24	0.00	2,893.29		
11/01/2024	8676	25000734	ADMIN RECEIPTS	CCATT HOLDINGS LEASE 11/4/24	0.00	2,893.29		
12/13/2024	9026	25001040	ADMIN RECEIPTS	CCATT HOLDINGS LEASE# 383859	0.00	2,893.29		
01/09/2025	9145	25001183	ADMIN RECEIPTS	CCATT HOLDINGS LEASE#383859	0.00	2,893.29		
				842266				
01/27/2025	9271	25001298	ADMIN RECEIPTS	YMCA Y-CLUB RENTAL JAN-JUN	0.00	29,094.84		
				2025				
02/06/2025	9322	25001376	ADMIN RECEIPTS	CCATT HOLDINGS	0.00	2,893.29		
				LEASE#383859842266				
03/06/2025	9554	25001568	ADMIN RECEIPTS	3/1/25 CCATT HOLDINGS	0.00	2,893.29		
				LEASE#383859842266				
					Total Receipts:	\$0.00	\$55,134.45	
					Ending Balance:	\$64,000.00	\$55,134.45	\$8,865.55 86.15
14-0000-0800-00000-1-5198-0000000000				CAP ADMIN MISC LOC				
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/01/2024	8349	25000510	ADMIN RECEIPTS	10/1/24 CARE2LRN DONATION-STDT	0.00	100,000.00		
				HLTH CLIN				
					Total Receipts:	\$0.00	\$100,000.00	
					Ending Balance:	\$0.00	\$100,000.00	-\$100,000.00 0.00

Report Description: 3 Fiscal To Date Rev- District

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Dates: 07/01/2024 - 03/31/2025

Account		Account Description			Budget	Amount	Receivable	Percent	
14-0000-0805-00000-1-5198-0000000000					CAP MAINT MISC LOC				
					Beginning Balance:	\$45,000.00	\$0.00	\$45,000.00	0.00
Budget Entries									
Date	Reference	Batch	Description						
12/16/2024	883	25001037	ADAMS-DEC 2024 APPROVED BUDGET			915,000.00	0.00		
					Total Budget Entries:	\$915,000.00	\$0.00		
Receipts									
Date	Receipt	Batch	Received From	Description					
12/02/2024	8890	25000918	ADMIN RECEIPTS	REPLACEMENT KEY-BLDG JOSH ESTES (J.ROSS)		0.00	50.00		
					Total Receipts:	\$0.00	\$50.00		
					Ending Balance:	\$960,000.00	\$50.00	\$959,950.00	0.01
14-0000-1100-00000-1-5198-0000000000					CAP L&C MISC LOC				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Budget Entries									
Date	Reference	Batch	Description						
02/21/2025	934	25001445	ADAMS-FEB 2025 BOARD BUDGET AD			7,544.00	0.00		
					Total Budget Entries:	\$7,544.00	\$0.00		
					Ending Balance:	\$7,544.00	\$0.00	\$7,544.00	0.00
14-0000-1100-00000-4-5497-0000000000					MOARPA GRANT				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Budget Entries									
Date	Reference	Batch	Description						
02/21/2025	935	25001445	ADAMS-FEB 2025 BOARD BUDGET AD			69,311.00	0.00		
					Total Budget Entries:	\$69,311.00	\$0.00		
					Ending Balance:	\$69,311.00	\$0.00	\$69,311.00	0.00
14-0000-1100-39701-3-5397-0000000000					CAP:L&C:CAREER CTR CONSTR: OTH STATE REV				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Budget Entries									
Date	Reference	Batch	Description						
10/14/2024	835	25000612	ADAMS-OCT. BOARD APPROVED BUDG			57,500.00	0.00		
					Total Budget Entries:	\$57,500.00	\$0.00		
					Ending Balance:	\$57,500.00	\$0.00	\$57,500.00	0.00

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Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
14-0000-4060-00000-1-5191-0000000000				CAP HAR RENTALS (BLDG)				
					Beginning Balance:	\$7,000.00	\$0.00	\$7,000.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/29/2024	7970	25000110	ADMIN RECEIPTS	RIVER CITY CHURCH-HARRIS RNTL	0.00	560.00		
				JULY 2024				
08/19/2024	8048	25000218	ADMIN RECEIPTS	RIVER CITY CHURCH-RNTL AUG.	0.00	560.00		
				2024				
09/17/2024	8233	25000423	ADMIN RECEIPTS	RENTAL-HARRIS SEPT 2024 RIVER	0.00	700.00		
				CITY				
02/06/2025	9322	25001376	ADMIN RECEIPTS	RIVER CITY CHURCH-HARRIS OCT-	0.00	1,820.00		
				DEC				
					Total Receipts:	\$0.00	\$3,640.00	
					Ending Balance:	\$7,000.00	\$3,640.00	\$3,360.00
								52.00

14 CAPITAL PROJECTS FUND

\$6,764,979.00

\$5,695,857.57

\$1,069,121.43

84.20

16-0000-0820-00000-1-5123-ADEDADULTE				ADULT ED: AE TUITION: AE				
					Beginning Balance:	\$240,442.00	\$0.00	\$240,442.00
								0.00

Receipts								
Date	Receipt	Batch	Received From	Description				
07/01/2024	7897	25000006	ADMIN RECEIPTS	ADULT ED TUITION	0.00	666.29		
07/02/2024	7910	25000038	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,261.77		
07/02/2024	7910	25000038	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,332.61		
07/02/2024	7910	25000038	ADMIN RECEIPTS	ADULT ED TUITION	0.00	192.46		
07/03/2024	7911	25000039	ADMIN RECEIPTS	ADULT ED TUITION	0.00	122.05		
07/05/2024	7912	25000040	ADMIN RECEIPTS	ADULT ED TUITION	0.00	457.20		
07/08/2024	7913	25000041	ADMIN RECEIPTS	ADULT ED TUITION	0.00	617.29		
07/08/2024	7913	25000041	ADMIN RECEIPTS	ADULT ED TUITION	0.00	359.50		
07/09/2024	7914	25000042	ADMIN RECEIPTS	ADULT ED TUITION	0.00	899.66		
07/09/2024	7914	25000042	ADMIN RECEIPTS	ADULT ED TUITION	0.00	225.62		
07/09/2024	7914	25000042	ADMIN RECEIPTS	ADULT ED TUITION	0.00	221.70		
07/09/2024	7914	25000042	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,260.00		
07/10/2024	7915	25000043	ADMIN RECEIPTS	ADULT ED TUITION	0.00	354.71		
07/11/2024	7916	25000044	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,214.95		
07/12/2024	7917	25000045	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,281.55		
07/16/2024	7965	25000097	ADMIN RECEIPTS	ADULT ED TUITION	0.00	396.87		
07/16/2024	7965	25000097	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,725.29		
07/16/2024	7965	25000097	ADMIN RECEIPTS	ADULT ED TUITION	0.00	24.35		
07/17/2024	7930	25000079	ADMIN RECEIPTS	ADULT ED TUITION	0.00	879.68		
07/18/2024	7928	25000077	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,799.21		
07/19/2024	7929	25000078	ADMIN RECEIPTS	ADULT ED TUTION	0.00	1,121.26		
07/23/2024	7962	25000092	ADMIN RECEIPTS	ADULT ED TUITION	0.00	787.76		
07/23/2024	7962	25000092	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38		
07/23/2024	7962	25000092	ADMIN RECEIPTS	ADULT ED TUITION	0.00	269.62		
07/24/2024	7966	25000099	ADMIN RECEIPTS	ADULT ED TUITION	0.00	384.53		
07/25/2024	7972	25000117	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,697.30		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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			
07/26/2024	7971	25000116	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,122.82	
07/29/2024	7974	25000129	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,890.51	
07/30/2024	7975	25000130	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
07/30/2024	7975	25000130	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
07/30/2024	7975	25000130	ADMIN RECEIPTS	ADULT ED TUITION	0.00	146.60	
08/01/2024	7985	25000161	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,409.39	
08/02/2024	7986	25000162	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,713.64	
08/05/2024	7987	25000163	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,132.59	
08/06/2024	7988	25000164	ADMIN RECEIPTS	ADULT ED TUITION	0.00	7,127.93	
08/06/2024	7988	25000164	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,888.79	
08/06/2024	7988	25000164	ADMIN RECEIPTS	ADULT ED TUITION	0.00	134.76	
08/07/2024	8035	25000191	ADMIN RECEIPTS	ADULT ED TUITION	0.00	741.12	
08/08/2024	8036	25000192	ADMIN RECEIPTS	ADULT ED TUITION	0.00	5,011.54	
08/09/2024	8037	25000193	ADMIN RECEIPTS	ADULT ED TUITION	0.00	199.11	
08/12/2024	8038	25000194	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,537.16	
08/13/2024	8042	25000201	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,426.95	
08/14/2024	8049	25000221	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,541.90	
08/15/2024	8050	25000222	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,100.04	
08/16/2024	8051	25000223	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-1,044.18	
08/19/2024	8052	25000224	ADMIN RECEIPTS	ADULT ED TUITION	0.00	703.45	
08/20/2024	8090	25000272	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,920.87	
08/20/2024	8090	25000272	ADMIN RECEIPTS	ADULT ED TUITION	0.00	505.32	
08/20/2024	8090	25000272	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,685.46	
08/21/2024	8091	25000273	ADMIN RECEIPTS	ADULT ED TUITION	0.00	308.64	
08/22/2024	8092	25000274	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,888.38	
08/23/2024	8093	25000275	ADMIN RECEIPTS	ADULT ED TUITION	0.00	888.28	
08/26/2024	8094	25000276	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,541.00	
08/26/2024	8094	25000276	ADMIN RECEIPTS	ADULT ED TUITION	0.00	278.71	
08/27/2024	8118	25000280	ADMIN RECEIPTS	ADULT ED TUITION	0.00	370.56	
08/27/2024	8118	25000280	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,408.20	
08/27/2024	8118	25000280	ADMIN RECEIPTS	ADULT ED TUITION	0.00	724.09	
08/29/2024	8135	25000295	ADMIN RECEIPTS	ADULT ED TUITION	0.00	287.56	
08/29/2024	8135	25000295	ADMIN RECEIPTS	ADULT ED TUITION	0.00	76.99	
08/30/2024	8137	25000301	ADMIN RECEIPTS	ADULT ED TUITION	0.00	209.60	
09/03/2024	8141	25000325	ADMIN RECEIPTS	ADULT ED TUITION	0.00	435.78	
09/04/2024	8150	25000346	ADMIN RECEIPTS	ADULT ED TUITION	0.00	134.59	
09/04/2024	8150	25000346	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
09/04/2024	8150	25000346	ADMIN RECEIPTS	ADULT ED TUITION	0.00	286.45	
09/04/2024	8150	25000346	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,776.32	
09/05/2024	8165	25000366	ADMIN RECEIPTS	ADULT ED TUITION	0.00	174.76	
09/06/2024	8164	25000365	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,401.49	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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			
09/09/2024	8192	25000390	ADMIN RECEIPTS	ADULT ED TUITION	0.00	872.31	
09/10/2024	8193	25000391	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
09/10/2024	8193	25000391	ADMIN RECEIPTS	ADULT ED TUITION	0.00	332.11	
09/10/2024	8193	25000391	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,675.96	
09/12/2024	8206	25000417	ADMIN RECEIPTS	ADULT ED TUITION	0.00	860.17	
09/13/2024	8207	25000418	ADMIN RECEIPTS	ADULT ED REFUND	0.00	-344.70	
09/16/2024	8208	25000419	ADMIN RECEIPTS	ADULT ED TUITION	0.00	579.65	
09/17/2024	8288	25000446	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,080.28	
09/17/2024	8289	25000447	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-128.29	
09/18/2024	8290	25000448	ADMIN RECEIPTS	ADULT ED TUITION	0.00	76.18	
09/19/2024	8293	25000454	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,085.09	
09/20/2024	8294	25000456	ADMIN RECEIPTS	ADULT ED TUITION	0.00	525.66	
09/23/2024	8297	25000463	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,304.25	
09/24/2024	8329	25000490	ADMIN RECEIPTS	ADULT ED TUITION	0.00	899.66	
09/24/2024	8329	25000490	ADMIN RECEIPTS	ADULT ED TUITION	0.00	217.18	
09/24/2024	8329	25000490	ADMIN RECEIPTS	ADULT ED TUITION	0.00	670.50	
09/25/2024	8330	25000491	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
09/26/2024	8331	25000492	ADMIN RECEIPTS	ADULT ED TUITION	0.00	878.26	
09/27/2024	8356	25000522	ADMIN RECEIPTS	ADULT ED TUITION	0.00	634.42	
09/27/2024	8356	25000522	ADMIN RECEIPTS	ADULT ED TUITION	0.00	400.00	
09/30/2024	8355	25000521	ADMIN RECEIPTS	ADULT ED TUITION	0.00	834.76	
10/01/2024	8368	25000552	ADMIN RECEIPTS	ADULT ED TUITION	0.00	812.51	
10/01/2024	8368	25000552	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,359.69	
10/01/2024	8368	25000552	ADMIN RECEIPTS	ADULT ED TUITION	0.00	98.65	
10/02/2024	8369	25000553	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,965.94	
10/03/2024	8371	25000556	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,820.14	
10/04/2024	8464	25000588	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,206.24	
10/07/2024	8465	25000589	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	541.31	
10/08/2024	8466	25000590	ADMIN RECEIPTS	ADULT ED TUITION	0.00	300.82	
10/08/2024	8466	25000590	ADMIN RECEIPTS	ADULT ED TUITION	0.00	523.57	
10/08/2024	8466	25000590	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,837.82	
10/09/2024	8467	25000591	ADMIN RECEIPTS	ADULT ED TUITION	0.00	210.16	
10/10/2024	8491	25000603	ADMIN RECEIPTS	ADULT ED TUITION	0.00	203.41	
10/11/2024	8494	25000610	ADMIN RECEIPTS	ADULT ED TUITION	0.00	504.33	
10/11/2024	8494	25000610	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,412.50	
10/11/2024	8492	25000604	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,500.00	
10/15/2024	8595	25000627	ADMIN RECEIPTS	ADULT ED TUITION	0.00	328.30	
10/16/2024	8602	25000644	ADULT ED RECEIPTS	ADULT ED TUITION REFUND	0.00	-893.94	
10/17/2024	8603	25000650	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,283.87	
10/18/2024	8604	25000651	ADMIN RECEIPTS	ADULT ED TUITION	0.00	455.58	
10/19/2024	8601	25000643	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,857.07	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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			
10/19/2024	8601	25000643	ADMIN RECEIPTS	ADULT ED TUITION	0.00	115.30	
10/19/2024	8601	25000643	ADMIN RECEIPTS	ADULT ED TUITION	0.00	154.32	
10/21/2024	8608	25000671	ADMIN RECEIPTS	ADULT ED TUITION	0.00	299.98	
10/22/2024	8631	25000680	ADMIN RECEIPTS	ADULT ED TUITION	0.00	492.41	
10/22/2024	8631	25000680	ADMIN RECEIPTS	ADULT ED TUITION	0.00	447.94	
10/22/2024	8631	25000680	ADMIN RECEIPTS	ADULT ED TUITION	0.00	117.16	
10/23/2024	8646	25000689	ADMIN RECEIPTS	ADULT ED TUITION	0.00	380.80	
10/24/2024	8655	25000705	ADMIN RECEIPTS	ADULT ED TUITION	0.00	155.20	
10/25/2024	8657	25000707	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-0.42	
10/28/2024	8665	25000710	ADMIN RECEIPTS	ADULT ED TUITION	0.00	883.30	
10/29/2024	8669	25000718	ADMIN RECEIPTS	ADULT ED TUITION	0.00	24.35	
10/29/2024	8669	25000718	ADMIN RECEIPTS	ADULT ED TUITION	0.00	24.35	
10/29/2024	8669	25000718	ADMIN RECEIPTS	ADULT ED TUITION	0.00	172.80	
10/30/2024	8714	25000742	ADMIN RECEIPTS	ADULT ED TUITION	0.00	81.95	
10/31/2024	8717	25000752	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,022.90	
10/31/2024	8717	25000752	ADMIN RECEIPTS	ADULT ED TUITION	0.00	250.00	
11/01/2024	8718	25000753	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,150.77	
11/04/2024	8721	25000759	ADMIN RECEIPTS	ADULT ED TUITION	0.00	228.44	
11/05/2024	8783	25000816	ADMIN RECEIPTS	ADULT ED TUITION	0.00	141.71	
11/05/2024	8783	25000816	ADMIN RECEIPTS	ADULT ED TUITION	0.00	785.91	
11/06/2024	8784	25000817	ADMIN RECEIPTS	ADULT ED TUITION	0.00	119.99	
11/07/2024	8785	25000818	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,906.04	
11/08/2024	8786	25000819	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-74.65	
11/12/2024	8791	25000828	ADMIN RECEIPTS	ADULT ED TUITION	0.00	48.80	
11/13/2024	8795	25000833	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,263.15	
11/13/2024	8796	25000834	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-32.05	
11/15/2024	8848	25000872	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-1,353.00	
11/18/2024	8849	25000873	ADMIN RECEIPTS	ADULT ED TUITION	0.00	232.56	
11/19/2024	8850	25000874	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-44.65	
11/21/2024	8852	25000880	ADMIN RECEIPTS	ADULT ED TUITION	0.00	58.00	
11/21/2024	8852	25000880	ADMIN RECEIPTS	ADULT ED TUITION	0.00	379.00	
11/21/2024	8852	25000880	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,304.00	
11/21/2024	8860	25000895	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,275.60	
11/22/2024	8862	25000901	ADMIN RECEIPTS	ADULT ED TUITION	0.00	244.20	
11/25/2024	8867	25000912	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,459.85	
11/26/2024	8901	25000951	ADMIN RECEIPTS	ADULT ED TUITION	0.00	266.49	
11/26/2024	8901	25000951	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,116.27	
11/26/2024	8901	25000951	ADMIN RECEIPTS	ADULT ED TUITION	0.00	370.56	
11/27/2024	8902	25000952	ADMIN RECEIPTS	ADULT ED TUITION	0.00	370.56	
11/29/2024	8903	25000953	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,534.96	
12/02/2024	9027	25001046	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-1,137.05	

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description	Budget	Amount	Receivable	Percent
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16-0000-0820-00000-1-5123-ADEDADULTE

ADULT ED: AE TUITION: AE

Receipts

Date	Receipt	Batch	Received From	Description		
12/03/2024	9028	25001047	ADMIN RECEIPTS	ADULT ED TUITION	0.00	24.35
12/03/2024	9028	25001047	ADMIN RECEIPTS	ADULT ED TUITION	0.00	91.73
12/03/2024	9028	25001047	ADMIN RECEIPTS	ADULT ED TUITION	0.00	226.59
12/04/2024	9029	25001048	ADMIN RECEIPTS	ADULT ED TUITION	0.00	47.82
12/05/2024	9030	25001049	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,849.77
12/06/2024	9031	25001050	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,466.25
12/09/2024	9032	25001051	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,122.33
12/10/2024	9033	25001052	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,842.03
12/10/2024	9033	25001052	ADMIN RECEIPTS	ADULT ED TUITION	0.00	380.74
12/10/2024	9033	25001052	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,249.65
12/11/2024	9034	25001053	ADMIN RECEIPTS	ADULT ED TUITION	0.00	269.52
12/12/2024	9035	25001054	ADMIN RECEIPTS	ADULT ED TUITION	0.00	728.88
12/12/2024	9036	25001056	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,754.00
12/13/2024	9037	25001057	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,282.44
12/16/2024	9056	25001078	ADMIN RECEIPTS	ADULT ED TUITION	0.00	907.70
12/17/2024	9057	25001079	ADMIN RECEIPTS	ADULT ED TUITION	0.00	391.97
12/17/2024	9057	25001079	ADMIN RECEIPTS	ADULT ED TUITION	0.00	552.65
12/17/2024	9057	25001079	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,232.04
12/18/2024	9109	25001101	ADMIN RECEIPTS	ADULT ED TUITION	0.00	230.40
12/19/2024	9110	25001102	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,623.75
12/20/2024	9117	25001127	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,389.03
12/23/2024	9118	25001128	ADMIN RECEIPTS	ADULT ED TUITION	0.00	116.08
12/24/2024	9119	25001129	ADMIN RECEIPTS	ADULT ED TUITION	0.00	495.54
12/24/2024	9119	25001129	ADMIN RECEIPTS	ADULT ED TUITION	0.00	497.20
12/24/2024	9119	25001129	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,372.81
12/26/2024	9120	25001130	ADMIN RECEIPTS	ADULT ED TUITION	0.00	47.82
12/27/2024	9121	25001131	ADMIN RECEIPTS	ADULT ED TUITION	0.00	178.77
12/27/2024	9121	25001131	ADMIN RECEIPTS	ADULT ED TUITION	0.00	115.20
12/30/2024	9122	25001132	ADMIN RECEIPTS	ADULT ED TUITION	0.00	111.39
12/31/2024	9123	25001133	ADMIN RECEIPTS	ADULT ED TUITION	0.00	508.93
12/31/2024	9123	25001133	ADMIN RECEIPTS	ADULT ED TUITION	0.00	134.66
12/31/2024	9123	25001133	ADMIN RECEIPTS	ADULT ED TUITION	0.00	134.76
01/02/2025	9137	25001170	ADMIN RECEIPTS	ADULT ED TUITION	0.00	890.55
01/03/2025	9138	25001171	ADMIN RECEIPTS	ADULT ED TUITION	0.00	57.60
01/03/2025	9138	25001171	ADMIN RECEIPTS	ADULT ED TUITION	0.00	207.03
01/06/2025	9139	25001172	ADMIN RECEIPTS	ADULT ED TUITION	0.00	529.47
01/07/2025	9140	25001173	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,726.27
01/07/2025	9140	25001173	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,835.28
01/07/2025	9140	25001173	ADMIN RECEIPTS	ADULT ED TUITION	0.00	124.98
01/08/2025	9141	25001174	ADMIN RECEIPTS	ADULT ED TUITION	0.00	115.20
01/09/2025	9155	25001220	ADMIN RECEIPTS	ADULT ED TUITION	0.00	105.42

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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			
01/10/2025	9156	25001221	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,495.06	
01/13/2025	9157	25001222	ADMIN RECEIPTS	ADULT ED TUITION	0.00	302.81	
01/14/2025	9158	25001223	ADMIN RECEIPTS	ADULT ED TUITION	0.00	8,969.36	
01/14/2025	9158	25001223	ADMIN RECEIPTS	ADULT ED TUITION	0.00	370.56	
01/15/2025	9193	25001236	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,400.00	
01/15/2025	9193	25001236	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,729.00	
01/15/2025	9159	25001224	ADMIN RECEIPTS	ADULT ED TUITION	0.00	370.56	
01/16/2025	9160	25001225	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,722.62	
01/17/2025	9264	25001288	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,625.25	
01/21/2025	9265	25001289	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,748.66	
01/22/2025	9266	25001290	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,267.00	
01/22/2025	9266	25001290	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,187.96	
01/22/2025	9266	25001290	ADMIN RECEIPTS	ADULT ED TUITION	0.00	134.76	
01/22/2025	9266	25001290	ADMIN RECEIPTS	ADULT ED TUITION	0.00	47.82	
01/23/2025	9267	25001291	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,192.08	
01/24/2025	9268	25001292	ADMIN RECEIPTS	ADULT ED TUITION	0.00	5,815.37	
01/27/2025	9269	25001293	ADMIN RECEIPTS	ADULT ED TUITION	0.00	134.76	
01/28/2025	9275	25001306	ADMIN RECEIPTS	ADULT ED TUITION	0.00	810.02	
01/28/2025	9275	25001306	ADMIN RECEIPTS	ADULT ED TUITION	0.00	247.23	
01/28/2025	9276	25001307	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-302.30	
01/29/2025	9279	25001311	ADMIN RECEIPTS	ADULT ED TUITION	0.00	95.64	
01/30/2025	9287	25001336	ADMIN RECEIPTS	ADULT ED TUITION	0.00	106.43	
01/31/2025	9288	25001337	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,144.04	
02/03/2025	9420	25001458	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-75.96	
02/04/2025	9320	25001372	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-1.62	
02/04/2025	9319	25001371	ADMIN RECEIPTS	ADULT ED TUITION	0.00	342.20	
02/04/2025	9319	25001371	ADMIN RECEIPTS	ADULT ED TUITION	0.00	506.30	
02/05/2025	9321	25001373	ADMIN RECEIPTS	ADULT ED TUITION	0.00	47.82	
02/06/2025	9421	25001459	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,299.87	
02/07/2025	9423	25001461	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-200.00	
02/07/2025	9422	25001460	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,771.83	
02/10/2025	9424	25001462	ADMIN RECEIPTS	ADULT ED TUITION	0.00	163.02	
02/11/2025	9425	25001463	ADMIN RECEIPTS	ADULT ED TUITION	0.00	18.21	
02/11/2025	9425	25001463	ADMIN RECEIPTS	ADULT ED TUITION	0.00	228.65	
02/11/2025	9425	25001463	ADMIN RECEIPTS	ADULT ED TUITION	0.00	263.44	
02/12/2025	9426	25001464	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
02/14/2025	9427	25001465	ADMIN RECEIPTS	ADULT ED TUITION	0.00	282.44	
02/14/2025	9428	25001466	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-668.23	
02/18/2025	9431	25001470	ADMIN RECEIPTS	2/18/25 T.HARRIS-VOC REHAB PAYMENT	0.00	1,423.00	
02/18/2025	9431	25001470	ADMIN RECEIPTS	2/18/25 N.DAVIS-VOC REHAB PAYMENT	0.00	1,729.00	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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			
02/19/2025	9429	25001467	ADMIN RECEIPTS	ADULT ED TUITION	0.00	134.76	
02/19/2025	9429	25001467	ADMIN RECEIPTS	ADULT ED TUITION	0.00	209.09	
02/19/2025	9429	25001467	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,034.42	
02/20/2025	9430	25001468	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
02/21/2025	9505	25001505	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
02/24/2025	9506	25001506	ADMIN RECEIPTS	ADULT ED TUITION	0.00	202.14	
02/25/2025	9502	25001498	ADMIN RECEIPTS	ADULT ED TUITION	0.00	557.26	
02/25/2025	9502	25001498	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,116.67	
02/26/2025	9503	25001499	ADMIN RECEIPTS	ADULT ED TUITION	0.00	47.82	
02/27/2025	9507	25001507	ADMIN RECEIPTS	ADULT ED TUITION	0.00	119.55	
02/28/2025	9508	25001508	ADMIN RECEIPTS	ADULT ED TUITION	0.00	274.41	
03/03/2025	9522	25001548	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,285.47	
03/04/2025	9523	25001549	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,700.81	
03/04/2025	9523	25001549	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,513.16	
03/04/2025	9523	25001549	ADMIN RECEIPTS	ADULT ED TUITION	0.00	60.42	
03/05/2025	9524	25001550	ADMIN RECEIPTS	ADULT ED TUITION	0.00	536.31	
03/06/2025	9563	25001579	ADMIN RECEIPTS	ADULT ED TUITION	0.00	419.79	
03/07/2025	9564	25001580	ADMIN RECEIPTS	ADULT ED TUITION	0.00	985.68	
03/10/2025	9598	25001592	ADMIN RECEIPTS	ADULT ED TUITION	0.00	281.36	
03/11/2025	9599	25001593	ADMIN RECEIPTS	ADULT ED TUITION	0.00	77.16	
03/11/2025	9599	25001593	ADMIN RECEIPTS	ADULT ED TUITION	0.00	502.42	
03/11/2025	9599	25001593	ADMIN RECEIPTS	ADULT ED TUITION	0.00	698.15	
03/12/2025	9631	25001606	ADMIN RECEIPTS	ADULT ED TUITION	0.00	115.30	
03/13/2025	9637	25001619	ADMIN RECEIPTS	ADULT ED TUITION	0.00	445.59	
03/14/2025	9638	25001620	ADMIN RECEIPTS	ADULT ED TUITION	0.00	905.70	
03/17/2025	9710	25001713	ADULT ED RECEIPTS	ADULT ED TUITION	0.00	2,100.77	
03/18/2025	9667	25001689	ADMIN RECEIPTS	ADULT ED TUITION	0.00	591.73	
03/18/2025	9667	25001689	ADMIN RECEIPTS	ADULT ED TUITION	0.00	249.79	
03/18/2025	9647	25001643	ADMIN RECEIPTS	ST OF MO PMNT-I.AARON EARL ADED	0.00	1,073.00	
03/18/2025	9667	25001689	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
03/19/2025	9668	25001690	ADMIN RECEIPTS	ADULT ED TUITION	0.00	342.87	
03/20/2025	9669	25001691	ADMIN RECEIPTS	ADULT ED TUITION	0.00	420.03	
03/21/2025	9670	25001692	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,099.47	
03/24/2025	9671	25001693	ADMIN RECEIPTS	ADULT ED TUITION	0.00	376.13	
03/25/2025	9672	25001694	ADMIN RECEIPTS	ADULT ED TUITION	0.00	100.24	
03/25/2025	9672	25001694	ADMIN RECEIPTS	ADULT ED TUITION	0.00	657.99	
03/25/2025	9672	25001694	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,616.21	
03/26/2025	9673	25001695	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,364.28	
03/27/2025	9674	25001696	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,558.93	
03/28/2025	9675	25001697	ADMIN RECEIPTS	ADULT ED TUITION	0.00	935.65	
03/31/2025	9676	25001698	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-59.00	

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description					Budget	Amount	Receivable	Percent
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16-0000-0820-00000-1-5123-ADEDADULTE

ADULT ED: AE TUITION: AE

Receipts

Date	Receipt	Batch	Received From	Description		Total Receipts:	\$0.00	\$264,698.21		
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Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
01/29/2025	1000204715	25007008	18638286	25001196	151258	STUDENT/PARENT REIMBURSEME	0.00	-400.00		
Total Payments:							\$0.00	-\$400.00		

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name					
01/14/2025	25007008		25001198	151258	STUDENT/PARENT REIMBURSEMENT F	0.00	-400.00			
Total Encumbrances:							\$0.00	-\$400.00		
Ending Balance:							\$240,442.00	\$263,898.21	-\$23,456.21	109.76

16-0000-0820-00000-1-5141-ADEDADULTE

ADULT ED: INTEREST: AE

Beginning Balance:	\$10,000.00	\$0.00	\$10,000.00	0.00
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Budget Entries

Date	Reference	Batch	Description				
10/14/2024	837	25000612	ADAMS-OCT. BOARD APPROVED BUDG	25,000.00	0.00		
Total Budget Entries:				\$25,000.00	\$0.00		

Receipts

Date	Receipt	Batch	Received From	Description					
07/02/2024	7904	25000020	ADMIN RECEIPTS	UMB JULY INTEREST ADJ CREDIT	0.00	1,276.81			
08/02/2024	8040	25000197	ADMIN RECEIPTS	8/2/24 UMB AUGUST INTEREST ADJ CREDIT	0.00	1,397.84			
09/04/2024	8160	25000361	ADMIN RECEIPTS	UMB AUGUST INTEREST ADJ CREDIT	0.00	1,559.88			
10/02/2024	8363	25000539	ADMIN RECEIPTS	10/2/24 UMB INTEREST ADJ-ADED	0.00	1,548.95			
11/04/2024	8719	25000754	ADMIN RECEIPTS	11/4/24 UMB INTEREST EARNED-ADED	0.00	1,590.65			
12/03/2024	9002	25001019	ADMIN RECEIPTS	12-3-24 UMB INTEREST EARNED	0.00	182.55			
01/06/2025	9142	25001175	ADMIN RECEIPTS	1/6/25 UMB INTEREST EARNED	0.00	110.23			
02/04/2025	9315	25001360	ADMIN RECEIPTS	2/4/25 UMB INTEREST EARNED	0.00	205.48			
03/04/2025	9525	25001552	ADMIN RECEIPTS	3/4/25 UMB INTEREST EARNED	0.00	257.08			
Total Receipts:					\$0.00	\$8,129.47			
Ending Balance:					\$35,000.00	\$8,129.47	\$26,870.53	23.23	

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-3-5397-ADMINISTRA	CT: OTHER ST REV: ADMINISTRATION				
		Beginning Balance:	\$100,000.00	\$0.00	\$100,000.00
					0.00

Receipts

Date	Receipt	Batch	Received From	Description				
11/27/2024	8896	25000932	ADMIN RECEIPTS	11/27/24 MO ONE START DEPOSIT	0.00	7,379.37		
11/27/2024	8896	25000932	ADMIN RECEIPTS	11/27/24 MO ONE START DEPOSIT	0.00	2,280.20		
11/27/2024	8896	25000932	ADMIN RECEIPTS	11/27/24 MO ONE START DEPOSIT	0.00	1,102.74		
11/27/2024	8896	25000932	ADMIN RECEIPTS	11/27/24 MO ONE START DEPOSIT	0.00	6,978.91		
12/13/2024	9010	25001031	ADMIN RECEIPTS	12/13/24 MO ONE START DEPOST	0.00	806.25		
12/13/2024	9010	25001031	ADMIN RECEIPTS	12/13/24 MO ONE START DEPOST	0.00	9,007.63		
12/13/2024	9010	25001031	ADMIN RECEIPTS	12/13/24 MO ONE START DEPOST	0.00	3,127.82		
12/18/2024	9055	25001077	ADMIN RECEIPTS	12/18/24 MO ONE START DEPOSIT	0.00	4,118.54		
01/08/2025	9131	25001162	ADMIN RECEIPTS	1/8/25 MO ONE START DEPOSIT	0.00	11,322.11		
01/08/2025	9131	25001162	ADMIN RECEIPTS	1/8/25 MO ONE START DEPOSIT	0.00	5,548.73		
01/08/2025	9131	25001162	ADMIN RECEIPTS	1/8/25 MO ONE START DEPOSIT	0.00	3,678.84		
01/08/2025	9131	25001162	ADMIN RECEIPTS	1/8/25 MO ONE START DEPOSIT	0.00	8,656.19		
03/05/2025	9526	25001554	ADMIN RECEIPTS	3/5/25 MO ONE START DEP-NIKE ADMIN	0.00	6,309.22		
03/05/2025	9526	25001554	ADMIN RECEIPTS	3/5/25 MO ONE START DEP-WB IND ADMIN	0.00	1,414.00		
03/26/2025	9660	25001676	ADMIN RECEIPTS	3/26/25 MO ONE START-WOODBRIDGE ADMIN	0.00	5,825.52		
03/26/2025	9660	25001676	ADMIN RECEIPTS	3/26/25 MO ONE START-COMP BAR ADMIN	0.00	1,533.23		
03/26/2025	9660	25001676	ADMIN RECEIPTS	3/26/25 MO ONE START-VSM ABR, ADMIN	0.00	2,871.89		
				Total Receipts:	\$0.00	\$81,961.19		
				Ending Balance:	\$100,000.00	\$81,961.19	\$18,038.81	81.96

16-0000-0820-00000-3-5397-CARDHEALT2	CT: OTHER ST REV: CARD HEALTH				
		Beginning Balance:	\$20,000.00	\$0.00	\$20,000.00
		Ending Balance:	\$20,000.00	\$0.00	\$20,000.00
					0.00

16-0000-0820-00000-3-5397-COMPONENTB	CT: OTHER ST REV: COMPONENT BAR				
		Beginning Balance:	\$40,000.00	\$0.00	\$40,000.00
					0.00
		Receipts			
Date	Receipt	Batch	Received From	Description	
12/18/2024	9055	25001077	ADMIN RECEIPTS	12/18/24 MO ONE START DEPOSIT	0.00
03/26/2025	9660	25001676	ADMIN RECEIPTS	3/26/25 MO ONE START-COMPONENT BAR	0.00
				Total Receipts:	\$0.00
				Ending Balance:	\$40,000.00
					\$37,678.45
					\$2,321.55
					94.20

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-3-5397-FINCONASSE				CT: OTHER ST REV: FIN-CON ASSEMBLY				
					Beginning Balance:	\$40,000.00	\$0.00	\$40,000.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/13/2024	9010	25001031	ADMIN RECEIPTS	12/13/24 MO ONE START DEPOST	0.00	5,375.00		
					Total Receipts:	\$0.00	\$5,375.00	
					Ending Balance:	\$40,000.00	\$5,375.00	\$34,625.00
								13.44
16-0000-0820-00000-3-5397-LLOYDINDUS				CT: OTHER ST REV: LLOYD INDUST				
					Beginning Balance:	\$40,000.00	\$0.00	\$40,000.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/13/2024	9010	25001031	ADMIN RECEIPTS	12/13/24 MO ONE START DEPOST	0.00	60,050.88		
					Total Receipts:	\$0.00	\$60,050.88	
					Ending Balance:	\$40,000.00	\$60,050.88	-\$20,050.88
								150.13
16-0000-0820-00000-3-5397-NATIONCART				CT: OTHER ST REV: NATIONAL CART				
					Beginning Balance:	\$40,000.00	\$0.00	\$40,000.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/08/2025	9131	25001162	ADMIN RECEIPTS	1/8/25 MO ONE START DEPOSIT	0.00	24,525.55		
					Total Receipts:	\$0.00	\$24,525.55	
					Ending Balance:	\$40,000.00	\$24,525.55	\$15,474.45
								61.31
16-0000-0820-00000-3-5397-NEWCOENTER				CT: OTHER ST REV: NEWCO ENTERPRISE				
					Beginning Balance:	\$40,000.00	\$0.00	\$40,000.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/27/2024	8896	25000932	ADMIN RECEIPTS	11/27/24 MO ONE START DEPOSIT	0.00	46,526.04		
					Total Receipts:	\$0.00	\$46,526.04	
					Ending Balance:	\$40,000.00	\$46,526.04	-\$6,526.04
								116.32
16-0000-0820-00000-3-5397-NIKECOMPNY				CT: OTHER ST REV: NIKE				
					Beginning Balance:	\$100,000.00	\$0.00	\$100,000.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/27/2024	8896	25000932	ADMIN RECEIPTS	11/27/24 MO ONE START DEPOSIT	0.00	15,201.33		
03/05/2025	9526	25001554	ADMIN RECEIPTS	3/5/25 MO ONE START DEPOSIT	0.00	42,061.49		
					Total Receipts:	\$0.00	\$57,262.82	
					Ending Balance:	\$100,000.00	\$57,262.82	\$42,737.18
								57.26
16-0000-0820-00000-3-5397-RBMANUFACT				CT: OTHER ST REV: RB MANUFACTURE				
					Beginning Balance:	\$100,000.00	\$0.00	\$100,000.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/08/2025	9131	25001162	ADMIN RECEIPTS	1/8/25 MO ONE START DEPOSIT	0.00	57,707.90		
					Total Receipts:	\$0.00	\$57,707.90	
					Ending Balance:	\$100,000.00	\$57,707.90	\$42,292.10
								57.71

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account		Account Description			Budget	Amount	Receivable	Percent
16-0000-0820-00000-3-5397-TOYOTAMOTO		CT OTHER ST REV: TOYOTA MOTOR MFG.						
Beginning Balance:					\$100,000.00	\$0.00	\$100,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/27/2024	8896	25000932	ADMIN RECEIPTS	11/27/24 MO ONE START DEPOSIT	0.00	49,195.83		
01/08/2025	9131	25001162	ADMIN RECEIPTS	1/8/25 MO ONE START DEPOSIT	0.00	75,480.74		
Total Receipts:					\$0.00	\$124,676.57		
Ending Balance:					\$100,000.00	\$124,676.57	-\$24,676.57	124.68
16-0000-0820-00000-3-5397-VSMABRASIV		CT: OTHER ST REV: VSM ABRASIVES						
Beginning Balance:					\$40,000.00	\$0.00	\$40,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/13/2024	9010	25001031	ADMIN RECEIPTS	12/13/24 MO ONE START DEPOST	0.00	20,852.16		
03/26/2025	9660	25001676	ADMIN RECEIPTS	3/26/25 MO ONE START-VSM ABRASIVES	0.00	19,145.96		
Total Receipts:					\$0.00	\$39,998.12		
Ending Balance:					\$40,000.00	\$39,998.12	\$1.88	100.00
16-0000-0820-00000-3-5397-WBINDUSTRI		CT: OTHER ST REV: WB INDUSTRIES						
Beginning Balance:					\$40,000.00	\$0.00	\$40,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/27/2024	8896	25000932	ADMIN RECEIPTS	11/27/24 MO ONE START DEPOSIT	0.00	7,351.58		
03/05/2025	9526	25001554	ADMIN RECEIPTS	3/5/25 MO ONE START DEPOSIT	0.00	9,426.65		
Total Receipts:					\$0.00	\$16,778.23		
Ending Balance:					\$40,000.00	\$16,778.23	\$23,221.77	41.95
16-0000-0820-00000-3-5397-WOODBRIDGE		CT: OTHER ST REV: WOODBRIDGE						
Beginning Balance:					\$50,000.00	\$0.00	\$50,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/08/2025	9131	25001162	ADMIN RECEIPTS	1/8/25 MO ONE START DEPOSIT	0.00	36,991.50		
03/26/2025	9660	25001676	ADMIN RECEIPTS	3/26/25 MO ONE START-WOODBRIDGE	0.00	38,836.77		
Total Receipts:					\$0.00	\$75,828.27		
Ending Balance:					\$50,000.00	\$75,828.27	-\$25,828.27	151.66
16 ADULT EDUCATION FUND					\$1,025,442.00	\$900,396.70	\$125,045.30	87.81

Revenue Detail				3 Fiscal To Date Revenue Report				City of St. Charles School District			
Report Description: 3 Fiscal To Date Rev- District				Account Year: 25		Account Periods: 01 - 09		Dates: 07/01/2024 - 03/31/2025			
Account		Account Description				Budget	Amount	Receivable	Percent		
25-0000-0000-00000-1-5111-0000000000		TEA-TAXES CURRENT YEAR									
						Beginning Balance:	\$28,546,784.00	\$0.00	\$28,546,784.00	0.00	
Budget Entries											
Date	Reference	Batch	Description								
10/14/2024	834	25000612	ADAMS-OCT. BOARD APPROVED BUDG			1,358,000.00		0.00			
02/21/2025	932	25001445	ADAMS-FEB 2025 BOARD BUDGET AD			-185,628.00		0.00			
						Total Budget Entries:	\$1,172,372.00	\$0.00			
Receipts											
Date	Receipt	Batch	Received From	Description							
08/05/2024	8039	25000196	ADMIN RECEIPTS	8/5/24 ST CHRLS CO 23 PROTESTED TAX		0.00	23,172.93				
08/07/2024	7989	25000166	ADMIN RECEIPTS	BOEING PROJ-SERIES-21 TAX CTY ST CHR		0.00	1,224.96				
11/14/2024	8792	25000830	ADMIN RECEIPTS	11/14/24 ST CHRLS CO OCT 24 MNTHLY COLL		0.00	54,287.48				
12/12/2024	9005	25001025	ADMIN RECEIPTS	12/12/24 ST CHRLS CO NOV MNTHLY COLLECT.		0.00	830,351.80				
12/12/2024	9006	25001026	ADMIN RECEIPTS	12/12/24 ST CHRLS 1ST ADV DEC 24 COLLECT		0.00	2,109,469.07				
12/19/2024	9059	25001081	ADMIN RECEIPTS	12/19/24 ST CHRLS 2ND ADV DEC 24 COLLECT		0.00	9,245,758.07				
12/26/2024	9111	25001103	ADMIN RECEIPTS	12/26/24 ST CHRLS 3RD ADV DEC 24		0.00	3,051,997.81				
01/16/2025	9199	25001241	ADMIN RECEIPTS	1/16/25 ST CHRLS CO FINAL DEC COLLECTION		0.00	12,684,265.65				
02/14/2025	9400	25001428	ADMIN RECEIPTS	2/14/25 ST CHRLS CTY-JAN MNTHLY DISP.		0.00	553,996.44				
02/27/2025	9458	25001493	ADMIN RECEIPTS	ST CHARLES CO RR/UTILITY TAX-LOCAL 2024		0.00	27,527.27				
03/14/2025	9639	25001624	ADMIN RECEIPTS	3/14/25 ST CHRLS 2/25 MNTHLY COLL.		0.00	227,348.27				
						Total Receipts:	\$0.00	\$28,809,399.75			
						Ending Balance:	\$29,719,156.00	\$28,809,399.75	\$909,756.25	96.94	

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-1-5112-0000000000				TEA-TAXES DELINQUENT				
Beginning Balance:					\$994,534.00	\$0.00	\$994,534.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/15/2024	7909	25000035	ADMIN RECEIPTS	7/15/24 ST CHRLS CO JUNE DEL TAXES	0.00	108,919.24		
08/15/2024	8053	25000226	ADMIN RECEIPTS	8/15/24 ST CHRLS CO 7/24 MNTHLY COLLECT.	0.00	115,007.81		
09/16/2024	8209	25000421	ADMIN RECEIPTS	9/16/24 ST CHRLS DEL TAXES-AUG 2024	0.00	150,219.53		
10/15/2024	8598	25000640	ADMIN RECEIPTS	ST CHS CO DEL TAXES-SEPT 2024	0.00	60,195.77		
11/14/2024	8792	25000830	ADMIN RECEIPTS	11/14/24 ST CHRLS CO OCT 24 MNTHLY COLL	0.00	62,960.55		
11/26/2024	8866	25000911	ADMIN RECEIPTS	11/26/24 ST CHS CO-23 PROTEST DISBURSMNT	0.00	2,405.60		
12/12/2024	9005	25001025	ADMIN RECEIPTS	12/12/24 ST CHRLS CO NOV MNTHLY COLLECT.	0.00	38,565.21		
02/14/2025	9400	25001428	ADMIN RECEIPTS	2/14/25 ST CHRLS CTY-JAN MNTHLY DISP.	0.00	52,695.32		
03/14/2025	9639	25001624	ADMIN RECEIPTS	3/14/25 ST CHRLS 2/25 MNTHLY COLL.	0.00	37,051.31		
Total Receipts:					\$0.00	\$628,020.34		
Ending Balance:					\$994,534.00	\$628,020.34	\$366,513.66	63.15
25-0000-0000-00000-1-5113-0000000000				TEA-TRUST FUND PROP C				
Beginning Balance:					\$3,263,277.00	\$0.00	\$3,263,277.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/22/2024	7927	25000071	ADMIN RECEIPTS	7/22/24 DESE DEPOSIT-PROP C	0.00	372,451.69		
08/21/2024	8054	25000228	ADMIN RECEIPTS	8/21/24 DESE PROP C	0.00	321,921.08		
09/20/2024	8291	25000452	ADMIN RECEIPTS	9/20/24 DESE DEPOSIT	0.00	244,530.32		
10/21/2024	8606	25000666	ADMIN RECEIPTS	10/21/24 DESE DEPOSIT	0.00	257,033.56		
11/21/2024	8855	25000889	ADMIN RECEIPTS	11/21/24 DESE PAYMENT	0.00	383,048.90		
12/20/2024	9064	25001084	ADMIN RECEIPTS	12/20/24 DESE DEPOSIT	0.00	171,444.57		
01/21/2025	9194	25001237	ADMIN RECEIPTS	1/21/25 DESE DEPOSIT	0.00	249,248.58		
02/21/2025	9456	25001487	ADMIN RECEIPTS	2/21/25 DESE DEPOSIT	0.00	298,024.17		
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	276,855.43		
Total Receipts:					\$0.00	\$2,574,558.30		
Journal Entries								
Date	Reference	Batch	Description					
07/23/2024	1041	25000080	JULY 2024 MOHEFA BOND PAYMENT		0.00	26,261.04		
08/22/2024	1072	25000246	AUGUST 2024 MOHEFA BOND PAYMENT		0.00	26,260.75		
09/20/2024	1101	25000455	SEPTEMBER 2024 MOHEFA BOND PAYMENT		0.00	25,485.26		
12/31/2024	1205	25001152	DECEMBER MOHEFA BOND PAYMENT		0.00	50,071.71		
01/31/2025	1226	25001327	JANUARY 2025 MOHEFA BOND PAYMENT		0.00	11,716.04		
02/26/2025	1244	25001479	FEBRUARY 2025 MOHEFA BOND PAYMENT		0.00	14,957.81		
Total Journal Entries:					\$0.00	\$154,752.61		
Ending Balance:					\$3,263,277.00	\$2,729,310.91	\$533,966.09	83.64

Revenue Detail				3 Fiscal To Date Revenue Report				City of St. Charles School District			
Report Description: 3 Fiscal To Date Rev- District		Account Year: 25		Account Periods: 01 - 09		Dates: 07/01/2024 - 03/31/2025					
Account		Account Description				Budget	Amount	Receivable	Percent		
25-0000-0000-00000-1-5141-0000000000		TEA-EARNINGS ON INVESTMENTS									
Beginning Balance:						\$20,000.00		\$0.00	\$20,000.00	0.00	
Receipts											
Date	Receipt	Batch	Received From	Description							
08/05/2024	8039	25000196	ADMIN RECEIPTS	8/5/24 ST CHRLS CO 23 PROTESTED TAX INTE		0.00		71.73			
10/11/2024	8487	25000597	ADMIN RECEIPTS	10/11/24 ST CHS GOVT CRMNL FINE INTEREST		0.00		481.28			
11/26/2024	8866	25000911	ADMIN RECEIPTS	11/26/24 ST CHS CO-23 PROT DISB INTEREST		0.00		32.82			
02/28/2025	9510	25001513	ADMIN RECEIPTS	2/28/25 ST CHRLS CO 24 M&M SUR TAX INTER		0.00		1,680.69			
Total Receipts:						\$0.00		\$2,266.52			
Ending Balance:						\$20,000.00		\$2,266.52	\$17,733.48	11.33	
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							
10/11/2024	8487	25000597	ADMIN RECEIPTS	10/11/24 ST CHS GOVT CRIMINAL FINES		0.00		28,801.62			
Total Receipts:						\$0.00		\$28,801.62			
Ending Balance:						\$20,000.00		\$28,801.62	-\$8,801.62	144.01	
25-0000-0000-00000-2-5221-0000000000		TEA-STATE ASSESSED UTIL TAX									
Beginning Balance:						\$403,383.00		\$0.00	\$403,383.00	0.00	
Receipts											
Date	Receipt	Batch	Received From	Description							
02/28/2025	9511	25001515	ADMIN RECEIPTS	2/28/25 ST CHARLES CO 2024 SARRUT		0.00		396,638.14			
Total Receipts:						\$0.00		\$396,638.14			
Ending Balance:						\$403,383.00		\$396,638.14	\$6,744.86	98.33	

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

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Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-3-5311-0000000000				TEA-BASIC FORMULA (MIN GUAR)				
				Beginning Balance:	\$5,300,976.00		\$0.00	\$5,300,976.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/21/2024	8606	25000666	ADMIN RECEIPTS	10/21/24 DESE DEPOSIT	0.00	363,255.75		
11/21/2024	8855	25000889	ADMIN RECEIPTS	11/21/24 DESE PAYMENT	0.00	362,205.96		
01/27/2025	9259	25001280	ADMIN RECEIPTS	1/27/25 DESE DEPOSIT	0.00	131,351.97		
				Total Receipts:	\$0.00	\$856,813.68		
Journal Entries								
Date	Reference	Batch	Description					
07/23/2024	1041	25000080	JULY 2024 MOHEFA BOND PAYMENT		0.00	272,344.34		
08/22/2024	1072	25000246	AUGUST 2024 MOHEFA BOND PAYMENT		0.00	364,498.50		
09/20/2024	1101	25000455	SEPTEMBER 2024 MOHEFA BOND PAYMENT		0.00	363,486.75		
12/31/2024	1205	25001152	DECEMBER MOHEFA BOND PAYMENT		0.00	361,981.50		
01/31/2025	1226	25001327	JANUARY 2025 MOHEFA BOND PAYMENT		0.00	368,400.88		
02/26/2025	1244	25001479	FEBRUARY 2025 MOHEFA BOND PAYMENT		0.00	368,940.48		
03/31/2025	1267	25001699	MARCH 2025 MOHEFA BOND PAYMENT		0.00	368,335.52		
				Total Journal Entries:	\$0.00	\$2,467,987.97		
				Ending Balance:	\$5,300,976.00	\$3,324,801.65	\$1,976,174.35	62.72
25-0000-0000-00000-3-5314-0000000000				TEA-EARLY CHILDHOOD SPEC ED				
				Beginning Balance:	\$530,000.00		\$0.00	\$530,000.00 0.00
				Ending Balance:	\$530,000.00		\$0.00	\$530,000.00 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-3-5319-0000000000				TEA-CLASSROOM TRUST				
Beginning Balance:					\$975,000.00		\$0.00	\$975,000.00
								0.00

Budget Entries

Date	Reference	Batch	Description					
10/14/2024	837	25000612	ADAMS-OCT. BOARD APPROVED BUDG		75,000.00		0.00	
Total Budget Entries:					\$75,000.00		\$0.00	

Receipts

Date	Receipt	Batch	Received From	Description				
10/21/2024	8606	25000666	ADMIN RECEIPTS	10/21/24 DESE DEPOSIT	0.00	120,404.91		
11/21/2024	8855	25000889	ADMIN RECEIPTS	11/21/24 DESE PAYMENT	0.00	120,457.35		
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	109,587.14		
Total Receipts:					\$0.00	\$350,449.40		

Journal Entries

Date	Reference	Batch	Description					
07/23/2024	1041	25000080	JULY 2024 MOHEFA BOND PAYMENT		0.00	107,100.46		
08/22/2024	1072	25000246	AUGUST 2024 MOHEFA BOND PAYMENT		0.00	105,744.25		
09/20/2024	1101	25000455	SEPTEMBER 2024 MOHEFA BOND PAYMENT		0.00	107,194.73		
12/31/2024	1205	25001152	DECEMBER MOHEFA BOND PAYMENT		0.00	107,550.29		
01/31/2025	1226	25001327	JANUARY 2025 MOHEFA BOND PAYMENT		0.00	111,827.59		
02/26/2025	1244	25001479	FEBRUARY 2025 MOHEFA BOND PAYMENT		0.00	111,454.55		
03/31/2025	1267	25001699	MARCH 2025 MOHEFA BOND PAYMENT		0.00	2,285.85		
Total Journal Entries:					\$0.00	\$653,157.72		
Ending Balance:					\$1,050,000.00	\$1,003,607.12	\$46,392.88	95.58

25-0000-0000-00000-3-5324-0000000000				TEA-EARLY CHILDHOOD EDUC				
Beginning Balance:					\$60,000.00		\$0.00	\$60,000.00
								0.00

Receipts

Date	Receipt	Batch	Received From	Description				
10/21/2024	8606	25000666	ADMIN RECEIPTS	10/21/24 DESE DEPOSIT	0.00	6,069.19		
11/21/2024	8855	25000889	ADMIN RECEIPTS	11/21/24 DESE PAYMENT	0.00	4,790.00		
12/20/2024	9064	25001084	ADMIN RECEIPTS	12/20/24 DESE DEPOSIT	0.00	6,024.11		
01/21/2025	9194	25001237	ADMIN RECEIPTS	1/21/25 DESE DEPOSIT	0.00	5,298.98		
02/21/2025	9456	25001487	ADMIN RECEIPTS	2/21/25 DESE DEPOSIT	0.00	4,240.00		
03/28/2025	9662	25001682	ADMIN RECEIPTS	3/28/25 DESE DEPOSIT	0.00	4,685.00		
Total Receipts:					\$0.00	\$31,107.28		
Ending Balance:					\$60,000.00	\$31,107.28	\$28,892.72	51.85

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-4-5412-0000000000				TEA-MEDICAID				
Beginning Balance:					\$325,000.00		\$0.00	\$325,000.00
0.00								
Receipts								
Date	Receipt	Batch	Received From	Description				
07/05/2024	7903	25000019	ADMIN RECEIPTS	7/5/24 CLAIM CARE DEPOSIT	0.00	4,667.25		
10/04/2024	8367	25000550	ADMIN RECEIPTS	10/4/24 ST OF MO PMNT-MEDICAID	0.00	80,656.03		
10/15/2024	8599	25000641	ADMIN RECEIPTS	10/15/24 STATE OF MO DEPOSIT	0.00	36,180.76		
10/25/2024	8651	25000697	ADMIN RECEIPTS	10/25/24 CLAIM CARE DEPOSIT	0.00	1,600.13		
11/22/2024	8859	25000892	ADMIN RECEIPTS	11/22/24 CLAIM CARE PAYMENT	0.00	16,337.37		
12/16/2024	9025	25001039	ADMIN RECEIPTS	12/16/24 STATE OF MO DEPOSIT	0.00	16,284.31		
12/23/2024	9040	25001061	ADMIN RECEIPTS	12/23/24 CLAIM CARE DEPOSIT	0.00	9,081.66		
01/24/2025	9238	25001263	ADMIN RECEIPTS	1/24/25 CLAIM CARE DEPOSIT	0.00	14,468.52		
02/07/2025	9358	25001392	ADMIN RECEIPTS	2/7/25 CLAIM CARE PAYMENT	0.00	7,485.10		
02/19/2025	9362	25001398	ADMIN RECEIPTS	2/19/25 CLAIM CARE	0.00	4,832.56		
03/05/2025	9527	25001555	ADMIN RECEIPTS	3/5/25 STATE OF MO DEPOSIT	0.00	29,376.03		
03/07/2025	9541	25001565	ADMIN RECEIPTS	3/7/25 CLAIM CARE DEPOSIT	0.00	1,926.94		
03/25/2025	9661	25001680	ADMIN RECEIPTS	3/25/25 CLAIM CARE DEPOSIT	0.00	5,623.88		
Total Receipts:					\$0.00	\$228,520.54		
Ending Balance:					\$325,000.00	\$228,520.54	\$96,479.46	70.31
25-0000-0000-00000-4-5441-0000000000				TEA-IND W/DISA ACT (IDEA)				
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	242,779.70		
Total Receipts:					\$0.00	\$242,779.70		
Ending Balance:					\$0.00	\$242,779.70	-\$242,779.70	0.00
25-0000-0000-42200-4-5422-0000000000				ARP ESSER (ESSER III)				
Beginning Balance:					\$392,901.00	\$0.00	\$392,901.00	0.00
Budget Entries								
Date	Reference	Batch	Description					
02/21/2025	926	25001445	ADAMS-FEB 2025 BOARD BUDGET AD		687,411.00	0.00		
Total Budget Entries:					\$687,411.00	\$0.00		
Receipts								
Date	Receipt	Batch	Received From	Description				
09/30/2024	8350	25000512	ADMIN RECEIPTS	9/30/24 DESE DEPOSIT	0.00	117,820.74		
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	934,056.29		
12/11/2024	9004	25001024	ADMIN RECEIPTS	12/11/24 DESE DEP-TEACHER RET. GRNT	0.00	28,435.28		
Total Receipts:					\$0.00	\$1,080,312.31		
Ending Balance:					\$1,080,312.00	\$1,080,312.31	-\$0.31	100.00

Report Description: 3 Fiscal To Date Rev- District

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Dates: 07/01/2024 - 03/31/2025

Account		Account Description			Budget	Amount	Receivable	Percent	
25-0000-0000-44100-4-5441-0000000000		SPED PART B ENTI:IND W/DISA ACT (IDEA)							
					Beginning Balance:	\$130,000.00	\$0.00	\$130,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	524,372.67			
12/20/2024	9064	25001084	ADMIN RECEIPTS	12/20/24 DESE DEPOSIT	0.00	234,541.93			
02/21/2025	9456	25001487	ADMIN RECEIPTS	2/21/25 DESE DEPOSIT	0.00	377,144.49			
					Total Receipts:	\$0.00	\$1,136,059.09		
					Ending Balance:	\$130,000.00	\$1,136,059.09	-\$1,006,059.09	873.89
25-0000-0000-44200-4-5442-0000000000		TEA ECSE-FEDERAL (611)							
					Beginning Balance:	\$40,000.00	\$0.00	\$40,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	54,642.98			
12/20/2024	9064	25001084	ADMIN RECEIPTS	12/20/24 DESE DEPOSIT	0.00	24,348.91			
02/21/2025	9456	25001487	ADMIN RECEIPTS	2/21/25 DESE DEPOSIT	0.00	36,812.16			
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	24,398.48			
					Total Receipts:	\$0.00	\$140,202.53		
					Ending Balance:	\$40,000.00	\$140,202.53	-\$100,202.53	350.51
25-0000-0000-44201-4-5442-0000000000		TEA ECSE-FEDERAL (619)							
					Beginning Balance:	\$11,000.00	\$0.00	\$11,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	15,405.12			
12/20/2024	9064	25001084	ADMIN RECEIPTS	12/20/24 DESE DEPOSIT	0.00	7,039.52			
02/21/2025	9456	25001487	ADMIN RECEIPTS	2/21/25 DESE DEPOSIT	0.00	10,559.28			
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	6,969.72			
					Total Receipts:	\$0.00	\$39,973.64		
					Ending Balance:	\$11,000.00	\$39,973.64	-\$28,973.64	363.40
25-0000-0000-45100-3-5451-0000000000		TITLE I:TITLE I (CHAPTER I)							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
02/21/2025	9456	25001487	ADMIN RECEIPTS	2/21/25 DESE DEPOSIT	0.00	87,090.37			
					Total Receipts:	\$0.00	\$87,090.37		
					Ending Balance:	\$0.00	\$87,090.37	-\$87,090.37	0.00

Report Description: 3 Fiscal To Date Rev- District

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Account		Account Description			Budget	Amount	Receivable	Percent	
25-0000-0000-45100-4-5451-0000000000		TITLE I:TITLE I (CHAPTER I)							
Beginning Balance:					\$485,000.00		\$0.00	\$485,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	48,093.16			
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	36,798.48			
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	39,577.41			
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	58,189.19			
Total Receipts:					\$0.00	\$182,658.24			
Ending Balance:					\$485,000.00	\$182,658.24	\$302,341.76		37.66
25-0000-0000-45103-4-5451-0000000000		TITLE ID - JJC:TITLE I (CHAPTER I)							
Beginning Balance:					\$15,000.00		\$0.00	\$15,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	228.71			
02/21/2025	9456	25001487	ADMIN RECEIPTS	2/21/25 DESE DEPOSIT	0.00	4,353.84			
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	52.50			
Total Receipts:					\$0.00	\$4,635.05			
Ending Balance:					\$15,000.00	\$4,635.05	\$10,364.95		30.90
25-0000-0000-46100-4-5461-0000000000		TITLE IV.A:TITLE IVA DRUG FREE							
Beginning Balance:					\$5,500.00		\$0.00	\$5,500.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	8,294.14			
02/21/2025	9456	25001487	ADMIN RECEIPTS	2/21/25 DESE DEPOSIT	0.00	12,895.69			
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	9,040.81			
Total Receipts:					\$0.00	\$30,230.64			
Ending Balance:					\$5,500.00	\$30,230.64	-\$24,730.64		549.65
25-0000-0000-46200-4-5462-0000000000		IDEA TITLE III EL:EMERGENCY IMMIGRANT ED							
Beginning Balance:					\$15,000.00		\$0.00	\$15,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	1,326.88			
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	4,977.84			
Total Receipts:					\$0.00	\$6,304.72			
Ending Balance:					\$15,000.00	\$6,304.72	\$8,695.28		42.03

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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				
02/21/2025	9456	25001487	ADMIN RECEIPTS	2/21/25 DESE DEPOSIT	0.00	27,855.53		
03/21/2025	9678	25001701	ADMIN RECEIPTS	3/21/25 DESE DEPOSIT	0.00	13,314.26		
				Total Receipts:	\$0.00	\$41,169.79		
				Ending Balance:	\$99,288.00	\$41,169.79	\$58,118.21	41.47
25-0000-1050-12210-3-5381-0000000000				SPED HIGH NEEDS STATE SCH:E/O COST				
				Beginning Balance:	\$100,000.00	\$0.00	\$100,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/27/2025	9457	25001491	ADMIN RECEIPTS	2/27/25 DESE DEPOSIT	0.00	61,762.86		
				Total Receipts:	\$0.00	\$61,762.86		
				Ending Balance:	\$100,000.00	\$61,762.86	\$38,237.14	61.76
25-0000-1050-43703-4-5437-0000000000				SPED HIGH NEEDS FED: SCHS IDEA GRANTS				
				Beginning Balance:	\$28,581.00	\$0.00	\$28,581.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/27/2025	9457	25001491	ADMIN RECEIPTS	2/27/25 DESE DEPOSIT	0.00	22,954.63		
				Total Receipts:	\$0.00	\$22,954.63		
				Ending Balance:	\$28,581.00	\$22,954.63	\$5,626.37	80.31
25-0000-1050-44100-4-5441-0000000000				SPED PART B ENTI: IND W/DISA ACT (IDEA)				
				Beginning Balance:	\$165,000.00	\$0.00	\$165,000.00	0.00
				Ending Balance:	\$165,000.00	\$0.00	\$165,000.00	0.00
25-0000-1075-12210-3-5381-0000000000				SPED HIGH NEEDS STATE SCW:E/O COST				
				Beginning Balance:	\$300,000.00	\$0.00	\$300,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/27/2025	9457	25001491	ADMIN RECEIPTS	2/27/25 DESE DEPOSIT	0.00	185,288.59		
				Total Receipts:	\$0.00	\$185,288.59		
				Ending Balance:	\$300,000.00	\$185,288.59	\$114,711.41	61.76
25-0000-1075-44100-4-5441-0000000000				SPED PART B ENTI: IND W/DISA ACT (IDEA)				
				Beginning Balance:	\$80,000.00	\$0.00	\$80,000.00	0.00
				Ending Balance:	\$80,000.00	\$0.00	\$80,000.00	0.00
25-0000-1100-00020-1-5198-0000000000				L&C SUB REF:MISC OTHER LOCAL				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/14/2024	8793	25000831	LEWIS & CLARK RECEIPTS	SUB REIMB FRM UCM-JBLATTNER	0.00	117.00		
				Total Receipts:	\$0.00	\$117.00		
				Ending Balance:	\$0.00	\$117.00	-\$117.00	0.00

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Account		Account Description		Budget	Amount	Receivable	Percent
25-0000-1100-33200-3-5332-0000000000		DESE CTE BASE & PER GRANT:VOCATIONAL AID					
		Beginning Balance:		\$400,435.00	\$0.00	\$400,435.00	0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
01/27/2025	9259	25001280	ADMIN RECEIPTS	1/27/25 DESE DEPOSIT	0.00	181,774.80	
		Total Receipts:		\$0.00	\$181,774.80		
		Ending Balance:		\$400,435.00	\$181,774.80	\$218,660.20	45.39
25-0000-3000-44100-4-5441-0000000000		SPED PART B ENTI: IND W/DISA ACT (IDEA)					
		Beginning Balance:		\$240,000.00	\$0.00	\$240,000.00	0.00
		Ending Balance:		\$240,000.00	\$0.00	\$240,000.00	0.00
25-0000-3010-44100-4-5441-0000000000		SPED PART B ENTI: IND W/DISA ACT (IDEA)					
		Beginning Balance:		\$180,000.00	\$0.00	\$180,000.00	0.00
		Ending Balance:		\$180,000.00	\$0.00	\$180,000.00	0.00
25-0000-4040-44100-4-5441-0000000000		SPED PART B ENTI: IND W/DISA ACT (IDEA)					
		Beginning Balance:		\$80,000.00	\$0.00	\$80,000.00	0.00
		Ending Balance:		\$80,000.00	\$0.00	\$80,000.00	0.00
25-0000-4045-44100-4-5441-0000000000		SPED PART B ENTI: IND W/DISA ACT (IDEA)					
		Beginning Balance:		\$200,000.00	\$0.00	\$200,000.00	0.00
		Ending Balance:		\$200,000.00	\$0.00	\$200,000.00	0.00
25-0000-4060-44100-4-5441-0000000000		SPED PART B: ENTI: IND W/DISA ACT (IDEA)					
		Beginning Balance:		\$80,000.00	\$0.00	\$80,000.00	0.00
		Ending Balance:		\$80,000.00	\$0.00	\$80,000.00	0.00
25-0000-4120-44100-4-5441-0000000000		SPED PART B ENTI: IND W/DISA ACT (IDEA)					
		Beginning Balance:		\$45,000.00	\$0.00	\$45,000.00	0.00
		Ending Balance:		\$45,000.00	\$0.00	\$45,000.00	0.00
25-0000-7500-00022-1-5181-0000000000		ECC TUITION FY2021-22					
		Beginning Balance:		\$600,000.00	\$0.00	\$600,000.00	0.00
		Ending Balance:		\$600,000.00	\$0.00	\$600,000.00	0.00

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Account		Account Description			Budget	Amount	Receivable	Percent	
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					
08/01/2024	7977	25000133	PRESCHOOL RECEIPTS	PM CARE AUG. 24-25 SY LEE, AZALEA		0.00	195.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	195.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	195.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	195.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	195.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	195.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	195.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	195.00		
					Total Receipts:	\$0.00	\$1,560.00		
					Ending Balance:	\$0.00	\$1,560.00	-\$1,560.00	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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024		0.00	340.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	340.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	340.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	340.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	340.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	340.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	340.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	340.00		
					Total Receipts:	\$0.00	\$2,720.00		
					Ending Balance:	\$0.00	\$2,720.00	-\$2,720.00	0.00
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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024		0.00	450.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	450.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	450.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	450.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	450.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	450.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	450.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	450.00		
					Total Receipts:	\$0.00	\$3,600.00		
					Ending Balance:	\$0.00	\$3,600.00	-\$3,600.00	0.00

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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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024		0.00	885.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	885.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	885.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	885.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	885.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	885.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	885.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	885.00		
Total Receipts:						\$0.00	\$7,080.00		
Ending Balance:						\$0.00	\$7,080.00	-\$7,080.00	0.00
25-0000-7500-00022-1-5181-TUARARIBRA		ECC TUITION- ARAR, IBRAHIM							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024		0.00	195.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	195.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	195.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	195.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	195.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	195.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	195.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	195.00		
Total Receipts:						\$0.00	\$1,560.00		
Ending Balance:						\$0.00	\$1,560.00	-\$1,560.00	0.00
25-0000-7500-00022-1-5181-TUARRICARL		ECC TUITION- ARRINGTON, CARLOS							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/05/2024	7980	25000141	PRESCHOOL RECEIPTS	PSTU DEP 24/25 + AUG PSTU ARRINGTON, C.		0.00	1,055.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	275.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	615.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	615.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	615.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	615.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	615.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	615.00		
Total Receipts:						\$0.00	\$5,020.00		
Ending Balance:						\$0.00	\$5,020.00	-\$5,020.00	0.00

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Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUATAGEVER				ECC TUITION-ATAGANA, EVERLY				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/12/2024	8190	25000387	PRESCHOOL RECEIPTS	DEP 24-25 SY + PSTU SEPT. ATAGANA,EVERL	0.00	982.53		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	882.53		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	882.53		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	882.53		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	882.53		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	882.53		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	882.53		
Total Receipts:						\$0.00	\$6,277.71	
Ending Balance:						\$0.00	\$6,277.71	-\$6,277.71 0.00
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	350.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	350.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	350.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	350.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	350.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	350.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	350.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	350.00		
Total Receipts:						\$0.00	\$2,800.00	
Ending Balance:						\$0.00	\$2,800.00	-\$2,800.00 0.00
25-0000-7500-00022-1-5181-TUAVRJAME				ECC TUITION- AVERETT, JAMES				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	340.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	340.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	340.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	340.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	340.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	340.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	340.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	340.00		
Total Receipts:						\$0.00	\$2,720.00	
Ending Balance:						\$0.00	\$2,720.00	-\$2,720.00 0.00

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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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	450.00			
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	450.00			
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	450.00			
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	450.00			
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	450.00			
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	450.00			
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	450.00			
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	450.00			
Total Receipts:						\$0.00	\$3,600.00		
Ending Balance:						\$0.00	\$3,600.00	-\$3,600.00	0.00
25-0000-7500-00022-1-5181-TUBENAANDR		ECC TUITION- BENAVIDEZ-HARTMAN, ANDRES							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	145.00			
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	145.00			
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	145.00			
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	145.00			
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	145.00			
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	145.00			
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	145.00			
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	145.00			
03/13/2025	9618	25001604	ADMIN RECEIPTS	ECC TUITION REFUND	0.00	-173.51			
Total Receipts:						\$0.00	\$986.49		
Ending Balance:						\$0.00	\$986.49	-\$986.49	0.00
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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	380.00			
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	380.00			
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	380.00			
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	380.00			
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	380.00			
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	380.00			
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	380.00			
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	380.00			
Total Receipts:						\$0.00	\$3,040.00		
Ending Balance:						\$0.00	\$3,040.00	-\$3,040.00	0.00

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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				
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	706.52		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	706.52		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	706.52		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	706.52		
Total Receipts:						\$0.00	\$2,826.08	
Ending Balance:						\$0.00	\$2,826.08	-\$2,826.08 0.00
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				
08/01/2024	7977	25000133	PRESCHOOL RECEIPTS	PSTU AUG. 24-25 SY - BOLICK, MAYSON	0.00	690.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	690.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	690.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	690.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	690.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	690.00		
Total Receipts:						\$0.00	\$5,520.00	
Ending Balance:						\$0.00	\$5,520.00	-\$5,520.00 0.00
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	885.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	885.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	885.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	885.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	885.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	885.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	885.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	885.00		
Total Receipts:						\$0.00	\$7,080.00	
Ending Balance:						\$0.00	\$7,080.00	-\$7,080.00 0.00

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Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUBROZELIO				ECC TUITION- BROZYNSKI, ELI				
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	955.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	955.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	955.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	955.00		
12/02/2024	8924	25000958	ADMIN RECEIPTS	ECC TUITION RETURN-DECEMBER	0.00	-955.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	955.00		
12/04/2024	8931	25000972	PRESCHOOL RECEIPTS	PSTU DEC + LATE FEE BROZYNSKI, ELI	0.00	980.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	955.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	955.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	955.00		
					Total Receipts:	\$0.00	\$7,665.00	
					Ending Balance:	\$0.00	\$7,665.00	-\$7,665.00 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				
07/02/2024	7900	25002661	ADMIN RECEIPTS	ECC TUITION REFUND	0.00	-100.00		
					Total Receipts:	\$0.00	-\$100.00	
					Ending Balance:	\$0.00	-\$100.00	\$100.00 0.00
25-0000-7500-00022-1-5181-TUBUCKMADI				ECC TUITION- BUCK, MADILYN				
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/15/2024	8046	25000208	ADMIN RECEIPTS	8/15/24 ECC TUITION REFUND	0.00	-532.30		
					Total Receipts:	\$0.00	-\$532.30	
					Ending Balance:	\$0.00	-\$532.30	\$532.30 0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
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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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	340.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	340.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	340.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	340.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	340.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	340.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	340.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	340.00		
Total Receipts:						\$0.00	\$2,720.00	
Ending Balance:						\$0.00	\$2,720.00	-\$2,720.00 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	450.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	450.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	450.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	450.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	450.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	450.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	450.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	450.00		
Total Receipts:						\$0.00	\$3,600.00	
Ending Balance:						\$0.00	\$3,600.00	-\$3,600.00 0.00

25-0000-7500-00022-1-5181-TUCARRWILL		ECC TUITION-CARROLL, WILLIAM				
		Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description				
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	121.42		
Total Receipts:						\$0.00	\$121.42	
Ending Balance:						\$0.00	\$121.42	-\$121.42 0.00

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Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	342.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	342.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	342.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	342.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	342.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	342.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	342.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	342.00		
Total Receipts:						\$0.00	\$2,736.00	
Ending Balance:						\$0.00	\$2,736.00	-\$2,736.00 0.00

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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	621.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	621.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	621.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	621.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	621.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	621.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	621.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	621.00		
Total Receipts:						\$0.00	\$4,968.00	
Ending Balance:						\$0.00	\$4,968.00	-\$4,968.00 0.00

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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	621.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	621.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	621.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	621.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	621.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	621.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	621.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	621.00		
Total Receipts:						\$0.00	\$4,968.00	
Ending Balance:						\$0.00	\$4,968.00	-\$4,968.00 0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
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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				
08/01/2024	7977	25000133	PRESCHOOL RECEIPTS	PSTU AUG. 24-25 SY - CORBIN, KIRA	0.00	350.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	350.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	350.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	350.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	350.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	350.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	350.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	350.00		
Total Receipts:						\$0.00	\$2,800.00	
Ending Balance:						\$0.00	\$2,800.00	-\$2,800.00 0.00

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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	885.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	885.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	885.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	885.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	885.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	885.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	885.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	885.00		
Total Receipts:						\$0.00	\$7,080.00	
Ending Balance:						\$0.00	\$7,080.00	-\$7,080.00 0.00

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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	621.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	621.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	621.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	621.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	621.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	621.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	321.40		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	321.40		
Total Receipts:						\$0.00	\$4,368.80	
Ending Balance:						\$0.00	\$4,368.80	-\$4,368.80 0.00

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Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUDAVEDALL				ECC TUITION- DAVENPORT, DALLAS				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/17/2024	8600	25000639	PRESCHOOL RECEIPTS	PSTU DEPOSIT & OCT. DAVENPORT, DALLAS	0.00	421.78		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	321.78		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	321.78		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	321.78		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	321.78		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	321.78		
				Total Receipts:	\$0.00	\$2,030.68		
				Ending Balance:	\$0.00	\$2,030.68	-\$2,030.68	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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	796.50		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	796.50		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	796.50		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	796.50		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	796.50		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	796.50		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	796.50		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	796.50		
				Total Receipts:	\$0.00	\$6,372.00		
				Ending Balance:	\$0.00	\$6,372.00	-\$6,372.00	0.00
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				
08/01/2024	7977	25000133	PRESCHOOL RECEIPTS	PSTU AUG. 24-25 SY DUGGER, KAIA	0.00	340.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	340.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	340.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	340.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	340.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	340.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	340.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	340.00		
				Total Receipts:	\$0.00	\$2,720.00		
				Ending Balance:	\$0.00	\$2,720.00	-\$2,720.00	0.00

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Account				Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	450.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	450.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	450.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	450.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	450.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	450.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	450.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	450.00		
Total Receipts:						\$0.00	\$3,600.00	
Ending Balance:						\$0.00	\$3,600.00	-\$3,600.00 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	796.50		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	796.50		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	796.50		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	796.50		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	796.50		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	796.50		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	796.50		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	796.50		
Total Receipts:						\$0.00	\$6,372.00	
Ending Balance:						\$0.00	\$6,372.00	-\$6,372.00 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	885.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	885.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	885.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	885.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	885.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	885.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	885.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	885.00		
Total Receipts:						\$0.00	\$7,080.00	
Ending Balance:						\$0.00	\$7,080.00	-\$7,080.00 0.00

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Dates: 07/01/2024 - 03/31/2025

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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	690.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	690.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	690.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	690.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	690.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	690.00		
Total Receipts:						\$0.00	\$5,520.00	
Ending Balance:						\$0.00	\$5,520.00	-\$5,520.00 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				
07/25/2024	7967	25000102	PRESCHOOL RECEIPTS	PSTU FOR THE 24-25 SY FANNIN, BRILEY	0.00	9,550.00		
Total Receipts:						\$0.00	\$9,550.00	
Ending Balance:						\$0.00	\$9,550.00	-\$9,550.00 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	885.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	885.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	885.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	885.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	885.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	885.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	885.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	885.00		
Total Receipts:						\$0.00	\$7,080.00	
Ending Balance:						\$0.00	\$7,080.00	-\$7,080.00 0.00

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

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2024	7983	25000152	ADMIN RECEIPTS	ECC TUITION RETURN-AUGUST 2024	0.00	-885.00		
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	885.00		
08/06/2024	7981	25000145	PRESCHOOL RECEIPTS	PSTU + PM CARE AUGUST FRSION, SKYLAR	0.00	885.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	885.00		
10/01/2024	8361	25000537	ADMIN RECEIPTS	10/1/24 ECC TUITION RETURN	0.00	-885.00		
10/01/2024	8351	25000515	PRESCHOOL RECEIPTS	PSTU OCTOBER 2024 FRISON, SKYLAR	0.00	885.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	885.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	885.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	885.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	885.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	885.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	885.00		
Total Receipts:						\$0.00	\$7,080.00	
Ending Balance:						\$0.00	\$7,080.00	-\$7,080.00 0.00

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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	690.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	690.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	690.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	690.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	690.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	690.00		
Total Receipts:						\$0.00	\$5,520.00	
Ending Balance:						\$0.00	\$5,520.00	-\$5,520.00 0.00

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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				
08/01/2024	7977	25000133	PRESCHOOL RECEIPTS	PSTU AUG. 24-25 SY GIARDINA, BRILYNN	0.00	500.00		
08/01/2024	7977	25000133	PRESCHOOL RECEIPTS	PSTU AUG. 24-25 SY GIARDINA, BRILYNN	0.00	115.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	615.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	615.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	615.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	615.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	615.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	615.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	615.00		
Total Receipts:					\$0.00	\$4,920.00		
Ending Balance:					\$0.00	\$4,920.00	-\$4,920.00	0.00
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	340.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	340.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	340.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	340.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	340.00		
01/02/2025	9124	25001146	ADMIN RECEIPTS	JANUARY TUITION RETURN	0.00	-340.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	340.00		
01/10/2025	9143	25001178	PRESCHOOL RECEIPTS	PSTU JAN. + LATE FEE GIPSON, NURI	0.00	365.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	340.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	340.00		
Total Receipts:					\$0.00	\$2,745.00		
Ending Balance:					\$0.00	\$2,745.00	-\$2,745.00	0.00
25-0000-7500-00022-1-5181-TUGONZJOSE	ECC TUITION- GONZALEZ, JOSE LEAL							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/15/2024	8046	25000208	ADMIN RECEIPTS	8/15/24 ECC TUITION REFUND	0.00	-100.00		
Total Receipts:					\$0.00	-\$100.00		
Ending Balance:					\$0.00	-\$100.00	\$100.00	0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
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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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	340.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	340.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	340.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	340.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	340.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	340.00		
02/21/2025	9415	25001447	ADMIN RECEIPTS	ECC TUITION REFUND-M.GRAY	0.00	-48.63		
Total Receipts:						\$0.00	\$1,991.37	
Ending Balance:						\$0.00	\$1,991.37	-\$1,991.37 0.00

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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	885.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	885.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	885.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	885.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	885.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	885.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	885.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	885.00		
Total Receipts:						\$0.00	\$7,080.00	
Ending Balance:						\$0.00	\$7,080.00	-\$7,080.00 0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
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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				
08/01/2024	7977	25000133	PRESCHOOL RECEIPTS	PSTU AUG. 24-25 SY GRIMES-TAYLOR, JANIYA	0.00	350.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	350.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	350.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	350.00		
12/02/2024	8924	25000958	ADMIN RECEIPTS	ECC TUITION RETURN-DECEMBER	0.00	-350.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	350.00		
12/05/2024	8943	25000981	PRESCHOOL RECEIPTS	PSTU DEC + LATE FEE GRIMES-TAYLOR, JANIY	0.00	375.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	350.00		
02/03/2025	9290	25001346	ADMIN RECEIPTS	ECC TUITION RETURN-FEBRUARY	0.00	-350.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	350.00		
02/07/2025	9323	25001377	PRESCHOOL RECEIPTS	PSTU + LATE FEE FEB. GRIMES, JANIYAH	0.00	375.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	350.00		
Total Receipts:						\$0.00	\$2,850.00	
Ending Balance:						\$0.00	\$2,850.00	-\$2,850.00 0.00

25-0000-7500-00022-1-5181-TUGUNKLAI		ECC TUITION- GUNKEL, CLAIRE				
		Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	450.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	450.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	450.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	450.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	450.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	450.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	450.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	450.00		
Total Receipts:						\$0.00	\$3,600.00	
Ending Balance:						\$0.00	\$3,600.00	-\$3,600.00 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	690.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	690.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	690.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	690.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	690.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	690.00		
Total Receipts:						\$0.00	\$5,520.00	
Ending Balance:						\$0.00	\$5,520.00	-\$5,520.00 0.00
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	380.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	380.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	380.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	380.00		
12/02/2024	8924	25000958	ADMIN RECEIPTS	ECC TUITION RETURN-DECEMBER	0.00	-380.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	380.00		
12/04/2024	9000	25001015	ADMIN RECEIPTS	ECC TUITION DECEMBER RE-PULL CORR ACCT	0.00	380.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	380.00		
Total Receipts:						\$0.00	\$2,280.00	
Ending Balance:						\$0.00	\$2,280.00	-\$2,280.00 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	485.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	485.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	485.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	485.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	485.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	485.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	485.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	485.00		
Total Receipts:						\$0.00	\$3,880.00	
Ending Balance:						\$0.00	\$3,880.00	-\$3,880.00 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	621.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	621.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	621.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	621.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	621.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	621.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	621.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	621.00		
Total Receipts:						\$0.00	\$4,968.00	
Ending Balance:						\$0.00	\$4,968.00	-\$4,968.00 0.00

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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	690.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	690.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	690.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	690.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	690.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	690.00		
Total Receipts:						\$0.00	\$5,520.00	
Ending Balance:						\$0.00	\$5,520.00	-\$5,520.00 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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25-0000-7500-00022-1-5181-TUHENDKEND		ECC TUITION- HENDERSON, KENDYL				
		Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description				
09/16/2024	8204	25000406	PRESCHOOL RECEIPTS	PSTU DEP. & SEP. PSTU HENDERSON,KENDYL	0.00	437.28		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	337.28		
10/02/2024	8362	25000538	ADMIN RECEIPTS	10/2/24 ECC TUITION RETURN	0.00	-337.28		
10/07/2024	8372	25000560	PRESCHOOL RECEIPTS	PSTU OCTOBER + LATE FEE HENDERSON,EVERLY	0.00	362.28		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	337.28		
11/04/2024	8720	25000756	ADMIN RECEIPTS	11/4/24 ECC TUITION RETURN	0.00	-337.28		
11/07/2024	8725	25000771	PRESCHOOL RECEIPTS	PSTU+LATE FEE NOV. 2024 HENDERSON,KENDYL	0.00	362.28		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	337.28		
12/03/2024	8925	25000959	ADMIN RECEIPTS	ECC TUITION-DECEMBER	0.00	-337.28		
12/06/2024	8979	25000987	PRESCHOOL RECEIPTS	PSTU DECEMBER HENDERSON, KENDYL	0.00	337.28		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	337.28		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	337.28		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	337.28		
Total Receipts:						\$0.00	\$2,510.96	
Ending Balance:						\$0.00	\$2,510.96	-\$2,510.96 0.00

25-0000-7500-00022-1-5181-TUHERRGIOV		ECC TUITION- HERRERA, GIOVANNI				
		Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description				
12/02/2024	8898	25000939	PRESCHOOL RECEIPTS	PSTU DEP. + PSTU DEC. HERRERA, GIOVANNI	0.00	451.33		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	351.33		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	351.33		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	351.33		
Total Receipts:						\$0.00	\$1,505.32	
Ending Balance:						\$0.00	\$1,505.32	-\$1,505.32 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

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Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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25-0000-7500-00022-1-5181-TUHORNCOP		ECC TUITION- HORN, COOPER				
		Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	380.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	380.00		
09/05/2024	8158	25000359	ADMIN RECEIPTS	ECC TUITION RETURN-SEPTEMBER 2024	0.00	-380.00		
09/09/2024	8161	25000362	PRESCHOOL RECEIPTS	PSTU SEPT. + IATE FEE HORN, COOPER	0.00	405.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	380.00		
10/03/2024	8370	25000555	ADMIN RECEIPTS	ECC TUITION RETURN	0.00	-380.00		
10/07/2024	8372	25000560	PRESCHOOL RECEIPTS	PSTU OCTOBER + LATE FEE HORN, COOPER	0.00	405.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	380.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	380.00		
12/04/2024	8998	25001011	ADMIN RECEIPTS	ECC TUITION RETURN-DECEMBER	0.00	-380.00		
12/05/2024	8943	25000981	PRESCHOOL RECEIPTS	PSTU DEC + LATE FEE HORN, COOPER	0.00	405.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	380.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	380.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	380.00		
03/05/2025	9519	25001544	ADMIN RECEIPTS	ECC TUITION RETURN-MARCH	0.00	-380.00		
03/10/2025	9562	25001578	PRESCHOOL RECEIPTS	PSTU MARCH + LATE FEE HORN, COOPER	0.00	405.00		
Total Receipts:						\$0.00	\$3,140.00	
Ending Balance:						\$0.00	\$3,140.00	-\$3,140.00 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	690.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	690.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	690.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	690.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	690.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	690.00		
Total Receipts:						\$0.00	\$5,520.00	
Ending Balance:						\$0.00	\$5,520.00	-\$5,520.00 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description	Budget	Amount	Receivable	Percent
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		
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	340.00
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	340.00
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	340.00
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	340.00
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	340.00
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	340.00
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	340.00
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	340.00
Total Receipts:					\$0.00	\$2,720.00
Ending Balance:					\$0.00	\$2,720.00 - \$2,720.00 0.00

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		
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	690.00
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	690.00
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	690.00
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	690.00
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	690.00
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	690.00
Total Receipts:					\$0.00	\$5,520.00
Ending Balance:					\$0.00	\$5,520.00 - \$5,520.00 0.00

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		
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	522.45
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	522.45
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	522.45
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	522.45
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	522.45
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	522.45
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	522.45
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	522.45
Total Receipts:					\$0.00	\$4,179.60
Ending Balance:					\$0.00	\$4,179.60 - \$4,179.60 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024		0.00	522.45		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	522.45		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	522.45		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	522.45		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	522.45		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	522.45		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	522.45		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	522.45		
Total Receipts:						\$0.00	\$4,179.60		
Ending Balance:						\$0.00	\$4,179.60	-\$4,179.60	0.00
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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024		0.00	380.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	380.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	380.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	380.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	380.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	380.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	380.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	380.00		
Total Receipts:						\$0.00	\$3,040.00		
Ending Balance:						\$0.00	\$3,040.00	-\$3,040.00	0.00
25-0000-7500-00022-1-5181-TUKELBMAVE		ECC TUITION- KELBY, MAVERICK							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/01/2024	8678	25000737	PRESCHOOL RECEIPTS	PSTU NOVEMBER KELBY, MAVERICK		0.00	694.65		
11/01/2024	8670	25000721	PRESCHOOL RECEIPTS	PSTU DEPOSIT KELBY, MAVERICK		0.00	100.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	694.65		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	694.65		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	694.65		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	694.65		
Total Receipts:						\$0.00	\$3,573.25		
Ending Balance:						\$0.00	\$3,573.25	-\$3,573.25	0.00

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Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUKEMPKEAG				ECC TUITION-KEMPFER, KEAGAN				
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/19/2024	7923	25000064	PRESCHOOL RECEIPTS	PSTU DEP. 24-25 SY KEMPFER, KEAGAN	0.00	100.00		
08/01/2024	7983	25000152	ADMIN RECEIPTS	ECC TUITION RETURN-AUGUST 2024	0.00	-690.00		
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	690.00		
					Total Receipts:	\$0.00	\$100.00	
					Ending Balance:	\$0.00	\$100.00	-\$100.00 0.00
25-0000-7500-00022-1-5181-TUKENNCECE				ECC TUITION- KENNEDY, CECELIA				
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/06/2024	8154	25000352	PRESCHOOL RECEIPTS	PSTU DEP. KENNEDY, CECELIA	0.00	100.00		
09/06/2024	8154	25000352	PRESCHOOL RECEIPTS	PSTU SEPTEMBER KENNEDY, CECELIA	0.00	345.38		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	345.38		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	345.38		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	345.38		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	345.38		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	345.38		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	345.38		
					Total Receipts:	\$0.00	\$2,517.66	
					Ending Balance:	\$0.00	\$2,517.66	-\$2,517.66 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	885.00		
08/15/2024	8046	25000208	ADMIN RECEIPTS	8/15/24 ECC TUITION REFUND	0.00	-195.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00		
10/14/2024	8489	25000602	PRESCHOOL RECEIPTS	AM CARE FEE OCTOBER KINNEY, AUDREY	0.00	140.77		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	830.77		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	830.77		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	830.77		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	830.77		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	830.77		
					Total Receipts:	\$0.00	\$6,364.62	
					Ending Balance:	\$0.00	\$6,364.62	-\$6,364.62 0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
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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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	450.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	450.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	450.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	450.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	450.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	450.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	450.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	450.00		
Total Receipts:						\$0.00	\$3,600.00	
Ending Balance:						\$0.00	\$3,600.00	-\$3,600.00 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	690.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	690.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	690.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	690.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	690.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	690.00		
Total Receipts:						\$0.00	\$5,520.00	
Ending Balance:						\$0.00	\$5,520.00	-\$5,520.00 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	885.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	885.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	885.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	885.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	885.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	467.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	467.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	467.00		
Total Receipts:						\$0.00	\$5,826.00	
Ending Balance:						\$0.00	\$5,826.00	-\$5,826.00 0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
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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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	340.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	340.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	340.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	340.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	340.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	340.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	340.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	340.00		
Total Receipts:						\$0.00	\$2,720.00	
Ending Balance:						\$0.00	\$2,720.00	-\$2,720.00 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	885.00		
08/15/2024	8046	25000208	ADMIN RECEIPTS	8/15/24 ECC TUITION REFUND	0.00	-195.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00		
09/05/2024	8158	25000359	ADMIN RECEIPTS	ECC TUITION RETURN-SEPTEMBER 2024	0.00	-690.00		
09/10/2024	8184	25000380	PRESCHOOL RECEIPTS	PSTU BAL DUE+LATE FEE LATIFF-SEMEDO, ADR	0.00	41.52		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	206.80		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	206.80		
03/03/2025	9518	25001543	ADMIN RECEIPTS	ECC TUITION RETURN-MARCH	0.00	-206.80		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	206.80		
03/06/2025	9520	25001546	PRESCHOOL RECEIPTS	PSTU MARCH + IATEFEE LATIF-SEMEDO,ADRIEL	0.00	231.80		
Total Receipts:						\$0.00	\$1,376.92	
Ending Balance:						\$0.00	\$1,376.92	-\$1,376.92 0.00

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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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	690.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	690.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	690.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	690.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	690.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	690.00		
Total Receipts:					\$0.00	\$5,520.00		
Ending Balance:					\$0.00	\$5,520.00	-\$5,520.00	0.00
25-0000-7500-00022-1-5181-TULOPEVALE	ECC TUITION- LOPEZ CALLAHUI, VALENTINO							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/15/2025	9152	25001203	PRESCHOOL RECEIPTS	PSTU JAN + DEPOSIT LOPEZ CALLAHUI, V.	0.00	445.71		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	345.71		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	345.71		
Total Receipts:					\$0.00	\$1,137.13		
Ending Balance:					\$0.00	\$1,137.13	-\$1,137.13	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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	340.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	340.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	340.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	340.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	340.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	340.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	340.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	340.00		
Total Receipts:					\$0.00	\$2,720.00		
Ending Balance:					\$0.00	\$2,720.00	-\$2,720.00	0.00

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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 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/02/2024	7900	25002661	ADMIN RECEIPTS	ECC TUITION REFUND	0.00	-100.00		
					Total Receipts:	\$0.00	-\$100.00	
					Ending Balance:	\$0.00	-\$100.00	\$100.00 0.00
25-0000-7500-00022-1-5181-TUMARTALEX				ECC TUITION-MARTIN, ALEXANDER				
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/26/2024	8071	25000254	PRESCHOOL RECEIPTS	AM CARE AUGUST - MARTIN, ALEX	0.00	141.43		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	141.43		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	141.43		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	141.43		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	141.43		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	141.43		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	141.43		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	141.43		
					Total Receipts:	\$0.00	\$1,131.44	
					Ending Balance:	\$0.00	\$1,131.44	-\$1,131.44 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	450.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	450.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	450.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	450.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	450.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	450.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	450.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	450.00		
					Total Receipts:	\$0.00	\$3,600.00	
					Ending Balance:	\$0.00	\$3,600.00	-\$3,600.00 0.00

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Account				Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	405.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	405.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	405.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	405.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	405.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	405.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	405.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	405.00		
Total Receipts:						\$0.00	\$3,240.00	
Ending Balance:						\$0.00	\$3,240.00	-\$3,240.00 0.00
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	405.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	405.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	405.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	405.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	405.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	405.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	405.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	405.00		
Total Receipts:						\$0.00	\$3,240.00	
Ending Balance:						\$0.00	\$3,240.00	-\$3,240.00 0.00
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	380.00		
08/08/2024	7990	25000168	PRESCHOOL RECEIPTS	PSTU BAL DUE AUGUST MAYER, GABRIELLE	0.00	70.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	450.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	450.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	450.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	450.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	450.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	450.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	450.00		
Total Receipts:						\$0.00	\$3,600.00	
Ending Balance:						\$0.00	\$3,600.00	-\$3,600.00 0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
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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				
08/05/2024	7980	25000141	PRESCHOOL RECEIPTS	PSTU AUGUST PAYMENT	0.00	350.00		
				MCDONALD, KHYNGSLY				
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	350.00		
09/03/2024	8157	25000358	ADMIN RECEIPTS	ECC TUITION RETURN-SEPTEMBER 2024	0.00	-350.00		
09/09/2024	8156	25000354	PRESCHOOL RECEIPTS	PSTU SEPTEMBER MCDONALD, KHYNGSLY	0.00	375.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	350.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	350.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	350.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	350.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	350.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	350.00		
Total Receipts:						\$0.00	\$2,825.00	
Ending Balance:						\$0.00	\$2,825.00	-\$2,825.00 0.00

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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	751.50		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	751.50		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	751.50		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	751.50		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	751.50		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	751.50		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	751.50		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	751.50		
03/03/2025	9518	25001543	ADMIN RECEIPTS	ECC TUITION RETURN-MARCH	0.00	-751.50		
03/11/2025	9579	25001583	PRESCHOOL RECEIPTS	PSTU MARCH + LATE FEE	0.00	776.50		
				MCKINNEY, SIERRA				
Total Receipts:						\$0.00	\$6,037.00	
Ending Balance:						\$0.00	\$6,037.00	-\$6,037.00 0.00

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Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUMCNETAMI	ECC TUITION- MCNEAL, TA'MIR				
		Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	195.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	195.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	195.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	195.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	195.00		
12/04/2024	8998	25001011	ADMIN RECEIPTS	ECC TUITION RETURN-DECEMBER	0.00	-195.00		
12/06/2024	8979	25000987	PRESCHOOL RECEIPTS	DEC PM CARE + LATE FEE	0.00	220.00		
				MCNEAL, TA'MIR				
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	195.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	195.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	195.00		
Total Receipts:					\$0.00	\$1,585.00		
Ending Balance:					\$0.00	\$1,585.00	-\$1,585.00	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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	955.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	955.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	955.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	955.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	955.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	955.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	955.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	955.00		
Total Receipts:					\$0.00	\$7,640.00		
Ending Balance:					\$0.00	\$7,640.00	-\$7,640.00	0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
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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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	380.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	380.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	380.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	380.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	380.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	380.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	380.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	380.00		
Total Receipts:						\$0.00	\$3,040.00	
Ending Balance:						\$0.00	\$3,040.00	-\$3,040.00 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	380.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	380.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	380.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	380.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	380.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	380.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	380.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	380.00		
Total Receipts:						\$0.00	\$3,040.00	
Ending Balance:						\$0.00	\$3,040.00	-\$3,040.00 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				
08/27/2024	8088	25000266	ADMIN RECEIPTS	ECC TUITION REFUND-C.MITCHELL	0.00	-100.00		
Total Receipts:						\$0.00	-\$100.00	
Ending Balance:						\$0.00	-\$100.00	\$100.00 0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUMOHSABBA	ECC TUITION- MOHSEN, ABBAS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/19/2024	7924	25000067	PRESCHOOL RECEIPTS	PSTU DEP. 24-25 SY MOHSEN, ABBAS	0.00	100.00		
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	380.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	380.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	224.30		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	366.27		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	366.27		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	366.27		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	366.27		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	366.27		
Total Receipts:					\$0.00	\$2,915.65		
Ending Balance:					\$0.00	\$2,915.65	-\$2,915.65	0.00
25-0000-7500-00022-1-5181-TUMYERFINN	ECC TUITION- MYERS, FINN							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/19/2025	9646	25001642	PRESCHOOL RECEIPTS	PSTU DEP. 24-25 SY MYERS, FINN	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-TUNAVAABRA	ECC TUITION- NAVARRO, ABRAHAM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/01/2024	7977	25000133	PRESCHOOL RECEIPTS	PSTU AUG. 24-25 SY NAVARRO, ABRAHAM	0.00	380.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	380.00		
09/05/2024	8158	25000359	ADMIN RECEIPTS	ECC TUITION RETURN-SEPTEMBER 2024	0.00	-380.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	380.00		
10/03/2024	8370	25000555	ADMIN RECEIPTS	ECC TUITION RETURN	0.00	-380.00		
Total Receipts:					\$0.00	\$380.00		
Ending Balance:					\$0.00	\$380.00	-\$380.00	0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
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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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	340.00		
08/05/2024	7984	25000153	ADMIN RECEIPTS	ECC TUITION RETURN-AUGUST 2024	0.00	-340.00		
08/14/2024	8033	25000189	PRESCHOOL RECEIPTS	PSTU AUGUST OLISA, DAVID	0.00	340.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	340.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	340.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	340.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	340.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	340.00		
01/06/2025	9125	25001147	ADMIN RECEIPTS	JANUARY TUITION RETURN	0.00	-340.00		
01/09/2025	9135	25001166	PRESCHOOL RECEIPTS	PSTU JAN + LATE FEE OLISA, DAVID	0.00	444.57		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	419.57		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	419.57		
03/05/2025	9519	25001544	ADMIN RECEIPTS	ECC TUITION RETURN-MARCH	0.00	-419.57		
03/07/2025	9560	25001576	PRESCHOOL RECEIPTS	PSTU MARCH + LATE FEE OLISA, DAVID	0.00	444.57		
Total Receipts:						\$0.00	\$3,008.71	
Ending Balance:						\$0.00	\$3,008.71	-\$3,008.71 0.00

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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	615.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	615.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	615.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	615.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	615.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	615.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	615.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	615.00		
Total Receipts:						\$0.00	\$4,920.00	
Ending Balance:						\$0.00	\$4,920.00	-\$4,920.00 0.00

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Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUPARIOWEN				ECC TUITION- PARISH, OWEN				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/09/2025	9134	25001164	PRESCHOOL RECEIPTS	PM CARE JANUARY 2025 PARISH, OWEN	0.00	204.45		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	204.45		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	204.45		
Total Receipts:						\$0.00	\$613.35	
Ending Balance:						\$0.00	\$613.35	-\$613.35 0.00
25-0000-7500-00022-1-5181-TUPARKPENE				ECC TUITION- PARKER, PENELOPE				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/22/2025	9202	25001244	PRESCHOOL RECEIPTS	PSTU DEP. 24/25 SY PARKER, PENELOPE	0.00	100.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	352.13		
02/05/2025	9314	25001359	ADMIN RECEIPTS	ECC TUITION RETURN-FEBRUARY	0.00	-352.13		
02/06/2025	9317	25001369	ADMIN RECEIPTS	ECC TUITION FEBRUARY: RE-RUN	0.00	352.13		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	352.13		
03/05/2025	9519	25001544	ADMIN RECEIPTS	ECC TUITION RETURN-MARCH	0.00	-352.13		
03/06/2025	9528	25001556	ADMIN RECEIPTS	RE-RUN MARCH TUITION-PARKER	0.00	352.13		
Total Receipts:						\$0.00	\$804.26	
Ending Balance:						\$0.00	\$804.26	-\$804.26 0.00
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	690.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	690.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	690.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	690.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	690.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	690.00		
Total Receipts:						\$0.00	\$5,520.00	
Ending Balance:						\$0.00	\$5,520.00	-\$5,520.00 0.00

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Account	Account Description				Budget	Amount	Receivable	Percent	
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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024		0.00	690.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	690.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	690.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	690.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	690.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	690.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	690.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	690.00		
Total Receipts:						\$0.00	\$5,520.00		
Ending Balance:						\$0.00	\$5,520.00	-\$5,520.00	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					
08/05/2024	7980	25000141	PRESCHOOL RECEIPTS	PSTU 24-25 SCHOOL YEAR PATEL, SHRIYAN		0.00	3,800.00		
Total Receipts:						\$0.00	\$3,800.00		
Ending Balance:						\$0.00	\$3,800.00	-\$3,800.00	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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024		0.00	450.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	450.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	450.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	450.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	450.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	450.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	450.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	450.00		
Total Receipts:						\$0.00	\$3,600.00		
Ending Balance:						\$0.00	\$3,600.00	-\$3,600.00	0.00

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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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	380.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	380.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	380.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	380.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	380.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	380.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	380.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	380.00		
Total Receipts:						\$0.00	\$3,040.00	
Ending Balance:						\$0.00	\$3,040.00	-\$3,040.00 0.00
25-0000-7500-00022-1-5181-TUPERKSERE				ECC TUITION- PERKINS, SERENITY				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/19/2024	8800	25000856	PRESCHOOL RECEIPTS	PSTU DEPOSIT PERKINS, SERENITY	0.00	100.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	358.36		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	358.36		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	358.36		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	358.36		
Total Receipts:						\$0.00	\$1,533.44	
Ending Balance:						\$0.00	\$1,533.44	-\$1,533.44 0.00
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	885.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	885.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	885.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	885.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	885.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	885.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	885.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	885.00		
Total Receipts:						\$0.00	\$7,080.00	
Ending Balance:						\$0.00	\$7,080.00	-\$7,080.00 0.00

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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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	885.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	885.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	885.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	885.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	885.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	885.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	885.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	885.00		
Total Receipts:						\$0.00	\$7,080.00	
Ending Balance:						\$0.00	\$7,080.00	-\$7,080.00 0.00
25-0000-7500-00022-1-5181-TURAYEVANO				ECC TUITION- RAY, EVAN				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/21/2024	8851	25000876	PRESCHOOL RECEIPTS	PSTU DEPOSIT EVAN RAY	0.00	100.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	706.52		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	706.52		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	706.52		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	706.52		
Total Receipts:						\$0.00	\$2,926.08	
Ending Balance:						\$0.00	\$2,926.08	-\$2,926.08 0.00
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	450.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	450.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	450.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	450.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	450.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	450.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	450.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	450.00		
Total Receipts:						\$0.00	\$3,600.00	
Ending Balance:						\$0.00	\$3,600.00	-\$3,600.00 0.00

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Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUROS NJASM		ECC TUITION-ROSNER, JASMINE						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	885.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	885.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	885.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	885.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	885.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	885.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	885.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	885.00		
Total Receipts:					\$0.00	\$7,080.00		
Ending Balance:					\$0.00	\$7,080.00	-\$7,080.00	0.00
25-0000-7500-00022-1-5181-TUROYMALAY		ECC TUITION-ROY, MALAYAH						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/28/2025	9261	25001283	PRESCHOOL RECEIPTS	PSTU DEP. 24/25 SY ROY, MAYLAYAH	0.00	100.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	363.63		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	363.63		
Total Receipts:					\$0.00	\$827.26		
Ending Balance:					\$0.00	\$827.26	-\$827.26	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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	885.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	885.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	885.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	885.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	885.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	885.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	885.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	885.00		
Total Receipts:					\$0.00	\$7,080.00		
Ending Balance:					\$0.00	\$7,080.00	-\$7,080.00	0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
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25-0000-7500-00022-1-5181-TUSCHMPRES		ECC TUITION- SCHMUCK, PRESLEY				
		Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description				
02/27/2025	9437	25001483	PRESCHOOL RECEIPTS	PSTU DEP. 24-25 SY SCHMUCK, PRESLEY	0.00	100.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	734.23		
Total Receipts:						\$0.00	\$834.23	
Ending Balance:						\$0.00	\$834.23	-\$834.23 0.00

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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	690.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	690.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	690.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	690.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	690.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	690.00		
Total Receipts:						\$0.00	\$5,520.00	
Ending Balance:						\$0.00	\$5,520.00	-\$5,520.00 0.00

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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	450.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	450.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	450.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	450.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	450.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	450.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	450.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	450.00		
Total Receipts:						\$0.00	\$3,600.00	
Ending Balance:						\$0.00	\$3,600.00	-\$3,600.00 0.00

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Account				Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	545.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	545.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	545.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	545.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	545.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	545.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	545.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	545.00		
Total Receipts:						\$0.00	\$4,360.00	
Ending Balance:						\$0.00	\$4,360.00	-\$4,360.00 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	380.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	380.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	380.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	380.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	380.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	380.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	380.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	380.00		
Total Receipts:						\$0.00	\$3,040.00	
Ending Balance:						\$0.00	\$3,040.00	-\$3,040.00 0.00
25-0000-7500-00022-1-5181-TUSINGKEYA				ECC TUITION- SINGA, KEYAN				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	195.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	195.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	195.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	195.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	195.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	195.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	195.00		
Total Receipts:						\$0.00	\$1,365.00	
Ending Balance:						\$0.00	\$1,365.00	-\$1,365.00 0.00

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Account	Account Description				Budget	Amount	Receivable	Percent	
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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024		0.00	955.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	955.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	955.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	955.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	955.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	955.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	955.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	955.00		
Total Receipts:						\$0.00	\$7,640.00		
Ending Balance:						\$0.00	\$7,640.00	-\$7,640.00	0.00
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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024		0.00	885.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	885.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	885.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	885.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	885.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	885.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	885.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	885.00		
Total Receipts:						\$0.00	\$7,080.00		
Ending Balance:						\$0.00	\$7,080.00	-\$7,080.00	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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024		0.00	481.50		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	481.50		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	481.50		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	481.50		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	481.50		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	481.50		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	481.50		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	481.50		
Total Receipts:						\$0.00	\$3,852.00		
Ending Balance:						\$0.00	\$3,852.00	-\$3,852.00	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent	
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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	751.50			
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	751.50			
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	751.50			
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	751.50			
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	751.50			
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	751.50			
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	751.50			
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	751.50			
Total Receipts:						\$0.00	\$6,012.00		
Ending Balance:						\$0.00	\$6,012.00	-\$6,012.00	0.00
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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	450.00			
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	450.00			
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	450.00			
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	450.00			
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	450.00			
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	450.00			
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	450.00			
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	450.00			
Total Receipts:						\$0.00	\$3,600.00		
Ending Balance:						\$0.00	\$3,600.00	-\$3,600.00	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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	690.00			
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00			
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00			
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	690.00			
Total Receipts:						\$0.00	\$2,760.00		
Ending Balance:						\$0.00	\$2,760.00	-\$2,760.00	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024		0.00	340.00	
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	340.00	
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	340.00	
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	340.00	
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	340.00	
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	340.00	
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	340.00	
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	340.00	
Total Receipts:						\$0.00	\$2,720.00	
Ending Balance:						\$0.00	\$2,720.00	-\$2,720.00 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024		0.00	450.00	
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	450.00	
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	450.00	
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	450.00	
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	450.00	
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	450.00	
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	450.00	
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	450.00	
Total Receipts:						\$0.00	\$3,600.00	
Ending Balance:						\$0.00	\$3,600.00	-\$3,600.00 0.00
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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024		0.00	350.00	
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	350.00	
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	350.00	
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	350.00	
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	350.00	
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	350.00	
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	350.00	
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	350.00	
Total Receipts:						\$0.00	\$2,800.00	
Ending Balance:						\$0.00	\$2,800.00	-\$2,800.00 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	621.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	621.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	621.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	621.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	621.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	621.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	621.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	621.00		
Total Receipts:						\$0.00	\$4,968.00	
Ending Balance:						\$0.00	\$4,968.00	-\$4,968.00 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	535.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	535.00		
09/10/2024	8747	25000775	ADMIN RECEIPTS	ECC TUITION REFUND	0.00	-284.25		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	340.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	340.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	340.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	340.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	340.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	340.00		
Total Receipts:						\$0.00	\$2,825.75	
Ending Balance:						\$0.00	\$2,825.75	-\$2,825.75 0.00

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Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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25-0000-7500-00022-1-5181-TUTACKWAYL		ECC TUITION-TACKABERRY, WAYLON				
		Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description				
07/19/2024	7923	25000064	PRESCHOOL RECEIPTS	PSTU DEP. 24-25 SY TACKABERRY, WAYLON	0.00	100.00		
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	340.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	340.00		
09/05/2024	8158	25000359	ADMIN RECEIPTS	ECC TUITION RETURN-SEPTEMBER 2024	0.00	-340.00		
09/12/2024	8191	25000388	PRESCHOOL RECEIPTS	PSTU SEPT. + LATE FEE TACKABERRY, WAYLON	0.00	365.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	340.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	340.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	340.00		
12/04/2024	8998	25001011	ADMIN RECEIPTS	ECC TUITION RETURN-DECEMBER	0.00	-340.00		
12/05/2024	8943	25000981	PRESCHOOL RECEIPTS	PSTU DEC + LATE FEE TACKABERRY, WAYLON	0.00	365.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	712.02		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	712.02		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	712.02		
Total Receipts:						\$0.00	\$3,986.06	
Ending Balance:						\$0.00	\$3,986.06	-\$3,986.06 0.00

25-0000-7500-00022-1-5181-TUTAYBNICO		ECC TUITION-TAYBORN, NICOLAS (ANDRE)				
		Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description				
07/19/2024	7923	25000064	PRESCHOOL RECEIPTS	PSTU DEP. 24-25 SY TAYBORN, NICOLAS	0.00	100.00		
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	380.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	380.00		
09/05/2024	8158	25000359	ADMIN RECEIPTS	ECC TUITION RETURN-SEPTEMBER 2024	0.00	-380.00		
09/06/2024	8154	25000352	PRESCHOOL RECEIPTS	PSTU SEPT. TYABORN, NICHOLAS	0.00	405.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	380.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	380.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	380.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	380.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	380.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	380.00		
Total Receipts:						\$0.00	\$3,165.00	
Ending Balance:						\$0.00	\$3,165.00	-\$3,165.00 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	690.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00		
10/02/2024	8358	25000530	PRESCHOOL RECEIPTS	PSTU OCTOBER THOMAS, NATALEE	0.00	690.00		
10/02/2024	8362	25000538	ADMIN RECEIPTS	10/2/24 ECC TUITION RETURN	0.00	-690.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	690.00		
11/04/2024	8720	25000756	ADMIN RECEIPTS	11/4/24 ECC TUITION RETURN	0.00	-690.00		
11/08/2024	8750	25000781	PRESCHOOL RECEIPTS	PSTU + LATE FEE NOV. THOMAS, NATALEE	0.00	715.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	690.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	690.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	690.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	690.00		
Total Receipts:						\$0.00	\$5,545.00	
Ending Balance:						\$0.00	\$5,545.00	-\$5,545.00 0.00

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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	450.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	450.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	450.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	450.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	450.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	450.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	450.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	450.00		
Total Receipts:						\$0.00	\$3,600.00	
Ending Balance:						\$0.00	\$3,600.00	-\$3,600.00 0.00

Report Description: 3 Fiscal To Date Rev- District

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Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	690.00			
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00			
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00			
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	690.00			
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	690.00			
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	690.00			
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	690.00			
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	690.00			
Total Receipts:							\$0.00	\$5,520.00	
Ending Balance:							\$0.00	\$5,520.00	-\$5,520.00 0.00

25-0000-7500-00022-1-5181-TUWALKKHLO		ECC TUITION-WALKER, KHLOE				
		Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description					
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	472.41			
03/03/2025	9518	25001543	ADMIN RECEIPTS	ECC TUITION RETURN-MARCH	0.00	-472.41			
03/10/2025	9562	25001578	PRESCHOOL RECEIPTS	PSTU MARCH + LATE FEE	0.00	490.00			
03/14/2025	9634	25001611	PRESCHOOL RECEIPTS	WALKER, KHLOE PSTU MARCH BAL DUE WALKER, KHLOE	0.00	7.41			
Total Receipts:							\$0.00	\$497.41	
Ending Balance:							\$0.00	\$497.41	-\$497.41 0.00

25-0000-7500-00022-1-5181-TUWARDJAHN		ECC TUITION-WARD, JAHNIYAH				
		Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name			
10/23/2024	1000204276	25006548	10172024_1	25000635	151258	STUDENT/PARENT REIMBURSEME	0.00	-100.00	
Total Payments:							\$0.00	-\$100.00	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
10/17/2024	25006548		25000632	151258	STUDENT/PARENT REIMBURSEMENT F	0.00	-100.00		
Total Encumbrances:							\$0.00	-\$100.00	
Ending Balance:							\$0.00	-\$200.00	\$200.00 0.00

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Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUWHITAMOU				ECC TUITION-WHITE, AMOURA				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/07/2025	9555	25001570	PRESCHOOL RECEIPTS	PSTU MARCH + DEP 24-25 SY WHITE,AMOURA	0.00	466.24		
Total Receipts:						\$0.00	\$466.24	
Ending Balance:						\$0.00	\$466.24	-\$466.24 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	340.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	340.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	340.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	340.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	340.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	340.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	340.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	340.00		
Total Receipts:						\$0.00	\$2,720.00	
Ending Balance:						\$0.00	\$2,720.00	-\$2,720.00 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				
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024	0.00	690.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	690.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	690.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	690.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	690.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	690.00		
01/02/2025	9124	25001146	ADMIN RECEIPTS	JANUARY TUITION RETURN	0.00	-690.00		
01/10/2025	9144	25001179	PRESCHOOL RECEIPTS	PSTU JANUARY + LATE FEE WILLIAMS, HARM	0.00	715.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	690.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	690.00		
Total Receipts:						\$0.00	\$5,545.00	
Ending Balance:						\$0.00	\$5,545.00	-\$5,545.00 0.00

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Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUWORTJAMI				ECC TUITION- WORTHAM, JAMIAH				
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/05/2024	7980	25000141	PRESCHOOL RECEIPTS	AUGUST AM CARE FEE WORTHAM, JAMIAH	0.00	145.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	116.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	130.50		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	130.50		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	130.50		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	130.50		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	130.50		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	130.50		
					Total Receipts:	\$0.00	\$1,044.00	
					Ending Balance:	\$0.00	\$1,044.00	-\$1,044.00 0.00
25-0000-7500-00022-1-5181-TUWORTJENE				ECC TUITION- WORTHAM, JENESIS				
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/05/2024	7980	25000141	PRESCHOOL RECEIPTS	AUGUST AM CARE FEE WORTHAM, JENESIS	0.00	145.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024	0.00	116.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024	0.00	130.50		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024	0.00	130.50		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024	0.00	130.50		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025	0.00	130.50		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025	0.00	130.50		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025	0.00	130.50		
					Total Receipts:	\$0.00	\$1,044.00	
					Ending Balance:	\$0.00	\$1,044.00	-\$1,044.00 0.00
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				
08/15/2024	8046	25000208	ADMIN RECEIPTS	8/15/24 ECC TUITION REFUND	0.00	-81.92		
					Total Receipts:	\$0.00	-\$81.92	
					Ending Balance:	\$0.00	-\$81.92	\$81.92 0.00

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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					
08/01/2024	7978	25000134	ADMIN RECEIPTS	ECC TUITION-AUGUST 2024		0.00	885.00		
09/03/2024	8163	25000364	ADMIN RECEIPTS	ECC TUITION-SEPTEMBER 2024		0.00	885.00		
10/01/2024	8348	25000507	ADMIN RECEIPTS	ECC TUITION-OCTOBER 2024		0.00	885.00		
11/01/2024	8673	25000726	ADMIN RECEIPTS	ECC TUITION-NOVEMBER 2024		0.00	885.00		
12/02/2024	9007	25001027	ADMIN RECEIPTS	ECC TUITION-DECEMBER 2024		0.00	885.00		
01/02/2025	9148	25001190	ADMIN RECEIPTS	ECC TUITION-JANUARY 2025		0.00	885.00		
02/03/2025	9318	25001370	ADMIN RECEIPTS	ECC TUITION-FEBRUARY 2025		0.00	885.00		
03/03/2025	9558	25001573	ADMIN RECEIPTS	ECC TUITION-MARCH 2025		0.00	885.00		
					Total Receipts:	\$0.00	\$7,080.00		
					Ending Balance:	\$0.00	\$7,080.00	-\$7,080.00	0.00
25-0000-7500-44200-4-5442-0000000000		ECSE-IDEA-611-EARLY CHILD SPED							
					Beginning Balance:	\$109,000.00	\$0.00	\$109,000.00	0.00
					Ending Balance:	\$109,000.00	\$0.00	\$109,000.00	0.00
25-0000-7500-44201-4-5442-0000000000		ECSE-IDEA-619 EARLY CHILD SPED							
					Beginning Balance:	\$40,000.00	\$0.00	\$40,000.00	0.00
					Ending Balance:	\$40,000.00	\$0.00	\$40,000.00	0.00
25 TEACHERS FUND					\$46,215,442.00	\$41,120,758.10	\$5,094,683.90	88.98	

Revenue Detail				3 Fiscal To Date Revenue Report			City of St. Charles School District			
Report Description: 3 Fiscal To Date Rev- District				Account Year: 25		Account Periods: 01 - 09		Dates: 07/01/2024 - 03/31/2025		
Account		Account Description			Budget	Amount	Receivable	Percent		
30-0000-0000-00000-1-5111-0000000000		DEBT SVC: CURRENT TAXES								
					Beginning Balance:	\$10,443,945.00	\$0.00	\$10,443,945.00	0.00	
Budget Entries										
Date	Reference	Batch	Description							
10/14/2024	834	25000612	ADAMS-OCT. BOARD APPROVED BUDG			496,000.00	0.00			
02/21/2025	932	25001445	ADAMS-FEB 2025 BOARD BUDGET AD			-67,083.00	0.00			
					Total Budget Entries:	\$428,917.00	\$0.00			
Receipts										
Date	Receipt	Batch	Received From	Description						
08/05/2024	8039	25000196	ADMIN RECEIPTS	8/5/24 ST CHRLS CO 23 PROTESTED TAX		0.00	8,477.90			
08/07/2024	7989	25000166	ADMIN RECEIPTS	BOEING PROJ-SERIES-21 TAX CTY ST CHR		0.00	448.15			
11/14/2024	8792	25000830	ADMIN RECEIPTS	11/14/24 ST CHRLS CO OCT 24 MNTHLY COLL		0.00	19,861.27			
12/12/2024	9006	25001026	ADMIN RECEIPTS	12/12/24 ST CHRLS 1ST ADV DEC 24 COLLECT		0.00	771,756.98			
12/12/2024	9005	25001025	ADMIN RECEIPTS	12/12/24 ST CHRLS CO NOV MNTHLY COLLECT.		0.00	303,787.24			
12/19/2024	9059	25001081	ADMIN RECEIPTS	12/19/24 ST CHRLS 2ND ADV DEC 24 COLLECT		0.00	3,382,594.42			
12/26/2024	9111	25001103	ADMIN RECEIPTS	12/26/24 ST CHRLS 3RD ADV DEC 24		0.00	1,116,584.56			
01/16/2025	9199	25001241	ADMIN RECEIPTS	1/16/25 ST CHRLS CO FINAL DEC COLLECTION		0.00	4,640,585.00			
02/14/2025	9400	25001428	ADMIN RECEIPTS	2/14/25 ST CHRLS CTY-JAN MNTHLY DISP.		0.00	202,681.62			
02/27/2025	9458	25001493	ADMIN RECEIPTS	ST CHARLES CO RR/UTILITY TAX-LOCAL 2024		0.00	10,070.95			
03/14/2025	9639	25001624	ADMIN RECEIPTS	3/14/25 ST CHRLS 2/25 MNTHLY COLL.		0.00	82,335.85			
					Total Receipts:	\$0.00	\$10,539,183.94			
					Ending Balance:	\$10,872,862.00	\$10,539,183.94	\$333,678.06	96.93	

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Account	Account Description			Budget	Amount	Receivable	Percent
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30-0000-0000-00000-1-5112-0000000000				DEBT SVC: DELINQUENT TAXES			
				Beginning Balance:	\$363,854.00	\$0.00	\$363,854.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description			
07/15/2024	7909	25000035	ADMIN RECEIPTS	7/15/24 ST CHRLS CO JUNE DEL TAXES	0.00	39,848.50	
08/15/2024	8053	25000226	ADMIN RECEIPTS	8/15/24 ST CHRLS CO 7/24 MNTHLY COLLECT.	0.00	42,076.03	
09/16/2024	8209	25000421	ADMIN RECEIPTS	9/16/24 ST CHRLS DEL TAXES-AUG 2024	0.00	54,958.37	
10/15/2024	8598	25000640	ADMIN RECEIPTS	ST CHS CO DEL TAXES-SEPT 2024	0.00	22,022.84	
11/14/2024	8792	25000830	ADMIN RECEIPTS	11/14/24 ST CHRLS CO OCT 24 MNTHLY COLL	0.00	23,034.35	
11/26/2024	8866	25000911	ADMIN RECEIPTS	11/26/24 ST CHS CO-23 PROTEST DISBURSMNT	0.00	880.10	
12/12/2024	9005	25001025	ADMIN RECEIPTS	12/12/24 ST CHRLS CO NOV MNTHLY COLLECT.	0.00	14,109.22	
02/14/2025	9400	25001428	ADMIN RECEIPTS	2/14/25 ST CHRLS CTY-JAN MNTHLY DISP.	0.00	19,278.78	
03/14/2025	9639	25001624	ADMIN RECEIPTS	3/14/25 ST CHRLS 2/25 MNTHLY COLL.	0.00	13,550.33	
				Total Receipts:	\$0.00	\$229,758.52	
				Ending Balance:	\$363,854.00	\$229,758.52	\$134,095.48 63.15

30-0000-0000-00000-1-5141-0000000000				DEBT SVC: EARNINGS ON INVEST			
				Beginning Balance:	\$75,000.00	\$0.00	\$75,000.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description			
07/02/2024	7904	25000020	ADMIN RECEIPTS	UMB JULY INTEREST ADJ CREDIT	0.00	39.24	
08/02/2024	8040	25000197	ADMIN RECEIPTS	8/2/24 UMB AUGUST INTEREST ADJ CREDIT	0.00	40.51	
08/05/2024	8039	25000196	ADMIN RECEIPTS	8/5/24 ST CHRLS CO 23 PROTESTED TAX INTE	0.00	26.24	
09/04/2024	8160	25000361	ADMIN RECEIPTS	UMB AUGUST INTEREST ADJ CREDIT	0.00	40.48	
10/02/2024	8363	25000539	ADMIN RECEIPTS	10/2/24 UMB INTEREST ADJ-DEBT SERV.	0.00	37.77	
10/11/2024	8487	25000597	ADMIN RECEIPTS	10/11/24 ST CHS GOVT CRMNL FINE INTEREST	0.00	176.08	
11/04/2024	8719	25000754	ADMIN RECEIPTS	11/4/24 UMB INTEREST EARNED-DEBT SERV	0.00	36.86	
11/26/2024	8866	25000911	ADMIN RECEIPTS	11/26/24 ST CHS CO-23 PROT DISB INTEREST	0.00	12.01	
12/03/2024	9002	25001019	ADMIN RECEIPTS	12-3-24 UMB INTEREST EARNED	0.00	34.34	
01/06/2025	9142	25001175	ADMIN RECEIPTS	1/6/25 UMB INTEREST EARNED	0.00	386.32	
02/04/2025	9315	25001360	ADMIN RECEIPTS	2/4/25 UMB INTEREST EARNED	0.00	30.33	
02/28/2025	9510	25001513	ADMIN RECEIPTS	2/28/25 ST CHRLS CO 24 M&M SUR TAX INTER	0.00	614.89	
03/04/2025	9525	25001552	ADMIN RECEIPTS	3/4/25 UMB INTEREST EARNED	0.00	27.40	
				Total Receipts:	\$0.00	\$1,502.47	

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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				
07/31/2024	1049	25000137	JULY 2024 MOSIP EARNINGS		0.00	4.36	
07/31/2024	1053	25000148	JULY 2024 MOCAAT EARNINGS		0.00	26,251.37	
08/30/2024	1078	25000309	AUGUST 2024 MOSIP EARNINGS		0.00	4.37	
08/30/2024	1079	25000320	AUGUST 2024 MOCAAT EARNINGS		0.00	22,794.71	
09/30/2024	1118	25000549	SEPTEMBER 2024 MOCAAT EARNINGS		0.00	18,668.13	
09/30/2024	1112	25000525	SEPTEMBER 2024 MOSIP EARNINGS		0.00	4.13	
10/31/2024	1146	25000757	OCTOBER 2024 MOSIP EARNINGS		0.00	4.14	
10/31/2024	1147	25000758	OCTOBER 2024 MOCAAT EARNINGS		0.00	14,787.23	
11/29/2024	1182	25000946	NOVEMBER 2024 MOSIP EARNINGS		0.00	3.88	
11/29/2024	1184	25000955	NOVEMBER 2024 MOCAAT EARNINGS		0.00	13,081.31	
12/31/2024	1206	25001156	DECEMBER 2024 MOCAAT EARNINGS		0.00	9,399.18	
12/31/2024	1200	25001110	DECEMBER 2024 MOSIP EARNINGS		0.00	3.85	
01/31/2025	1228	25001334	JANUARY 2025 MOSIP EARNINGS		0.00	3.67	
01/31/2025	1229	25001339	JANUARY 2025 MOCAAT EARNINGS		0.00	7,301.75	
02/28/2025	1256	25001534	FEBRUARY 2025 MOCAAT EARNINGS		0.00	33,146.26	
02/28/2025	1248	25001512	FEBRUARY 2025 MOSIP EARNINGS		0.00	3.30	
03/31/2025	1269	25001711	MARCH 2025 MOCAAT EARNINGS		0.00	33,083.04	
03/31/2025	1270	25001712	MARCH 2025 MOSIP EARNINGS		0.00	3.66	
Total Journal Entries:					\$0.00	\$178,548.34	
Ending Balance:				\$75,000.00		\$180,050.81	-\$105,050.81 240.07
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			
07/03/2024	7902	25000018	ADMIN RECEIPTS	MDDP INTEREST CHECKS-MOHEFA	0.00	88,486.90	
01/09/2025	9145	25001183	ADMIN RECEIPTS	MDDP INTEREST CKS FOR ALL	0.00	100,234.61	
				MDDP DIST ACCT			
				Total Receipts:	\$0.00	\$188,721.51	
				Ending Balance:	\$0.00	\$188,721.51	-\$188,721.51 0.00
30-0000-0000-00000-1-5198-0000000000			DEBT SVC: MISC OTHER LOCAL				
				Beginning Balance:	\$1,000.00	\$0.00	\$1,000.00 0.00
				Ending Balance:	\$1,000.00	\$0.00	\$1,000.00 0.00
30-0000-0000-00000-2-5221-0000000000			DEBT SVC: STATE ASSESSED UTIL TAX				
				Beginning Balance:	\$212,133.00	\$0.00	\$212,133.00 0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
02/28/2025	9511	25001515	ADMIN RECEIPTS	2/28/25 ST CHARLES CO 2024	0.00	214,018.92	
				SARRUT			
				Total Receipts:	\$0.00	\$214,018.92	
				Ending Balance:	\$212,133.00	\$214,018.92	-\$1,885.92 100.89
30 DEBT SERVICE FUND					\$11,524,849.00	\$11,351,733.70	\$173,115.30 98.50

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Dates: 07/01/2024 - 03/31/2025

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				
07/31/2024	7979	25000136	ADMIN RECEIPTS	UMB JULY INTEREST ADJ CREDIT-CONSTRUCTIO	0.00	34.27		
08/30/2024	8140	25000322	ADMIN RECEIPTS	8/30/24 UMB INTEREST EARNED	0.00	40.45		
09/30/2024	8353	25000517	ADMIN RECEIPTS	9/30/24 UMB CONSTRUCTION INTEREST	0.00	30.14		
10/31/2024	8715	25000748	ADMIN RECEIPTS	10/31/24 UMB INTEREST - CONSTRUCTION	0.00	22.46		
11/04/2024	8899	25000943	ADMIN RECEIPTS	11/4/24 UMB INTEREST EARNED	0.00	38.14		
12/03/2024	9127	25001153	ADMIN RECEIPTS	12/4/24 UMB INTEREST EARNED	0.00	33.58		
01/31/2025	9285	25001330	ADMIN RECEIPTS	1/31/25 UMB CONSTRUCTION INTEREST	0.00	82.19		
02/28/2025	9504	25001503	ADMIN RECEIPTS	2/28/25 UMB CONSTRUCTION INTEREST	0.00	109.04		
03/31/2025	9681	25001707	ADMIN RECEIPTS	3/31/25 UMB CONSTRUCTION INTEREST	0.00	77.99		
				Total Receipts:		\$0.00	\$468.26	
Journal Entries								
Date	Reference	Batch	Description					
07/31/2024	1049	25000137	JULY 2024 MOSIP EARNINGS		0.00	42,963.57		
08/30/2024	1078	25000309	AUGUST 2024 MOSIP EARNINGS		0.00	37,915.18		
09/30/2024	1112	25000525	SEPTEMBER 2024 MOSIP EARNINGS		0.00	32,879.32		
10/31/2024	1146	25000757	OCTOBER 2024 MOSIP EARNINGS		0.00	27,368.39		
11/29/2024	1182	25000946	NOVEMBER 2024 MOSIP EARNINGS		0.00	23,804.87		
12/31/2024	1200	25001110	DECEMBER 2024 MOSIP EARNINGS		0.00	19,927.82		
01/31/2025	1228	25001334	JANUARY 2025 MOSIP EARNINGS		0.00	16,380.42		
02/28/2025	1248	25001512	FEBRUARY 2025 MOSIP EARNINGS		0.00	12,202.15		
03/31/2025	1270	25001712	MARCH 2025 MOSIP EARNINGS		0.00	13,516.45		
				Total Journal Entries:	\$0.00	\$226,958.17		
				Ending Balance:	\$0.00	\$227,426.43	-\$227,426.43	0.00
40 BOND ISSUE FUND					\$0.00	\$227,426.43	-\$227,426.43	0.00
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:	\$10,800.00	\$0.00	\$10,800.00	0.00
				Ending Balance:	\$10,800.00	\$0.00	\$10,800.00	0.00

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Account				Account Description	Budget	Amount	Receivable	Percent
55-0000-0000-00000-4-5445-0000000000				FOOD & NUTRITION SERVICES LUNCH PAYMENT				
				Beginning Balance:	\$650,000.00		\$0.00	\$650,000.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/29/2024	7968	25000106	ADMIN RECEIPTS	7/29/24 DESE DEPOSIT	0.00	3,122.34		
10/31/2024	8672	25000724	ADMIN RECEIPTS	10/31/24 DESE DEPOSIT	0.00	182,125.68		
01/17/2025	9161	25001226	ADMIN RECEIPTS	1/17/25 DESE DEPOSIT	0.00	238,391.34		
01/28/2025	9260	25001281	ADMIN RECEIPTS	1-28-25 DESE DEPOSIT	0.00	96,524.02		
02/27/2025	9457	25001491	ADMIN RECEIPTS	2/27/25 DESE DEPOSIT	0.00	97,292.95		
03/24/2025	9656	25001663	ADMIN RECEIPTS	3/24/25 DESE DEPOSIT	0.00	92,820.36		
				Total Receipts:	\$0.00	\$710,276.69		
				Ending Balance:	\$650,000.00	\$710,276.69	-\$60,276.69	109.27
55-0000-0000-00000-4-5446-0000000000				FOOD & NUTRITION SERV BREAKFAST PAYMENT				
				Beginning Balance:	\$200,000.00		\$0.00	\$200,000.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/29/2024	7968	25000106	ADMIN RECEIPTS	7/29/24 DESE DEPOSIT	0.00	2,318.32		
10/31/2024	8672	25000724	ADMIN RECEIPTS	10/31/24 DESE DEPOSIT	0.00	48,375.56		
11/27/2024	8893	25000920	ADMIN RECEIPTS	11/27/24 DESE DEPOSIT	0.00	38,600.26		
01/17/2025	9161	25001226	ADMIN RECEIPTS	1/17/25 DESE DEPOSIT	0.00	28,602.97		
01/28/2025	9260	25001281	ADMIN RECEIPTS	1-28-25 DESE DEPOSIT	0.00	26,611.76		
02/27/2025	9457	25001491	ADMIN RECEIPTS	2/27/25 DESE DEPOSIT	0.00	26,187.63		
03/24/2025	9656	25001663	ADMIN RECEIPTS	3/24/25 DESE DEPOSIT	0.00	27,080.61		
				Total Receipts:	\$0.00	\$197,777.11		
				Ending Balance:	\$200,000.00	\$197,777.11	\$2,222.89	98.89
55-0000-0000-44500-4-5445-0000000000				FOOD S- SCH LUNCH PROG				
				Beginning Balance:	\$310,000.00		\$0.00	\$310,000.00 0.00
				Ending Balance:	\$310,000.00		\$0.00	\$310,000.00 0.00
55-0000-0000-44501-4-5445-0000000000				FOOD & NUTIRITION SERV LUNCH SUPP. CHAIN				
				Beginning Balance:	\$150,000.00		\$0.00	\$150,000.00 0.00
				Ending Balance:	\$150,000.00		\$0.00	\$150,000.00 0.00
55-0000-0000-44600-4-5446-0000000000				FOOD S- SCH BREAKFAST PROG				
				Beginning Balance:	\$90,000.00		\$0.00	\$90,000.00 0.00
				Ending Balance:	\$90,000.00		\$0.00	\$90,000.00 0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
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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					
07/02/2024	7904	25000020	ADMIN RECEIPTS	UMB JULY INTEREST ADJ CREDIT	0.00	1,177.96			
08/02/2024	8040	25000197	ADMIN RECEIPTS	8/2/24 UMB AUGUST INTEREST ADJ CREDIT	0.00	1,235.47			
09/04/2024	8160	25000361	ADMIN RECEIPTS	UMB AUGUST INTEREST ADJ CREDIT	0.00	1,330.28			
10/02/2024	8363	25000539	ADMIN RECEIPTS	10/2/24 UMB INTEREST ADJ-FOOD SERV.	0.00	1,554.47			
11/04/2024	8719	25000754	ADMIN RECEIPTS	11/4/24 UMB INTEREST EARNED-FOOD SERV	0.00	1,845.05			
12/03/2024	9002	25001019	ADMIN RECEIPTS	12-3-24 UMB INTEREST EARNED	0.00	340.79			
01/06/2025	9142	25001175	ADMIN RECEIPTS	1/6/25 UMB INTEREST EARNED	0.00	415.19			
02/04/2025	9315	25001360	ADMIN RECEIPTS	2/4/25 UMB INTEREST EARNED	0.00	549.59			
03/04/2025	9525	25001552	ADMIN RECEIPTS	3/4/25 UMB INTEREST EARNED	0.00	719.43			
Total Receipts:						\$0.00	\$9,168.23		

Journal Entries

Date	Reference	Batch	Description						
07/31/2024	1053	25000148	JULY 2024 MOCAAT EARNINGS		0.00	8,311.41			
08/30/2024	1079	25000320	AUGUST 2024 MOCAAT EARNINGS		0.00	8,347.99			
09/30/2024	1118	25000549	SEPTEMBER 2024 MOCAAT EARNINGS		0.00	7,878.34			
10/31/2024	1147	25000758	OCTOBER 2024 MOCAAT EARNINGS		0.00	7,827.21			
11/29/2024	1184	25000955	NOVEMBER 2024 MOCAAT EARNINGS		0.00	7,417.23			
12/31/2024	1206	25001156	DECEMBER 2024 MOCAAT EARNINGS		0.00	7,359.17			
01/31/2025	1229	25001339	JANUARY 2025 MOCAAT EARNINGS		0.00	7,074.19			
02/28/2025	1256	25001534	FEBRUARY 2025 MOCAAT EARNINGS		0.00	3,719.67			
03/31/2025	1269	25001711	MARCH 2025 MOCAAT EARNINGS		0.00	2,725.84			
Total Journal Entries:					\$0.00	\$60,661.05			
Ending Balance:					\$10,000.00	\$69,829.28	-\$59,829.28	698.29	

55-0000-0880-00000-1-5165-0000000000	FOOD S- ALA CARTE				
	Beginning Balance:	\$500.00	\$0.00	\$500.00	0.00
	Ending Balance:	\$500.00	\$0.00	\$500.00	0.00

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Account	Account Description						Budget	Amount	Receivable	Percent
55-0000-0880-00000-1-5198-0000000000	Food S-MISC OTHER LOCAL-CATERING									
Beginning Balance:							\$40,000.00	\$0.00	\$40,000.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
07/24/2024	7963	25000093	ADMIN RECEIPTS		DAIRY GRANT FOR SMOOTHIE BIKE		0.00	3,000.00		
07/24/2024	7963	25000093	ADMIN RECEIPTS		REIMBURSEMENT FOR EQUIPMNT PURCHASES		0.00	89,018.58		
Total Receipts:							\$0.00	\$92,018.58		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
09/12/2024	1000204115		INV0195326	25000210	151162	WILSON RESTAURANT SUPPLY	0.00	-44,489.79		
09/12/2024	1000204115		INV0193380	25000210	151162	WILSON RESTAURANT SUPPLY	0.00	-44,528.79		
Total Payments:							\$0.00	-\$89,018.58		
Journal Entries										
Date	Reference	Batch	Description							
10/24/2024	1136	25000692	CHARTWELLS CATERING-SEPTEMBER 2024				0.00	1,671.50		
10/24/2024	1135	25000691	CHARTWELL'S CATERING-JULY TO AUG 2024				0.00	3,585.55		
12/20/2024	1199	25001099	CHARTWELLS CATERING NOVEMBER 2024				0.00	7,913.90		
01/27/2025	1223	25001282	CHARTWELLS CATERING-DECEMBER 2024				0.00	1,979.00		
Total Journal Entries:							\$0.00	\$15,149.95		
Ending Balance:							\$40,000.00	\$18,149.95	\$21,850.05	45.37
55-0000-0880-00010-1-5192-0000000000	FOOD S- DONATION									
Beginning Balance:							\$10,000.00	\$0.00	\$10,000.00	0.00
Ending Balance:							\$10,000.00	\$0.00	\$10,000.00	0.00
55-0000-0880-00015-1-5165-0000000000	FOOD S- RETURNED CHECKS									
Beginning Balance:							\$500.00	\$0.00	\$500.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
10/10/2024	8485	25000595	ADMIN RECEIPTS		FOOD SERV-SCW LUNCH (K.BRUENING)		0.00	-50.00		
11/07/2024	8758	25000807	ADMIN RECEIPTS		11/7/24 RETURN CHECK (H.GIDEON)		0.00	-30.00		
Total Receipts:							\$0.00	-\$80.00		
Ending Balance:							\$500.00	-\$80.00	\$580.00	-16.00
55-0000-0880-00055-1-5165-0000000000	FOOD SERVICE- OTHER									
Beginning Balance:							\$100.00	\$0.00	\$100.00	0.00
Ending Balance:							\$100.00	\$0.00	\$100.00	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
Ending Balance:							\$1,000.00	\$0.00	\$1,000.00	0.00

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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				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	5,573.60		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	12,656.00		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	15,699.60		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	11,343.20		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-STUDENT LUNCH	0.00	9,852.80		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	9,974.00		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	8,888.40		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	10,736.00		
					Total Receipts:	\$0.00	\$84,723.60	
					Ending Balance:	\$100,000.00	\$84,723.60	\$15,276.40
								84.72
55-0000-1050-00000-1-5152-0000000000				Food S- BREAK (STUD)- SCHS				
					Beginning Balance:	\$15,000.00	\$0.00	\$15,000.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	147.30		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	550.50		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	847.50		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	604.50		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-BREAKFAST	0.00	672.90		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	653.10		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	734.40		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	694.50		
					Total Receipts:	\$0.00	\$4,904.70	
					Ending Balance:	\$15,000.00	\$4,904.70	\$10,095.30
								32.70
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				
07/31/2024	7982	25000147	ADMIN RECEIPTS	M/E JULY 2024	0.00	141.50		
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	302.85		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	511.60		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	437.90		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	364.65		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ADULT LUNCH	0.00	351.85		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	286.70		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	287.80		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	285.60		
					Total Receipts:	\$0.00	\$2,970.45	
					Ending Balance:	\$1,800.00	\$2,970.45	-\$1,170.45
								165.03

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Account		Account Description	Budget	Amount	Receivable	Percent
55-0000-1050-00000-1-5165-0000000000		Food S- AL CARTE- SCHS				
Beginning Balance:			\$30,000.00	\$0.00	\$30,000.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description		
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	4,717.15
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	9,400.85
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	11,026.60
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	8,230.85
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ALA CARTE	0.00	6,753.95
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	6,792.95
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	6,272.50
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	7,536.20
Total Receipts:					\$0.00	\$60,731.05
Ending Balance:					\$30,000.00	\$60,731.05
						-\$30,731.05
						202.44

55-0000-1050-00055-1-5165-0000000000		Food S- AL CARTE-CAFE PREPAIDS: SCHS				
Beginning Balance:			\$5,000.00	\$0.00	\$5,000.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description		
07/31/2024	7982	25000147	ADMIN RECEIPTS	M/E JULY 2024	0.00	723.85
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	3,752.25
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	-1,675.90
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	-5,391.60
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	-830.33
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-PREPAY	0.00	-3,039.20
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	-4,198.10
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	967.41
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	-1,628.82
Total Receipts:					\$0.00	-\$11,320.44

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
08/28/2024	1000204017		LR~8/26/24	25000261	151258	STUDENT/PARENT REIMBURSEME	0.00	-54.90
09/18/2024	1000204123	LR~9/3/24	L	25000369	151258	STUDENT/PARENT REIMBURSEME	0.00	-9.75
09/18/2024	1000204118	LR~9/6/24	D	25000369	151258	STUDENT/PARENT REIMBURSEME	0.00	-35.55
Total Payments:							\$0.00	-\$100.20
Ending Balance:							\$5,000.00	-\$11,420.64
								\$16,420.64
								-228.41

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Account	Account Description				Budget	Amount	Receivable	Percent
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				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	4,748.80		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	10,424.00		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	12,302.40		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	9,062.00		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-STUDENT LUNCH	0.00	7,914.00		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	8,250.00		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	7,100.40		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	8,567.60		
Total Receipts:					\$0.00	\$68,369.20		
Ending Balance:					\$101,378.00	\$68,369.20	\$33,008.80	67.44
55-0000-1075-00000-1-5152-0000000000					Food S- BREAK (STUD)- WEST			
Beginning Balance:					\$4,000.00	\$0.00	\$4,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	160.80		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	459.90		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	570.90		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	430.50		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-BREAKFST	0.00	366.00		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	359.10		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	495.30		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	472.80		
Total Receipts:					\$0.00	\$3,315.30		
Ending Balance:					\$4,000.00	\$3,315.30	\$684.70	82.88
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				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	103.85		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	413.90		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	581.00		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	417.30		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ADULT LUNCH	0.00	298.80		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	382.00		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	344.85		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	385.15		
Total Receipts:					\$0.00	\$2,926.85		
Ending Balance:					\$5,000.00	\$2,926.85	\$2,073.15	58.54

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Account Year: 25

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Account	Account Description				Budget	Amount	Receivable	Percent	
55-0000-1075-00000-1-5165-0000000000	Food S- AL CARTE- WEST								
Beginning Balance:					\$40,000.00		\$0.00	\$40,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00		3,636.95		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00		9,244.75		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00		10,319.25		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00		7,612.80		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ALA CARTE	0.00		6,689.80		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00		6,339.20		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00		5,271.05		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00		6,510.85		
Total Receipts:					\$0.00		\$55,624.65		
Ending Balance:					\$40,000.00		\$55,624.65	-\$15,624.65	139.06
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					
07/31/2024	7982	25000147	ADMIN RECEIPTS	M/E JULY 2024	0.00		851.95		
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00		4,425.00		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00		-318.90		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00		-4,518.80		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00		760.41		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-PREPAY	0.00		-1,775.30		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00		-2,075.15		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00		267.25		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00		-469.35		
Total Receipts:					\$0.00		-\$2,852.89		
Ending Balance:					\$5,000.00		-\$2,852.89	\$7,852.89	-57.06
55-0000-1100-00055-1-5165-0000000000	Food S- AL CARTE-CAFE PREPAIDS: L&C								
Beginning Balance:					\$100.00		\$0.00	\$100.00	0.00
Ending Balance:					\$100.00		\$0.00	\$100.00	0.00

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Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent	
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					
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	3,756.80			
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	8,960.00			
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	12,845.60			
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	8,948.80			
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-STUDENT LUNCH	0.00	8,262.40			
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	8,987.20			
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	7,922.40			
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	9,669.60			
					Total Receipts:	\$0.00	\$69,352.80		
					Ending Balance:	\$85,000.00	\$69,352.80	\$15,647.20	81.59
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					
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	216.30			
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	577.50			
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	632.40			
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	572.70			
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-BREAKFAST	0.00	581.40			
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	534.60			
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	714.60			
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	612.30			
					Total Receipts:	\$0.00	\$4,441.80		
					Ending Balance:	\$3,200.00	\$4,441.80	-\$1,241.80	138.81
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					
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	371.40			
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	682.80			
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	622.75			
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	161.05			
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ADULT LUNCH	0.00	139.40			
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	140.55			
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	162.35			
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	277.25			
					Total Receipts:	\$0.00	\$2,557.55		
					Ending Balance:	\$2,731.00	\$2,557.55	\$173.45	93.65

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Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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55-0000-3000-00000-1-5165-0000000000		Food S- AL CARTE- HARDIN				
		Beginning Balance:	\$20,000.00	\$0.00	\$20,000.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	1,254.95		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	5,424.70		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	7,405.45		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	5,023.95		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ALA CARTE	0.00	4,534.95		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	3,673.40		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	3,776.80		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	4,785.40		
Total Receipts:					\$0.00	\$35,879.60		
Ending Balance:					\$20,000.00	\$35,879.60	-\$15,879.60	179.40

55-0000-3000-00055-1-5165-0000000000		Food S- AL CARTE-CAFE PREPAIDS: HARDIN				
		Beginning Balance:	\$5,000.00	\$0.00	\$5,000.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description		
07/31/2024	7982	25000147	ADMIN RECEIPTS	M/E JULY 2024	0.00	577.96
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	5,533.57
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	-1,256.62
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	-4,399.54
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	268.82
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-PREPAY	0.00	-1,448.30
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	-3,127.99
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	17.60
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	-1,191.24
Total Receipts:					\$0.00	-\$5,025.74

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
08/28/2024	1000204021		LR~8/23/24	25000209	151258	STUDENT/PARENT REIMBURSEME	0.00	-35.90		
Total Payments:							\$0.00	-\$35.90		
Ending Balance:							\$5,000.00	-\$5,061.64	\$10,061.64	-101.23

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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				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	4,514.80		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	10,575.20		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	12,335.60		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	8,726.40		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-STUDENT LUNCH	0.00	8,899.60		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	8,727.20		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	8,683.20		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	9,405.60		
					Total Receipts:	\$0.00	\$71,867.60	
					Ending Balance:	\$70,000.00	\$71,867.60	-1,867.60
								102.67
55-0000-3010-00000-1-5152-0000000000				Food S- BREAK (STUD)- JEF				
					Beginning Balance:	\$15,000.00	\$0.00	\$15,000.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	526.80		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	1,674.60		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	2,413.20		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	1,626.90		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-BREAKFAST	0.00	1,673.70		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	1,606.80		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	1,731.00		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	1,820.10		
					Total Receipts:	\$0.00	\$13,073.10	
					Ending Balance:	\$15,000.00	\$13,073.10	\$1,926.90
								87.15
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				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	53.20		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	206.25		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	282.10		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	139.30		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ADULT LUNCH	0.00	178.85		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	181.75		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	188.50		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	166.95		
					Total Receipts:	\$0.00	\$1,396.90	
					Ending Balance:	\$4,400.00	\$1,396.90	\$3,003.10
								31.75

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Account				Account Description	Budget	Amount	Receivable	Percent
55-0000-3010-00000-1-5165-0000000000				Food S- AL CARTE- JEF				
					Beginning Balance:	\$13,000.00	\$0.00	\$13,000.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	2,024.30		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	5,244.05		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	4,999.05		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	3,659.15		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ALA CARTE	0.00	3,566.50		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	3,926.55		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	3,646.25		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	4,088.00		
					Total Receipts:	\$0.00	\$31,153.85	
					Ending Balance:	\$13,000.00	\$31,153.85	-18,153.85
								239.65
55-0000-3010-00055-1-5165-0000000000				Food S- AL CARTE-CAFE PREPAIDS: JEF				
					Beginning Balance:	\$5,000.00	\$0.00	\$5,000.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/31/2024	7982	25000147	ADMIN RECEIPTS	M/E JULY 2024	0.00	982.75		
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	5,184.10		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	-949.42		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	-2,884.89		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	912.60		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ALA CARTE	0.00	-2,340.18		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	-2,265.15		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	-343.37		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	220.78		
					Total Receipts:	\$0.00	-\$1,482.78	
					Ending Balance:	\$5,000.00	-\$1,482.78	\$6,482.78
								-29.66
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				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	874.25		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	2,145.90		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	2,508.45		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	2,136.85		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-STUDENT LUNCH	0.00	1,829.60		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	1,822.10		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	1,791.70		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	2,028.90		
					Total Receipts:	\$0.00	\$15,137.75	
					Ending Balance:	\$20,000.00	\$15,137.75	\$4,862.25
								75.69

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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					
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024		0.00	287.70		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024		0.00	601.50		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024		0.00	787.50		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS		0.00	600.60		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-BREAKFAST		0.00	411.60		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025		0.00	366.90		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS		0.00	370.20		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025		0.00	410.40		
					Total Receipts:	\$0.00	\$3,836.40		
					Ending Balance:	\$4,294.00	\$3,836.40	\$457.60	89.34
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					
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024		0.00	2.50		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024		0.00	1.95		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024		0.00	0.65		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ADULT LUNCH		0.00	6.05		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS		0.00	1.30		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025		0.00	18.70		
					Total Receipts:	\$0.00	\$31.15		
					Ending Balance:	\$900.00	\$31.15	\$868.85	3.46
55-0000-4040-00000-1-5165-0000000000		Food S- AL CARTE- BLK							
					Beginning Balance:	\$1,000.00	\$0.00	\$1,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024		0.00	1.95		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024		0.00	142.75		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024		0.00	103.05		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS		0.00	54.85		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ALA CARTE		0.00	122.15		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025		0.00	51.15		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS		0.00	130.60		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025		0.00	196.90		
					Total Receipts:	\$0.00	\$803.40		
					Ending Balance:	\$1,000.00	\$803.40	\$196.60	80.34

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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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		
07/31/2024	7982	25000147	ADMIN RECEIPTS	M/E JULY 2024	0.00	38.00
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	1,528.55
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	-193.80
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	-795.45
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	80.95
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-PREPAY	0.00	-287.20
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	120.65
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	546.00
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	-316.40
Total Receipts:					\$0.00	\$721.30

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
08/28/2024	1000204019		LR~8/13/24	25000209	151258	STUDENT/PARENT REIMBURSEME	0.00	-10.15		
Total Payments:							\$0.00	-\$10.15		
Ending Balance:							\$1,000.00	\$711.15	\$288.85	71.12

55-0000-4045-00000-1-5151-0000000000		Food S- LUNCH (STUD)- COV				
		Beginning Balance:	\$33,000.00	\$0.00	\$33,000.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description					
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	1,411.40			
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	3,702.50			
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	4,563.10			
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	3,437.15			
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-STUDENT LUNCH	0.00	3,273.05			
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	3,204.50			
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	3,324.90			
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	3,552.25			
Total Receipts:					\$0.00	\$26,468.85			
Ending Balance:					\$33,000.00	\$26,468.85	\$6,531.15	80.21	

Report Description: 3 Fiscal To Date Rev- District

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Dates: 07/01/2024 - 03/31/2025

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				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	381.60		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	791.40		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	765.30		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	454.50		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-BREAKFAST	0.00	522.30		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	531.30		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	522.60		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	619.20		
					Total Receipts:	\$0.00	\$4,588.20	
					Ending Balance:	\$4,000.00	\$4,588.20	-\$588.20 114.71
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				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	25.20		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	22.30		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	36.95		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	34.90		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	109.20		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ADULT LUNCH	0.00	25.20		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	24.40		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	16.20		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	27.00		
					Total Receipts:	\$0.00	\$321.35	
					Ending Balance:	\$546.00	\$321.35	\$224.65 58.86
55-0000-4045-00000-1-5165-0000000000				Food S- AL CARTE- COV				
					Beginning Balance:	\$1,500.00	\$0.00	\$1,500.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	57.40		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	209.40		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	235.10		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	329.39		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ALA CARTE	0.00	126.30		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	167.05		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	97.75		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	107.05		
					Total Receipts:	\$0.00	\$1,329.44	
					Ending Balance:	\$1,500.00	\$1,329.44	\$170.56 88.63

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account		Account Description	Budget	Amount	Receivable	Percent
55-0000-4045-00055-1-5165-0000000000		Food S- AL CARTE-CAFE PREPAIDS: COVERDE				
Beginning Balance:			\$1,500.00	\$0.00	\$1,500.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description		
07/31/2024	7982	25000147	ADMIN RECEIPTS	M/E JULY 2024	0.00	120.00
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	2,561.45
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	-913.10
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	-391.05
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-PREPAY	0.00	-1,387.80
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	434.91
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	-269.09
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	271.30
Total Receipts:					\$0.00	\$426.62

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
08/13/2024	1000203992	LR~8/5/24	C	25000113	151258	STUDENT/PARENT REIMBURSEME	0.00	-85.15
Total Payments:							\$0.00	-\$85.15
Ending Balance:							\$1,500.00	\$341.47

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		
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	2,842.85
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	6,824.10
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	2,621.40
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	6,771.30
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-STUDENT LUNCH	0.00	6,473.05
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	6,256.45
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	6,288.00
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	6,396.85
Total Receipts:					\$0.00	\$44,474.00
Ending Balance:					\$61,821.00	\$44,474.00

Report Description: 3 Fiscal To Date Rev- District

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Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	964.50		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	2,253.00		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	2,621.10		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	1,838.10		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-BREAKFAST	0.00	1,703.10		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	1,774.80		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	1,784.10		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	1,755.60		
Total Receipts:					\$0.00	\$14,694.30		
Ending Balance:					\$9,000.00	\$14,694.30	-\$5,694.30	163.27
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				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	22.35		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	56.10		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	84.60		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	25.45		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ADULT LUNCH	0.00	62.25		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	69.60		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	78.50		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	56.60		
Total Receipts:					\$0.00	\$455.45		
Ending Balance:					\$3,714.00	\$455.45	\$3,258.55	12.26
55-0000-4060-00000-1-5165-0000000000					Food S- AL CARTE- HARRIS			
Beginning Balance:					\$4,000.00	\$0.00	\$4,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	294.30		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	584.70		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	562.85		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	496.75		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ALA CARTE	0.00	447.50		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	520.05		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	516.40		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	532.20		
Total Receipts:					\$0.00	\$3,954.75		
Ending Balance:					\$4,000.00	\$3,954.75	\$45.25	98.87

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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55-0000-4060-00055-1-5165-0000000000		Food S- AL CARTE-CAFE PREPAIDS: HARRIS				
		Beginning Balance:	\$3,000.00	\$0.00	\$3,000.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description				
07/31/2024	7982	25000147	ADMIN RECEIPTS	M/E JULY 2024	0.00	320.00		
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	3,882.75		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	-914.34		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	4,529.20		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	690.75		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-PREPAY	0.00	-2,222.00		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	-1,902.40		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	281.30		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	-1,107.55		
Total Receipts:						\$0.00	\$3,557.71	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
08/28/2024	1000204030		LR~8/22/24	25000209	151258	STUDENT/PARENT REIMBURSEME	0.00	-35.00		
Total Payments:							\$0.00	-\$35.00		
Ending Balance:							\$3,000.00	\$3,522.71	-\$522.71	117.42

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				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	1,231.35		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	2,897.50		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	3,325.00		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	2,577.20		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-STUDENT LUNCH	0.00	2,401.25		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	2,445.45		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	2,507.60		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	2,625.35		
Total Receipts:					\$0.00	\$20,010.70		
Ending Balance:					\$19,000.00	\$20,010.70	-\$1,010.70	105.32

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Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
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				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	571.80		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	1,376.10		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	1,383.30		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	985.20		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-BREAKFAST	0.00	878.40		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	853.20		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	988.80		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	1,186.50		
					Total Receipts:	\$0.00	\$8,223.30	
					Ending Balance:	\$10,000.00	\$8,223.30	\$1,776.70
								82.23
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				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	16.15		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	2.50		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	22.30		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	32.40		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ADULT LUNCH	0.00	13.30		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	10.80		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	6.50		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	11.00		
					Total Receipts:	\$0.00	\$114.95	
					Ending Balance:	\$655.00	\$114.95	\$540.05
								17.55
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				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	94.55		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	222.65		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	216.20		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	356.25		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ALA CARTE	0.00	284.00		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	406.85		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	521.50		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	585.05		
					Total Receipts:	\$0.00	\$2,687.05	
					Ending Balance:	\$3,500.00	\$2,687.05	\$812.95
								76.77

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Dates: 07/01/2024 - 03/31/2025

Account					Account Description	Budget	Amount	Receivable	Percent
55-0000-4080-00055-1-5165-0000000000					Food S- AL CARTE-CAFE PREPAIDS: LINCOLN				
					Beginning Balance:	\$1,000.00	\$0.00	\$1,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
07/31/2024	7982	25000147	ADMIN RECEIPTS	M/E JULY 2024		0.00	531.00		
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024		0.00	1,981.80		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024		0.00	-540.75		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024		0.00	161.90		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS		0.00	809.70		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-PREPAY		0.00	-676.85		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025		0.00	653.45		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS		0.00	-106.85		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025		0.00	394.95		
					Total Receipts:	\$0.00	\$3,208.35		
					Ending Balance:	\$1,000.00	\$3,208.35	-\$2,208.35	320.84
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					
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024		0.00	2,123.25		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024		0.00	4,928.05		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024		0.00	6,002.95		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS		0.00	4,411.00		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-STUDENT LUNCH		0.00	4,120.35		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025		0.00	3,969.20		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS		0.00	3,983.65		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025		0.00	4,367.35		
					Total Receipts:	\$0.00	\$33,905.80		
					Ending Balance:	\$40,349.00	\$33,905.80	\$6,443.20	84.03
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					
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024		0.00	582.30		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024		0.00	1,275.30		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024		0.00	1,683.00		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS		0.00	1,175.10		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-BREAKFAST		0.00	903.30		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025		0.00	978.00		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS		0.00	955.50		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025		0.00	1,148.40		
					Total Receipts:	\$0.00	\$8,700.90		
					Ending Balance:	\$11,000.00	\$8,700.90	\$2,299.10	79.10

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Account	Account Description				Budget	Amount	Receivable	Percent
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55-0000-4120-00000-1-5161-0000000000		Food S- ADULTS- MONROE				
		Beginning Balance:	\$1,712.00	\$0.00	\$1,712.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	10.40		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	7.15		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	82.40		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	38.70		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ADULT LUNCH	0.00	51.05		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	47.55		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	42.70		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	54.85		
Total Receipts:					\$0.00	\$334.80		
Ending Balance:					\$1,712.00	\$334.80	\$1,377.20	19.56

55-0000-4120-00000-1-5165-0000000000		Food S- AL CARTE- MONROE				
		Beginning Balance:	\$2,000.00	\$0.00	\$2,000.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	31.65		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	193.35		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	184.40		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	50.60		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ADULT LUNCH	0.00	87.15		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	122.35		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	64.80		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	131.10		
Total Receipts:					\$0.00	\$865.40		
Ending Balance:					\$2,000.00	\$865.40	\$1,134.60	43.27

Report Description: 3 Fiscal To Date Rev- District

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Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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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		
07/31/2024	7982	25000147	ADMIN RECEIPTS	M/E JULY 2024	0.00	675.05
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	2,316.06
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	-779.50
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	-723.25
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	-22.45
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-PREPAY	0.00	-520.40
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	-1,221.85
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	311.90
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	2,218.50
Total Receipts:					\$0.00	\$2,254.06

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
10/23/2024	1000204256		LR~10/9/24	25000579	151258	STUDENT/PARENT REIMBURSEME	0.00	-18.75		
01/29/2025	1000204712	VOID	LR~1/13/25	25001228	151258	STUDENT/PARENT REIMBURSEME	0.00	-105.75		
02/04/2025	1000204712	VOID	LR~1/13/25	25001353	151258	STUDENT/PARENT REIMBURSEME	0.00	105.75		
02/19/2025	1000204843		LR~1/13/25	25001321	151258	STUDENT/PARENT REIMBURSEME	0.00	-105.75		
Total Payments:							\$0.00	-\$124.50		
Ending Balance:							\$2,000.00	\$2,129.56	-\$129.56	106.48

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					
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00		1,418.25		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00		3,458.15		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00		4,019.50		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00		3,180.65		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-STUDENT LUNCH	0.00		3,188.90		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00		3,156.35		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00		3,265.15		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00		3,447.55		
Total Receipts:					\$0.00		\$25,134.50		
Ending Balance:					\$35,000.00		\$25,134.50	\$9,865.50	71.81

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Account	Account Description				Budget	Amount	Receivable	Percent	
55-0000-4140-00000-1-5152-0000000000		Food S- BREAK (STUD)- NULL							
					Beginning Balance:	\$10,000.00	\$0.00	\$10,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024		0.00	342.90		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024		0.00	774.90		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024		0.00	849.00		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS		0.00	649.80		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-BREAKFAST		0.00	634.80		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025		0.00	580.80		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS		0.00	555.90		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025		0.00	674.70		
					Total Receipts:	\$0.00	\$5,062.80		
					Ending Balance:	\$10,000.00	\$5,062.80	\$4,937.20	50.63
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					
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024		0.00	23.60		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024		0.00	56.75		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS		0.00	48.65		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ADULT LUNCH		0.00	63.55		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025		0.00	32.75		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS		0.00	53.25		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025		0.00	61.45		
					Total Receipts:	\$0.00	\$340.00		
					Ending Balance:	\$2,000.00	\$340.00	\$1,660.00	17.00
55-0000-4140-00000-1-5165-0000000000		Food S- AL CARTE- NULL							
					Beginning Balance:	\$2,200.00	\$0.00	\$2,200.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024		0.00	107.05		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024		0.00	521.95		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024		0.00	416.20		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS		0.00	316.20		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ALA CARTE		0.00	297.05		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025		0.00	261.65		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS		0.00	402.25		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025		0.00	324.65		
					Total Receipts:	\$0.00	\$2,647.00		
					Ending Balance:	\$2,200.00	\$2,647.00	-\$447.00	120.32

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Account	Account Description				Budget	Amount	Receivable	Percent
55-0000-4140-00055-1-5165-0000000000	Food S- AL CARTE-CAFE PREPAIDS: NULL							
Beginning Balance:					\$1,000.00	\$0.00	\$1,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/31/2024	7982	25000147	ADMIN RECEIPTS	M/E JULY 2024	0.00	93.15		
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	2,113.65		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	-614.00		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	-421.25		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	-343.95		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-ALA CARTE	0.00	-473.10		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	-412.80		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	-217.00		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	386.46		
Total Receipts:					\$0.00	\$111.16		
Ending Balance:					\$1,000.00	\$111.16	\$888.84	11.12
55-0000-7500-00000-1-5151-0000000000	Food S- LUNCH (STUD)-ECC							
Beginning Balance:					\$15,000.00	\$0.00	\$15,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	679.75		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	1,677.90		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	2,147.50		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	1,753.30		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-STUDENT LUNCH	0.00	1,729.00		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	1,873.45		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	1,560.20		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	2,056.05		
Total Receipts:					\$0.00	\$13,477.15		
Ending Balance:					\$15,000.00	\$13,477.15	\$1,522.85	89.85
55-0000-7500-00000-1-5152-0000000000	Food S- BREAK (STUD)-ECC							
Beginning Balance:					\$10,000.00	\$0.00	\$10,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/30/2024	8148	25000341	ADMIN RECEIPTS	M/E AUGUST 2024	0.00	551.20		
09/30/2024	8373	25000562	ADMIN RECEIPTS	M/E SEPTEMBER 2024	0.00	1,195.10		
10/31/2024	8748	25000776	ADMIN RECEIPTS	M/E OCTOBER 2024	0.00	1,368.50		
11/29/2024	8930	25000969	ADMIN RECEIPTS	NOVEMBER 2024 CHARTWELLS	0.00	977.70		
12/31/2024	9126	25001149	ADMIN RECEIPTS	M/E DECEMBER 2024-BREAKFAST	0.00	826.30		
01/31/2025	9295	25001354	ADMIN RECEIPTS	M/E JANUARY 2025	0.00	876.20		
02/28/2025	9516	25001532	ADMIN RECEIPTS	M/E FEBRUARY 2025-CHARTWELLS	0.00	841.80		
03/31/2025	9709	25001709	ADMIN RECEIPTS	M/E MARCH 2025	0.00	1,149.60		
Total Receipts:					\$0.00	\$7,786.40		
Ending Balance:					\$10,000.00	\$7,786.40	\$2,213.60	77.86

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Dates: 07/01/2024 - 03/31/2025

Account			Account Description				Budget	Amount	Receivable	Percent
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					
09/30/2024	8373	25000562	ADMIN RECEIPTS		M/E SEPTEMBER 2024		0.00	5.40		
Total Receipts:							\$0.00	\$5.40		
Ending Balance:							\$500.00	\$5.40	\$494.60	1.08
55-0000-7500-00000-1-5165-0000000000			Food S- AL CARTE-ECC							
Beginning Balance:							\$100.00	\$0.00	\$100.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
09/30/2024	8373	25000562	ADMIN RECEIPTS		M/E SEPTEMBER 2024		0.00	16.15		
10/31/2024	8748	25000776	ADMIN RECEIPTS		M/E OCTOBER 2024		0.00	16.15		
11/29/2024	8930	25000969	ADMIN RECEIPTS		NOVEMBER 2024 CHARTWELLS		0.00	28.50		
12/31/2024	9126	25001149	ADMIN RECEIPTS		M/E DECEMBER 2024-ALA CARTE		0.00	5.20		
02/28/2025	9516	25001532	ADMIN RECEIPTS		M/E FEBRUARY 2025-CHARTWELLS		0.00	15.55		
03/31/2025	9709	25001709	ADMIN RECEIPTS		M/E MARCH 2025		0.00	2.60		
Total Receipts:							\$0.00	\$84.15		
Ending Balance:							\$100.00	\$84.15	\$15.85	84.15
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					
08/30/2024	8148	25000341	ADMIN RECEIPTS		M/E AUGUST 2024		0.00	1,008.90		
09/30/2024	8373	25000562	ADMIN RECEIPTS		M/E SEPTEMBER 2024		0.00	240.55		
10/31/2024	8748	25000776	ADMIN RECEIPTS		M/E OCTOBER 2024		0.00	-205.85		
11/29/2024	8930	25000969	ADMIN RECEIPTS		NOVEMBER 2024 CHARTWELLS		0.00	87.60		
12/31/2024	9126	25001149	ADMIN RECEIPTS		M/E DECEMBER 2024-PREPAY		0.00	-623.50		
01/31/2025	9295	25001354	ADMIN RECEIPTS		M/E JANUARY 2025		0.00	-388.90		
02/28/2025	9516	25001532	ADMIN RECEIPTS		M/E FEBRUARY 2025-CHARTWELLS		0.00	337.90		
03/31/2025	9709	25001709	ADMIN RECEIPTS		M/E MARCH 2025		0.00	-349.64		
Total Receipts:							\$0.00	\$107.06		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
08/28/2024	1000204019		LR~8/13/24	25000209	151258	STUDENT/PARENT REIMBURSEME	0.00	-5.70		
08/28/2024	1000204018		LR~8/26/24	25000261	151258	STUDENT/PARENT REIMBURSEME	0.00	-55.75		
11/26/2024	1000204437		LR~11/12/24	25000845	151258	STUDENT/PARENT REIMBURSEME	0.00	-27.90		
Total Payments:							\$0.00	-\$89.35		
Ending Balance:							\$2,000.00	\$17.71	\$1,982.29	0.89
55 FOOD SERVICE FUND							\$2,323,800.00	\$1,743,941.53	\$579,858.47	75.05

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-0125-00000-1-5179-SODAACCT00					STUD ACT: RES SODA OTH STU ACT INCM			
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/18/2024	8248	25000432	ADMIN RECEIPTS	VENDING MACHINE SODA FUND	0.00	74.00		
12/09/2024	8991	25000993	ADMIN RECEIPTS	SODA MACHINE MONEY	0.00	233.00		
02/04/2025	9292	25001347	SUCCESS RECEIPTS	SODA MACHINE FUND DEPOSIT	0.00	98.00		
Total Receipts:					\$0.00	\$405.00		
Ending Balance:					\$0.00	\$405.00	-\$405.00	0.00
60-0000-0800-00000-1-5100-BUDGETHOST					BUDGET HOST: ADM 5100 LOCAL			
Beginning Balance:					\$20,000.00	\$0.00	\$20,000.00	0.00
Ending Balance:					\$20,000.00	\$0.00	\$20,000.00	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				
07/24/2024	7964	25000096	MAINTENANCE RECEIPTS	SOUTHERN METAL	0.00	477.25		
09/13/2024	8195	25000393	MAINTENANCE RECEIPTS	PALLETS	0.00	52.00		
12/05/2024	8937	25000978	MAINTENANCE RECEIPTS	SHEEET METAL	0.00	543.75		
03/06/2025	9554	25001568	ADMIN RECEIPTS	SCRAP METAL RECYCLING	0.00	500.25		
Total Receipts:					\$0.00	\$1,573.25		
Ending Balance:					\$0.00	\$1,573.25	-\$1,573.25	0.00
60-0000-1050-00000-1-5100-BUDGETHOST					BUDGET HOST: SCH 5100 LOCAL			
Beginning Balance:					\$300,000.00	\$0.00	\$300,000.00	0.00
Ending Balance:					\$300,000.00	\$0.00	\$300,000.00	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				
08/12/2024	8023	25000186	ST CHARLES HIGH RECEIPTS	MSHSAA TENNIS MANAGER FEE	0.00	100.00		
08/12/2024	8021	25000186	ST CHARLES HIGH RECEIPTS	JV GOLF WEBSTER GROVES	0.00	350.00		
08/12/2024	8022	25000186	ST CHARLES HIGH RECEIPTS	VOLLEYBALL NORTHWEST SD	0.00	176.62		
08/12/2024	8020	25000186	ST CHARLES HIGH RECEIPTS	CROSS COUNTRY FERGUSON/FLORISSAINT	0.00	350.00		
08/12/2024	8019	25000186	ST CHARLES HIGH RECEIPTS	CROSS COUNTRY FHN	0.00	350.00		
08/12/2024	8024	25000186	ST CHARLES HIGH RECEIPTS	TRACK GAC WINFIELD	0.00	144.60		
08/12/2024	8025	25000186	ST CHARLES HIGH RECEIPTS	K12 LICENSING SPIRIT SHOP	0.00	215.53		
08/12/2024	8026	25000186	ST CHARLES HIGH RECEIPTS	GOLF 3-25-24 FZN	0.00	375.00		
08/12/2024	8028	25000186	ST CHARLES HIGH RECEIPTS	WRESTLING ORCHARD FARM	0.00	771.75		
08/12/2024	8028	25000186	ST CHARLES HIGH RECEIPTS	TRACK ORCHARD FARM	0.00	144.60		
08/12/2024	8027	25000186	ST CHARLES HIGH RECEIPTS	OHIOPYLE SALES	0.00	60.92		
08/19/2024	8061	25000232	ST CHARLES HIGH RECEIPTS	ACTIVITY PASS SALES	0.00	324.00		
08/19/2024	8061	25000232	ST CHARLES HIGH RECEIPTS	ACTIVITY PASS SALES	0.00	1,310.00		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
08/19/2024	8062	25000232	ST CHARLES HIGH RECEIPTS	ACTIVITY PASS SALES AND HATS	0.00	485.00		
08/19/2024	8062	25000232	ST CHARLES HIGH RECEIPTS	ACTIVITY PASS SALES AND HATS	0.00	200.00		
08/23/2024	8084	25000255	ST CHARLES HIGH RECEIPTS	ACTIVITY PASSES	0.00	100.00		
08/29/2024	8128	25000289	ST CHARLES HIGH RECEIPTS	ACTIVITY PASSES	0.00	225.00		
09/03/2024	8145	25000330	ST CHARLES HIGH RECEIPTS	ACTIVITY PASSES MILLER	0.00	70.00		
09/03/2024	8144	25000330	ST CHARLES HIGH RECEIPTS	ACTIVITY PASSES HENDRIX	0.00	25.00		
09/03/2024	8144	25000330	ST CHARLES HIGH RECEIPTS	ACTIVITY PASSES HENDRIX	0.00	100.00		
09/09/2024	8173	25000372	ST CHARLES HIGH RECEIPTS	XC VISITATION ACADEMY	0.00	100.00		
09/09/2024	8173	25000372	ST CHARLES HIGH RECEIPTS	XC PRINCIPIA	0.00	150.00		
09/09/2024	8172	25000372	ST CHARLES HIGH RECEIPTS	XC FZS	0.00	350.00		
09/09/2024	8172	25000372	ST CHARLES HIGH RECEIPTS	XC LUTHERN HS	0.00	350.00		
09/09/2024	8172	25000372	ST CHARLES HIGH RECEIPTS	XC ROSATI KAIN	0.00	100.00		
09/09/2024	8174	25000372	ST CHARLES HIGH RECEIPTS	ACTIVITY PASS	0.00	60.00		
09/09/2024	8171	25000372	ST CHARLES HIGH RECEIPTS	ACTIVITY PASS	0.00	25.00		
09/12/2024	8200	25000394	ST CHARLES HIGH RECEIPTS	ACTIVITY PASSES	0.00	60.00		
09/19/2024	8307	25000471	ST CHARLES HIGH RECEIPTS	ATHLETIC PASS	0.00	100.00		
09/19/2024	8308	25000471	ST CHARLES HIGH RECEIPTS	XC UNIVERSITY CITY	0.00	75.00		
09/19/2024	8309	25000471	ST CHARLES HIGH RECEIPTS	ATHLETIC PASS	0.00	100.00		
09/19/2024	8311	25000471	ST CHARLES HIGH RECEIPTS	XC DUCHENSE	0.00	200.00		
09/19/2024	8311	25000471	ST CHARLES HIGH RECEIPTS	XC LUTHERAN NORTH	0.00	150.00		
09/19/2024	8310	25000471	ST CHARLES HIGH RECEIPTS	XC FHHS	0.00	350.00		
10/02/2024	8337	25000499	ST CHARLES HIGH RECEIPTS	TOURN VB 9-21	0.00	821.00		
10/02/2024	8338	25000499	ST CHARLES HIGH RECEIPTS	XC WASHINGTON HS	0.00	350.00		
10/14/2024	8540	25000614	ST CHARLES HIGH RECEIPTS	HOMECOMING TAILGATE	0.00	1,180.00		
10/14/2024	8543	25000614	ST CHARLES HIGH RECEIPTS	VOLLEYBALL FHN	0.00	212.08		
10/14/2024	8543	25000614	ST CHARLES HIGH RECEIPTS	XC FHC	0.00	350.00		
10/14/2024	8544	25000614	ST CHARLES HIGH RECEIPTS	ACTIVITY PASS	0.00	100.00		
10/14/2024	8545	25000614	ST CHARLES HIGH RECEIPTS	XC MEET FZN	0.00	350.00		
10/14/2024	8546	25000614	ST CHARLES HIGH RECEIPTS	XC MEET CLAYTON	0.00	350.00		
10/14/2024	8547	25000614	ST CHARLES HIGH RECEIPTS	XC MEET HILLSBORO	0.00	350.00		
10/14/2024	8548	25000614	ST CHARLES HIGH RECEIPTS	FOOTBALL JAMBOREE ST DOMINIC	0.00	187.50		
10/22/2024	8629	25000673	ST CHARLES HIGH RECEIPTS	FOOTBALL GATE 10-18 FOR WILEY FAMILY	0.00	1,417.00		
10/28/2024	8659	25000708	ST CHARLES HIGH RECEIPTS	TAILGATE GO FAN 10-11	0.00	298.00		
11/06/2024	8732	25000774	ST CHARLES HIGH RECEIPTS	OHIOPLYE PRINTS - SPIRIT WEAR	0.00	28.14		
11/06/2024	8731	25000774	ST CHARLES HIGH RECEIPTS	VOLLEYBALL FZS	0.00	228.58		
11/06/2024	8730	25000774	ST CHARLES HIGH RECEIPTS	GOLF LIVING WORLD CHRISTIAN HS	0.00	350.00		
11/06/2024	8729	25000774	ST CHARLES HIGH RECEIPTS	VOLLEYBALL NORTHWEST HS	0.00	228.58		
11/19/2024	8839	25000864	ST CHARLES HIGH RECEIPTS	MSHSAA STREAMING REVENUE	0.00	126.00		
11/26/2024	8883	25000914	ST CHARLES HIGH RECEIPTS	TRACK WARREN COUNTY	0.00	144.60		
11/26/2024	8884	25000914	ST CHARLES HIGH RECEIPTS	GOLF TROY HS	0.00	375.00		
12/03/2024	8921	25000957	ST CHARLES HIGH RECEIPTS	BBASKETBALL YOURN 12-2-24	0.00	514.00		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
12/03/2024	8920	25000957	ST CHARLES HIGH RECEIPTS	TRACK 2023-24 NORTH POINT	0.00	144.60		
12/03/2024	8919	25000957	ST CHARLES HIGH RECEIPTS	WRESTLING STEAM ACADEMY	0.00	500.00		
12/06/2024	8986	25000989	ST CHARLES HIGH RECEIPTS	BBASKETBALL TOURN 12-4-24	0.00	437.00		
12/09/2024	8993	25000999	ST CHARLES HIGH RECEIPTS	B BASKETBALL TOURN 12-6-24	0.00	843.70		
12/13/2024	9014	25001033	ST CHARLES HIGH RECEIPTS	WHITFIELD BB JAMBOREE	0.00	147.00		
12/17/2024	9050	25001068	ST CHARLES HIGH RECEIPTS	GOLF FHN 2023-24	0.00	350.00		
12/17/2024	9049	25001068	ST CHARLES HIGH RECEIPTS	ACTIVITY PASS ADULT	0.00	35.00		
01/17/2025	9174	25001232	ST CHARLES HIGH RECEIPTS	WINTER INVITE WRESTLING 2025	0.00	525.00		
01/17/2025	9172	25001232	ST CHARLES HIGH RECEIPTS	RB HIGH SCHOOL	0.00	292.89		
01/17/2025	9172	25001232	ST CHARLES HIGH RECEIPTS	HAZELWOOD W BASKETBALL	0.00	292.89		
01/17/2025	9173	25001232	ST CHARLES HIGH RECEIPTS	SC TIP OFF CLASSIC TOURN	0.00	260.00		
01/21/2025	9200	25001243	ST CHARLES HIGH RECEIPTS	WRESTLING TOURN GATE	0.00	4,032.00		
01/27/2025	9254	25001277	ST CHARLES HIGH RECEIPTS	GAC WRESTLING TOURN GATE	0.00	2,685.00		
01/27/2025	9255	25001277	ST CHARLES HIGH RECEIPTS	WRESTLING LIBERTY HS	0.00	525.00		
01/27/2025	9255	25001277	ST CHARLES HIGH RECEIPTS	WRESTLING WENTZVILLE	0.00	525.00		
02/03/2025	9300	25001355	ST CHARLES HIGH RECEIPTS	WRESTLING TROY	0.00	525.00		
02/03/2025	9299	25001355	ST CHARLES HIGH RECEIPTS	BASKETBALL FZN	0.00	292.89		
02/11/2025	9374	25001399	ST CHARLES HIGH RECEIPTS	WRESTLING HAZELWOOD EAST	0.00	525.00		
02/11/2025	9373	25001399	ST CHARLES HIGH RECEIPTS	WRESTLING CHAMINADE	0.00	275.00		
02/11/2025	9370	25001399	ST CHARLES HIGH RECEIPTS	TOURN GATES 1/24 AND 1/25	0.00	220.00		
02/11/2025	9372	25001399	ST CHARLES HIGH RECEIPTS	WRESTLING POPLAR BLUFF	0.00	250.00		
02/11/2025	9371	25001399	ST CHARLES HIGH RECEIPTS	TOURN GATE 1-17/1-18 GO FAN	0.00	292.00		
02/11/2025	9375	25001399	ST CHARLES HIGH RECEIPTS	SPIRIT WEAR OHIOPYLE PRINTS	0.00	7.47		
02/26/2025	9441	25001481	ST CHARLES HIGH RECEIPTS	WRESTLING FHHS	0.00	266.00		
02/26/2025	9441	25001481	ST CHARLES HIGH RECEIPTS	WRESTLING FHC	0.00	525.00		
02/26/2025	9442	25001481	ST CHARLES HIGH RECEIPTS	WRESTLING WRIGHT CITY	0.00	525.00		
02/26/2025	9442	25001481	ST CHARLES HIGH RECEIPTS	WRESTLING FZW	0.00	525.00		
02/26/2025	9442	25001481	ST CHARLES HIGH RECEIPTS	WRESTLING FZE	0.00	266.00		
02/26/2025	9442	25001481	ST CHARLES HIGH RECEIPTS	WRESTLING FZS	0.00	266.00		
02/26/2025	9442	25001481	ST CHARLES HIGH RECEIPTS	WRESTLING FZW	0.00	266.00		
02/26/2025	9443	25001481	ST CHARLES HIGH RECEIPTS	WRESTLING TROY	0.00	266.00		
02/26/2025	9443	25001481	ST CHARLES HIGH RECEIPTS	WRESTLING ORCHARD FARM	0.00	133.00		
02/26/2025	9443	25001481	ST CHARLES HIGH RECEIPTS	WRESTLING HOLT	0.00	266.00		
02/26/2025	9443	25001481	ST CHARLES HIGH RECEIPTS	WRESTLING NORTH POINT	0.00	266.00		
02/26/2025	9443	25001481	ST CHARLES HIGH RECEIPTS	WRESTLING NORTH POINT	0.00	525.00		
02/26/2025	9443	25001481	ST CHARLES HIGH RECEIPTS	WRESTLING LIBERY	0.00	266.00		
02/26/2025	9443	25001481	ST CHARLES HIGH RECEIPTS	WRESTLING TIMBERLAND	0.00	266.00		
02/26/2025	9443	25001481	ST CHARLES HIGH RECEIPTS	WRESTLING NORTH POINT REFUND	0.00	40.00		
03/06/2025	9538	25001563	ST CHARLES HIGH RECEIPTS	WRESTLING FHN	0.00	266.00		
03/06/2025	9538	25001563	ST CHARLES HIGH RECEIPTS	WRESTLING PARKWAY	0.00	525.00		
03/06/2025	9538	25001563	ST CHARLES HIGH RECEIPTS	WRESTLING PNH, PWH	0.00	800.00		

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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				
03/06/2025	9535	25001563	ST CHARLES HIGH RECEIPTS	DISTRICT WRESTLING TSHIRTS	0.00	1,292.00		
03/06/2025	9536	25001563	ST CHARLES HIGH RECEIPTS	WRESTLING WATERLOO	0.00	525.00		
03/06/2025	9537	25001563	ST CHARLES HIGH RECEIPTS	BASKETBALL GATE FOR MAGNUS STRONG	0.00	1,237.25		
03/06/2025	9538	25001563	ST CHARLES HIGH RECEIPTS	WRESTLING PATTONVILLE	0.00	525.00		
03/06/2025	9538	25001563	ST CHARLES HIGH RECEIPTS	WRESTLING WASHINGTON	0.00	133.00		
03/06/2025	9538	25001563	ST CHARLES HIGH RECEIPTS	WRESTLING WINFIELD	0.00	791.00		
03/13/2025	9614	25001601	ST CHARLES HIGH RECEIPTS	WRESTLING FHC	0.00	266.00		
Total Receipts:					\$0.00	\$41,018.19		
Ending Balance:					\$0.00	\$41,018.19	-\$41,018.19	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				
07/31/2024	7973	25000122	ADMIN RECEIPTS	JULY MYSCHOOLBUCKS EARNINGS	0.00	146.26		
08/29/2024	8126	25000289	ST CHARLES HIGH RECEIPTS	BAND CAMP DELMAN	0.00	300.00		
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS	0.00	292.52		
09/09/2024	8177	25000372	ST CHARLES HIGH RECEIPTS	RELIA QUEST BOWL MONEY	0.00	382.00		
09/09/2024	8177	25000372	ST CHARLES HIGH RECEIPTS	RELIA QUEST BOWL MONEY	0.00	211.00		
09/10/2024	8187	25000381	ST CHARLES HIGH RECEIPTS	BOWL FIELDTRIP	0.00	25.00		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	288.96		
11/19/2024	8843	25000864	ST CHARLES HIGH RECEIPTS	BAND FEES AND JACKETS	0.00	45.00		
11/19/2024	8843	25000864	ST CHARLES HIGH RECEIPTS	BAND FEES AND JACKETS	0.00	380.00		
11/26/2024	8872	25000914	ST CHARLES HIGH RECEIPTS	MARCHING BAND AND JACKET FEES	0.00	2,400.00		
11/26/2024	8872	25000914	ST CHARLES HIGH RECEIPTS	MARCHING BAND AND JACKET FEES	0.00	270.00		
12/19/2024	9085	25001086	ST CHARLES HIGH RECEIPTS	FLORIDA BOWL PAYMENTS	0.00	400.00		
12/19/2024	9085	25001086	ST CHARLES HIGH RECEIPTS	FLORIDA BOWL PAYMENTS	0.00	100.00		
12/19/2024	9084	25001086	ST CHARLES HIGH RECEIPTS	ADRENALINE FUNDRAISING	0.00	2,268.75		
01/17/2025	9176	25001232	ST CHARLES HIGH RECEIPTS	BOPP MARCHING FEES	0.00	800.00		
02/11/2025	9377	25001399	ST CHARLES HIGH RECEIPTS	BOPP MARCHING FEES	0.00	571.00		
03/06/2025	9549	25001563	ST CHARLES HIGH RECEIPTS	JAZZ BAND TRIP BOMERSCHEIN	0.00	170.00		
Total Receipts:					\$0.00	\$9,050.49		
Ending Balance:					\$0.00	\$9,050.49	-\$9,050.49	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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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				
08/12/2024	8029	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	184.00		
08/12/2024	8030	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	688.00		
02/03/2025	9303	25001355	ST CHARLES HIGH RECEIPTS	TRIVIA FUNDRAISER	0.00	2,660.50		
02/03/2025	9303	25001355	ST CHARLES HIGH RECEIPTS	TRIVIA FUNDRAISER	0.00	2,830.00		
02/11/2025	9387	25001399	ST CHARLES HIGH RECEIPTS	TRIVIA FUNDRAISER LUCKY	0.00	620.00		
Total Receipts:						\$0.00	\$6,982.50	
Ending Balance:						\$0.00	\$6,982.50	-\$6,982.50 0.00

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				
08/12/2024	8029	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	2,165.00		
08/12/2024	8030	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	854.00		
08/12/2024	8031	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	140.00		
08/12/2024	8032	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	725.00		
08/12/2024	8010	25000186	ST CHARLES HIGH RECEIPTS	SUMMER SHOOTOUT STL POLICE ATHLETICS	0.00	300.00		
08/12/2024	8010	25000186	ST CHARLES HIGH RECEIPTS	SUMMER SHOOTOUT STL POLICE ATHLETICS	0.00	300.00		
08/12/2024	8009	25000186	ST CHARLES HIGH RECEIPTS	SUMMER SHOOTOUT ROLLA HS	0.00	400.00		
08/12/2024	8011	25000186	ST CHARLES HIGH RECEIPTS	BASKETBALL CAMP MCMILLION	0.00	75.00		
08/23/2024	8082	25000255	ST CHARLES HIGH RECEIPTS	BB SHOOTOUT RIVERVIEW GARDENS	0.00	325.00		
Total Receipts:						\$0.00	\$5,284.00	
Ending Balance:						\$0.00	\$5,284.00	-\$5,284.00 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description	Budget	Amount	Receivable	Percent
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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				
07/31/2024	7973	25000122	ADMIN RECEIPTS	JULY MYSCHOOLBUCKS EARNINGS	0.00	84.53		
08/12/2024	8004	25000186	ST CHARLES HIGH RECEIPTS	PARKING SPOT	0.00	50.00		
08/12/2024	8003	25000186	ST CHARLES HIGH RECEIPTS	TRANSCRIPT	0.00	5.00		
08/19/2024	8057	25000232	ST CHARLES HIGH RECEIPTS	PARKING PASSES	0.00	1,150.00		
08/19/2024	8057	25000232	ST CHARLES HIGH RECEIPTS	PARKING PASSES	0.00	1,500.00		
08/23/2024	8081	25000255	ST CHARLES HIGH RECEIPTS	CHEER CAMP	0.00	1,420.00		
08/23/2024	8081	25000255	ST CHARLES HIGH RECEIPTS	CHEER CAMP	0.00	580.00		
08/23/2024	8079	25000255	ST CHARLES HIGH RECEIPTS	PARKING PASS	0.00	200.00		
08/23/2024	8080	25000255	ST CHARLES HIGH RECEIPTS	PARKING PASS	0.00	50.00		
08/23/2024	8079	25000255	ST CHARLES HIGH RECEIPTS	PARKING PASS	0.00	50.00		
08/29/2024	8125	25000289	ST CHARLES HIGH RECEIPTS	LIBRARY FINE	0.00	9.00		
08/29/2024	8127	25000289	ST CHARLES HIGH RECEIPTS	PARKING PASS	0.00	100.00		
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS	0.00	702.92		
09/09/2024	8175	25000372	ST CHARLES HIGH RECEIPTS	PARKING PASS	0.00	50.00		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	56.22		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	6.62		
11/19/2024	8840	25000864	ST CHARLES HIGH RECEIPTS	PSAT	0.00	340.00		
11/19/2024	8840	25000864	ST CHARLES HIGH RECEIPTS	PSAT	0.00	60.00		
11/26/2024	8870	25000914	ST CHARLES HIGH RECEIPTS	LIBRARY FINE MCROBERTS	0.00	18.00		
11/29/2024	8900	25000949	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	-14.00		
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	-21.00		
				Total Receipts:	\$0.00	\$6,397.29		
				Ending Balance:	\$0.00	\$6,397.29	-\$6,397.29	0.00

60-0000-1050-00000-1-5179-BSOCCER000	STUD ACT: SCH BSOCCE R OTH STU ACT INCM				
		Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description				
08/12/2024	8030	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	216.00		
08/12/2024	8032	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	27.00		
08/12/2024	8031	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	189.00		
09/09/2024	8179	25000372	ST CHARLES HIGH RECEIPTS	SOCCER TEAM FEES	0.00	155.00		
01/24/2025	9249	25001266	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL PAYOUT	0.00	110.00		
				Total Receipts:	\$0.00	\$697.00		
				Ending Balance:	\$0.00	\$697.00	-\$697.00	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent	
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					
11/06/2024	8740	25000774	ST CHARLES HIGH RECEIPTS	BSU CLUB FEES		0.00	390.65		
01/24/2025	9247	25001266	ST CHARLES HIGH RECEIPTS	FINAL FUNDRASIER		0.00	231.00		
					Total Receipts:	\$0.00	\$621.65		
					Ending Balance:	\$0.00	\$621.65	-\$621.65	0.00
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					
08/23/2024	8083	25000255	ST CHARLES HIGH RECEIPTS	JOSTENS		0.00	1,239.00		
12/03/2024	8910	25000957	ST CHARLES HIGH RECEIPTS	SENIOR TSHIRTS		0.00	135.00		
12/03/2024	8910	25000957	ST CHARLES HIGH RECEIPTS	SENIOR TSHIRTS		0.00	360.00		
					Total Receipts:	\$0.00	\$1,734.00		
					Ending Balance:	\$0.00	\$1,734.00	-\$1,734.00	0.00
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					
01/17/2025	9181	25001232	ST CHARLES HIGH RECEIPTS	BOOSTER FALL PAYOUT		0.00	140.00		
					Total Receipts:	\$0.00	\$140.00		
					Ending Balance:	\$0.00	\$140.00	-\$140.00	0.00
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					
10/14/2024	8575	25000614	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 10-1-24		0.00	145.00		
10/14/2024	8576	25000614	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 10-8-24		0.00	193.00		
10/22/2024	8628	25000673	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 10-15-24		0.00	223.00		
10/24/2024	8640	25000688	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 10-22-24		0.00	204.00		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS		0.00	655.55		
11/06/2024	8745	25000774	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 10-29-24		0.00	172.00		
11/19/2024	8832	25000864	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-12		0.00	221.00		
11/19/2024	8833	25000864	ST CHARLES HIGH RECEIPTS	ELDEN DOOR AND WINDOW		0.00	150.00		
11/26/2024	8892	25000914	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-19-24		0.00	166.00		
11/29/2024	8900	25000949	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS		0.00	583.92		
12/03/2024	8915	25000957	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-26-24		0.00	160.00		
12/03/2024	8918	25000957	ST CHARLES HIGH RECEIPTS	DECA MEMBER DUES		0.00	730.00		
12/03/2024	8918	25000957	ST CHARLES HIGH RECEIPTS	DECA MEMBER DUES		0.00	460.00		
12/03/2024	8917	25000957	ST CHARLES HIGH RECEIPTS	PROFESSIONAL MEMBERSHIP FEES		0.00	850.00		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
12/03/2024	8916	25000957	ST CHARLES HIGH RECEIPTS	STATE FALL LEADERSHIP	0.00	125.00		
12/03/2024	8916	25000957	ST CHARLES HIGH RECEIPTS	STATE FALL LEADERSHIP	0.00	225.00		
12/06/2024	8984	25000989	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 12-3-24	0.00	190.00		
12/06/2024	8985	25000989	ST CHARLES HIGH RECEIPTS	ALUMNI DUES	0.00	125.00		
12/13/2024	9024	25001033	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 12-10-24	0.00	159.00		
12/19/2024	9083	25001086	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 12-17-24	0.00	185.00		
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	489.62		
01/17/2025	9170	25001232	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 1-14-25	0.00	216.00		
01/24/2025	9246	25001266	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 1-23-25	0.00	16.00		
01/24/2025	9245	25001266	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 1-21-25	0.00	192.00		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	486.22		
02/05/2025	9313	25001355	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 1-28-25	0.00	168.00		
02/11/2025	9383	25001399	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 2-4-25	0.00	163.00		
02/13/2025	9395	25001412	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 2-11-25	0.00	164.00		
02/20/2025	9409	25001442	ST CHARLES HIGH RECEIPTS	TJ PIZZA FUNDRAISER	0.00	1,444.00		
02/20/2025	9408	25001442	ST CHARLES HIGH RECEIPTS	TJ PIZZA FUNDRAISER	0.00	26.00		
02/20/2025	9409	25001442	ST CHARLES HIGH RECEIPTS	TJ PIZZA FUNDRAISER	0.00	772.00		
02/20/2025	9406	25001442	ST CHARLES HIGH RECEIPTS	MES REAL ESTATE MEMBER DUES	0.00	350.00		
02/26/2025	9451	25001481	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	65.00		
02/26/2025	9451	25001481	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES RESTREPO	0.00	45.00		
02/26/2025	9450	25001481	ST CHARLES HIGH RECEIPTS	TJ PIZZA FUNDRAISER	0.00	10.00		
02/26/2025	9449	25001481	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 2-25-25	0.00	173.00		
02/26/2025	9450	25001481	ST CHARLES HIGH RECEIPTS	TJ PIZZA FUNDRAISER	0.00	25.00		
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	476.35		
03/06/2025	9544	25001563	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 3-4-25	0.00	204.00		
03/11/2025	9571	25001582	ST CHARLES HIGH RECEIPTS	STATE FEES	0.00	94.40		
03/11/2025	9571	25001582	ST CHARLES HIGH RECEIPTS	STATE FEES	0.00	60.00		
03/11/2025	9572	25001582	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	30.00		
03/13/2025	9607	25001601	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 3-11-25	0.00	174.00		
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	474.44		
Total Receipts:					\$0.00	\$12,240.50		
Ending Balance:					\$0.00	\$12,240.50	-\$12,240.50	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account		Account Description			Budget	Amount	Receivable	Percent	
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					
10/14/2024	8564	25000614	ST CHARLES HIGH RECEIPTS	VERTICLE RAISE		0.00	19.59		
01/17/2025	9182	25001232	ST CHARLES HIGH RECEIPTS	BOOSTER FALL PAYOUT		0.00	280.00		
					Total Receipts:	\$0.00	\$299.59		
					Ending Balance:	\$0.00	\$299.59	-\$299.59	0.00
60-0000-1050-00000-1-5179-FACSCCLASS0		STUD ACT: SCH FACS OTH STU ACT INCM							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/19/2024	8837	25000864	ST CHARLES HIGH RECEIPTS	PRESCHOOL MONEY		0.00	66.00		
12/13/2024	9016	25001033	ST CHARLES HIGH RECEIPTS	STL TSHIRT FUNDRAISER		0.00	51.00		
02/11/2025	9386	25001399	ST CHARLES HIGH RECEIPTS	PRESCHOOL		0.00	140.00		
02/11/2025	9386	25001399	ST CHARLES HIGH RECEIPTS	PRESCHOOL		0.00	204.00		
02/20/2025	9414	25001442	ST CHARLES HIGH RECEIPTS	PRE SCHOOL		0.00	92.00		
02/26/2025	9448	25001481	ST CHARLES HIGH RECEIPTS	PRE K AND COFFEE FIELDTRIP		0.00	80.00		
02/26/2025	9448	25001481	ST CHARLES HIGH RECEIPTS	PRE K AND COFFEE FIELDTRIP		0.00	100.00		
03/04/2025	9530	25001562	ADMIN RECEIPTS	RET.CK-J.BRAKENSIEK(PIRATE PRESCHOOL)		0.00	-84.00		
03/11/2025	9576	25001582	ST CHARLES HIGH RECEIPTS	PRE SCHOOL		0.00	24.00		
03/11/2025	9576	25001582	ST CHARLES HIGH RECEIPTS	PRE SCHOOL		0.00	24.00		
					Total Receipts:	\$0.00	\$697.00		
					Ending Balance:	\$0.00	\$697.00	-\$697.00	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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				
09/12/2024	8198	25000394	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	935.00		
09/12/2024	8198	25000394	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	1,805.00		
10/02/2024	8341	25000499	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	1,415.00		
10/02/2024	8341	25000499	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	545.00		
11/06/2024	8736	25000774	ST CHARLES HIGH RECEIPTS	DISTRICT FLC DUES	0.00	1,170.00		
11/06/2024	8737	25000774	ST CHARLES HIGH RECEIPTS	PROFESSIONAL SPONSORS	0.00	2,950.00		
11/06/2024	8736	25000774	ST CHARLES HIGH RECEIPTS	DISTRICT FLC DUES	0.00	420.00		
11/19/2024	8836	25000864	ST CHARLES HIGH RECEIPTS	CLUB FEES	0.00	260.00		
11/26/2024	8873	25000914	ST CHARLES HIGH RECEIPTS	DISTRICT FLC AND DUES	0.00	105.00		
11/26/2024	8874	25000914	ST CHARLES HIGH RECEIPTS	FUNDRAISER	0.00	710.00		
11/26/2024	8874	25000914	ST CHARLES HIGH RECEIPTS	FUNDRAISER	0.00	556.00		
11/26/2024	8873	25000914	ST CHARLES HIGH RECEIPTS	DISTRICT FLC AND DUES	0.00	990.00		
12/04/2024	9001	25001017	ADMIN RECEIPTS	12/4/24 RT CK-K.VELASQUEZ NIN (SCHS FBLA	0.00	-92.00		
01/17/2025	9190	25001232	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL PAYOUT	0.00	100.00		
01/17/2025	9191	25001232	ST CHARLES HIGH RECEIPTS	SPONSORS AND MEMBERSHIPS	0.00	843.30		
02/03/2025	9272	25001299	ADMIN RECEIPTS	CHECKREDI PMNT-VELAZQUEZ NINO, K	0.00	92.00		
Total Receipts:					\$0.00	\$12,804.30		
Ending Balance:					\$0.00	\$12,804.30	-\$12,804.30	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description	Budget	Amount	Receivable	Percent
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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				
09/19/2024	8315	25000471	ST CHARLES HIGH RECEIPTS	AFFILIATION DUES	0.00	150.00		
10/02/2024	8340	25000499	ST CHARLES HIGH RECEIPTS	AFFILIATION DUES	0.00	400.00		
10/14/2024	8561	25000614	ST CHARLES HIGH RECEIPTS	AFFILIATIONS AND COFFEE FRIDAY	0.00	35.00		
10/14/2024	8561	25000614	ST CHARLES HIGH RECEIPTS	AFFILIATIONS AND COFFEE FRIDAY	0.00	150.00		
11/19/2024	8838	25000864	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	75.87		
11/26/2024	8876	25000914	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	12.00		
11/26/2024	8878	25000914	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE AM LOGISTICS	0.00	13.06		
11/26/2024	8877	25000914	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE AM LOGISTICS	0.00	100.00		
11/26/2024	8875	25000914	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	188.00		
11/26/2024	8875	25000914	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	20.00		
11/26/2024	8876	25000914	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	471.00		
12/03/2024	8907	25000957	ST CHARLES HIGH RECEIPTS	STAR EVENTS	0.00	80.00		
12/03/2024	8907	25000957	ST CHARLES HIGH RECEIPTS	STAR EVENTS	0.00	20.00		
01/17/2025	9177	25001232	ST CHARLES HIGH RECEIPTS	BOOSTER FALL PAYOUT	0.00	250.00		
02/11/2025	9384	25001399	ST CHARLES HIGH RECEIPTS	CHARCUTERIE FUNDRAISER	0.00	960.00		
02/11/2025	9385	25001399	ST CHARLES HIGH RECEIPTS	STATE REGISTRATION SKILLINGTON	0.00	150.00		
02/20/2025	9413	25001442	ST CHARLES HIGH RECEIPTS	STATE COMPETITION MONEY	0.00	125.00		
02/20/2025	9413	25001442	ST CHARLES HIGH RECEIPTS	STATE COMPETITION MONEY	0.00	500.00		
03/11/2025	9577	25001582	ST CHARLES HIGH RECEIPTS	STATE LEADERSHIP	0.00	240.00		
03/11/2025	9577	25001582	ST CHARLES HIGH RECEIPTS	STATE LEADERSHIP	0.00	150.00		
				Total Receipts:	\$0.00	\$4,089.93		
				Ending Balance:	\$0.00	\$4,089.93	-\$4,089.93	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				
08/12/2024	8032	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	230.00		
08/12/2024	8030	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	230.00		
08/12/2024	8029	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	644.00		
08/12/2024	8014	25000186	ST CHARLES HIGH RECEIPTS	SNAP MOBILE FUNDRAISER	0.00	4,673.60		
09/19/2024	8316	25000471	ST CHARLES HIGH RECEIPTS	RAISING CANES FUNDRAISER	0.00	347.63		
10/28/2024	8662	25000708	ST CHARLES HIGH RECEIPTS	SENIOR BANNERS	0.00	360.00		
11/06/2024	8738	25000774	ST CHARLES HIGH RECEIPTS	GOLD CARD FUNDRAISER	0.00	1,510.00		
11/06/2024	8738	25000774	ST CHARLES HIGH RECEIPTS	GOLD CARD FUNDRAISER	0.00	1,025.00		
01/17/2025	9183	25001232	ST CHARLES HIGH RECEIPTS	BOOSTER FALL PAYOUT	0.00	130.00		
03/13/2025	9612	25001601	ST CHARLES HIGH RECEIPTS	MOD PIZZA FUNDRAISER	0.00	40.55		
				Total Receipts:	\$0.00	\$9,190.78		
				Ending Balance:	\$0.00	\$9,190.78	-\$9,190.78	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

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
09/12/2024	8199	25000394	ST CHARLES HIGH RECEIPTS	CAREER DAY CARDINAL GAME	0.00	60.00		
09/12/2024	8199	25000394	ST CHARLES HIGH RECEIPTS	CAREER DAY CARDINAL GAME	0.00	1,170.00		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	598.04		
10/02/2024	8343	25000499	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-20-24	0.00	196.50		
10/02/2024	8346	25000499	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-26-24	0.00	229.00		
10/02/2024	8345	25000499	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-25-24	0.00	222.75		
10/02/2024	8344	25000499	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-23-24	0.00	251.50		
10/02/2024	8342	25000499	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-19-24	0.00	263.00		
10/14/2024	8566	25000614	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-30-24	0.00	233.00		
10/14/2024	8568	25000614	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-2-24	0.00	217.75		
10/14/2024	8567	25000614	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-1-24	0.00	202.75		
10/14/2024	8574	25000614	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-10-24	0.00	192.25		
10/14/2024	8572	25000614	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-8-24	0.00	189.00		
10/14/2024	8569	25000614	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-3-24	0.00	231.50		
10/14/2024	8573	25000614	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-9-24	0.00	258.00		
10/14/2024	8570	25000614	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-4-24	0.00	235.75		
10/14/2024	8571	25000614	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-7-24	0.00	261.00		
10/22/2024	8627	25000673	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-16-24	0.00	213.25		
10/22/2024	8626	25000673	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-15-24	0.00	222.25		
10/24/2024	8637	25000688	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-21-24	0.00	224.75		
10/24/2024	8638	25000688	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-22-24	0.00	117.25		
10/24/2024	8639	25000688	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-23-24	0.00	144.00		
10/28/2024	8660	25000708	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-24	0.00	190.25		
10/28/2024	8661	25000708	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-25	0.00	178.75		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	2,204.30		
11/06/2024	8741	25000774	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-28-24	0.00	216.50		
11/06/2024	8742	25000774	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-29-24	0.00	136.50		
11/06/2024	8743	25000774	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-31-24	0.00	196.50		
11/06/2024	8744	25000774	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-1-24	0.00	115.50		
11/19/2024	8831	25000864	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-7-24	0.00	197.45		
11/19/2024	8830	25000864	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-15-24	0.00	168.75		
11/19/2024	8829	25000864	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-14-24	0.00	194.45		
11/19/2024	8828	25000864	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-13-24	0.00	181.25		
11/19/2024	8827	25000864	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-12-24	0.00	51.75		
11/19/2024	8826	25000864	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-11-24	0.00	141.75		
11/26/2024	8889	25000914	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-22-24	0.00	183.00		
11/26/2024	8891	25000914	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-25-24	0.00	239.50		
11/26/2024	8885	25000914	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-18-24	0.00	209.75		
11/26/2024	8886	25000914	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-19-24	0.00	134.75		
11/26/2024	8887	25000914	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-20-24	0.00	167.75		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
11/26/2024	8888	25000914	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-21-24	0.00	182.25		
11/29/2024	8900	25000949	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	2,222.39		
12/03/2024	8913	25000957	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-26-24	0.00	150.50		
12/03/2024	8914	25000957	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-2-24	0.00	221.00		
12/03/2024	8912	25000957	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-8-24	0.00	192.00		
12/03/2024	8911	25000957	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-6-24	0.00	78.25		
12/06/2024	8981	25000989	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-3-24	0.00	188.00		
12/06/2024	8982	25000989	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-4-24	0.00	170.50		
12/06/2024	8983	25000989	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-5-24	0.00	189.25		
12/09/2024	8994	25000999	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 12-6-24	0.00	146.75		
12/13/2024	9020	25001033	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 12-9-24	0.00	298.00		
12/13/2024	9021	25001033	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 12-10-24	0.00	145.50		
12/13/2024	9023	25001033	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 12-12-24	0.00	151.00		
12/13/2024	9022	25001033	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 12-11-24	0.00	212.50		
12/17/2024	9047	25001068	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-13-24	0.00	204.75		
12/17/2024	9048	25001068	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-16-24	0.00	208.25		
12/19/2024	9082	25001086	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-17-24	0.00	183.00		
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	1,663.88		
01/17/2025	9168	25001232	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-15-25	0.00	236.00		
01/17/2025	9167	25001232	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-14-25	0.00	173.00		
01/17/2025	9166	25001232	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-13-25	0.00	283.75		
01/17/2025	9165	25001232	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-9-25	0.00	238.75		
01/17/2025	9169	25001232	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-16-25	0.00	254.29		
01/21/2025	9201	25001243	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-17-25	0.00	207.50		
01/24/2025	9243	25001266	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-22-25	0.00	207.00		
01/24/2025	9244	25001266	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-23-25	0.00	192.75		
01/24/2025	9242	25001266	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-21-25	0.00	205.25		
01/27/2025	9258	25001277	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-24-25	0.00	191.50		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	1,671.54		
02/03/2025	9311	25001355	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-30-25	0.00	169.00		
02/03/2025	9312	25001355	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-31-25	0.00	200.25		
02/03/2025	9310	25001355	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-29-25	0.00	159.00		
02/03/2025	9309	25001355	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-28-25	0.00	133.25		
02/03/2025	9308	25001355	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-27-25	0.00	254.75		
02/11/2025	9378	25001399	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-3-25	0.00	211.75		
02/11/2025	9381	25001399	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-7-25	0.00	231.00		
02/11/2025	9382	25001399	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-10-25	0.00	189.50		
02/11/2025	9379	25001399	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-4-25	0.00	200.25		
02/11/2025	9380	25001399	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-5-25	0.00	174.00		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
02/13/2025	9394	25001412	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-11-25	0.00	192.25		
02/20/2025	9405	25001442	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-13-25	0.00	190.50		
02/26/2025	9452	25001481	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 2-20-25	0.00	149.50		
02/26/2025	9454	25001481	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 2-24-25	0.00	242.25		
02/26/2025	9453	25001481	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 2-21-25	0.00	198.00		
02/26/2025	9455	25001481	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 2-25-25	0.00	171.00		
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	2,000.67		
03/06/2025	9542	25001563	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-4-25	0.00	182.00		
03/06/2025	9539	25001563	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-26-25	0.00	179.00		
03/06/2025	9543	25001563	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-5-25	0.00	230.25		
03/06/2025	9540	25001563	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-3-25	0.00	195.50		
03/11/2025	9570	25001582	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-10-25	0.00	221.50		
03/11/2025	9568	25001582	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-6-25	0.00	206.50		
03/11/2025	9569	25001582	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-7-25	0.00	181.25		
03/13/2025	9606	25001601	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-12-25	0.00	175.75		
03/13/2025	9605	25001601	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-11-25	0.00	213.75		
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	1,959.82		
Total Receipts:					\$0.00	\$30,523.08		
Ending Balance:					\$0.00	\$30,523.08	-\$30,523.08	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				
08/12/2024	8029	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	60.00		
08/12/2024	8030	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	300.00		
12/13/2024	9017	25001033	ST CHARLES HIGH RECEIPTS	GBASKETBALL FUNDRAISER	0.00	320.00		
12/13/2024	9017	25001033	ST CHARLES HIGH RECEIPTS	GBASKETBALL FUNDRAISER	0.00	120.00		
12/17/2024	9051	25001068	ST CHARLES HIGH RECEIPTS	OCTOBERFEST BOOTH	0.00	2,861.75		
01/17/2025	9180	25001232	ST CHARLES HIGH RECEIPTS	BOOSTER FALL PAYOUT	0.00	40.00		
03/13/2025	9613	25001601	ST CHARLES HIGH RECEIPTS	VERTICAL RAISE	0.00	2,907.00		
Total Receipts:					\$0.00	\$6,608.75		
Ending Balance:					\$0.00	\$6,608.75	-\$6,608.75	0.00

Report Description: 3 Fiscal To Date Rev- District

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Dates: 07/01/2024 - 03/31/2025

Account					Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-GENACTIVTY					STUD ACT: SCH GENACTIVTY STU ACT ADMISNS				
					Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts									
Date	Receipt	Batch	Received From		Description				
02/03/2025	9301	25001355	ST CHARLES HIGH RECEIPTS		PARKING SPOT PANHORST	0.00		25.00	
02/11/2025	9376	25001399	ST CHARLES HIGH RECEIPTS		PARKING SPOT WATERS	0.00		25.00	
03/06/2025	9545	25001563	ST CHARLES HIGH RECEIPTS		PARKING SPOT	0.00		25.00	
					Total Receipts:		\$0.00	\$75.00	
					Ending Balance:		\$0.00	\$75.00	-\$75.00 0.00
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				
08/12/2024	8016	25000186	ST CHARLES HIGH RECEIPTS		CAMP TSHIRTS	0.00		228.00	
08/12/2024	8017	25000186	ST CHARLES HIGH RECEIPTS		CAMP TSHIRTS	0.00		324.00	
08/12/2024	8029	25000186	ST CHARLES HIGH RECEIPTS		RYZER SUMMER CAMPS	0.00		683.00	
08/12/2024	8031	25000186	ST CHARLES HIGH RECEIPTS		RYZER SUMMER CAMPS	0.00		160.00	
08/12/2024	8032	25000186	ST CHARLES HIGH RECEIPTS		RYZER SUMMER CAMPS	0.00		32.00	
08/12/2024	8030	25000186	ST CHARLES HIGH RECEIPTS		RYZER SUMMER CAMPS	0.00		421.00	
					Total Receipts:		\$0.00	\$1,848.00	
					Ending Balance:		\$0.00	\$1,848.00	-\$1,848.00 0.00
60-0000-1050-00000-1-5179-HSHERITCLB					SCHS HISPANIC HERITAGE CLUB				
					Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts									
Date	Receipt	Batch	Received From		Description				
02/20/2025	9411	25001442	ST CHARLES HIGH RECEIPTS		STREET CORN FUNDRAISER	0.00		275.00	
					Total Receipts:		\$0.00	\$275.00	
					Ending Balance:		\$0.00	\$275.00	-\$275.00 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				
02/03/2025	9305	25001355	ST CHARLES HIGH RECEIPTS		TSHIRT AND MEMBER DUES	0.00		143.00	
02/03/2025	9305	25001355	ST CHARLES HIGH RECEIPTS		TSHIRT AND MEMBER DUES	0.00		5.49	
					Total Receipts:		\$0.00	\$148.49	
					Ending Balance:		\$0.00	\$148.49	-\$148.49 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				
02/20/2025	9412	25001442	ST CHARLES HIGH RECEIPTS		COFFEE CABANA	0.00		13.25	
					Total Receipts:		\$0.00	\$13.25	
					Ending Balance:		\$0.00	\$13.25	-\$13.25 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent	
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					
12/03/2024	8908	25000957	ST CHARLES HIGH RECEIPTS	MU ALPHA THETA DUES		0.00	10.00		
12/03/2024	8908	25000957	ST CHARLES HIGH RECEIPTS	MU ALPHA THETA DUES		0.00	346.00		
					Total Receipts:	\$0.00	\$356.00		
					Ending Balance:	\$0.00	\$356.00	-\$356.00	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					
10/22/2024	8625	25000673	ST CHARLES HIGH RECEIPTS	CANDY FUNDRAISER		0.00	120.00		
					Total Receipts:	\$0.00	\$120.00		
					Ending Balance:	\$0.00	\$120.00	-\$120.00	0.00
60-0000-1050-00000-1-5179-NEWSPAPER0					STUD ACT: SCH NEWSPAPER OTH STU ACT INCM				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
02/03/2025	9304	25001355	ST CHARLES HIGH RECEIPTS	TSHIRT MONEY		0.00	20.00		
03/11/2025	9575	25001582	ST CHARLES HIGH RECEIPTS	TSHIRT MONEY		0.00	50.00		
					Total Receipts:	\$0.00	\$70.00		
					Ending Balance:	\$0.00	\$70.00	-\$70.00	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					
09/09/2024	8178	25000372	ST CHARLES HIGH RECEIPTS	CONCERT ATTIRE		0.00	120.00		
09/19/2024	8314	25000471	ST CHARLES HIGH RECEIPTS	CONCERT ATTIRE		0.00	180.00		
10/14/2024	8562	25000614	ST CHARLES HIGH RECEIPTS	CONCERT ATTIRE WEGER		0.00	100.00		
10/22/2024	8624	25000673	ST CHARLES HIGH RECEIPTS	PERFORMANCE FUNDRAISER		0.00	296.00		
01/17/2025	9186	25001232	ST CHARLES HIGH RECEIPTS	BOOSTER FALL PAYOUT		0.00	250.00		
01/17/2025	9186	25001232	ST CHARLES HIGH RECEIPTS	BOOSTER FALL PAYOUT		0.00	300.00		
					Total Receipts:	\$0.00	\$1,246.00		
					Ending Balance:	\$0.00	\$1,246.00	-\$1,246.00	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description	Budget	Amount	Receivable	Percent
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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				
09/09/2024	8176	25000372	ST CHARLES HIGH RECEIPTS	PE REC GAMES FEES	0.00	60.00		
09/09/2024	8176	25000372	ST CHARLES HIGH RECEIPTS	PE REC GAMES FEES	0.00	440.00		
09/19/2024	8317	25000471	ST CHARLES HIGH RECEIPTS	REC GAME FEES	0.00	349.00		
09/19/2024	8317	25000471	ST CHARLES HIGH RECEIPTS	REC GAME FEES	0.00	100.00		
10/02/2024	8339	25000499	ST CHARLES HIGH RECEIPTS	REC GAMES	0.00	80.00		
10/02/2024	8339	25000499	ST CHARLES HIGH RECEIPTS	REC GAMES	0.00	25.00		
10/14/2024	8563	25000614	ST CHARLES HIGH RECEIPTS	PICKLEBALL FUNDS	0.00	200.00		
10/24/2024	8644	25000688	ST CHARLES HIGH RECEIPTS	PE PICKLE BALL	0.00	180.00		
10/24/2024	8644	25000688	ST CHARLES HIGH RECEIPTS	PE PICKLE BALL	0.00	45.00		
01/17/2025	9175	25001232	ST CHARLES HIGH RECEIPTS	LOCKER ROOM LOCK	0.00	5.00		
02/26/2025	9447	25001481	ST CHARLES HIGH RECEIPTS	LOCKER LOCK	0.00	5.00		
				Total Receipts:	\$0.00	\$1,489.00		
				Ending Balance:	\$0.00	\$1,489.00	-\$1,489.00	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				
11/19/2024	8834	25000864	ST CHARLES HIGH RECEIPTS	PLAY FUNDRAISER	0.00	230.00		
11/19/2024	8835	25000864	ST CHARLES HIGH RECEIPTS	PLAY PATRONS	0.00	1,093.00		
11/19/2024	8835	25000864	ST CHARLES HIGH RECEIPTS	PLAY PATRONS	0.00	909.00		
11/19/2024	8834	25000864	ST CHARLES HIGH RECEIPTS	PLAY FUNDRAISERSR	0.00	650.00		
11/26/2024	8881	25000914	ST CHARLES HIGH RECEIPTS	MATINEE TICKETS	0.00	612.69		
11/26/2024	8881	25000914	ST CHARLES HIGH RECEIPTS	MATINEE TICKETS	0.00	4.00		
11/26/2024	8879	25000914	ST CHARLES HIGH RECEIPTS	FALL PLAY TICKET SALES	0.00	1,620.00		
12/06/2024	8988	25000989	ST CHARLES HIGH RECEIPTS	PIRATE PLAYERS DUES	0.00	18.00		
12/06/2024	8988	25000989	ST CHARLES HIGH RECEIPTS	PIRATE PLAYERS DUES	0.00	20.00		
02/03/2025	9307	25001355	ST CHARLES HIGH RECEIPTS	SWEATSHIRT MOREHEAD	0.00	20.00		
				Total Receipts:	\$0.00	\$5,176.69		
				Ending Balance:	\$0.00	\$5,176.69	-\$5,176.69	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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					
08/19/2024	8058	25000232	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES		0.00	1,200.00		
08/19/2024	8058	25000232	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES		0.00	650.00		
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS		0.00	583.84		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS		0.00	194.48		
10/24/2024	8641	25000688	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES		0.00	100.00		
10/24/2024	8641	25000688	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES		0.00	50.00		
10/24/2024	8642	25000688	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES		0.00	50.00		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS		0.00	486.80		
12/13/2024	9015	25001033	ST CHARLES HIGH RECEIPTS	YEARBOOK TSHIRT		0.00	30.00		
01/24/2025	9248	25001266	ST CHARLES HIGH RECEIPTS	YEARBOOK FOLLMER		0.00	60.00		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS		0.00	233.52		
02/03/2025	9306	25001355	ST CHARLES HIGH RECEIPTS	YEARBOOKS		0.00	420.00		
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS		0.00	116.97		
03/06/2025	9547	25001563	ST CHARLES HIGH RECEIPTS	2006 YEARBOOK		0.00	20.00		
					Total Receipts:	\$0.00	\$4,195.61		
					Ending Balance:	\$0.00	\$4,195.61	-\$4,195.61	0.00
60-0000-1050-00000-1-5179-RENAISSANCE					STUD ACT: SCH RENAISSANCE OTH STU ACT INC				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
12/13/2024	9019	25001033	ST CHARLES HIGH RECEIPTS	DRESS DOWN WED FUNDRAISER		0.00	340.00		
12/13/2024	9019	25001033	ST CHARLES HIGH RECEIPTS	DRESS DOWN WED FUNDRAISER		0.00	124.00		
02/11/2025	9389	25001399	ST CHARLES HIGH RECEIPTS	TSHIRT AND FUNDRAISER MONEY		0.00	24.00		
02/11/2025	9389	25001399	ST CHARLES HIGH RECEIPTS	TSHIRT AND FUNDRAISER MONEY		0.00	235.00		
02/26/2025	9445	25001481	ST CHARLES HIGH RECEIPTS	FUNDRAISER MONEY		0.00	52.00		
02/26/2025	9446	25001481	ST CHARLES HIGH RECEIPTS	PEPSI		0.00	202.03		
02/26/2025	9445	25001481	ST CHARLES HIGH RECEIPTS	FUNDRAISER MONEY		0.00	20.00		
03/06/2025	9552	25001563	ST CHARLES HIGH RECEIPTS	DRESS DOWN WED FUNDRAISER		0.00	317.00		
03/06/2025	9552	25001563	ST CHARLES HIGH RECEIPTS	DRESS DOWN WED FUNDRAISER		0.00	145.00		
					Total Receipts:	\$0.00	\$1,459.03		
					Ending Balance:	\$0.00	\$1,459.03	-\$1,459.03	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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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				
09/03/2024	8146	25000330	ST CHARLES HIGH RECEIPTS	TRANSCRIPT	0.00	5.00		
10/14/2024	8539	25000614	ST CHARLES HIGH RECEIPTS	PEPSI	0.00	595.15		
11/06/2024	8733	25000774	ST CHARLES HIGH RECEIPTS	PEPSI	0.00	1,053.82		
12/03/2024	8909	25000957	ST CHARLES HIGH RECEIPTS	PEPSI	0.00	636.88		
01/27/2025	9257	25001277	ST CHARLES HIGH RECEIPTS	PEPSI	0.00	81.45		
03/13/2025	9609	25001601	ST CHARLES HIGH RECEIPTS	PEPSI	0.00	316.66		
Total Receipts:						\$0.00	\$2,688.96	
Ending Balance:						\$0.00	\$2,688.96	-\$2,688.96 0.00

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				
08/12/2024	8032	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	36.00		
08/12/2024	8031	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	108.00		
08/12/2024	8030	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	79.00		
08/12/2024	8029	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	22.00		
11/06/2024	8739	25000774	ST CHARLES HIGH RECEIPTS	SOFTBALL DINNER	0.00	155.00		
01/27/2025	9256	25001277	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL PAYOUT	0.00	160.00		
02/03/2025	9302	25001355	ST CHARLES HIGH RECEIPTS	TRIVIA FUNDRAISER	0.00	5,490.50		
02/11/2025	9387	25001399	ST CHARLES HIGH RECEIPTS	TRIVIA FUNDRAISER LUCKY	0.00	620.00		
03/13/2025	9611	25001601	ST CHARLES HIGH RECEIPTS	CHIPOTLE FUNDARISER	0.00	88.72		
Total Receipts:						\$0.00	\$6,759.22	
Ending Balance:						\$0.00	\$6,759.22	-\$6,759.22 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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					
07/31/2024	7973	25000122	ADMIN RECEIPTS	JULY MYSCHOOLBUCKS EARNINGS		0.00	34.53		
08/12/2024	8018	25000186	ST CHARLES HIGH RECEIPTS	SUMMER CAMP		0.00	325.00		
08/23/2024	8076	25000255	ST CHARLES HIGH RECEIPTS	HOCO TSHIRT FINE		0.00	12.00		
08/23/2024	8076	25000255	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES		0.00	100.00		
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS		0.00	437.96		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS		0.00	121.85		
10/14/2024	8556	25000614	ST CHARLES HIGH RECEIPTS	SUMMER CONFERENCE		0.00	260.00		
10/14/2024	8560	25000614	ST CHARLES HIGH RECEIPTS	DISTRICT FEES		0.00	162.50		
10/14/2024	8559	25000614	ST CHARLES HIGH RECEIPTS	DISTRICT FEES		0.00	60.00		
10/14/2024	8559	25000614	ST CHARLES HIGH RECEIPTS	POWDER BUFF		0.00	67.00		
10/14/2024	8559	25000614	ST CHARLES HIGH RECEIPTS	POWDER PUFF		0.00	135.00		
10/14/2024	8558	25000614	ST CHARLES HIGH RECEIPTS	HOMECOMING TICKET SALES		0.00	1,087.00		
10/14/2024	8558	25000614	ST CHARLES HIGH RECEIPTS	HOMECOMING TICKET SALES		0.00	30.00		
10/14/2024	8557	25000614	ST CHARLES HIGH RECEIPTS	HOMECOMING TICKET SALES		0.00	3,133.00		
10/14/2024	8556	25000614	ST CHARLES HIGH RECEIPTS	HOCH T-SHIRT		0.00	12.00		
10/14/2024	8560	25000614	ST CHARLES HIGH RECEIPTS	DISTRICT FEES		0.00	60.00		
10/14/2024	8557	25000614	ST CHARLES HIGH RECEIPTS	HOMECOMING TICKET SALES		0.00	115.00		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS		0.00	1,609.98		
11/19/2024	8842	25000864	ST CHARLES HIGH RECEIPTS	DISTRICT FEES		0.00	110.00		
12/13/2024	9018	25001033	ST CHARLES HIGH RECEIPTS	SUMMER CONFERENCE USERY		0.00	100.00		
01/17/2025	9185	25001232	ST CHARLES HIGH RECEIPTS	BOOSTER FALL PAYOUT		0.00	310.00		
01/24/2025	9250	25001266	ST CHARLES HIGH RECEIPTS	STUCO TSHIRT		0.00	14.00		
01/24/2025	9250	25001266	ST CHARLES HIGH RECEIPTS	STUCO TSHIRT AND POLAR PLUNGE		0.00	279.25		
02/11/2025	9388	25001399	ST CHARLES HIGH RECEIPTS	SOMO POLAR PLUNGE		0.00	85.00		
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS		0.00	115.12		
03/06/2025	9551	25001563	ST CHARLES HIGH RECEIPTS	SPRING FLING		0.00	910.00		
03/06/2025	9551	25001563	ST CHARLES HIGH RECEIPTS	SPRING FLING		0.00	195.00		
03/11/2025	9574	25001582	ST CHARLES HIGH RECEIPTS	STATE DUES		0.00	538.00		
03/11/2025	9573	25001582	ST CHARLES HIGH RECEIPTS	SUMMER CONFERENCE DUES WOLFF		0.00	380.00		
03/11/2025	9574	25001582	ST CHARLES HIGH RECEIPTS	STATE DUES		0.00	175.00		
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS		0.00	96.20		
Total Receipts:						\$0.00	\$11,070.39		
Ending Balance:						\$0.00	\$11,070.39	-\$11,070.39	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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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				
08/12/2024	8029	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	410.00		
08/12/2024	8032	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	246.00		
08/12/2024	8031	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	205.00		
08/23/2024	8085	25000255	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	82.00		
08/29/2024	8129	25000289	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	123.00		
01/17/2025	9178	25001232	ST CHARLES HIGH RECEIPTS	BOOSTER FALL PAYOUT	0.00	45.00		
03/13/2025	9608	25001601	ST CHARLES HIGH RECEIPTS	TRIVIA FUNDRAISER BASLER	0.00	140.00		
03/13/2025	9608	25001601	ST CHARLES HIGH RECEIPTS	TRIVIA FUNDRAISER	0.00	731.00		
Total Receipts:						\$0.00	\$1,982.00	
Ending Balance:						\$0.00	\$1,982.00	-\$1,982.00 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				
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	58.18		
10/14/2024	8553	25000614	ST CHARLES HIGH RECEIPTS	SHOP FEES	0.00	240.00		
10/14/2024	8553	25000614	ST CHARLES HIGH RECEIPTS	SHOP FEES	0.00	940.00		
10/14/2024	8552	25000614	ST CHARLES HIGH RECEIPTS	CLASS FEE DAVIS	0.00	30.00		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	290.90		
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	29.09		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	29.09		
02/26/2025	9444	25001481	ST CHARLES HIGH RECEIPTS	INDUSTRIAL TECH CLASS FEE	0.00	30.00		
Total Receipts:						\$0.00	\$1,647.26	
Ending Balance:						\$0.00	\$1,647.26	-\$1,647.26 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				
01/17/2025	9184	25001232	ST CHARLES HIGH RECEIPTS	BOOSTER FALL PAYOUT	0.00	40.00		
Total Receipts:						\$0.00	\$40.00	
Ending Balance:						\$0.00	\$40.00	-\$40.00 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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					
10/24/2024	8643	25000688	ST CHARLES HIGH RECEIPTS	VERTICLE RAISE SPIRIT SHOP		0.00	4.40		
					Total Receipts:	\$0.00	\$4.40		
					Ending Balance:	\$0.00	\$4.40	-\$4.40	0.00
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					
08/12/2024	8006	25000186	ST CHARLES HIGH RECEIPTS	CAMP DEPOSITS		0.00	167.50		
08/12/2024	8007	25000186	ST CHARLES HIGH RECEIPTS	CAMP DEPOSITS		0.00	100.00		
08/12/2024	8008	25000186	ST CHARLES HIGH RECEIPTS	CAMP DEPOSITS		0.00	450.00		
08/12/2024	8005	25000186	ST CHARLES HIGH RECEIPTS	CAMP DEPOSITS		0.00	517.50		
08/23/2024	8078	25000255	ST CHARLES HIGH RECEIPTS	DANCE CAMP AND APPAREL		0.00	345.00		
08/23/2024	8078	25000255	ST CHARLES HIGH RECEIPTS	DANCE CAMP AND APPAREL		0.00	1,105.00		
09/12/2024	8201	25000394	ST CHARLES HIGH RECEIPTS	RYZER CAMP		0.00	27.00		
10/14/2024	8550	25000614	ST CHARLES HIGH RECEIPTS	CAMP CLOTHES DEPOSIT		0.00	989.00		
10/14/2024	8551	25000614	ST CHARLES HIGH RECEIPTS	RYZER DANCE CLINIC		0.00	702.00		
10/14/2024	8549	25000614	ST CHARLES HIGH RECEIPTS	RYZER CAMPS DANCE		0.00	108.00		
11/06/2024	8734	25000774	ST CHARLES HIGH RECEIPTS	CAMP PAYMENT USURY		0.00	167.50		
03/06/2025	9546	25001563	ST CHARLES HIGH RECEIPTS	POMS AND BOW SALES		0.00	480.00		
03/13/2025	9610	25001601	ST CHARLES HIGH RECEIPTS	VERTICAL RAISE		0.00	2,486.25		
					Total Receipts:	\$0.00	\$7,644.75		
					Ending Balance:	\$0.00	\$7,644.75	-\$7,644.75	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
08/12/2024	8031	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	188.00		
08/12/2024	8030	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	376.00		
08/12/2024	8029	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	188.00		
08/12/2024	8032	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	564.00		
09/19/2024	8313	25000471	ST CHARLES HIGH RECEIPTS	BUSINESS ADS AND CHOIR FEES	0.00	160.00		
09/19/2024	8313	25000471	ST CHARLES HIGH RECEIPTS	BUSINESS ADS AND CHOIR FEES	0.00	160.00		
09/19/2024	8312	25000471	ST CHARLES HIGH RECEIPTS	MARKELL ESTATE BUSINESS AD	0.00	100.00		
10/14/2024	8554	25000614	ST CHARLES HIGH RECEIPTS	BROADWAY CONCERT TICKET SALES	0.00	1,239.00		
10/14/2024	8555	25000614	ST CHARLES HIGH RECEIPTS	CHOIR DRESS	0.00	85.00		
11/06/2024	8735	25000774	ST CHARLES HIGH RECEIPTS	POINSETTIA FUNDRAISER	0.00	312.00		
11/06/2024	8735	25000774	ST CHARLES HIGH RECEIPTS	POINSETTIA FUNDRAISER	0.00	227.00		
12/03/2024	8906	25000957	ST CHARLES HIGH RECEIPTS	BLACK HARBOUR PINSETTIA	0.00	312.00		
12/06/2024	8989	25000989	ST CHARLES HIGH RECEIPTS	BUSEYBANK FULL PAGE AD	0.00	100.00		
01/17/2025	9187	25001232	ST CHARLES HIGH RECEIPTS	BOOSTER FALL PAYOUT	0.00	85.00		
03/06/2025	9550	25001563	ST CHARLES HIGH RECEIPTS	MUSICAL TICKET AND SHIRT SALE	0.00	2,087.00		
03/06/2025	9550	25001563	ST CHARLES HIGH RECEIPTS	MUSICAL TICKET AND SHIRT SALE	0.00	1,108.00		
03/11/2025	9578	25001582	ST CHARLES HIGH RECEIPTS	MUSICAL TICKET SALES	0.00	160.00		
03/11/2025	9578	25001582	ST CHARLES HIGH RECEIPTS	MUSICAL TICKET SALES	0.00	220.00		
Total Receipts:					\$0.00	\$7,671.00		
Ending Balance:					\$0.00	\$7,671.00	-\$7,671.00	0.00
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				
08/12/2024	8029	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	540.00		
08/12/2024	8013	25000186	ST CHARLES HIGH RECEIPTS	VOLLEYBALL CAMP	0.00	160.00		
08/12/2024	8012	25000186	ST CHARLES HIGH RECEIPTS	VOLLEYBALL CAMP	0.00	40.00		
08/12/2024	8030	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	324.00		
08/12/2024	8031	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	324.00		
08/12/2024	8032	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	288.00		
08/19/2024	8059	25000232	ST CHARLES HIGH RECEIPTS	TSHIRT SALES BLUE-WHITE DAY	0.00	101.00		
08/23/2024	8085	25000255	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	180.00		
10/14/2024	8565	25000614	ST CHARLES HIGH RECEIPTS	VERTICLE RAISE POPCORN FUNDRAISER	0.00	3,093.65		
01/17/2025	9179	25001232	ST CHARLES HIGH RECEIPTS	BOOSTER FALL PAYOUT	0.00	80.00		
01/17/2025	9179	25001232	ST CHARLES HIGH RECEIPTS	BOOSTER FALL PAYOUT	0.00	105.00		
Total Receipts:					\$0.00	\$5,235.65		
Ending Balance:					\$0.00	\$5,235.65	-\$5,235.65	0.00

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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				
08/12/2024	8030	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	144.00		
08/12/2024	8029	25000186	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	288.00		
01/17/2025	9189	25001232	ST CHARLES HIGH RECEIPTS	WRESTLING GEAR	0.00	60.00		
01/17/2025	9188	25001232	ST CHARLES HIGH RECEIPTS	BOOSTER FALL PAYOUT	0.00	45.00		
01/17/2025	9189	25001232	ST CHARLES HIGH RECEIPTS	WRESTLING GEAR	0.00	60.00		
Total Receipts:					\$0.00	\$597.00		
Ending Balance:					\$0.00	\$597.00	-\$597.00	0.00
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				
10/14/2024	8542	25000614	ST CHARLES HIGH RECEIPTS	SPORT SPONSOR FOUST	0.00	1,000.00		
10/14/2024	8541	25000614	ST CHARLES HIGH RECEIPTS	SPONSORSHIP GEASS LLC	0.00	900.00		
12/03/2024	8922	25000957	ST CHARLES HIGH RECEIPTS	BOOSTERS 50/50 DONATION	0.00	736.00		
12/03/2024	8922	25000957	ST CHARLES HIGH RECEIPTS	BOOSTERS LEGACY WALL DONATION	0.00	1,000.00		
Total Receipts:					\$0.00	\$3,636.00		
Ending Balance:					\$0.00	\$3,636.00	-\$3,636.00	0.00
60-0000-1050-00000-1-5192-ATHGOLF000					STUD ACT: SCH ATHGOLF GIFTS (DONATIONS)			
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/13/2025	9615	25001601	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-BAND000000					STUD ACT: SCH BAND GIFTS (DONATIONS)			
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/19/2024	8845	25000864	ST CHARLES HIGH RECEIPTS	DONATION UNITED METHODIST CHURCH	0.00	500.00		
11/19/2024	8844	25000864	ST CHARLES HIGH RECEIPTS	DONATION MR JACOB	0.00	100.00		
03/06/2025	9548	25001563	ST CHARLES HIGH RECEIPTS	DONATION BOEING BOMERSCHIEIN	0.00	800.00		
Total Receipts:					\$0.00	\$1,400.00		
Ending Balance:					\$0.00	\$1,400.00	-\$1,400.00	0.00

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Account	Account Description				Budget	Amount	Receivable	Percent	
60-0000-1050-00000-1-5192-BASEBALL00					STUD ACT: SCH BASEBALL GIFTS (DONATIONS)				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
03/13/2025	9615	25001601	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-BBASKETBAL					STUD ACT: SCH BBASKETBAL GIFTS DONATIONS				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/06/2024	8746	25000774	ST CHARLES HIGH RECEIPTS	DONATION CHARLES BOND		0.00	200.00		
12/03/2024	8923	25000957	ST CHARLES HIGH RECEIPTS	DONATION MR JACOBS		0.00	100.00		
					Total Receipts:	\$0.00	\$300.00		
					Ending Balance:	\$0.00	\$300.00	-\$300.00	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					
08/29/2024	8130	25000289	ST CHARLES HIGH RECEIPTS	DONATION MR. JACOBS		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-CRSCOUNTRY					STUD ACT: SCH CRSCOUNTRY GIFTS DONATIONS				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/29/2024	8130	25000289	ST CHARLES HIGH RECEIPTS	DONATION MR. JACOBS		0.00	200.00		
10/14/2024	8577	25000614	ST CHARLES HIGH RECEIPTS	DONATION PAUL WRIGHT		0.00	2,000.00		
10/28/2024	8663	25000708	ST CHARLES HIGH RECEIPTS	DOCIDE-PAUL WRIGHT		0.00	1,500.00		
					Total Receipts:	\$0.00	\$3,700.00		
					Ending Balance:	\$0.00	\$3,700.00	-\$3,700.00	0.00
60-0000-1050-00000-1-5192-DECAACCT00					STUD ACT: SCH DECA GIFTS (DONATIONS)				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
02/20/2025	9410	25001442	ST CHARLES HIGH RECEIPTS	MDA DONATIONS		0.00	183.89		
					Total Receipts:	\$0.00	\$183.89		
					Ending Balance:	\$0.00	\$183.89	-\$183.89	0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
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				
12/17/2024	9052	25001068	ST CHARLES HIGH RECEIPTS	DONATION RESTREPO		0.00	210.00	
02/11/2025	9390	25001399	ST CHARLES HIGH RECEIPTS	DONATION BLACKBAUD RESTREPO		0.00	60.00	
02/11/2025	9390	25001399	ST CHARLES HIGH RECEIPTS	DONATION BLACKBAUD RESTREPO		0.00	60.00	
Total Receipts:						\$0.00	\$330.00	
Ending Balance:						\$0.00	\$330.00	-\$330.00 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				
08/12/2024	8015	25000186	ST CHARLES HIGH RECEIPTS	DONATIONS		0.00	275.00	
08/12/2024	8015	25000186	ST CHARLES HIGH RECEIPTS	DONATIONS		0.00	850.00	
08/29/2024	8130	25000289	ST CHARLES HIGH RECEIPTS	DONATION MR. JACOBS		0.00	200.00	
Total Receipts:						\$0.00	\$1,325.00	
Ending Balance:						\$0.00	\$1,325.00	-\$1,325.00 0.00
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				
10/24/2024	8645	25000688	ST CHARLES HIGH RECEIPTS	BOOSTER'S DONATION		0.00	1,350.00	
12/03/2024	8923	25000957	ST CHARLES HIGH RECEIPTS	DONATION MR JACOBS		0.00	100.00	
Total Receipts:						\$0.00	\$1,450.00	
Ending Balance:						\$0.00	\$1,450.00	-\$1,450.00 0.00
60-0000-1050-00000-1-5192-GSOCCER000	STUD ACT: SCH GSOCER GIFTS (DONATIONS)							
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/23/2024	8077	25000255	ST CHARLES HIGH RECEIPTS	DONATION BLACKBAUD		0.00	250.00	
03/13/2025	9615	25001601	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-SOFTBALL00	STUD ACT: SCH SOFTBALL GIFTS (DONATIONS)							
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/29/2024	8130	25000289	ST CHARLES HIGH RECEIPTS	DONATION MR. JACOBS		0.00	100.00	
Total Receipts:						\$0.00	\$100.00	
Ending Balance:						\$0.00	\$100.00	-\$100.00 0.00

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Account		Account Description			Budget	Amount	Receivable	Percent	
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					
12/03/2024	8923	25000957	ST CHARLES HIGH RECEIPTS	DONATION MR JACOBS		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-TENNIS0000		STUD ACT: SCH TENNIS GIFTS (DONATIONS)							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/29/2024	8130	25000289	ST CHARLES HIGH RECEIPTS	DONATION MR. JACOBS		0.00	100.00		
02/03/2025	9298	25001355	ST CHARLES HIGH RECEIPTS	DONATION CALEB ELLIOTT		0.00	20.00		
03/13/2025	9615	25001601	ST CHARLES HIGH RECEIPTS	DONATION JACOB		0.00	100.00		
Total Receipts:						\$0.00	\$220.00		
Ending Balance:						\$0.00	\$220.00	-\$220.00	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					
03/13/2025	9615	25001601	ST CHARLES HIGH RECEIPTS	DONATION JACOB		0.00	200.00		
Total Receipts:						\$0.00	\$200.00		
Ending Balance:						\$0.00	\$200.00	-\$200.00	0.00
60-0000-1050-00000-1-5192-VOCALMUSIC		STUD ACT: SCH VOCALMUSIC GIFTS DONATIONS							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
12/19/2024	9086	25001086	ST CHARLES HIGH RECEIPTS	DONATION OPTIMIST		0.00	300.00		
12/19/2024	9086	25001086	ST CHARLES HIGH RECEIPTS	DONATION ROTARY CLUB		0.00	500.00		
Total Receipts:						\$0.00	\$800.00		
Ending Balance:						\$0.00	\$800.00	-\$800.00	0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
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				
08/29/2024	8130	25000289	ST CHARLES HIGH RECEIPTS	DONATION MR. JACOBS	0.00	100.00		
09/09/2024	8180	25000372	ST CHARLES HIGH RECEIPTS	DONATION KRUEL	0.00	50.00		
09/09/2024	8180	25000372	ST CHARLES HIGH RECEIPTS	DONATION KRUEGELE	0.00	300.00		
09/10/2024	8186	25000381	ST CHARLES HIGH RECEIPTS	DONATION BOTT	0.00	50.00		
09/19/2024	8319	25000471	ST CHARLES HIGH RECEIPTS	DONATION KLESH	0.00	20.00		
09/19/2024	8318	25000471	ST CHARLES HIGH RECEIPTS	ANONYMOUS DONATION	0.00	2,500.00		
09/19/2024	8320	25000471	ST CHARLES HIGH RECEIPTS	DONATIONS	0.00	300.00		
10/02/2024	8336	25000499	ST CHARLES HIGH RECEIPTS	DONATION BASLER	0.00	110.00		
Total Receipts:					\$0.00	\$3,430.00		
Ending Balance:					\$0.00	\$3,430.00	-\$3,430.00	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				
12/03/2024	8923	25000957	ST CHARLES HIGH RECEIPTS	DONATION MR JACOBS	0.00	200.00		
12/06/2024	8990	25000989	ST CHARLES HIGH RECEIPTS	DONATION 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
60-0000-1075-00000-1-5100-BUDGETHOST		BUDGET HOST: SCW 5100 LOCAL						
Beginning Balance:					\$300,000.00	\$0.00	\$300,000.00	0.00
Ending Balance:					\$300,000.00	\$0.00	\$300,000.00	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				
09/19/2024	8281	25000437	ST CHARLES WEST RECEIPTS	DUES	0.00	13.00		
10/09/2024	8434	25000576	ST CHARLES WEST RECEIPTS	HOCO SHIRTS	0.00	127.00		
10/09/2024	8434	25000576	ST CHARLES WEST RECEIPTS	HOCO SHIRTS	0.00	67.00		
10/10/2024	8459	25000582	ST CHARLES WEST RECEIPTS	HOCO TSHIRT PAYMENT	0.00	13.00		
10/14/2024	8520	25000605	ST CHARLES WEST RECEIPTS	HOCO SHIRT-L FORSYTHE	0.00	14.00		
12/19/2024	9103	25001080	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION	0.00	194.00		
Total Receipts:					\$0.00	\$428.00		
Ending Balance:					\$0.00	\$428.00	-\$428.00	0.00

Revenue Detail

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City of St. Charles School District

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Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-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				
07/23/2024	7954	25000083	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS	0.00	106.89		
07/23/2024	7953	25000083	ST CHARLES WEST RECEIPTS	CAMP REGISTRATIONS	0.00	188.00		
07/24/2024	7961	25000089	ST CHARLES WEST RECEIPTS	SUMMER CAMPS	0.00	1,374.00		
12/05/2024	8978	25000976	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS	0.00	194.00		
02/26/2025	9500	25001478	ST CHARLES WEST RECEIPTS	TOURNAMENT FEE	0.00	400.00		
Total Receipts:					\$0.00	\$2,262.89		
Ending Balance:					\$0.00	\$2,262.89	-\$2,262.89	0.00
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				
07/23/2024	7947	25000083	ST CHARLES WEST RECEIPTS	CRAFT FAIR PAYMENTS	0.00	1,128.00		
07/23/2024	7954	25000083	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS	0.00	641.34		
07/23/2024	7945	25000083	ST CHARLES WEST RECEIPTS	CRAFT FAIR PAYMENTS	0.00	1,018.00		
07/23/2024	7946	25000083	ST CHARLES WEST RECEIPTS	CRAFT FAIR PAYMENTS	0.00	1,265.00		
07/23/2024	7944	25000083	ST CHARLES WEST RECEIPTS	REFUND FOR UNIFORMS	0.00	3,873.00		
07/24/2024	7960	25000089	ST CHARLES WEST RECEIPTS	CRAFT FAIR	0.00	1,167.00		
07/24/2024	7959	25000089	ST CHARLES WEST RECEIPTS	CRAFT FAIR	0.00	969.00		
07/31/2024	7973	25000122	ADMIN RECEIPTS	JULY MYSCHOOLBUCKS EARNINGS	0.00	2,244.60		
08/28/2024	8114	25000277	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	2,260.00		
08/28/2024	8114	25000277	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	4,650.00		
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS	0.00	2,439.28		
09/06/2024	8159	25000360	ADMIN RECEIPTS	RETURN CHECK-W.MUELLER(EMMA MURPHY)	0.00	-1,450.00		
09/06/2024	8159	25000360	ADMIN RECEIPTS	RETURN CHECK-W.MUELLER(EMMA MURPHY)	0.00	-500.00		
09/17/2024	8234	25000413	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	1,900.00		
09/17/2024	8232	25000413	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2024	0.00	1,187.00		
09/17/2024	8234	25000413	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	700.00		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	4,828.54		
10/08/2024	8381	25000574	ADMIN RECEIPTS	W. MUELLER(EMMA MURPHY)-PAID CHECKREDI	0.00	1,950.00		
10/09/2024	8411	25000576	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	300.00		
10/09/2024	8411	25000576	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	3,814.48		
10/09/2024	8410	25000576	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2024	0.00	984.00		
10/09/2024	8409	25000576	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2024	0.00	1,184.00		
10/09/2024	8408	25000576	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2024	0.00	1,086.00		
10/09/2024	8407	25000576	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	1,970.00		
10/09/2024	8407	25000576	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	2,616.60		
10/09/2024	8406	25000576	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	1,797.50		

Revenue Detail

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City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
10/10/2024	8449	25000582	ST CHARLES WEST RECEIPTS	CENTURY RESOURCES	0.00	588.00		
10/10/2024	8448	25000582	ST CHARLES WEST RECEIPTS	CENTURY RESOURCES	0.00	76.00		
10/10/2024	8448	25000582	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	1,533.00		
10/10/2024	8447	25000582	ST CHARLES WEST RECEIPTS	D WILEY BAND FEES	0.00	600.00		
10/10/2024	8446	25000582	ST CHARLES WEST RECEIPTS	CENTURY RESOURCES	0.00	266.50		
10/10/2024	8446	25000582	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	650.00		
10/10/2024	8449	25000582	ST CHARLES WEST RECEIPTS	CENTURY RESOURCES	0.00	678.00		
10/10/2024	8444	25000582	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	1,197.20		
10/10/2024	8445	25000582	ST CHARLES WEST RECEIPTS	BAND FEES-B RICHARD	0.00	800.00		
10/14/2024	8519	25000605	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	350.00		
10/14/2024	8518	25000605	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	200.00		
10/14/2024	8518	25000605	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	372.40		
10/15/2024	8586	25000619	ST CHARLES WEST RECEIPTS	SNAP RAISE FUNDRAISER	0.00	8,167.06		
10/22/2024	8615	25000667	ST CHARLES WEST RECEIPTS	CENTURY RESOURCES	0.00	107.00		
10/22/2024	8616	25000667	ST CHARLES WEST RECEIPTS	DANO'S PIZZA SALES FUNDRAISER	0.00	2,635.50		
10/22/2024	8616	25000667	ST CHARLES WEST RECEIPTS	DANO'S PIZZA SALES FUNDRAISER	0.00	1,416.00		
10/22/2024	8615	25000667	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	1,588.71		
10/22/2024	8615	25000667	ST CHARLES WEST RECEIPTS	CENTURY RESOURCES	0.00	24.00		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	9,511.32		
11/01/2024	8687	25000736	ST CHARLES WEST RECEIPTS	CRAFT FAIR ENTRIES	0.00	1,269.00		
11/01/2024	8688	25000736	ST CHARLES WEST RECEIPTS	OKTOBERFEST BOOTH	0.00	8,152.00		
11/01/2024	8686	25000736	ST CHARLES WEST RECEIPTS	OKTOBERFEST TIPS	0.00	980.00		
11/12/2024	8776	25000809	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2024	0.00	813.00		
11/19/2024	8817	25000857	ST CHARLES WEST RECEIPTS	CRAFT FAIR	0.00	1,233.00		
12/05/2024	8969	25000976	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2024	0.00	1,543.00		
12/05/2024	8978	25000976	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS	0.00	1,466.80		
12/05/2024	8970	25000976	ST CHARLES WEST RECEIPTS	LIBERTY BOWL TRIP PAYMENTS	0.00	650.00		
12/16/2024	9041	25001062	ADMIN RECEIPTS	RET CK-SCW CRAFT FAIR (DEANNA KING)	0.00	-132.00		
12/19/2024	9062	25001080	ST CHARLES WEST RECEIPTS	COLOR GUARD FEES	0.00	1,050.00		
12/19/2024	9062	25001080	ST CHARLES WEST RECEIPTS	COLOR GUARD FEES	0.00	1,375.00		
12/19/2024	9065	25001080	ST CHARLES WEST RECEIPTS	CRAFT FAIR COOKIES AND CONCESSIONS	0.00	200.00		
12/19/2024	9066	25001080	ST CHARLES WEST RECEIPTS	CRAFT FAIR COOKIES AND CONCESSIONS	0.00	1,821.44		
12/19/2024	9066	25001080	ST CHARLES WEST RECEIPTS	CRAFT FAIR COOKIES AND CONCESSIONS	0.00	1,977.00		
12/19/2024	9067	25001080	ST CHARLES WEST RECEIPTS	CRAFT FAIR COOKIES AND CONCESSIONS	0.00	200.00		
12/26/2024	9112	25001104	ADMIN RECEIPTS	12/26/24 RET CK. SCW BAND (EMMA MUELLER)	0.00	-350.00		
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	1,597.03		

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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				
01/23/2025	9233	25001253	ST CHARLES WEST RECEIPTS	BAND FEES		0.00	500.00	
02/03/2025	9272	25001299	ADMIN RECEIPTS	CHECKREDI PMNT-KING, DEANNA		0.00	132.00	
02/11/2025	9392	25001404	ADMIN RECEIPTS	CHECKREDI-SCW BAND-(EMMA MUELLER)		0.00	350.00	
02/26/2025	9490	25001478	ST CHARLES WEST RECEIPTS	GUARD FEE		0.00	300.00	
02/26/2025	9489	25001478	ST CHARLES WEST RECEIPTS	ROLLING MEADOWS COMPETITION		0.00	800.00	
02/26/2025	9488	25001478	ST CHARLES WEST RECEIPTS	WORLDSTRIDES REFUND		0.00	750.00	
02/26/2025	9492	25001478	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2025		0.00	943.00	
02/26/2025	9487	25001478	ST CHARLES WEST RECEIPTS	BAND DUES		0.00	395.00	
02/26/2025	9486	25001478	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2024		0.00	1,111.00	
02/26/2025	9491	25001478	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2025		0.00	1,135.00	
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS		0.00	1,187.85	
03/12/2025	9626	25001589	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2025		0.00	975.00	
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS		0.00	195.08	
Total Receipts:						\$0.00	\$107,403.23	
Ending Balance:						\$0.00	\$107,403.23	-\$107,403.23 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				
07/23/2024	7954	25000083	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS		0.00	71.26	
07/23/2024	7953	25000083	ST CHARLES WEST RECEIPTS	CAMP REGISTRATIONS		0.00	240.00	
07/23/2024	7940	25000083	ST CHARLES WEST RECEIPTS	BASEBALL CAMP		0.00	515.00	
07/24/2024	7961	25000089	ST CHARLES WEST RECEIPTS	SUMMER CAMPS		0.00	240.00	
03/12/2025	9630	25001589	ST CHARLES WEST RECEIPTS	FUNDRAISER-TEXAS ROADHOUSE		0.00	410.00	
Total Receipts:						\$0.00	\$1,476.26	
Ending Balance:						\$0.00	\$1,476.26	-\$1,476.26 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				
07/23/2024	7953	25000083	ST CHARLES WEST RECEIPTS	CAMP REGISTRATIONS		0.00	276.00	
07/23/2024	7952	25000083	ST CHARLES WEST RECEIPTS	CAMP FUNDRAISER		0.00	900.00	
07/24/2024	7961	25000089	ST CHARLES WEST RECEIPTS	SUMMER CAMPS		0.00	866.00	
10/09/2024	8425	25000576	ST CHARLES WEST RECEIPTS	SPONSORSHIP		0.00	120.00	
12/05/2024	8978	25000976	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS		0.00	232.80	
Total Receipts:						\$0.00	\$2,394.80	
Ending Balance:						\$0.00	\$2,394.80	-\$2,394.80 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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					
07/31/2024	7973	25000122	ADMIN RECEIPTS	JULY MYSCHOOLBUCKS EARNINGS		0.00	24.48		
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS		0.00	51.90		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS		0.00	6.13		
12/19/2024	9108	25001080	ST CHARLES WEST RECEIPTS	"JUST MERCY" REPLACEMENT COST		0.00	8.00		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS		0.00	25.73		
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS		0.00	12.49		
					Total Receipts:		\$0.00	\$128.73	
					Ending Balance:		\$0.00	\$128.73	-\$128.73 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					
07/23/2024	7953	25000083	ST CHARLES WEST RECEIPTS	CAMP REGISTRATIONS		0.00	92.00		
07/24/2024	7961	25000089	ST CHARLES WEST RECEIPTS	SUMMER CAMPS		0.00	46.00		
12/05/2024	8978	25000976	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS		0.00	77.60		
					Total Receipts:		\$0.00	\$215.60	
					Ending Balance:		\$0.00	\$215.60	-\$215.60 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description	Budget	Amount	Receivable	Percent
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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		
09/17/2024	8237	25000413	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	11.00
09/19/2024	8282	25000437	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	11.00
10/09/2024	8427	25000576	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	14.00
10/14/2024	8522	25000605	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	26.00
10/15/2024	8585	25000619	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	18.80
11/01/2024	8709	25000736	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION	0.00	27.00
11/12/2024	8778	25000809	ST CHARLES WEST RECEIPTS	COFFEE CABANA SALES	0.00	33.00
11/19/2024	8820	25000857	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	20.00
12/05/2024	8974	25000976	ST CHARLES WEST RECEIPTS	COFFEE CABANA	0.00	25.00
12/19/2024	9098	25001080	ST CHARLES WEST RECEIPTS	COFFEE CABANA SALES	0.00	27.75
01/23/2025	9230	25001253	ST CHARLES WEST RECEIPTS	COFFEE CABANA	0.00	26.25
01/23/2025	9231	25001253	ST CHARLES WEST RECEIPTS	COFFEE CABANA	0.00	46.00
02/07/2025	9347	25001378	ST CHARLES WEST RECEIPTS	COFFEE CABANA	0.00	35.00
03/12/2025	9628	25001589	ST CHARLES WEST RECEIPTS	COFFEE CABANA	0.00	52.75
Total Receipts:					\$0.00	\$373.55
Ending Balance:					\$0.00	\$373.55
						-\$373.55
						0.00

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		
07/23/2024	7937	25000083	ST CHARLES WEST RECEIPTS	SHIRT ORDER PAYMENT	0.00	118.00
07/23/2024	7937	25000083	ST CHARLES WEST RECEIPTS	SHIRT ORDER PAYMENT	0.00	65.50
07/31/2024	7973	25000122	ADMIN RECEIPTS	JULY MYSCHOOLBUCKS EARNINGS	0.00	102.38
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	77.24
10/09/2024	8423	25000576	ADMIN RECEIPTS	K CRATE	0.00	20.00
10/10/2024	8461	25000582	ST CHARLES WEST RECEIPTS	LEOTARD	0.00	28.95
10/11/2024	8481	25000592	ST CHARLES WEST RECEIPTS	KRISPY KREME DONUT FUNDRAISER	0.00	992.50
11/19/2024	8823	25000857	ST CHARLES WEST RECEIPTS	A PROST COSTUME FEE	0.00	49.95
12/05/2024	8978	25000976	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS	0.00	38.80
Total Receipts:					\$0.00	\$1,493.32
Ending Balance:					\$0.00	\$1,493.32
						-\$1,493.32
						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		
08/28/2024	8111	25000277	ST CHARLES WEST RECEIPTS	FIELD TRIP DUES	0.00	80.00
08/28/2024	8111	25000277	ST CHARLES WEST RECEIPTS	DECA DUES	0.00	50.00
09/17/2024	8229	25000413	ST CHARLES WEST RECEIPTS	DAILY RECEIPT?	0.00	25.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
09/17/2024	8227	25000413	ST CHARLES WEST RECEIPTS	CARDINAL TICKETS	0.00	125.00		
09/17/2024	8227	25000413	ST CHARLES WEST RECEIPTS	CARDINAL TICKETS	0.00	115.00		
09/17/2024	8228	25000413	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 9/5/24	0.00	32.00		
09/17/2024	8226	25000413	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 9/13/24	0.00	37.00		
09/17/2024	8225	25000413	ST CHARLES WEST RECEIPTS	DAILY RECEIPT ?	0.00	25.00		
09/19/2024	8262	25000437	ST CHARLES WEST RECEIPTS	DUES	0.00	40.00		
09/19/2024	8263	25000437	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/4/24	0.00	75.00		
09/19/2024	8271	25000437	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 9/17/24	0.00	46.00		
09/19/2024	8264	25000437	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/6/24	0.00	9.00		
09/19/2024	8265	25000437	ST CHARLES WEST RECEIPTS	FIELD TRIP	0.00	150.00		
09/19/2024	8265	25000437	ST CHARLES WEST RECEIPTS	FIELD TRIP	0.00	405.00		
09/19/2024	8266	25000437	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/9/24	0.00	78.00		
09/19/2024	8267	25000437	ST CHARLES WEST RECEIPTS	FIELD TRIP	0.00	90.00		
09/19/2024	8268	25000437	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 9/10/24	0.00	41.00		
09/19/2024	8269	25000437	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 9/11/24	0.00	107.00		
09/19/2024	8270	25000437	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 9/12/24	0.00	45.00		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	1,180.25		
10/09/2024	8401	25000576	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/30/24	0.00	91.00		
10/09/2024	8400	25000576	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/25/24	0.00	46.00		
10/09/2024	8399	25000576	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/24/24	0.00	64.00		
10/09/2024	8398	25000576	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/23/24	0.00	35.00		
10/09/2024	8397	25000576	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/20/24	0.00	109.00		
10/09/2024	8396	25000576	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/19/24	0.00	128.00		
10/09/2024	8395	25000576	ST CHARLES WEST RECEIPTS	DECA DUES	0.00	40.00		
10/10/2024	8450	25000582	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 10/1/24	0.00	68.00		
10/10/2024	8451	25000582	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 10/3/24	0.00	46.00		
10/11/2024	8478	25000592	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 10/2/24	0.00	146.00		
10/14/2024	8512	25000605	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/7/24	0.00	30.00		
10/14/2024	8510	25000605	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/8/24	0.00	37.00		
10/14/2024	8511	25000605	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/26/24	0.00	56.00		
10/14/2024	8511	25000605	ST CHARLES WEST RECEIPTS	FALL LEADERSHIP CONFERENCE	0.00	200.00		
10/15/2024	8581	25000619	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 10-11-24	0.00	26.00		
10/15/2024	8582	25000619	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 10-14-24	0.00	29.00		
10/15/2024	8578	25000619	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 10/9/24	0.00	56.00		
10/15/2024	8579	25000619	ST CHARLES WEST RECEIPTS	FALL LEADERSHIP CONFERENCE	0.00	200.00		
10/15/2024	8580	25000619	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 10/10/24	0.00	128.00		
10/22/2024	8619	25000667	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/15/24	0.00	54.00		
10/22/2024	8617	25000667	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/21/24	0.00	40.00		
10/22/2024	8618	25000667	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/16/24	0.00	149.00		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	1,608.60		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
11/01/2024	8699	25000736	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/28/24	0.00		26.00	
11/01/2024	8698	25000736	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/25/24	0.00		48.00	
11/01/2024	8697	25000736	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/24/24	0.00		95.00	
11/01/2024	8701	25000736	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/30/24	0.00		162.00	
11/01/2024	8695	25000736	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/22/24	0.00		48.00	
11/01/2024	8702	25000736	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/31/24	0.00		38.00	
11/01/2024	8700	25000736	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/29/24	0.00		63.00	
11/01/2024	8696	25000736	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/23/24	0.00		102.00	
11/12/2024	8765	25000809	ST CHARLES WEST RECEIPTS	POWDERBUFF	0.00		80.00	
11/12/2024	8766	25000809	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/1/24	0.00		18.00	
11/12/2024	8766	25000809	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/1/24	0.00		35.00	
11/12/2024	8767	25000809	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/6/24	0.00		78.00	
11/12/2024	8768	25000809	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/7/24	0.00		79.00	
11/12/2024	8769	25000809	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/8/24	0.00		24.00	
11/12/2024	8770	25000809	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/11/24	0.00		39.00	
11/19/2024	8808	25000857	ST CHARLES WEST RECEIPTS	POWDERBUFF	0.00		18.00	
11/19/2024	8807	25000857	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/12/24	0.00		13.00	
11/19/2024	8806	25000857	ST CHARLES WEST RECEIPTS	POWDERBUFF	0.00		104.00	
11/19/2024	8811	25000857	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/18/24	0.00		50.00	
11/19/2024	8808	25000857	ST CHARLES WEST RECEIPTS	SBE	0.00		138.00	
11/19/2024	8810	25000857	ST CHARLES WEST RECEIPTS	SBE	0.00		27.00	
11/19/2024	8810	25000857	ST CHARLES WEST RECEIPTS	POWDERBUFF	0.00		18.00	
11/19/2024	8809	25000857	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/14/24	0.00		36.00	
11/29/2024	8900	25000949	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00		1,540.30	
12/05/2024	8945	25000976	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/20/24	0.00		148.00	
12/05/2024	8946	25000976	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/21-24	0.00		63.00	
12/05/2024	8947	25000976	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/22/24	0.00		46.00	
12/05/2024	8948	25000976	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/25/24	0.00		10.00	
12/05/2024	8949	25000976	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/26/24	0.00		18.00	
12/05/2024	8950	25000976	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/2/24	0.00		62.00	
12/05/2024	8952	25000976	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/3/24	0.00		31.00	
12/05/2024	8944	25000976	ST CHARLES WEST RECEIPTS	POWDERBUFF	0.00		185.00	
12/05/2024	8953	25000976	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/4/24	0.00		123.00	
12/19/2024	9091	25001080	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/9/24	0.00		20.00	
12/19/2024	9090	25001080	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/7/24	0.00		221.00	
12/19/2024	9092	25001080	ST CHARLES WEST RECEIPTS	SPIRIT WEAR	0.00		63.00	
12/19/2024	9092	25001080	ST CHARLES WEST RECEIPTS	SPIRIT WEAR	0.00		80.00	
12/19/2024	9093	25001080	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/10/24	0.00		30.00	
12/19/2024	9094	25001080	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/11/24	0.00		60.00	
12/19/2024	9095	25001080	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/13/24	0.00		20.00	
12/19/2024	9096	25001080	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/14/24	0.00		75.00	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
12/19/2024	9088	25001080	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/5/24	0.00	80.00		
12/19/2024	9089	25001080	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/6/24	0.00	8.00		
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	641.03		
01/23/2025	9222	25001253	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/13/25	0.00	39.00		
01/23/2025	9223	25001253	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/15/25	0.00	176.00		
01/23/2025	9224	25001253	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/16/25	0.00	70.00		
01/23/2025	9225	25001253	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/17/25	0.00	49.00		
01/23/2025	9226	25001253	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/21/25	0.00	24.00		
01/23/2025	9227	25001253	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/22/25	0.00	134.00		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	1,079.35		
02/07/2025	9332	25001378	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/23/25	0.00	46.00		
02/07/2025	9355	25001378	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 1/24/25	0.00	64.00		
02/07/2025	9338	25001378	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/5/25	0.00	131.00		
02/07/2025	9337	25001378	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/4/25	0.00	46.00		
02/07/2025	9336	25001378	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/31/25	0.00	30.00		
02/07/2025	9335	25001378	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/29/25	0.00	119.00		
02/07/2025	9335	25001378	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/29/25	0.00	120.00		
02/07/2025	9333	25001378	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/27/25	0.00	41.00		
02/07/2025	9334	25001378	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/28/25	0.00	49.00		
02/26/2025	9477	25001478	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/7/25	0.00	70.00		
02/26/2025	9478	25001478	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/10/25	0.00	50.00		
02/26/2025	9479	25001478	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/11/25	0.00	47.00		
02/26/2025	9483	25001478	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/21/25	0.00	26.00		
02/26/2025	9484	25001478	ST CHARLES WEST RECEIPTS	FIELD TRIP	0.00	95.00		
02/26/2025	9484	25001478	ST CHARLES WEST RECEIPTS	FIELD TRIP	0.00	60.00		
02/26/2025	9485	25001478	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/25/25	0.00	40.00		
02/26/2025	9480	25001478	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/13/25	0.00	43.00		
02/26/2025	9481	25001478	ST CHARLES WEST RECEIPTS	FIELD TRIP: MIZZOU/STATE	0.00	330.00		
02/26/2025	9482	25001478	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/20/25	0.00	70.00		
02/26/2025	9483	25001478	ST CHARLES WEST RECEIPTS	FIELD TRIP	0.00	95.00		
02/26/2025	9475	25001478	ST CHARLES WEST RECEIPTS	FIELD TRIP	0.00	120.00		
02/26/2025	9476	25001478	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/6/25	0.00	43.00		
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	1,381.89		
03/12/2025	9589	25001589	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/26/25	0.00	92.00		
03/12/2025	9594	25001589	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/7/25	0.00	31.00		
03/12/2025	9593	25001589	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/6/25	0.00	31.00		
03/12/2025	9589	25001589	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/26/25	0.00	95.00		
03/12/2025	9595	25001589	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/11/25	0.00	32.00		
03/12/2025	9590	25001589	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/3/25	0.00	20.00		

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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60-0000-1075-00000-1-5179-DECAACCT00

STUD ACT: SCW DECA EARNGS INVESTMT

Receipts

Date	Receipt	Batch	Received From	Description				
03/12/2025	9591	25001589	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/4/25	0.00	40.00		
03/12/2025	9592	25001589	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/5/25	0.00	147.00		
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	1,831.73		
Total Receipts:					\$0.00	\$18,013.15		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
12/06/2024	1200002684		12-06-2024_	25001318	9107458	MUSCULAR DYSTROPHY ASSOCIA	0.00	-500.00		
12/06/2024	1200002684		12-06-2024_	25001318	9107458	MUSCULAR DYSTROPHY ASSOCIA	0.00	-25.00		
Total Payments:							\$0.00	-\$525.00		
Ending Balance:							\$0.00	\$17,488.15	-\$17,488.15	0.00

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				
07/23/2024	7954	25000083	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS	0.00	35.63		
10/09/2024	8422	25000576	ST CHARLES WEST RECEIPTS	DUES	0.00	249.00		
10/09/2024	8422	25000576	ST CHARLES WEST RECEIPTS	DUES	0.00	380.00		
11/12/2024	8777	25000809	ST CHARLES WEST RECEIPTS	FALL LEADERSHIP CONFERENCE FIELD TRIP	0.00	264.00		
11/12/2024	8777	25000809	ST CHARLES WEST RECEIPTS	FALL LEADERSHIP CONFERENCE FIELD TRIP	0.00	101.00		
12/05/2024	8978	25000976	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS	0.00	776.00		
12/05/2024	8975	25000976	ST CHARLES WEST RECEIPTS	FBLA CONFERENCE	0.00	160.00		
12/05/2024	8975	25000976	ST CHARLES WEST RECEIPTS	FBLA CONFERENCE	0.00	61.00		
01/23/2025	9229	25001253	ST CHARLES WEST RECEIPTS	STATE AND NATIONAL FEES	0.00	455.00		
01/23/2025	9229	25001253	ST CHARLES WEST RECEIPTS	STATE AND NATIONAL FEES	0.00	180.00		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	135.24		
02/07/2025	9353	25001378	ST CHARLES WEST RECEIPTS	PICKLEBALL FUNDRAISER	0.00	367.00		
Total Receipts:					\$0.00	\$3,163.87		
Ending Balance:					\$0.00	\$3,163.87	-\$3,163.87	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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				
09/19/2024	8280	25000437	ST CHARLES WEST RECEIPTS	FCCLA DUES	0.00	203.00		
11/19/2024	8816	25000857	ST CHARLES WEST RECEIPTS	COFFEE HOUSE	0.00	110.00		
12/19/2024	9099	25001080	ST CHARLES WEST RECEIPTS	FCCLA COFFEEHOUSE	0.00	82.75		
12/19/2024	9104	25001080	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION	0.00	22.00		
02/07/2025	9352	25001378	ST CHARLES WEST RECEIPTS	COFFEESHOP/DUES	0.00	153.00		
02/26/2025	9494	25001478	ST CHARLES WEST RECEIPTS	FCCLA CONF	0.00	180.00		
02/26/2025	9493	25001478	ST CHARLES WEST RECEIPTS	COFFEE/VALENTINES	0.00	105.00		
02/26/2025	9493	25001478	ST CHARLES WEST RECEIPTS	STATE	0.00	320.00		
03/12/2025	9596	25001589	ST CHARLES WEST RECEIPTS	STATE DUES/REG	0.00	170.00		
03/12/2025	9597	25001589	ST CHARLES WEST RECEIPTS	CONFERENCE TRIP/DUES	0.00	160.00		
Total Receipts:					\$0.00	\$1,505.75		
Ending Balance:					\$0.00	\$1,505.75	-\$1,505.75	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				
07/23/2024	7954	25000083	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS	0.00	35.63		
10/09/2024	8414	25000576	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER FUNDRAISER	0.00	60.00		
10/09/2024	8413	25000576	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER FUNDRAISER	0.00	68.00		
10/09/2024	8416	25000576	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER FUNDRAISER	0.00	28.00		
10/09/2024	8415	25000576	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER FUNDRAISER	0.00	30.00		
10/11/2024	8480	25000592	ST CHARLES WEST RECEIPTS	HOCO TCKT SALES DONATION FROM STUCO	0.00	906.00		
10/15/2024	8591	25000619	ST CHARLES WEST RECEIPTS	KAH-TAPE	0.00	61.00		
12/05/2024	8978	25000976	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS	0.00	814.80		
Total Receipts:					\$0.00	\$2,003.43		
Ending Balance:					\$0.00	\$2,003.43	-\$2,003.43	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				
07/23/2024	7954	25000083	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS	0.00	71.26		
07/23/2024	7953	25000083	ST CHARLES WEST RECEIPTS	CAMP REGISTRATIONS	0.00	357.00		
07/24/2024	7961	25000089	ST CHARLES WEST RECEIPTS	SUMMER CAMPS	0.00	459.00		
09/17/2024	8239	25000413	ST CHARLES WEST RECEIPTS	SUMMER CAMPS	0.00	1,530.00		
10/09/2024	8426	25000576	ST CHARLES WEST RECEIPTS	PROPEL FUNDRAISING	0.00	13,812.50		
Total Receipts:					\$0.00	\$16,229.76		
Ending Balance:					\$0.00	\$16,229.76	-\$16,229.76	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent	
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
Receipts									
Date	Receipt	Batch	Received From	Description					
09/17/2024	8238	25000413	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION		0.00	36.05		
Total Receipts:						\$0.00	\$36.05		
Ending Balance:						\$0.00	\$36.05	-\$36.05	0.00
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					
07/23/2024	7948	25000083	ST CHARLES WEST RECEIPTS	GIRLS BASKETBALL CAMP REGISTRATION		0.00	40.00		
07/23/2024	7953	25000083	ST CHARLES WEST RECEIPTS	CAMP REGISTRATIONS		0.00	324.00		
07/23/2024	7954	25000083	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS		0.00	106.89		
07/24/2024	7961	25000089	ST CHARLES WEST RECEIPTS	SUMMER CAMPS		0.00	1,152.00		
11/19/2024	8819	25000857	ST CHARLES WEST RECEIPTS	REFUND		0.00	130.00		
12/05/2024	8972	25000976	ST CHARLES WEST RECEIPTS	BOOSTER CLUB		0.00	500.00		
12/05/2024	8978	25000976	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS		0.00	310.40		
02/07/2025	9350	25001378	ST CHARLES WEST RECEIPTS	FREDDYS FUNDRAISER		0.00	98.25		
Total Receipts:						\$0.00	\$2,661.54		
Ending Balance:						\$0.00	\$2,661.54	-\$2,661.54	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					
08/28/2024	8115	25000277	ST CHARLES WEST RECEIPTS	XC		0.00	1,550.00		
09/17/2024	8236	25000413	ST CHARLES WEST RECEIPTS	FUNDRAISER		0.00	214.83		
09/19/2024	8283	25000437	ST CHARLES WEST RECEIPTS	CLOTHING REFUND		0.00	35.99		
12/05/2024	8973	25000976	ST CHARLES WEST RECEIPTS	PARENT TSHIRTS		0.00	120.00		
12/05/2024	8978	25000976	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS		0.00	737.20		
Total Receipts:						\$0.00	\$2,658.02		
Ending Balance:						\$0.00	\$2,658.02	-\$2,658.02	0.00
60-0000-1075-00000-1-5179-GENACTIVITY		STUD ACT: SCW GENACTIVTY STU ACT ADMISNS							

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
07/31/2024	7973	25000122	ADMIN RECEIPTS	JULY MYSCHOOLBUCKS EARNINGS	0.00	315.92		
08/08/2024	7999	25000171	ST CHARLES WEST RECEIPTS	PARKING PASSES	0.00	525.00		
08/08/2024	7999	25000171	ST CHARLES WEST RECEIPTS	PARKING PASSES	0.00	450.00		
08/28/2024	8110	25000277	ST CHARLES WEST RECEIPTS	PARKING PASSES	0.00	100.00		
08/28/2024	8109	25000277	ST CHARLES WEST RECEIPTS	PARKING PASSES	0.00	50.00		
08/28/2024	8108	25000277	ST CHARLES WEST RECEIPTS	PARKING PASSES	0.00	50.00		
08/28/2024	8107	25000277	ST CHARLES WEST RECEIPTS	PARKING PASSES	0.00	50.00		
08/28/2024	8106	25000277	ST CHARLES WEST RECEIPTS	SPANISH FIELD TRIP	0.00	13.00		
08/28/2024	8103	25000277	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00		
08/28/2024	8104	25000277	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00		
08/28/2024	8105	25000277	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00		
09/17/2024	8224	25000413	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00		
09/17/2024	8223	25000413	ST CHARLES WEST RECEIPTS	SENIOR PARKING SPOTS	0.00	40.00		
09/17/2024	8222	25000413	ST CHARLES WEST RECEIPTS	SENIOR PARKING SPOTS	0.00	60.00		
09/19/2024	8255	25000437	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00		
09/19/2024	8252	25000437	ST CHARLES WEST RECEIPTS	L. Irizarry Scholarship-Red Cross	0.00	250.00		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	928.00		
10/09/2024	8420	25000576	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	34.00		
10/09/2024	8421	25000576	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	47.30		
11/01/2024	8710	25000736	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00		
11/12/2024	8775	25000809	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00		
11/19/2024	8818	25000857	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS-ESPORTS	0.00	42.00		
12/05/2024	8959	25000976	ST CHARLES WEST RECEIPTS	BIO 2 & PLTW FIELDTRIP	0.00	90.00		
12/05/2024	8960	25000976	ST CHARLES WEST RECEIPTS	BIO 2 & PLTW FIELDTRIP	0.00	24.00		
12/05/2024	8959	25000976	ST CHARLES WEST RECEIPTS	BIO 2 & PLTW FIELDTRIP	0.00	6.00		
12/05/2024	8958	25000976	ST CHARLES WEST RECEIPTS	BIO 2 & PLTW FIELDTRIP	0.00	60.00		
12/05/2024	8958	25000976	ST CHARLES WEST RECEIPTS	BIO 2 & PLTW FIELDTRIP	0.00	6.00		
12/19/2024	9097	25001080	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00		
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	116.55		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	24.20		
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	97.02		
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	71.85		
Total Receipts:					\$0.00	\$3,900.84		

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-GENACTIVTY		STUD ACT: SCW GENACTIVTY STU ACT ADMISNS						
Journal Entries								
Date	Reference	Batch	Description					
02/11/2025	1239	25001403	TRANS FRM STUD AID TO STUD ACT			0.00	10.00	
02/26/2025	1245	25001480	TRANSFER FOR STUDENT IN NEED-FIELD TRIP			0.00	10.00	
Total Journal Entries:						\$0.00	\$20.00	
Ending Balance:						\$0.00	\$3,920.84	-\$3,920.84 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				
07/23/2024	7954	25000083	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS		0.00	71.26	
Total Receipts:						\$0.00	\$71.26	
Ending Balance:						\$0.00	\$71.26	-\$71.26 0.00
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				
09/19/2024	8273	25000437	ST CHARLES WEST RECEIPTS	PSAT		0.00	40.00	
09/19/2024	8273	25000437	ST CHARLES WEST RECEIPTS	PSAT		0.00	20.00	
09/19/2024	8272	25000437	ST CHARLES WEST RECEIPTS	PSAT		0.00	120.00	
09/19/2024	8272	25000437	ST CHARLES WEST RECEIPTS	PSAT		0.00	40.00	
10/09/2024	8429	25000576	ST CHARLES WEST RECEIPTS	PSAT CASH		0.00	80.00	
10/10/2024	8458	25000582	ST CHARLES WEST RECEIPTS	PSAT TEST FEE		0.00	20.00	
10/15/2024	8589	25000619	ST CHARLES WEST RECEIPTS	PSAT FEE		0.00	20.00	
Total Receipts:						\$0.00	\$340.00	
Ending Balance:						\$0.00	\$340.00	-\$340.00 0.00
60-0000-1075-00000-1-5179-HOSAACT00		STUD ACT: SCW HOSA EARNGS INVESTMT						
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/12/2025	9623	25001589	ST CHARLES WEST RECEIPTS	HOSA COMP DUES		0.00	590.00	
Total Receipts:						\$0.00	\$590.00	
Ending Balance:						\$0.00	\$590.00	-\$590.00 0.00
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				
10/09/2024	8431	25000576	ST CHARLES WEST RECEIPTS	DUES/TSHIRTS		0.00	280.00	
10/09/2024	8431	25000576	ST CHARLES WEST RECEIPTS	DUES/TSHIRTS		0.00	20.00	
Total Receipts:						\$0.00	\$300.00	
Ending Balance:						\$0.00	\$300.00	-\$300.00 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account		Account Description			Budget	Amount	Receivable	Percent	
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					
02/07/2025	9349	25001378	ST CHARLES WEST RECEIPTS	DOUBLE GOOD POPCORN FUNDRAISER		0.00	998.50		
					Total Receipts:	\$0.00	\$998.50		
					Ending Balance:	\$0.00	\$998.50	-\$998.50	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					
08/08/2024	7997	25000171	ST CHARLES WEST RECEIPTS	JOSTENS CONTRIBUTION-GRADUATION		0.00	945.00		
10/15/2024	8590	25000619	ST CHARLES WEST RECEIPTS	SHIRT SALES		0.00	16.86		
					Total Receipts:	\$0.00	\$961.86		
					Ending Balance:	\$0.00	\$961.86	-\$961.86	0.00
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					
09/17/2024	8235	25000413	ST CHARLES WEST RECEIPTS	DUES		0.00	30.00		
09/19/2024	8279	25000437	ST CHARLES WEST RECEIPTS	DUES		0.00	10.00		
09/19/2024	8279	25000437	ST CHARLES WEST RECEIPTS	DUES		0.00	10.00		
10/14/2024	8515	25000605	ST CHARLES WEST RECEIPTS	DUES		0.00	200.00		
10/14/2024	8514	25000605	ST CHARLES WEST RECEIPTS	DUES		0.00	40.00		
10/14/2024	8513	25000605	ST CHARLES WEST RECEIPTS	DUES		0.00	50.00		
11/19/2024	8821	25000857	ST CHARLES WEST RECEIPTS	NHS DUES		0.00	40.00		
12/05/2024	8977	25000976	ST CHARLES WEST RECEIPTS	DUES		0.00	10.00		
02/07/2025	9351	25001378	ST CHARLES WEST RECEIPTS	NHS DUES		0.00	40.00		
02/26/2025	9497	25001478	ST CHARLES WEST RECEIPTS	DUES		0.00	25.00		
02/26/2025	9496	25001478	ST CHARLES WEST RECEIPTS	DUES		0.00	10.00		
03/12/2025	9625	25001589	ST CHARLES WEST RECEIPTS	NHS DUES		0.00	20.00		
					Total Receipts:	\$0.00	\$485.00		
					Ending Balance:	\$0.00	\$485.00	-\$485.00	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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					
09/19/2024	8285	25000437	ST CHARLES WEST RECEIPTS	ORCHESTRA ATTIRE GROUP A		0.00	200.00		
09/19/2024	8285	25000437	ST CHARLES WEST RECEIPTS	ORCHESTRA ATTIRE GROUP A		0.00	300.00		
10/09/2024	8430	25000576	ST CHARLES WEST RECEIPTS	ORCHESTRA ATTIRE GROUP B		0.00	100.00		
10/09/2024	8430	25000576	ST CHARLES WEST RECEIPTS	ORCHESTRA ATTIRE GROUP B		0.00	200.00		
10/10/2024	8457	25000582	ST CHARLES WEST RECEIPTS	SHOULDER REST-JADE		0.00	15.00		
11/01/2024	8712	25000736	ST CHARLES WEST RECEIPTS	ORCHESTRA OUTFIT-ADELEKE		0.00	100.00		
11/12/2024	8779	25000809	ST CHARLES WEST RECEIPTS	ORCHESTRA ATTIRE		0.00	100.00		
11/12/2024	8779	25000809	ST CHARLES WEST RECEIPTS	ORCHESTRA ATTIRE		0.00	100.00		
Total Receipts:						\$0.00	\$1,115.00		
Ending Balance:						\$0.00	\$1,115.00	-\$1,115.00	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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				
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS	0.00	1,168.68		
09/17/2024	8219	25000413	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE	0.00	150.00		
09/17/2024	8219	25000413	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE	0.00	150.00		
09/17/2024	8220	25000413	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE	0.00	75.00		
09/17/2024	8221	25000413	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE	0.00	150.00		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	1,312.86		
10/09/2024	8428	25000576	ST CHARLES WEST RECEIPTS	L NIEMCZYK CLASS FEE	0.00	75.00		
10/10/2024	8460	25000582	ST CHARLES WEST RECEIPTS	REC GAMES FEES	0.00	360.00		
10/10/2024	8460	25000582	ST CHARLES WEST RECEIPTS	REC GAMES FEES	0.00	75.00		
10/11/2024	8477	25000592	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEES	0.00	90.00		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	363.38		
12/19/2024	9107	25001080	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE	0.00	75.00		
01/23/2025	9219	25001253	ST CHARLES WEST RECEIPTS	L KASYUPA CLASS FEE	0.00	75.00		
01/23/2025	9220	25001253	ST CHARLES WEST RECEIPTS	A STAPLES CLASS FEE	0.00	75.00		
01/23/2025	9221	25001253	ST CHARLES WEST RECEIPTS	J BESSELMANN CLASS FEE	0.00	75.00		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	1,280.36		
02/07/2025	9346	25001378	ST CHARLES WEST RECEIPTS	REC GAMES CLASS FEE	0.00	150.00		
02/07/2025	9346	25001378	ST CHARLES WEST RECEIPTS	REC GAMES CLASS FEE	0.00	75.00		
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	365.15		
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	219.09		
Total Receipts:					\$0.00	\$6,359.52		
Journal Entries								
Date	Reference	Batch	Description					
09/05/2024	1084	25000342	TRANSFER FUNDS TO COVER STUDENT FEES		0.00	75.00		
02/05/2025	1231	25001356	TRANSFER FUNDS TO COVER STUDENT EXPENSE		0.00	75.00		
Total Journal Entries:					\$0.00	\$150.00		
Ending Balance:					\$0.00	\$6,509.52	-\$6,509.52	0.00

Revenue Detail		3 Fiscal To Date Revenue Report					City of St. Charles School District			
Report Description: 3 Fiscal To Date Rev- District		Account Year: 25		Account Periods: 01 - 09		Dates: 07/01/2024 - 03/31/2025				
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						
11/01/2024	8704	25000736	ST CHARLES WEST RECEIPTS	HOLLANDER NBC PAYMENT	0.00	28.00				
11/01/2024	8703	25000736	ST CHARLES WEST RECEIPTS	KMEYER NBC PAYMENT	0.00	42.00				
11/19/2024	8812	25000857	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	88.00				
11/19/2024	8813	25000857	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	21.00				
11/19/2024	8812	25000857	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	110.00				
11/19/2024	8813	25000857	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	49.00				
12/05/2024	8967	25000976	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	64.00				
12/05/2024	8968	25000976	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	675.00				
01/23/2025	9234	25001253	ST CHARLES WEST RECEIPTS	MOD PIZZA FUNDRAISER	0.00	110.80				
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	4,041.90				
					Total Receipts:	\$0.00	\$5,229.70			
					Ending Balance:	\$0.00	\$5,229.70	-\$5,229.70	0.00	
60-0000-1075-00000-1-5179-RENAISSANCE		STUD ACT: SCW RENAISSANCE STU ACT ADMISNS								
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00	
Receipts										
Date	Receipt	Batch	Received From	Description						
10/10/2024	8462	25000582	ST CHARLES WEST RECEIPTS	SHIRT FUNDRAISER	0.00	702.24				
10/14/2024	8516	25000605	ST CHARLES WEST RECEIPTS	POWDERPUFF ENTRY-N BUEHLER	0.00	5.00				
10/14/2024	8517	25000605	ST CHARLES WEST RECEIPTS	POWDER PUFF	0.00	686.00				
12/05/2024	8978	25000976	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS	0.00	155.20				
12/19/2024	9068	25001080	ST CHARLES WEST RECEIPTS	CUTIE CART	0.00	114.00				
12/19/2024	9069	25001080	ST CHARLES WEST RECEIPTS	CUTIE CART	0.00	84.00				
					Total Receipts:	\$0.00	\$1,746.44			
					Ending Balance:	\$0.00	\$1,746.44	-\$1,746.44	0.00	

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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					
09/19/2024	8284	25000437	ST CHARLES WEST RECEIPTS	FIELD TRIP		0.00	60.00		
09/19/2024	8284	25000437	ST CHARLES WEST RECEIPTS	FIELD TRIP		0.00	60.00		
11/19/2024	8814	25000857	ST CHARLES WEST RECEIPTS	TICKET SALES		0.00	2,170.00		
12/05/2024	8976	25000976	ST CHARLES WEST RECEIPTS	ONLINE TICKET SALES FOR PLAY ON		0.00	370.00		
01/23/2025	9235	25001253	ST CHARLES WEST RECEIPTS	ITS FIELD TRIP		0.00	1,595.00		
01/23/2025	9235	25001253	ST CHARLES WEST RECEIPTS	ITS FIELD TRIP		0.00	855.00		
02/07/2025	9339	25001378	ST CHARLES WEST RECEIPTS	FIELD TRIP		0.00	300.00		
02/07/2025	9340	25001378	ST CHARLES WEST RECEIPTS	TICKET SALES(ONE ACT)		0.00	1,511.00		
02/07/2025	9341	25001378	ST CHARLES WEST RECEIPTS	TICKET SALES(ONE ACT)		0.00	34.00		
02/26/2025	9501	25001478	ST CHARLES WEST RECEIPTS	HS THEATRE WINTER PLAY TX		0.00	226.00		
03/12/2025	9624	25001589	ST CHARLES WEST RECEIPTS	FIELD TRIP PAYMENT		0.00	275.00		
					Total Receipts:	\$0.00	\$7,456.00		
					Ending Balance:	\$0.00	\$7,456.00	-\$7,456.00	0.00
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					
07/23/2024	7954	25000083	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS		0.00	71.26		
					Total Receipts:	\$0.00	\$71.26		
					Ending Balance:	\$0.00	\$71.26	-\$71.26	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					
07/23/2024	7942	25000083	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION		0.00	82.56		
07/23/2024	7943	25000083	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION		0.00	86.15		
08/28/2024	8116	25000277	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION		0.00	132.27		
11/01/2024	8706	25000736	ST CHARLES WEST RECEIPTS	SODA COMMISSIONS		0.00	162.18		
12/05/2024	8971	25000976	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION		0.00	59.06		
01/23/2025	9207	25001253	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION		0.00	67.89		
					Total Receipts:	\$0.00	\$590.11		
					Ending Balance:	\$0.00	\$590.11	-\$590.11	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account					Account Description	Budget	Amount	Receivable	Percent
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					
07/24/2024	7961	25000089	ST CHARLES WEST RECEIPTS	SUMMER CAMPS		0.00	46.00		
07/24/2024	7958	25000089	ST CHARLES WEST RECEIPTS	CAMP FEE		0.00	50.00		
09/17/2024	8240	25000413	ST CHARLES WEST RECEIPTS	FUNDRAISER		0.00	35.00		
10/09/2024	8433	25000576	ST CHARLES WEST RECEIPTS	FUNDRAISER		0.00	2,720.00		
03/12/2025	9622	25001589	ST CHARLES WEST RECEIPTS	VERTICAL RAISE		0.00	7.11		
					Total Receipts:	\$0.00	\$2,858.11		
					Ending Balance:	\$0.00	\$2,858.11	-\$2,858.11	0.00
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					
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS		0.00	1,806.31		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS		0.00	1,583.91		
10/11/2024	8480	25000592	ST CHARLES WEST RECEIPTS	HOCO TICKET SALES		0.00	1,693.00		
10/11/2024	8480	25000592	ST CHARLES WEST RECEIPTS	HOCO TICKET SALES		0.00	45.00		
10/14/2024	8501	25000605	ST CHARLES WEST RECEIPTS	HOCO TICKETS		0.00	906.00		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS		0.00	1,233.81		
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS		0.00	-25.31		
					Total Receipts:	\$0.00	\$7,242.72		
					Ending Balance:	\$0.00	\$7,242.72	-\$7,242.72	0.00
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					
09/17/2024	8241	25000413	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	24.00		
					Total Receipts:	\$0.00	\$24.00		
Journal Entries									
Date	Reference	Batch	Description						
09/05/2024	1084	25000342	TRANSFER FUNDS TO COVER STUDENT FEES		0.00	-75.00			
02/11/2025	1239	25001403	TRANS FRM STUD AID TO STUD ACT		0.00	-10.00			
02/26/2025	1245	25001480	TRANSFER FOR STUDENT IN NEED-FIELD TRIP		0.00	-10.00			
					Total Journal Entries:	\$0.00	-\$95.00		
					Ending Balance:	\$0.00	-\$71.00	\$71.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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				
08/28/2024	8112	25000277	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	170.00		
08/28/2024	8112	25000277	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	50.00		
09/17/2024	8242	25000413	ST CHARLES WEST RECEIPTS	CLASS FEE	0.00	25.00		
10/09/2024	8432	25000576	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	160.00		
10/10/2024	8463	25000582	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	25.00		
01/23/2025	9236	25001253	ST CHARLES WEST RECEIPTS	IND TECH CLASS FEES	0.00	25.00		
01/23/2025	9236	25001253	ST CHARLES WEST RECEIPTS	IND TECH CLASS FEES	0.00	230.00		
02/07/2025	9348	25001378	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	85.00		
02/07/2025	9348	25001378	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	25.00		
Total Receipts:					\$0.00	\$795.00		
Ending Balance:					\$0.00	\$795.00	-\$795.00	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				
07/23/2024	7953	25000083	ST CHARLES WEST RECEIPTS	CAMP REGISTRATIONS	0.00	32.00		
07/23/2024	7953	25000083	ST CHARLES WEST RECEIPTS	CAMP REGISTRATIONS	0.00	41.00		
07/23/2024	7941	25000083	ST CHARLES WEST RECEIPTS	TENNIS CAMP PAYMENT	0.00	40.00		
07/24/2024	7961	25000089	ST CHARLES WEST RECEIPTS	SUMMER CAMPS	0.00	287.00		
Total Receipts:					\$0.00	\$400.00		
Ending Balance:					\$0.00	\$400.00	-\$400.00	0.00
60-0000-1075-00000-1-5179-TOURNAMNTS		STUD ACT: SCW TOURNAMT EARNGS INVESTMT						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/23/2024	7949	25000083	ST CHARLES WEST RECEIPTS	MOBERLYL DIST GOLF	0.00	250.00		
07/23/2024	7953	25000083	ST CHARLES WEST RECEIPTS	CAMP REGISTRATIONS	0.00	41.00		
07/23/2024	7951	25000083	ST CHARLES WEST RECEIPTS	SLUH BOYS WRESTLING SHARE OF COST	0.00	309.87		
07/23/2024	7950	25000083	ST CHARLES WEST RECEIPTS	DISTRICT GOLF ENTRY	0.00	250.00		
07/23/2024	7949	25000083	ST CHARLES WEST RECEIPTS	HALLSVILLE DIST GOLF	0.00	250.00		
07/24/2024	7955	25000089	ST CHARLES WEST RECEIPTS	DISTRICT GOLF ENTRY	0.00	250.00		
07/24/2024	7957	25000089	ST CHARLES WEST RECEIPTS	GOLF ENTRY FEE	0.00	250.00		
07/24/2024	7957	25000089	ST CHARLES WEST RECEIPTS	TRACK ENTRY FEE	0.00	431.58		
07/24/2024	7957	25000089	ST CHARLES WEST RECEIPTS	WRESTLING TOURN ENTRY FEE	0.00	603.00		
07/24/2024	7956	25000089	ST CHARLES WEST RECEIPTS	DISTRICT GOLF ENTRY	0.00	250.00		
07/24/2024	7957	25000089	ST CHARLES WEST RECEIPTS	SUMMER CAMPS	0.00	200.00		
08/08/2024	7993	25000171	ST CHARLES WEST RECEIPTS	TSHIRT SALES ROYALTIES	0.00	13.97		
08/08/2024	7994	25000171	ST CHARLES WEST RECEIPTS	TSHIRT SALES ROYALTIES	0.00	100.01		
08/08/2024	7993	25000171	ST CHARLES WEST RECEIPTS	SEASON PASS	0.00	130.00		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-TOURNAMNTS	STUD ACT: SCW TOURNAMT EARNGS INVESTMT							
Receipts								
Date	Receipt	Batch	Received From	Description				
08/08/2024	7993	25000171	ST CHARLES WEST RECEIPTS	SEASON PASS		0.00	80.00	
08/08/2024	7993	25000171	ST CHARLES WEST RECEIPTS	SEASON PASS		0.00	80.00	
09/17/2024	8231	25000413	ST CHARLES WEST RECEIPTS	ANNUAL EVENT PASSES		0.00	125.00	
09/17/2024	8230	25000413	ST CHARLES WEST RECEIPTS	JAMBOREE ENTRY FEE		0.00	127.96	
09/17/2024	8205	25000413	ST CHARLES WEST RECEIPTS	SOCCER JAMBOREE ENTRY FEE		0.00	127.96	
09/17/2024	8239	25000413	ST CHARLES WEST RECEIPTS	SUMMER CAMPS		0.00	32.00	
09/19/2024	8258	25000437	ST CHARLES WEST RECEIPTS	ANNUAL PASSES		0.00	100.00	
09/19/2024	8259	25000437	ST CHARLES WEST RECEIPTS	ANNUAL PASS		0.00	40.00	
09/19/2024	8259	25000437	ST CHARLES WEST RECEIPTS	SPONSORSHIP		0.00	1,000.00	
09/19/2024	8259	25000437	ST CHARLES WEST RECEIPTS	VB TOURNEY PROCEEDS		0.00	517.00	
09/19/2024	8257	25000437	ST CHARLES WEST RECEIPTS	ANNUAL PASSES		0.00	25.00	
09/19/2024	8256	25000437	ST CHARLES WEST RECEIPTS	ANNUAL PASSES		0.00	180.00	
10/09/2024	8382	25000576	ST CHARLES WEST RECEIPTS	TOURN ENTRY FEE-TROY		0.00	275.95	
10/09/2024	8382	25000576	ST CHARLES WEST RECEIPTS	TOURN ENTRY FEE-DUCHESNE		0.00	234.30	
10/09/2024	8392	25000576	ST CHARLES WEST RECEIPTS	9/26 TOURMNT PROCEEDS		0.00	253.00	
10/09/2024	8393	25000576	ST CHARLES WEST RECEIPTS	9/25 TOURMNT PROCEEDS		0.00	492.00	
10/09/2024	8394	25000576	ST CHARLES WEST RECEIPTS	TOURN ENTRY FEES-ZUMWALT WEST		0.00	625.95	
10/09/2024	8391	25000576	ST CHARLES WEST RECEIPTS	ANNUAL PASS		0.00	80.00	
10/10/2024	8442	25000582	ST CHARLES WEST RECEIPTS	TOURNEY ENTRY FEE		0.00	234.30	
10/10/2024	8441	25000582	ST CHARLES WEST RECEIPTS	SCSD UNITED TOURNEY PROCEEDS		0.00	1,078.00	
10/10/2024	8443	25000582	ST CHARLES WEST RECEIPTS	SOCCER TOURNMT PROCEEDS		0.00	335.00	
10/15/2024	8583	25000619	ST CHARLES WEST RECEIPTS	VB TOURN PROCEEDS		0.00	383.00	
10/15/2024	8584	25000619	ST CHARLES WEST RECEIPTS	XC ENTRY FEE		0.00	300.00	
10/22/2024	8620	25000667	ST CHARLES WEST RECEIPTS	XC ENTRY FEE		0.00	300.00	
11/01/2024	8676	25000734	ADMIN RECEIPTS	TSHIRT SALES ROYALTIES		0.00	102.40	
11/01/2024	8685	25000736	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEES-WIN		0.00	234.30	
11/01/2024	8685	25000736	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEES-HZW		0.00	127.96	
11/01/2024	8685	25000736	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEES-TROY		0.00	591.00	
11/01/2024	8684	25000736	ST CHARLES WEST RECEIPTS	6 TOURNAMENT ENTRY FEES FTZUMWALT		0.00	1,668.60	
11/01/2024	8683	25000736	ST CHARLES WEST RECEIPTS	WENTZVILLE TOURN ENTRY FEES		0.00	300.00	
11/12/2024	8773	25000809	ST CHARLES WEST RECEIPTS	FB MSHSAA DISTRICT PLAYOFF		0.00	1,540.00	
11/12/2024	8774	25000809	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY		0.00	254.12	
11/12/2024	8774	25000809	ST CHARLES WEST RECEIPTS	SCW GEAR SALES		0.00	11.55	
11/12/2024	8774	25000809	ST CHARLES WEST RECEIPTS	ONLINE TOURNAMENT TICKETS		0.00	312.00	
11/19/2024	8822	25000857	ST CHARLES WEST RECEIPTS	SOCCER TOURNAMENT ENTRY FEE		0.00	291.00	
12/05/2024	8966	25000976	ST CHARLES WEST RECEIPTS	TURKEY TIP OFF TICKET SALES		0.00	3,163.00	
12/05/2024	8965	25000976	ST CHARLES WEST RECEIPTS	WRESTLING TOURN 12/2		0.00	343.00	
12/05/2024	8962	25000976	ST CHARLES WEST RECEIPTS	TOURNMT ENTRY FEE		0.00	254.12	
12/05/2024	8963	25000976	ST CHARLES WEST RECEIPTS	DIST PLAYOFF PROCEEDS-MSHSAA SETTLEMENT		0.00	1,332.00	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-TOURNAMNTS	STUD ACT: SCW TOURNAMT EARNGS INVESTMT							
Receipts								
Date	Receipt	Batch	Received From	Description				
12/05/2024	8964	25000976	ST CHARLES WEST RECEIPTS	ENTRY FEES	0.00	254.12		
12/05/2024	8964	25000976	ST CHARLES WEST RECEIPTS	WSD TOURNAMENT	0.00	291.00		
12/19/2024	9078	25001080	ST CHARLES WEST RECEIPTS	VAR BBASKETBALL CASH GATE RD 1	0.00	802.00		
12/19/2024	9077	25001080	ST CHARLES WEST RECEIPTS	PD 2 TOURNMT PROCEEDS BOYS BASKETBALL	0.00	832.00		
12/19/2024	9076	25001080	ST CHARLES WEST RECEIPTS	9TH C BBASKETBALL ENTRY FEE	0.00	315.00		
12/19/2024	9075	25001080	ST CHARLES WEST RECEIPTS	VAR B BASKETBALL TOURN PROCEEDS	0.00	1,075.00		
12/19/2024	9074	25001080	ST CHARLES WEST RECEIPTS	RD 2 NT 2 PROCEEDS V BOYS BB TMT	0.00	418.00		
01/23/2025	9214	25001253	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEES	0.00	821.11		
01/23/2025	9215	25001253	ST CHARLES WEST RECEIPTS	TOURNAMENT PROCEEDS	0.00	1,036.00		
01/23/2025	9216	25001253	ST CHARLES WEST RECEIPTS	BORGIA TOURNAMENT ENTRY FEE	0.00	506.11		
01/23/2025	9217	25001253	ST CHARLES WEST RECEIPTS	LUTHERAN ENTRY FEE	0.00	506.11		
01/23/2025	9217	25001253	ST CHARLES WEST RECEIPTS	TOURNAMENT PROCEEDS	0.00	412.00		
01/23/2025	9218	25001253	ST CHARLES WEST RECEIPTS	FT ZUMWALT ENTRY FEE	0.00	196.00		
01/23/2025	9215	25001253	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEES	0.00	50.00		
02/07/2025	9343	25001378	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEE	0.00	1,165.70		
02/07/2025	9344	25001378	ST CHARLES WEST RECEIPTS	WRESTLING TOURNAMENT ENTRY FEE	0.00	1,329.40		
02/07/2025	9342	25001378	ST CHARLES WEST RECEIPTS	SHIRT SALES	0.00	6.46		
02/26/2025	9468	25001478	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEE	0.00	506.11		
02/26/2025	9474	25001478	ST CHARLES WEST RECEIPTS	DIST/MSHSAA PROCEEDS	0.00	4,686.00		
02/26/2025	9472	25001478	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY	0.00	664.70		
02/26/2025	9471	25001478	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY	0.00	326.71		
02/26/2025	9471	25001478	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY	0.00	664.70		
02/26/2025	9471	25001478	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY	0.00	664.70		
02/26/2025	9470	25001478	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY	0.00	664.70		
02/26/2025	9470	25001478	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY	0.00	664.70		
02/26/2025	9470	25001478	ST CHARLES WEST RECEIPTS	WRESTLING REIMBURSEMENT	0.00	375.00		
02/26/2025	9469	25001478	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEE	0.00	337.99		
02/26/2025	9467	25001478	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEE	0.00	664.70		
02/26/2025	9473	25001478	ST CHARLES WEST RECEIPTS	DIST/MSHSAA PROCEEDS	0.00	2,170.00		
02/26/2025	9466	25001478	ST CHARLES WEST RECEIPTS	C BB TOURNAMENT ENTRY	0.00	315.00		
02/26/2025	9466	25001478	ST CHARLES WEST RECEIPTS	V BB TOURNMT ENTRY	0.00	506.11		
02/26/2025	9465	25001478	ST CHARLES WEST RECEIPTS	C BB TOURNMT ENTRY FEE	0.00	315.00		
03/06/2025	9557	25001572	ADMIN RECEIPTS	RET CK-LUTHERAN HS 1/27/25 CK#32697	0.00	-664.70		
03/12/2025	9588	25001589	ST CHARLES WEST RECEIPTS	BASKETBALL GATE FOR SITEMANN/STJUDE	0.00	775.00		
03/12/2025	9584	25001589	ST CHARLES WEST RECEIPTS	DISTRICT TOURNMT PROCEEDS	0.00	7,857.00		
03/12/2025	9587	25001589	ST CHARLES WEST RECEIPTS	TOURNMT ENTRIES	0.00	326.71		
03/12/2025	9586	25001589	ST CHARLES WEST RECEIPTS	DISTRICT WRESTLING DIGITAL TICKET SALES	0.00	276.00		

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description						Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-TOURNAMNTS	STUD ACT: SCW TOURNAMT EARNGS INVESTMT									
Receipts										
Date	Receipt	Batch	Received From			Description				
03/12/2025	9585	25001589	ST CHARLES WEST RECEIPTS			FALL STREAMING PROFIT SHARE	0.00	70.00		
03/12/2025	9587	25001589	ST CHARLES WEST RECEIPTS			TOURNMT ENTRIES	0.00	506.11		
03/12/2025	9587	25001589	ST CHARLES WEST RECEIPTS			TOURNMT ENTRIES	0.00	1,064.70		
Total Receipts:							\$0.00	\$53,969.15		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
11/14/2024	1000204421	25006696	10072024_1	25000829	150260	STEVE GURLEY	0.00	-4,000.00		
Total Payments:							\$0.00	-\$4,000.00		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
11/11/2024	25006696		25000795	150260	STEVE GURLEY		0.00	-4,000.00		
03/12/2025	25007290		25001591	101995	WASHINGTON UNIVERSITY		0.00	-387.50		
Total Encumbrances:							\$0.00	-\$4,387.50		
Ending Balance:							\$0.00	\$45,581.65	-\$45,581.65	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				
08/28/2024	8113	25000277	ST CHARLES WEST RECEIPTS			YEARBOOK SALES	0.00	60.00		
08/28/2024	8113	25000277	ST CHARLES WEST RECEIPTS			YEARBOOK SALES	0.00	174.00		
09/30/2024	8357	25000524	ADMIN RECEIPTS			SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	206.10		
10/31/2024	8674	25000732	ADMIN RECEIPTS			OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	234.08		
11/29/2024	8900	25000949	ADMIN RECEIPTS			NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	58.38		
01/31/2025	9286	25001335	ADMIN RECEIPTS			JANUARY MYSCHOOLBUCKS EARNINGS	0.00	126.52		
02/28/2025	9509	25001510	ADMIN RECEIPTS			FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	63.26		
03/31/2025	9680	25001706	ADMIN RECEIPTS			MARCH MYSCHOOLBUCKS EARNINGS	0.00	61.61		
Total Receipts:							\$0.00	\$983.95		
Ending Balance:							\$0.00	\$983.95	-\$983.95	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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					
07/23/2024	7936	25000083	ST CHARLES WEST RECEIPTS	MAROON & WHITE CHOREOGRAPHY FEE		0.00	600.00		
07/23/2024	7954	25000083	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS		0.00	249.41		
07/23/2024	7953	25000083	ST CHARLES WEST RECEIPTS	CAMP REGISTRATIONS		0.00	368.00		
07/23/2024	7936	25000083	ST CHARLES WEST RECEIPTS	MAROON & WHITE CHOREOGRAPHY FEE		0.00	200.00		
07/23/2024	7935	25000083	ST CHARLES WEST RECEIPTS	STL SHIRT CO FUNDRAISER		0.00	50.00		
07/23/2024	7931	25000083	ST CHARLES WEST RECEIPTS	MAROON & WHITE CHOREO FEE		0.00	200.00		
07/23/2024	7932	25000083	ST CHARLES WEST RECEIPTS	MAROON AND WHITE CHOREOGRAPHY FEE		0.00	200.00		
07/23/2024	7933	25000083	ST CHARLES WEST RECEIPTS	MAROON AND WHITE CHOREOGRAPHY FEE		0.00	500.00		
07/24/2024	7961	25000089	ST CHARLES WEST RECEIPTS	SUMMER CAMPS		0.00	276.00		
08/08/2024	8000	25000171	ST CHARLES WEST RECEIPTS	CAMP PAYMENTS/CHOREOGRAPHY		0.00	300.00		
09/17/2024	8239	25000413	ST CHARLES WEST RECEIPTS	SUMMER CAMPS		0.00	1,330.00		
09/17/2024	8243	25000413	ST CHARLES WEST RECEIPTS	FUNDRAISER		0.00	124.13		
09/19/2024	8278	25000437	ST CHARLES WEST RECEIPTS	DOMINOS FUNDRAISER		0.00	1,030.00		
11/01/2024	8689	25000736	ST CHARLES WEST RECEIPTS	FUNDRAISER PROCEEDS		0.00	26.89		
11/01/2024	8690	25000736	ST CHARLES WEST RECEIPTS	KONA ICE FUNDRAISER PROCEEDS		0.00	644.00		
12/05/2024	8978	25000976	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS		0.00	38.80		
Total Receipts:						\$0.00	\$6,137.23		
Ending Balance:						\$0.00	\$6,137.23	-\$6,137.23	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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				
10/09/2024	8405	25000576	ST CHARLES WEST RECEIPTS	WFC	0.00	240.00		
10/09/2024	8404	25000576	ST CHARLES WEST RECEIPTS	WFC	0.00	72.55		
10/09/2024	8402	25000576	ST CHARLES WEST RECEIPTS	MATTRESS FUNDRAISER	0.00	877.50		
10/09/2024	8403	25000576	ST CHARLES WEST RECEIPTS	WFC-GERKE 1	0.00	63.00		
10/11/2024	8475	25000592	ST CHARLES WEST RECEIPTS	WFC-F	0.00	581.40		
10/11/2024	8476	25000592	ST CHARLES WEST RECEIPTS	WFC-H	0.00	136.00		
10/11/2024	8476	25000592	ST CHARLES WEST RECEIPTS	WFC-H	0.00	477.25		
10/11/2024	8474	25000592	ST CHARLES WEST RECEIPTS	WFC-E	0.00	715.00		
10/11/2024	8475	25000592	ST CHARLES WEST RECEIPTS	WFC-F	0.00	140.00		
10/14/2024	8509	25000605	ST CHARLES WEST RECEIPTS	WFC-D	0.00	1,486.20		
10/14/2024	8507	25000605	ST CHARLES WEST RECEIPTS	WFC-A	0.00	240.00		
10/14/2024	8506	25000605	ST CHARLES WEST RECEIPTS	WFC-C	0.00	360.00		
10/14/2024	8508	25000605	ST CHARLES WEST RECEIPTS	WFC-G	0.00	60.00		
10/15/2024	8588	25000619	ST CHARLES WEST RECEIPTS	WFC-I	0.00	52.00		
11/01/2024	8693	25000736	ST CHARLES WEST RECEIPTS	BUTTER BRAID	0.00	24.30		
11/01/2024	8694	25000736	ST CHARLES WEST RECEIPTS	WFC-K	0.00	286.00		
11/01/2024	8693	25000736	ST CHARLES WEST RECEIPTS	BUTTER BRAID	0.00	278.00		
11/12/2024	8772	25000809	ST CHARLES WEST RECEIPTS	BUTTERBRAID	0.00	169.00		
11/12/2024	8771	25000809	ST CHARLES WEST RECEIPTS	BUTTERBRAID	0.00	0.25		
11/12/2024	8772	25000809	ST CHARLES WEST RECEIPTS	BUTTERBRAID	0.00	95.00		
11/12/2024	8771	25000809	ST CHARLES WEST RECEIPTS	BUTTERBRAID	0.00	44.00		
11/19/2024	8815	25000857	ST CHARLES WEST RECEIPTS	FUNDRAISING	0.00	204.00		
11/19/2024	8815	25000857	ST CHARLES WEST RECEIPTS	FUNDRAISING	0.00	190.00		
12/05/2024	8957	25000976	ST CHARLES WEST RECEIPTS	FUNDRAISING	0.00	58.65		
12/05/2024	8954	25000976	ST CHARLES WEST RECEIPTS	FUNDRAISING	0.00	168.00		
12/05/2024	8954	25000976	ST CHARLES WEST RECEIPTS	FUNDRAISING	0.00	60.25		
12/05/2024	8955	25000976	ST CHARLES WEST RECEIPTS	FUNDRAISING	0.00	276.00		
12/05/2024	8955	25000976	ST CHARLES WEST RECEIPTS	FUNDRAISING	0.00	6.00		
12/05/2024	8957	25000976	ST CHARLES WEST RECEIPTS	FUNDRAISING	0.00	951.00		
12/05/2024	8956	25000976	ST CHARLES WEST RECEIPTS	FUNDRAISING	0.00	28.00		
12/19/2024	9071	25001080	ST CHARLES WEST RECEIPTS	WFC-FUNDRAISING	0.00	38.00		
Total Receipts:					\$0.00	\$8,377.35		
Ending Balance:					\$0.00	\$8,377.35	-\$8,377.35	0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-VOCALMUSIC	STUD ACT: SCW VOCALMUSIC EARNGS INVESTMT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/09/2024	8417	25000576	ST CHARLES WEST RECEIPTS	VOCALFEST	0.00	100.00		
10/09/2024	8417	25000576	ST CHARLES WEST RECEIPTS	VOCALFEST	0.00	100.00		
10/09/2024	8418	25000576	ST CHARLES WEST RECEIPTS	VOCALFEST FOOD	0.00	33.80		
12/05/2024	8978	25000976	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS	0.00	77.60		
Total Receipts:					\$0.00	\$311.40		
Ending Balance:					\$0.00	\$311.40	-\$311.40	0.00
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				
07/23/2024	7939	25000083	ST CHARLES WEST RECEIPTS	VOLLEYBALL CAMP	0.00	400.00		
07/23/2024	7939	25000083	ST CHARLES WEST RECEIPTS	VOLLEYBALL CAMP	0.00	185.00		
07/23/2024	7953	25000083	ST CHARLES WEST RECEIPTS	CAMP REGISTRATIONS	0.00	506.00		
07/24/2024	7961	25000089	ST CHARLES WEST RECEIPTS	SUMMER CAMPS	0.00	824.00		
10/14/2024	8521	25000605	ST CHARLES WEST RECEIPTS	VOLLEYBALL SHIRTS	0.00	77.00		
10/14/2024	8521	25000605	ST CHARLES WEST RECEIPTS	VOLLEYBALL SHIRTS	0.00	72.00		
11/01/2024	8711	25000736	ST CHARLES WEST RECEIPTS	VOLLEYBALL	0.00	130.00		
11/01/2024	8711	25000736	ST CHARLES WEST RECEIPTS	VOLLEYBALL	0.00	35.00		
12/05/2024	8978	25000976	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS	0.00	77.60		
12/19/2024	9106	25001080	ST CHARLES WEST RECEIPTS	VOLLEYBALL FEES	0.00	41.00		
12/19/2024	9106	25001080	ST CHARLES WEST RECEIPTS	VOLLEYBALL FEES	0.00	85.00		
Total Receipts:					\$0.00	\$2,432.60		
Ending Balance:					\$0.00	\$2,432.60	-\$2,432.60	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				
03/12/2025	9627	25001589	ST CHARLES WEST RECEIPTS	TUITION	0.00	32.00		
Total Receipts:					\$0.00	\$32.00		
Ending Balance:					\$0.00	\$32.00	-\$32.00	0.00

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Account	Account Description				Budget	Amount	Receivable	Percent	
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					
07/23/2024	7954	25000083	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS		0.00	71.26		
07/23/2024	7953	25000083	ST CHARLES WEST RECEIPTS	CAMP REGISTRATIONS		0.00	648.00		
07/24/2024	7961	25000089	ST CHARLES WEST RECEIPTS	SUMMER CAMPS		0.00	360.00		
10/09/2024	8424	25000576	ST CHARLES WEST RECEIPTS	M DELGADO MITCHELL UNIFORM REPLACEMENT		0.00	150.00		
12/05/2024	8978	25000976	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYMENTS		0.00	116.40		
01/23/2025	9237	25001253	ST CHARLES WEST RECEIPTS	SNAPRAISE FUNDRAISER		0.00	2,674.60		
					Total Receipts:	\$0.00	\$4,020.26		
					Ending Balance:	\$0.00	\$4,020.26	-\$4,020.26	0.00
60-0000-1075-00000-1-5192-ATHGOLF000					RET CK: SCW ATHGOLF OTH STU ACT INCM				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/11/2024	8484	25000592	ST CHARLES WEST RECEIPTS	BM25		0.00	400.00		
					Total Receipts:	\$0.00	\$400.00		
					Ending Balance:	\$0.00	\$400.00	-\$400.00	0.00
60-0000-1075-00000-1-5192-BANDA00000					STUD ACT: SCW BANDA (DONATIONS)				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/09/2024	8412	25000576	ST CHARLES WEST RECEIPTS	DONATION		0.00	1,000.00		
					Total Receipts:	\$0.00	\$1,000.00		
					Ending Balance:	\$0.00	\$1,000.00	-\$1,000.00	0.00
60-0000-1075-00000-1-5192-BASEBALL00					STUD ACT: SCW BASEBALL GIFTS (DONATIONS)				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/08/2024	7996	25000171	ST CHARLES WEST RECEIPTS	DONATION		0.00	130.00		
08/08/2024	7995	25000171	ST CHARLES WEST RECEIPTS	BANNERS-DONATIONS-JBUTLER		0.00	850.00		
02/26/2025	9498	25001478	ST CHARLES WEST RECEIPTS	DONATION		0.00	1,000.00		
03/12/2025	9630	25001589	ST CHARLES WEST RECEIPTS	HATS/DONATION CHECKS		0.00	621.00		
					Total Receipts:	\$0.00	\$2,601.00		
					Ending Balance:	\$0.00	\$2,601.00	-\$2,601.00	0.00

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Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5192-BBASKETBAL		RET CK: SCW BBASKETBAL OTH STU ACT INCM						
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/19/2024	9101	25001080	ST CHARLES WEST RECEIPTS	BOOTH DONATION		0.00	2,158.00	
Total Receipts:						\$0.00	\$2,158.00	
Ending Balance:						\$0.00	\$2,158.00	-\$2,158.00 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				
07/23/2024	7938	25000083	ST CHARLES WEST RECEIPTS	POPCORN FUNDRAISER		0.00	1,547.00	
07/23/2024	7937	25000083	ST CHARLES WEST RECEIPTS	DONATION-BOLLINGERS		0.00	25.00	
Total Receipts:						\$0.00	\$1,572.00	
Ending Balance:						\$0.00	\$1,572.00	-\$1,572.00 0.00
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				
12/05/2024	8951	25000976	ST CHARLES WEST RECEIPTS	MDA DONATIONS		0.00	497.69	
Total Receipts:						\$0.00	\$497.69	
Ending Balance:						\$0.00	\$497.69	-\$497.69 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				
01/23/2025	9228	25001253	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION		0.00	30.00	
Total Receipts:						\$0.00	\$30.00	
Ending Balance:						\$0.00	\$30.00	-\$30.00 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				
02/26/2025	9493	25001478	ST CHARLES WEST RECEIPTS	DONATION		0.00	20.00	
02/26/2025	9495	25001478	ST CHARLES WEST RECEIPTS	DONATIONS		0.00	50.00	
Total Receipts:						\$0.00	\$70.00	
Ending Balance:						\$0.00	\$70.00	-\$70.00 0.00

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Account	Account Description				Budget	Amount	Receivable	Percent
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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				
10/10/2024	8456	25000582	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER-M BARTON	0.00	20.00		
10/10/2024	8455	25000582	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER-J SPIES	0.00	5.00		
10/10/2024	8454	25000582	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER-A HOLLAND	0.00	1.00		
10/10/2024	8453	25000582	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER-A HOCKMEYER	0.00	1.00		
10/10/2024	8452	25000582	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER-A SCOTT	0.00	3.00		
10/11/2024	8468	25000592	ST CHARLES WEST RECEIPTS	KAH-PERKINS	0.00	2.00		
10/11/2024	8473	25000592	ST CHARLES WEST RECEIPTS	KAH DONATION-HOLLAND	0.00	5.00		
10/11/2024	8472	25000592	ST CHARLES WEST RECEIPTS	KAH DONATION-WEIL	0.00	15.00		
10/11/2024	8469	25000592	ST CHARLES WEST RECEIPTS	KAH DONATION	0.00	64.00		
10/11/2024	8470	25000592	ST CHARLES WEST RECEIPTS	KAH DONATION-JAMESON	0.00	1.00		
10/11/2024	8471	25000592	ST CHARLES WEST RECEIPTS	KAH DONATION	0.00	376.00		
10/14/2024	8504	25000605	ST CHARLES WEST RECEIPTS	KAH DONATION-VANHOUTEN	0.00	5.00		
10/14/2024	8498	25000605	ST CHARLES WEST RECEIPTS	KAH DONATIONS	0.00	10.00		
10/14/2024	8500	25000605	ST CHARLES WEST RECEIPTS	KAH DONATIONS	0.00	2.00		
10/14/2024	8502	25000605	ST CHARLES WEST RECEIPTS	KAH DONATION-SPOTLOE CLASS	0.00	50.00		
10/14/2024	8503	25000605	ST CHARLES WEST RECEIPTS	KAH DONATION	0.00	26.00		
10/14/2024	8505	25000605	ST CHARLES WEST RECEIPTS	BESSELMAN KAH DONATION	0.00	30.00		
11/01/2024	8707	25000736	ST CHARLES WEST RECEIPTS	FCA DONATION	0.00	139.50		
Total Receipts:						\$0.00	\$755.50	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
11/15/2024	1000204329	25006567	11042024_9	25000745	150936	GLOBAL COMPASSION MINISTRIES	0.00	-2,150.00
Total Payments:							\$0.00	-\$2,150.00

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
10/21/2024	25006567		25000655	150936	GLOBAL COMPASSION MINISTRIES	0.00	-2,150.00	
Total Encumbrances:							\$0.00	-\$2,150.00
Ending Balance:							\$0.00	-\$3,544.50 \$3,544.50 0.00

60-0000-1075-00000-1-5192-GBASKETBAL		STUD ACT: SCW GBASKETBAL GIFTS DONATIONS				
		Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description				
12/19/2024	9105	25001080	ST CHARLES WEST RECEIPTS	DONATION FROM BOOSTERS	0.00	500.00		
Total Receipts:						\$0.00	\$500.00	
Ending Balance:						\$0.00	\$500.00	-\$500.00 0.00

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Account	Account Description				Budget	Amount	Receivable	Percent	
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					
10/11/2024	8483	25000592	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	44.00		
12/05/2024	8961	25000976	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	44.00		
02/07/2025	9345	25001378	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	28.00		
02/26/2025	9499	25001478	ST CHARLES WEST RECEIPTS	FIELD TRIP FUNDS/SPANISH		0.00	420.00		
Total Receipts:						\$0.00	\$536.00		
Ending Balance:						\$0.00	\$536.00	-\$536.00	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					
08/08/2024	7998	25000171	ST CHARLES WEST RECEIPTS	JNELSON SCHOLARSHIP DONATION		0.00	1,000.00		
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS		0.00	9.56		
Total Receipts:						\$0.00	\$1,009.56		
Ending Balance:						\$0.00	\$1,009.56	-\$1,009.56	0.00
60-0000-1075-00000-1-5192-JUNIOR0000		STUD ACT: SCW JUNIORS GIFTS DONATIONS							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/01/2024	8708	25000736	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION		0.00	39.00		
Total Receipts:						\$0.00	\$39.00		
Ending Balance:						\$0.00	\$39.00	-\$39.00	0.00
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					
11/01/2024	8705	25000736	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	14.00		
12/19/2024	9058	25001080	ST CHARLES WEST RECEIPTS	MAC SCHOLARS DONATION		0.00	100.00		
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS		0.00	1,292.80		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS		0.00	1,702.68		
Total Receipts:						\$0.00	\$3,109.48		
Ending Balance:						\$0.00	\$3,109.48	-\$3,109.48	0.00

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Account	Account Description				Budget	Amount	Receivable	Percent	
60-0000-1075-00000-1-5192-RENAISSANCE		RET CK: SCW RENAISSANCE OTH STU ACT INCM							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
01/23/2025	9232	25001253	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION		0.00	27.00		
Total Receipts:						\$0.00	\$27.00		
Ending Balance:						\$0.00	\$27.00	-\$27.00	0.00
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					
08/08/2024	8001	25000171	ST CHARLES WEST RECEIPTS	DONATION		0.00	1,000.00		
02/07/2025	9354	25001378	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	38.00		
03/12/2025	9629	25001589	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION		0.00	36.00		
Total Receipts:						\$0.00	\$1,074.00		
Ending Balance:						\$0.00	\$1,074.00	-\$1,074.00	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					
10/14/2024	8493	25000605	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	37.00		
12/19/2024	9102	25001080	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION		0.00	46.00		
Total Receipts:						\$0.00	\$83.00		
Journal Entries									
Date	Reference	Batch	Description						
02/05/2025	1231	25001356	TRANSFER FUNDS TO COVER STUDENT EXPENSE			0.00	-75.00		
Total Journal Entries:						\$0.00	-\$75.00		
Ending Balance:						\$0.00	\$8.00	-\$8.00	0.00
60-0000-1075-00000-1-5192-TOURNAMNTS		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					
10/11/2024	8482	25000592	ST CHARLES WEST RECEIPTS	GURLEY FAMILY DONATIONS		0.00	4,000.00		
12/19/2024	9073	25001080	ST CHARLES WEST RECEIPTS	BOOSTER CLUB DONATION		0.00	1,000.00		
12/19/2024	9079	25001080	ST CHARLES WEST RECEIPTS	DONATION		0.00	10.00		
Total Receipts:						\$0.00	\$5,010.00		
Ending Balance:						\$0.00	\$5,010.00	-\$5,010.00	0.00

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Account		Account Description			Budget	Amount	Receivable	Percent	
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					
07/23/2024	7934	25000083	ST CHARLES WEST RECEIPTS	CAR WASH FUNDS		0.00	666.00		
					Total Receipts:	\$0.00	\$666.00		
					Ending Balance:	\$0.00	\$666.00	-\$666.00	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					
10/22/2024	8613	25000667	ST CHARLES WEST RECEIPTS	FALL CONCERT DONATION		0.00	65.00		
10/22/2024	8614	25000667	ST CHARLES WEST RECEIPTS	WFC-J		0.00	76.00		
10/22/2024	8614	25000667	ST CHARLES WEST RECEIPTS	WFC-J		0.00	831.50		
12/19/2024	9072	25001080	ST CHARLES WEST RECEIPTS	CRAFT FAIR DONATIONS		0.00	103.70		
12/19/2024	9070	25001080	ST CHARLES WEST RECEIPTS	CONCERT DONATIONS		0.00	118.00		
					Total Receipts:	\$0.00	\$1,194.20		
					Ending Balance:	\$0.00	\$1,194.20	-\$1,194.20	0.00
60-0000-1100-00000-1-5100-BUDGETHOST		BUDGET HOST: L&C 5100 LOCAL							
					Beginning Balance:	\$100,000.00	\$0.00	\$100,000.00	0.00
					Ending Balance:	\$100,000.00	\$0.00	\$100,000.00	0.00
60-0000-1100-00000-1-5173-SKILLSUSA0		STUD ACT: L&C SKILLSUSA:DUES AND FEES							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS		0.00	24.20		
					Total Receipts:	\$0.00	\$24.20		
					Ending Balance:	\$0.00	\$24.20	-\$24.20	0.00

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Account				Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-1-5174-SODAACCT00				STUD ACT:L&C:ENTEPRISE ACTIVITIES				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00

Budget Entries

Date	Reference	Batch	Description					
02/21/2025	934	25001445	ADAMS-FEB 2025 BOARD BUDGET AD		-7,544.00		0.00	
				Total Budget Entries:	-\$7,544.00		\$0.00	

Receipts

Date	Receipt	Batch	Received From	Description				
09/13/2024	8203	25000398	LEWIS & CLARK RECEIPTS	SODA MACH COMM	0.00	278.00		
11/01/2024	8671	25000723	LEWIS & CLARK RECEIPTS	PEPSI COMMISSION	0.00	373.81		
12/03/2024	8927	25000963	LEWIS & CLARK RECEIPTS	PEPSI COMM-VNDG	0.00	208.57		
02/20/2025	9402	25001440	LEWIS & CLARK RECEIPTS	PEPSI SODA COMM	0.00	90.23		
				Total Receipts:	\$0.00	\$950.61		
				Ending Balance:	-\$7,544.00	\$950.61	-\$8,494.61	-12.60

60-0000-1100-00000-1-5179-ACR0000000				STUD ACT: L&C ACR OTH STU ACT INCM				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description				
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	122.14		
02/04/2025	9294	25001352	LEWIS & CLARK RECEIPTS	ACR CAR DETAI-RECHTIEN,CORLEY	0.00	30.00		
02/07/2025	9324	25001379	LEWIS & CLARK RECEIPTS	ACR CAR DETAILING	0.00	20.00		
02/13/2025	9398	25001415	LEWIS & CLARK RECEIPTS	ACR CAR DETAILING	0.00	30.00		
02/20/2025	9402	25001440	LEWIS & CLARK RECEIPTS	ACR CAR DETAIL-CMORSE	0.00	10.00		
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	19.12		
03/04/2025	9515	25001527	LEWIS & CLARK RECEIPTS	ACR CAR DETAILING-JOHNNO, BESSEL, HERBERT	0.00	50.00		
03/12/2025	9601	25001596	LEWIS & CLARK RECEIPTS	ACR CAR DETAILG-ALLMAN	0.00	10.00		
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	28.88		
				Total Receipts:	\$0.00	\$320.14		
				Ending Balance:	\$0.00	\$320.14	-\$320.14	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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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				
09/02/2024	8119	25000282	LEWIS & CLARK RECEIPTS	ACR SUPPLIES	0.00	72.00		
09/02/2024	8119	25000282	LEWIS & CLARK RECEIPTS	ACR SUPPLIES	0.00	74.00		
09/06/2024	8155	25000353	LEWIS & CLARK RECEIPTS	ACR RESALE SUPPLIES	0.00	919.00		
09/06/2024	8155	25000353	LEWIS & CLARK RECEIPTS	ACR RESALE SUPPLIES	0.00	72.00		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	52.32		
10/07/2024	8377	25000568	LEWIS & CLARK RECEIPTS	ACR RESALE-RESP-SHIRT-MATT	0.00	72.00		
10/16/2024	8596	25000628	LEWIS & CLARK RECEIPTS	ACR SHOP TKT-CORLEY	0.00	75.23		
01/27/2025	9252	25001276	LEWIS & CLARK RECEIPTS	ACR RESALE-SHOP SUPPLIES-RESP PURCH	0.00	55.00		
Total Receipts:						\$0.00	\$1,391.55	
Ending Balance:						\$0.00	\$1,391.55	-\$1,391.55 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				
08/13/2024	8034	25000190	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	43.54		
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS	0.00	116.75		
09/02/2024	8119	25000282	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	74.00		
09/06/2024	8155	25000353	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	779.40		
09/09/2024	8168	25000371	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	919.33		
09/11/2024	8189	25000385	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,706.43		
09/13/2024	8203	25000398	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	691.90		
09/17/2024	8244	25000425	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,450.99		
09/18/2024	8251	25000435	LEWIS & CLARK RECEIPTS	ARBS CASH DEPOSITS	0.00	605.25		
09/23/2024	8295	25000458	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	999.10		
09/25/2024	8323	25000473	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,580.05		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	2,649.74		
10/01/2024	8328	25000486	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	640.50		
10/01/2024	8354	25000519	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	882.05		
10/03/2024	8364	25000543	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,281.76		
10/07/2024	8377	25000568	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	812.28		
10/11/2024	8488	25000598	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,465.67		
10/14/2024	8528	25000615	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	673.31		
10/16/2024	8596	25000628	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,077.51		
10/22/2024	8622	25000672	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	857.86		
10/28/2024	8654	25000702	LEWIS & CLARK RECEIPTS	ARBS CASH RECEIPTS	0.00	1,401.94		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	2,428.10		
11/01/2024	8671	25000723	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,848.39		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
11/07/2024	8749	25000779	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,024.03		
11/11/2024	8755	25000804	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	620.10		
11/14/2024	8793	25000831	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,766.65		
11/18/2024	8799	25000852	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	560.24		
11/21/2024	8853	25000882	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,456.58		
11/29/2024	8900	25000949	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	1,805.40		
12/02/2024	8895	25000928	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,585.47		
12/03/2024	8927	25000963	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	841.13		
12/06/2024	8987	25000990	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,127.02		
12/06/2024	8987	25000990	LEWIS & CLARK RECEIPTS	ARBS CASH SALES-SWTSHRT-SANDY	0.00	20.00		
12/10/2024	8995	25001003	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,143.23		
12/12/2024	9008	25001028	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,113.60		
12/17/2024	9045	25001066	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,208.22		
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	930.94		
01/09/2025	9136	25001168	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	306.05		
01/14/2025	9151	25001202	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,553.77		
01/22/2025	9206	25001252	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,882.52		
01/27/2025	9252	25001276	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	591.51		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	902.50		
02/03/2025	9281	25001316	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	445.60		
02/03/2025	9273	25001301	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	843.08		
02/04/2025	9294	25001352	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	766.65		
02/07/2025	9324	25001379	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	993.24		
02/10/2025	9360	25001394	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	376.32		
02/13/2025	9398	25001415	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	788.69		
02/20/2025	9402	25001440	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	611.77		
02/26/2025	9438	25001482	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,200.29		
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	872.98		
03/04/2025	9515	25001527	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	502.86		
03/06/2025	9553	25001566	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	916.09		
03/10/2025	9565	25001581	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	362.14		
03/12/2025	9601	25001596	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	276.02		
03/14/2025	9633	25001610	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	361.65		
03/14/2025	9635	25001612	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	366.70		
03/17/2025	9640	25001629	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	467.41		
03/19/2025	9649	25001648	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	340.40		
03/19/2025	9650	25001649	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	416.95		
03/24/2025	9657	25001672	LEWIS & CLARK RECEIPTS	3/24/25 ARBS DEPOSIT	0.00	347.68		

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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				
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	523.13		
Total Receipts:					\$0.00	\$57,204.46		
Ending Balance:					\$0.00	\$57,204.46	-\$57,204.46	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				
11/01/2024	8671	25000723	LEWIS & CLARK RECEIPTS	AST SHOP TKT-RO35 DELANEY	0.00	345.00		
12/12/2024	9008	25001028	LEWIS & CLARK RECEIPTS	AST2 SHOP TKT-JKULAGE	0.00	602.00		
12/17/2024	9045	25001066	LEWIS & CLARK RECEIPTS	AST2 SHOP TKT-BESSELMAN	0.00	733.00		
01/09/2025	9136	25001168	LEWIS & CLARK RECEIPTS	AST SHOP TKT PD-J CALLAHAN	0.00	6.50		
01/14/2025	9151	25001202	LEWIS & CLARK RECEIPTS	AST2 SHOP TKT PAID-BESSELMAN	0.00	44.99		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	34.90		
Total Receipts:					\$0.00	\$1,766.39		
Ending Balance:					\$0.00	\$1,766.39	-\$1,766.39	0.00
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				
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS	0.00	425.64		
09/06/2024	8155	25000353	LEWIS & CLARK RECEIPTS	ECC WKBKS	0.00	150.00		
09/13/2024	8203	25000398	LEWIS & CLARK RECEIPTS	ECC WKBK STU RESALE	0.00	30.00		
Total Receipts:					\$0.00	\$605.64		
Ending Balance:					\$0.00	\$605.64	-\$605.64	0.00
60-0000-1100-00000-1-5179-HVAC000000				STUD ACT: L&C HVAC OTH STU ACT INCM				
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/01/2024	8354	25000519	LEWIS & CLARK RECEIPTS	HVAC SCRAP	0.00	146.40		
Total Receipts:					\$0.00	\$146.40		
Ending Balance:					\$0.00	\$146.40	-\$146.40	0.00
60-0000-1100-00000-1-5179-NEEDYSTUD0				STUD ACT: L&C NEEDYSTUD OTH STU ACT INCM				
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/11/2024	8189	25000385	LEWIS & CLARK RECEIPTS	MISC SCRAP	0.00	62.40		
Total Receipts:					\$0.00	\$62.40		
Ending Balance:					\$0.00	\$62.40	-\$62.40	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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					
12/17/2024	9045	25001066	LEWIS & CLARK RECEIPTS	PET SCRAP		0.00	307.20		
					Total Receipts:	\$0.00	\$307.20		
					Ending Balance:	\$0.00	\$307.20	-\$307.20	0.00
60-0000-1100-00000-1-5179-PMT0000000					STUD ACT: L&C PMT OTH STU ACT INCM				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/28/2024	8654	25000702	LEWIS & CLARK RECEIPTS	PMT SCRAP		0.00	237.50		
					Total Receipts:	\$0.00	\$237.50		
					Ending Balance:	\$0.00	\$237.50	-\$237.50	0.00
60-0000-1100-00000-1-5179-PMTRESALE0					STUD ACT: L&C PMTRESALE OTH STU ACT INCM				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
09/17/2024	8244	25000425	LEWIS & CLARK RECEIPTS	PMT TOOLBOX/TOOLS		0.00	155.00		
09/17/2024	8244	25000425	LEWIS & CLARK RECEIPTS	PMT TOOLBOX/TOOLS-EICKHOLT,JONES		0.00	310.00		
09/18/2024	8251	25000435	LEWIS & CLARK RECEIPTS	PMT TOOLING STU RESALE-ARENDS		0.00	155.00		
09/25/2024	8323	25000473	LEWIS & CLARK RECEIPTS	PMT 1ST YR TOOLING-BCHANDLER		0.00	155.00		
09/25/2024	8323	25000473	LEWIS & CLARK RECEIPTS	PMT 1ST YR TOOLING-NINSECCA		0.00	155.00		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS		0.00	302.28		
10/01/2024	8354	25000519	LEWIS & CLARK RECEIPTS	PMT TOOLG-RYLON		0.00	155.00		
10/07/2024	8377	25000568	LEWIS & CLARK RECEIPTS	PMT TOOLING		0.00	5.00		
10/07/2024	8377	25000568	LEWIS & CLARK RECEIPTS	PMT TOOLING		0.00	150.00		
10/11/2024	8488	25000598	LEWIS & CLARK RECEIPTS	PMT TOOLG-HOLCOMB & RUST		0.00	310.00		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS		0.00	151.14		
					Total Receipts:	\$0.00	\$2,003.42		
					Ending Balance:	\$0.00	\$2,003.42	-\$2,003.42	0.00
60-0000-1100-00000-1-5179-PRKGFEE00					STUD ACT: L&C PRKGFEE0 OTH STU ACT INCM				

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-1-5179-PRKGFEEES00				STUD ACT: L&C PRKGFEEES OTH STU ACT INCM				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/31/2024	7973	25000122	ADMIN RECEIPTS	JULY MYSCHOOLBUCKS EARNINGS	0.00	96.80		
08/02/2024	7921	25000056	LEWIS & CLARK RECEIPTS	PARKG PASS-B.VINCENT	0.00	25.00		
08/13/2024	8034	25000190	LEWIS & CLARK RECEIPTS	PARKING PASSES	0.00	225.00		
08/28/2024	8117	25000279	LEWIS & CLARK RECEIPTS	VARIOUS PARKG PERMITS	0.00	275.00		
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS	0.00	1,331.22		
09/02/2024	8119	25000282	LEWIS & CLARK RECEIPTS	PARKING PERMITS	0.00	225.00		
09/02/2024	8119	25000282	LEWIS & CLARK RECEIPTS	PARKING PERMITS	0.00	2,210.00		
09/06/2024	8155	25000353	LEWIS & CLARK RECEIPTS	PARKING PASSES24-25	0.00	175.00		
09/06/2024	8155	25000353	LEWIS & CLARK RECEIPTS	PARKING PASSES24-25	0.00	600.00		
09/09/2024	8168	25000371	LEWIS & CLARK RECEIPTS	PARKING PERMITS	0.00	125.00		
09/11/2024	8189	25000385	LEWIS & CLARK RECEIPTS	PARKG FEES	0.00	50.00		
09/13/2024	8203	25000398	LEWIS & CLARK RECEIPTS	PARKG FEES	0.00	25.00		
09/13/2024	8203	25000398	LEWIS & CLARK RECEIPTS	PARKG FEES-HARDCASTLE	0.00	25.00		
09/17/2024	8244	25000425	LEWIS & CLARK RECEIPTS	PARKG FEES	0.00	75.00		
09/23/2024	8295	25000458	LEWIS & CLARK RECEIPTS	PARKING FEES	0.00	50.00		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	242.00		
10/01/2024	8354	25000519	LEWIS & CLARK RECEIPTS	PARKING FEES	0.00	50.00		
10/03/2024	8364	25000543	LEWIS & CLARK RECEIPTS	PARKING FEES	0.00	85.00		
10/07/2024	8377	25000568	LEWIS & CLARK RECEIPTS	PARKING PERMITS	0.00	75.00		
10/14/2024	8528	25000615	LEWIS & CLARK RECEIPTS	PARKG FEES-HOOTEN	0.00	25.00		
10/16/2024	8596	25000628	LEWIS & CLARK RECEIPTS	PARKING FEES-MITCHELL	0.00	25.00		
10/22/2024	8622	25000672	LEWIS & CLARK RECEIPTS	PARKING FEES	0.00	25.00		
10/28/2024	8654	25000702	LEWIS & CLARK RECEIPTS	PARKING FEES	0.00	25.00		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	96.80		
11/29/2024	8900	25000949	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	24.20		
12/12/2024	9008	25001028	LEWIS & CLARK RECEIPTS	PARKING PERMIT	0.00	25.00		
12/17/2024	9045	25001066	LEWIS & CLARK RECEIPTS	PARKING PERMIT-KOEPKE	0.00	25.00		
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	24.20		
01/14/2025	9151	25001202	LEWIS & CLARK RECEIPTS	PARKING PERMIT	0.00	25.00		
01/22/2025	9206	25001252	LEWIS & CLARK RECEIPTS	CAPS PKG PERMIT	0.00	15.00		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	48.40		
03/06/2025	9553	25001566	LEWIS & CLARK RECEIPTS	PARKING PERMITS	0.00	15.00		
				Total Receipts:		\$0.00	\$6,363.62	

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1100-00000-1-5179-PRKGFEEES00				STUD ACT: L&C PRKGFEEES OTH STU ACT INCM				
Journal Entries								
Date	Reference	Batch	Description					
09/16/2024	1093	25000412	TRANSFER FUNDS FOR L&C PARKING PERMITS			0.00	475.00	
Total Journal Entries:						\$0.00	\$475.00	
Ending Balance:						\$0.00	\$6,838.62	-\$6,838.62 0.00
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				
09/11/2024	8189	25000385	LEWIS & CLARK RECEIPTS	REIMB FOR PARENT BOOSTER COST CHGD TO SK		0.00	600.75	
Total Receipts:						\$0.00	\$600.75	
Ending Balance:						\$0.00	\$600.75	-\$600.75 0.00
60-0000-1100-00000-1-5179-SODAACCT00				STUD ACT: L&C SODA OTH STU ACT INCM				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/22/2025	9206	25001252	LEWIS & CLARK RECEIPTS	PEPSI VNDG SALES COMM		0.00	111.16	
Total Receipts:						\$0.00	\$111.16	
Ending Balance:						\$0.00	\$111.16	-\$111.16 0.00
60-0000-1100-00000-1-5179-WE00000000				STUD ACT: L&C WE OTH STU ACT INCM				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/02/2024	8119	25000282	LEWIS & CLARK RECEIPTS	WELDING SCRAP		0.00	202.80	
09/17/2024	8244	25000425	LEWIS & CLARK RECEIPTS	WELDg SCRAP		0.00	660.18	
09/25/2024	8323	25000473	LEWIS & CLARK RECEIPTS	FIRPITS SOLD-LOCCOCO		0.00	500.00	
09/25/2024	8323	25000473	LEWIS & CLARK RECEIPTS	FIRPITS SOLD		0.00	760.00	
10/01/2024	8328	25000486	LEWIS & CLARK RECEIPTS	FIREPIT SALES		0.00	950.00	
10/01/2024	8328	25000486	LEWIS & CLARK RECEIPTS	FIREPIT SALE-LABELLE VIE		0.00	250.00	
10/01/2024	8354	25000519	LEWIS & CLARK RECEIPTS	WELDg-FIREPITS SOLD-REINHOLD/VARIOUS		0.00	1,000.00	
10/11/2024	8488	25000598	LEWIS & CLARK RECEIPTS	WELDg FIREPITS SOLD		0.00	400.00	
10/16/2024	8596	25000628	LEWIS & CLARK RECEIPTS	FIREPIT SOLD		0.00	200.00	
12/02/2024	8895	25000928	LEWIS & CLARK RECEIPTS	WE SCRAP		0.00	378.00	
Total Receipts:						\$0.00	\$5,300.98	
Ending Balance:						\$0.00	\$5,300.98	-\$5,300.98 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent	
60-0000-1100-00000-1-5192-ACR0000000					STUD ACT: L&C ACR GIFTS (DONATIONS)				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
12/10/2024	8995	25001003	LEWIS & CLARK RECEIPTS	ACR DONATION-MVTAP		0.00	2,500.00		
					Total Receipts:	\$0.00	\$2,500.00		
					Ending Balance:	\$0.00	\$2,500.00	-\$2,500.00	0.00
60-0000-1100-00000-1-5192-NEEDYSTUD0					STUD ACT: L&C NEEDYSTUD GIFTS DONATIONS				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
09/25/2024	8323	25000473	LEWIS & CLARK RECEIPTS	DONATION TO NEEDY STUDENT FUND-LIONS CLU		0.00	2,000.00		
					Total Receipts:	\$0.00	\$2,000.00		
					Ending Balance:	\$0.00	\$2,000.00	-\$2,000.00	0.00
60-0000-1100-00000-1-5192-PET0000000					STUD ACT: L&C PET GIFTS (DONATIONS)				
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/01/2024	8354	25000519	LEWIS & CLARK RECEIPTS	P.E.T. DONATION FRM C LONGO		0.00	500.00		
					Total Receipts:	\$0.00	\$500.00		
					Ending Balance:	\$0.00	\$500.00	-\$500.00	0.00
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					
01/09/2025	9136	25001168	LEWIS & CLARK RECEIPTS	SKILLS DONATION-MR. LIST IT		0.00	40.00		
					Total Receipts:	\$0.00	\$40.00		
					Ending Balance:	\$0.00	\$40.00	-\$40.00	0.00
60-0000-1100-00044-1-5100-BUDGETHOST					BUDGET HOST: CAPS 5100 LOCAL				
					Beginning Balance:	\$20,500.00	\$0.00	\$20,500.00	0.00
					Ending Balance:	\$20,500.00	\$0.00	\$20,500.00	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

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				
08/28/2024	8117	25000279	LEWIS & CLARK RECEIPTS			AM RED CROSS CAPS STU SCHOLARSHIP	0.00	250.00		
09/06/2024	8155	25000353	LEWIS & CLARK RECEIPTS			SCCCAPS CARDINALS TKTS	0.00	15.00		
09/06/2024	8155	25000353	LEWIS & CLARK RECEIPTS			SCCCAPS CARDINALS TKTS	0.00	300.00		
09/13/2024	8202	25000397	LEWIS & CLARK RECEIPTS			Student Cardinal Ticket Money	0.00	141.00		
11/01/2024	8668	25000715	LEWIS & CLARK RECEIPTS			CAPS STDNT CHICAGO TRIP-CHKS RECVD VARIS	0.00	4,630.00		
11/01/2024	8668	25000715	LEWIS & CLARK RECEIPTS			CAPS STUDENT CHICAGO TRIP	0.00	934.00		
12/18/2024	9053	25001072	LEWIS & CLARK RECEIPTS			CAPS BUS CHICAGO TRIP STDNT PAYMENT	0.00	210.00		
01/03/2025	9116	25001121	LEWIS & CLARK RECEIPTS			BUSNSS CAPS CHICGO FLD TRP	0.00	220.00		
01/03/2025	9116	25001121	LEWIS & CLARK RECEIPTS			BUSNSS CAPS CHICGO FLD TRP	0.00	210.00		
01/22/2025	9205	25001247	LEWIS & CLARK RECEIPTS			BUS STRND CHI TRIP STDNT PYMNT	0.00	110.00		
01/22/2025	9205	25001247	LEWIS & CLARK RECEIPTS			BUS STRND CHI TRIP STDNT PYMNT	0.00	110.00		
01/22/2025	9205	25001247	LEWIS & CLARK RECEIPTS			BUS STRND CHI TRIP STDNT PYMNT	0.00	110.00		
01/22/2025	9205	25001247	LEWIS & CLARK RECEIPTS			BUS STRND CHI TRIP STDNT PYMNT	0.00	110.00		
01/22/2025	9205	25001247	LEWIS & CLARK RECEIPTS			BUS STRND CHI TRIP STDNT PYMNT	0.00	110.00		
01/22/2025	9205	25001247	LEWIS & CLARK RECEIPTS			BUS STRND CHI TRIP STDNT PYMNT	0.00	120.00		
02/10/2025	9327	25001387	LEWIS & CLARK RECEIPTS			CAPS BUS TRP CHICAGO	0.00	110.00		
Total Receipts:							\$0.00	\$7,690.00		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
10/11/2024	1000204224	25006342	09182024_2	25000430	150335	TRUMAN STATE UNIVERSITY	0.00	-250.00		
Total Payments:							\$0.00	-\$250.00		
Journal Entries										
Date	Reference	Batch	Description							
09/16/2024	1093	25000412	TRANSFER FUNDS FOR L&C PARKING PERMITS				0.00	-475.00		
01/14/2025	1212	25001201	SCCCAP FIELD TRIP ACCT CODE CORRECTION				0.00	440.00		
01/14/2025	1212	25001201	SCCCAP FIELD TRIP ACCT CODE CORRECTION				0.00	660.00		
01/14/2025	1211	25001200	SCCCAPS ACCT CORRECTION-FIELD TRIP #1				0.00	330.00		
Total Journal Entries:							\$0.00	\$955.00		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
09/09/2024	25006342		25000374	150335	TRUMAN STATE UNIVERSITY		0.00	-250.00		
Total Encumbrances:							\$0.00	-\$250.00		
Ending Balance:							\$0.00	\$8,145.00	-\$8,145.00	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00044-1-5192-0000000000				CAPS GIFTS (DONATIONS)				
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/31/2024	7973	25000122	ADMIN RECEIPTS	JULY MYSCHOOLBUCKS EARNINGS	0.00	0.76		
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS	0.00	3.04		
09/11/2024	8188	25000383	LEWIS & CLARK RECEIPTS	MERCY CHK DONATION-SCCCAPS	0.00	5,000.00		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	3.04		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	1.52		
12/31/2024	9128	25001154	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	536.76		
01/09/2025	9136	25001168	LEWIS & CLARK RECEIPTS	CAPS DONATION-CARDINAL GLENNON	0.00	20.00		
01/31/2025	9286	25001335	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	765.40		
02/28/2025	9509	25001510	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	1.52		
03/04/2025	9514	25001526	LEWIS & CLARK RECEIPTS	CAPS GOLF TOURNAMNT	0.00	150.00		
03/31/2025	9680	25001706	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	0.76		
					Total Receipts:	\$0.00	\$6,482.80	
Journal Entries								
Date	Reference	Batch	Description					
01/14/2025	1212	25001201	SCCCAP FIELD TRIP ACCT CODE CORRECTION		0.00	-660.00		
01/14/2025	1211	25001200	SCCCAPS ACCT CORRECTION-FIELD TRIP #1		0.00	-330.00		
01/14/2025	1212	25001201	SCCCAP FIELD TRIP ACCT CODE CORRECTION		0.00	-440.00		
					Total Journal Entries:	\$0.00	-\$1,430.00	
					Ending Balance:	\$0.00	\$5,052.80	-\$5,052.80 0.00
60-0000-3000-00000-1-5100-BUDGETHOST				BUDGET HOST: HMS SA 5100 LOCAL				
					Beginning Balance:	\$27,590.00	\$0.00	\$27,590.00 0.00
					Ending Balance:	\$27,590.00	\$0.00	\$27,590.00 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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				
10/02/2024	8360	25000534	HARDIN RECEIPTS	Band Shirts	0.00	624.00		
10/02/2024	8360	25000534	HARDIN RECEIPTS	Band Shirts	0.00	444.00		
11/15/2024	8794	25000832	HARDIN RECEIPTS	Band Cookie Dough Fundraiser	0.00	4,365.00		
11/15/2024	8794	25000832	HARDIN RECEIPTS	Band Cookie Dough Fundraiser	0.00	5,755.00		
11/26/2024	8882	25000916	HARDIN RECEIPTS	Band Shirts	0.00	94.00		
11/26/2024	8882	25000916	HARDIN RECEIPTS	Band Shirts	0.00	72.00		
12/19/2024	9063	25001082	HARDIN RECEIPTS	Band Fundraiser	0.00	105.25		
02/14/2025	9399	25001420	HARDIN RECEIPTS	Cookie Dough/Shirts	0.00	39.88		
02/14/2025	9399	25001420	HARDIN RECEIPTS	Cookie Dough/Shirts	0.00	225.00		
03/20/2025	9652	25001654	HARDIN RECEIPTS	Band Festival in DeSoto	0.00	573.00		
Total Receipts:					\$0.00	\$12,297.13		
Ending Balance:					\$0.00	\$12,297.13	-\$12,297.13	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				
11/26/2024	8882	25000916	HARDIN RECEIPTS	Book Fair	0.00	894.05		
11/26/2024	8882	25000916	HARDIN RECEIPTS	Foobadap	0.00	227.98		
02/14/2025	9399	25001420	HARDIN RECEIPTS	Fines from SCW	0.00	47.71		
Total Receipts:					\$0.00	\$1,169.74		
Ending Balance:					\$0.00	\$1,169.74	-\$1,169.74	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				
10/02/2024	8360	25000534	HARDIN RECEIPTS	8C Panther Team Shirts	0.00	146.00		
10/02/2024	8360	25000534	HARDIN RECEIPTS	8C Panther Team Shirts	0.00	578.00		
10/02/2024	8360	25000534	HARDIN RECEIPTS	8A Wolves Team Shirts	0.00	260.00		
02/14/2025	9399	25001420	HARDIN RECEIPTS	Main Event	0.00	5,853.00		
02/14/2025	9399	25001420	HARDIN RECEIPTS	Main Event	0.00	240.00		
03/20/2025	9652	25001654	HARDIN RECEIPTS	Anne Frank Exhibit	0.00	1,385.00		
03/20/2025	9652	25001654	HARDIN RECEIPTS	Anne Frank Exhibit	0.00	1,231.61		
Total Receipts:					\$0.00	\$9,693.61		
Ending Balance:					\$0.00	\$9,693.61	-\$9,693.61	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account				Account Description	Budget	Amount	Receivable	Percent
60-0000-3000-00000-1-5179-ORCHESTRA0				STUD ACT:HMS ORCHESTRA OTH STU ACT INCM				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/26/2024	8882	25000916	HARDIN RECEIPTS	Orch Shirts	0.00	1,035.00		
11/26/2024	8882	25000916	HARDIN RECEIPTS	Orch Shirts	0.00	244.00		
12/19/2024	9063	25001082	HARDIN RECEIPTS	Orchestra Shirts	0.00	190.00		
				Total Receipts:	\$0.00	\$1,469.00		
				Ending Balance:	\$0.00	\$1,469.00	-\$1,469.00	0.00
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				
03/10/2025	9561	25001577	HARDIN RECEIPTS	Dodgeball For Heart	0.00	5.00		
03/10/2025	9561	25001577	HARDIN RECEIPTS	Dodgeball For Heart	0.00	3,050.28		
				Total Receipts:	\$0.00	\$3,055.28		
				Ending Balance:	\$0.00	\$3,055.28	-\$3,055.28	0.00
60-0000-3000-00000-1-5179-RECYCLING0				STUD ACT:HMS RECYCLING OTH STU ACT INCM				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/14/2025	9399	25001420	HARDIN RECEIPTS	Art Poster Contest	0.00	250.00		
				Total Receipts:	\$0.00	\$250.00		
				Ending Balance:	\$0.00	\$250.00	-\$250.00	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				
03/20/2025	9652	25001654	HARDIN RECEIPTS	Foobadap	0.00	27.40		
				Total Receipts:	\$0.00	\$27.40		
				Ending Balance:	\$0.00	\$27.40	-\$27.40	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				
10/02/2024	8360	25000534	HARDIN RECEIPTS	Choir Shirts	0.00	1,133.00		
10/02/2024	8360	25000534	HARDIN RECEIPTS	Choir Shirts	0.00	190.00		
				Total Receipts:	\$0.00	\$1,323.00		
				Ending Balance:	\$0.00	\$1,323.00	-\$1,323.00	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 25

Account Periods: 01 - 09

Dates: 07/01/2024 - 03/31/2025

Account	Account Description				Budget	Amount	Receivable	Percent
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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				
11/26/2024	8882	25000916	HARDIN RECEIPTS	Yearbook	0.00	25.00		
11/26/2024	8882	25000916	HARDIN RECEIPTS	Yearbook	0.00	75.00		
02/14/2025	9399	25001420	HARDIN RECEIPTS	Yearbook	0.00	25.00		
Total Receipts:						\$0.00	\$125.00	
Ending Balance:						\$0.00	\$125.00	-\$125.00 0.00

60-0000-3010-00000-1-5100-BUDGETHOST		BUDGET HOST: JEF SA 5100 LOCAL				
		Beginning Balance:	\$10,784.00	\$0.00	\$10,784.00	0.00
		Ending Balance:	\$10,784.00	\$0.00	\$10,784.00	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				
11/13/2024	8787	25000822	JEFFERSON RECEIPTS	CHECKS/BAND FUNDRAISER	0.00	3,178.00		
11/18/2024	8824	25000859	ADMIN RECEIPTS	11/18/24 UMB CREDIT-JEFFERSON	0.00	6.00		
11/19/2024	8846	25000868	ADMIN RECEIPTS	BAND RET CK-M. ARAGON-BAND	0.00	-256.00		
11/25/2024	8861	25000899	JEFFERSON RECEIPTS	FUNDRAISER CASH- COOKIE DOUGH	0.00	3,409.00		
01/27/2025	9271	25001298	ADMIN RECEIPTS	FUNDRAISER CHECKREDI PMNT-M.ARAGON	0.00	256.00		
Total Receipts:						\$0.00	\$6,593.00	
Ending Balance:						\$0.00	\$6,593.00	-\$6,593.00 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				
12/13/2024	9011	25001032	JEFFERSON RECEIPTS	SCHOLASTIC BOOK FAIR	0.00	25.00		
12/13/2024	9011	25001032	JEFFERSON RECEIPTS	SCHOLASTIC BOOK FAIR	0.00	4,501.08		
Total Receipts:						\$0.00	\$4,526.08	
Ending Balance:						\$0.00	\$4,526.08	-\$4,526.08 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025

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				
09/06/2024	8152	25000351	JEFFERSON RECEIPTS	TEAM EMPOWER SHIRTS	0.00	263.00		
09/06/2024	8152	25000351	JEFFERSON RECEIPTS	TEAM EMPOWER SHIRTS	0.00	32.00		
09/09/2024	8166	25000367	JEFFERSON RECEIPTS	TEAM EMPOWER SHIRTS	0.00	8.00		
10/08/2024	8380	25000573	JEFFERSON RECEIPTS	PAPA JOHNS PIZZA NIGHT FUNDRAISER	0.00	308.17		
10/16/2024	8594	25000626	JEFFERSON RECEIPTS	U'SAGAIN CLOTHING BOX	0.00	27.96		
11/08/2024	8751	25000782	JEFFERSON RECEIPTS	5TH GRADE ARCH FIELD TRIP	0.00	50.00		
11/08/2024	8751	25000782	JEFFERSON RECEIPTS	5TH GRADE ARCH FIELD TRIP	0.00	3,588.04		
11/12/2024	8781	25000814	JEFFERSON RECEIPTS	CHAPERONE MONEY ARCH FIELD TRIP	0.00	20.00		
11/25/2024	8864	25000904	JEFFERSON RECEIPTS	ARCH FIELD TRIP	0.00	82.00		
12/03/2024	8926	25000961	JEFFERSON RECEIPTS	YEARBOOK- CHITTUM	0.00	18.00		
01/13/2025	9149	25001195	JEFFERSON RECEIPTS	PAPA JOHNS FUNDRAISER	0.00	107.96		
01/13/2025	9149	25001195	JEFFERSON RECEIPTS	BOX TOPS	0.00	101.20		
02/13/2025	9397	25001414	JEFFERSON RECEIPTS	YEARBOOK- HEFNER	0.00	18.00		
03/07/2025	9556	25001571	JEFFERSON RECEIPTS	YEARBOOK- ONEALL	0.00	18.00		
03/18/2025	9643	25001638	JEFFERSON RECEIPTS	ARCH FIELD TRIP	0.00	30.00		
03/18/2025	9643	25001638	JEFFERSON RECEIPTS	YEARBOOKS- PIPES, ANDERDON	0.00	36.00		
03/21/2025	9654	25001656	JEFFERSON RECEIPTS	YEARBOOK	0.00	18.00		
Total Receipts:					\$0.00	\$4,726.33		
Ending Balance:					\$0.00	\$4,726.33	-\$4,726.33	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				
03/19/2025	9651	25001651	JEFFERSON RECEIPTS	GOBBLE GRAMS	0.00	157.27		
Total Receipts:					\$0.00	\$157.27		
Ending Balance:					\$0.00	\$157.27	-\$157.27	0.00
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				
03/05/2025	9517	25001535	JEFFERSON RECEIPTS	DONATION FOR LOVE AWARDS	0.00	250.00		
03/12/2025	9582	25001590	JEFFERSON RECEIPTS	DONATION- BLACKBAUD GIVING FUND	0.00	75.00		
03/18/2025	9643	25001638	JEFFERSON RECEIPTS	LOVE AWARD CASH DONATION	0.00	20.00		
03/18/2025	9645	25001640	JEFFERSON RECEIPTS	LOVE AWARDS HAT DAY FUNDRAISER	0.00	134.50		
Total Receipts:					\$0.00	\$479.50		
Ending Balance:					\$0.00	\$479.50	-\$479.50	0.00

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60-0000-3010-00000-1-5179-TEACHERS00		STUD ACT:JEFF TEACHERS OTH STU ACT INCM							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
12/12/2024	9003	25001023	JEFFERSON RECEIPTS	STAFF DRESS DOWN MONEY		0.00	280.00		
					Total Receipts:	\$0.00	\$280.00		
					Ending Balance:	\$0.00	\$280.00	-\$280.00	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					
10/15/2024	8593	25000620	JEFFERSON RECEIPTS	SELECT CHOIR TSHIRTS		0.00	370.00		
					Total Receipts:	\$0.00	\$370.00		
					Ending Balance:	\$0.00	\$370.00	-\$370.00	0.00
60-0000-4040-00000-1-5100-BUDGETHOST		BUDGET HOST: BLK SA 5100 LOCAL							
					Beginning Balance:	\$2,968.00	\$0.00	\$2,968.00	0.00
					Ending Balance:	\$2,968.00	\$0.00	\$2,968.00	0.00
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					
01/21/2025	9195	25001238	BLACKHURST	PAPA JOHNS DECEMBER COMMISION 21.69		0.00	21.69		
02/24/2025	9419	25001452	BLACKHURST	PAPA JOHNS FEBRUARY COMMISION 9.11		0.00	9.11		
					Total Receipts:	\$0.00	\$30.80		
					Ending Balance:	\$0.00	\$30.80	-\$30.80	0.00

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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						
09/02/2024	8087	25000263	BLACKHURST	DONATION HSANCHEZ			0.00	50.00		
09/25/2024	8322	25000472	BLACKHURST	Blackhurst Elementary Foobadap Fundra.			0.00	46.02		
12/03/2024	8928	25000967	BLACKHURST	DONATION/CHRIS BURGOYNE FOR XMAS STOCKS			0.00	150.00		
12/17/2024	9046	25001067	BLACKHURST	GOLDEN STATE FOODS READING PROG DONATION			0.00	2,240.00		
03/06/2025	9534	25001564	BLACKHURST	BOYS AND GIRLS CLUB FUNDRAISER			0.00	918.17		
Total Receipts:							\$0.00	\$3,404.19		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
01/23/2025	1200002745		01-23-2025_	25001536	9150508	CASUAL TEES STL (P-CARD)	0.00	-2,161.50		
Total Payments:							\$0.00	-\$2,161.50		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
03/13/2025	25007300		25001605	106811	BOYS & GIRLS CLUB OF ST. CHARL		0.00	-918.17		
Total Encumbrances:							\$0.00	-\$918.17		
Ending Balance:							\$0.00	\$324.52	-\$324.52	0.00
60-0000-4045-00000-1-5100-BUDGETHOST		BUDGET HOST: COV SA 5100 LOCAL								
Beginning Balance:							\$2,968.00	\$0.00	\$2,968.00	0.00
Ending Balance:							\$2,968.00	\$0.00	\$2,968.00	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						
10/24/2024	8632	25000684	COVERDELL	U'SAGAIN LLC \$32.84			0.00	32.84		
11/11/2024	8756	25000805	COVERDELL	PAPA JOHNS FUNDRAISER			0.00	2.17		
02/03/2025	9274	25001304	COVERDELL	U'SAGAIN, LLC \$40.26			0.00	40.26		
02/13/2025	9396	25001413	COVERDELL	PAPA JOHNS 2/3/25			0.00	103.49		
03/12/2025	9602	25001597	COVERDELL	PAPA JOHNS FUNDRAISER \$5.21			0.00	5.21		
Total Receipts:							\$0.00	\$183.97		
Ending Balance:							\$0.00	\$183.97	-\$183.97	0.00
60-0000-4060-00000-1-5100-BUDGETHOST		BUDGET HOST: HAR SA 5100 LOCAL								
Beginning Balance:							\$7,233.00	\$0.00	\$7,233.00	0.00
Ending Balance:							\$7,233.00	\$0.00	\$7,233.00	0.00

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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				
11/25/2024	000903	25000903	HARRIS RECEIPTS	11/25/24 Holiday Fun Night	0.00	1,390.00		
12/11/2024	8997	25001010	HARRIS RECEIPTS	ART TO REMEMBER, CHECK 200292	0.00	271.06		
				Total Receipts:	\$0.00	\$1,661.06		
				Ending Balance:	\$0.00	\$1,661.06	-\$1,661.06	0.00
60-0000-4080-00000-1-5100-BUDGETHOST				BUDGET HOST: LIN SA 5100 LOCAL				
				Beginning Balance:	\$2,968.00	\$0.00	\$2,968.00	0.00
				Ending Balance:	\$2,968.00	\$0.00	\$2,968.00	0.00
60-0000-4080-00000-1-5179-GENERAL000				STUD ACT:LIN GENERAL OTH STU ACT INCM				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/12/2025	9600	25001594	LINCOLN RECEIPTS	Donation in memory of Bob Barton	0.00	700.00		
				Total Receipts:	\$0.00	\$700.00		
				Ending Balance:	\$0.00	\$700.00	-\$700.00	0.00
60-0000-4120-00000-1-5100-BUDGETHOST				BUDGET HOST: MON SA 5100 LOCAL				
				Beginning Balance:	\$10,784.00	\$0.00	\$10,784.00	0.00
				Ending Balance:	\$10,784.00	\$0.00	\$10,784.00	0.00
60-0000-4120-00000-1-5141-LIBRARY000				STUD ACT:MON LIBRARY EARNGS INVESTMT				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/24/2025	9417	25001449	MONROE RECEIPTS	LIBRARY LOST BOOK FUND	0.00	20.00		
				Total Receipts:	\$0.00	\$20.00		
				Ending Balance:	\$0.00	\$20.00	-\$20.00	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				
09/24/2024	8298	25000465	MONROE RECEIPTS	CASH, STUDENT SUPPLY FEES	0.00	720.00		
09/24/2024	8298	25000465	MONROE RECEIPTS	CHECKS, STUDENT SUPPLY FEES	0.00	1,560.00		
10/23/2024	8630	25000677	MONROE RECEIPTS	SUPPLY FEES	0.00	120.00		
11/12/2024	8763	25000810	MONROE RECEIPTS	STUDENT SUPPLY FEES	0.00	80.00		
				Total Receipts:	\$0.00	\$2,480.00		
				Ending Balance:	\$0.00	\$2,480.00	-\$2,480.00	0.00

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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				
02/24/2025	9417	25001449	MONROE RECEIPTS	STUDENT ACTIVITIES		0.00	122.82	
				Total Receipts:		\$0.00	\$122.82	
				Ending Balance:		\$0.00	\$122.82	-\$122.82 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				
10/29/2024	8666	25000711	MONROE RECEIPTS	SCHOLASTIC BOOK FAIR CASH		0.00	2,936.24	
03/14/2025	9636	25001614	MONROE RECEIPTS	SCHOLASTIC BOOK FAIR		0.00	2,395.55	
				Total Receipts:		\$0.00	\$5,331.79	
				Ending Balance:		\$0.00	\$5,331.79	-\$5,331.79 0.00
60-0000-4120-00000-1-5179-SHRNGCLST0				STUD ACT:MON SHRNGCLST OTH STU ACT INCM				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/24/2024	8633	25000685	MONROE RECEIPTS	U'SAGAIN CHECK #63262		0.00	28.54	
				Total Receipts:		\$0.00	\$28.54	
				Ending Balance:		\$0.00	\$28.54	-\$28.54 0.00
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				
09/17/2024	8245	25000424	MONROE RECEIPTS	NED SHOW YOYO'S		0.00	1,408.00	
09/17/2024	8245	25000424	MONROE RECEIPTS	NED SHOW YOYO'S		0.00	518.00	
12/16/2024	9038	25001055	MONROE RECEIPTS	WANNINGER SUPPLY FEE		0.00	20.00	
12/16/2024	9038	25001055	MONROE RECEIPTS	SUPPLY FEE		0.00	40.00	
				Total Receipts:		\$0.00	\$1,986.00	
				Ending Balance:		\$0.00	\$1,986.00	-\$1,986.00 0.00

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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				
07/31/2024	7973	25000122	ADMIN RECEIPTS	JULY MYSCHOOLBUCKS EARNINGS	0.00	894.15		
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS	0.00	4,315.59		
09/02/2024	8133	25000294	MONROE RECEIPTS	8/30/24 STUDENT SUPPLY MONEY	0.00	640.00		
09/02/2024	8133	25000294	MONROE RECEIPTS	8/30/24 STUDENT SUPPLY MONEY	0.00	2,970.00		
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS	0.00	738.35		
10/31/2024	8674	25000732	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	77.70		
11/12/2024	8763	25000810	MONROE RECEIPTS	2ND GRADE FIELD TRIP, PTO	0.00	300.00		
11/25/2024	8863	25000902	MONROE RECEIPTS	MASCOT TSHIRTS, CHECKS	0.00	40.00		
11/25/2024	8863	25000902	MONROE RECEIPTS	MASCOT TSHIRTS, CHECKS	0.00	323.00		
11/26/2024	8880	25000915	MONROE RECEIPTS	SUPPLY FEES	0.00	120.00		
				Total Receipts:	\$0.00	\$10,418.79		
				Ending Balance:	\$0.00	\$10,418.79	-\$10,418.79	0.00
60-0000-4140-00000-1-5100-BUDGETHOST				BUDGET HOST: NUL SA 5100 LOCAL				
				Beginning Balance:	\$10,000.00	\$0.00	\$10,000.00	0.00
				Ending Balance:	\$10,000.00	\$0.00	\$10,000.00	0.00
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				
10/10/2024	8435	25000581	NULL RECEIPTS	Papa Johns Fundraiser	0.00	159.33		
02/11/2025	9391	25001400	NULL RECEIPTS	Papa Johns Fundraiser	0.00	60.13		
03/04/2025	9513	25001525	NULL RECEIPTS	Papa Johns Fundraiser	0.00	68.66		
				Total Receipts:	\$0.00	\$288.12		
				Ending Balance:	\$0.00	\$288.12	-\$288.12	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				
09/09/2024	8181	25000373	NULL RECEIPTS	lounge money	0.00	62.85		
10/14/2024	8499	25000613	NULL RECEIPTS	Lounge restock	0.00	108.95		
11/25/2024	8865	25000905	NULL RECEIPTS	money for lounge snacks	0.00	217.16		
01/22/2025	9204	25001246	NULL RECEIPTS	Lounge restock money	0.00	70.80		
03/13/2025	9632	25001607	NULL RECEIPTS	lounge restock money	0.00	216.50		
				Total Receipts:	\$0.00	\$676.26		
				Ending Balance:	\$0.00	\$676.26	-\$676.26	0.00

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60-0000-4140-00000-1-5179-GARDENCL00				STUD ACT: NUL GARDENCL OTH STU ACT INCM				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/02/2024	7898	25000008	NULL RECEIPTS	money for storybook walk		0.00	201.00	
				Total Receipts:		\$0.00	\$201.00	
Journal Entries								
Date	Reference	Batch	Description					
12/17/2024	1192	25001060	ACCOUNT CORRECTION-NUL			0.00	2,000.00	
				Total Journal Entries:		\$0.00	\$2,000.00	
				Ending Balance:		\$0.00	\$2,201.00	-\$2,201.00 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				
12/09/2024	8992	25000998	NULL RECEIPTS	Scholastic Book Fair money		0.00	1,630.75	
				Total Receipts:		\$0.00	\$1,630.75	
				Ending Balance:		\$0.00	\$1,630.75	-\$1,630.75 0.00
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				
07/31/2024	7973	25000122	ADMIN RECEIPTS	JULY MYSCHOOLBUCKS EARNINGS		0.00	538.28	
08/21/2024	8063	25000237	NULL RECEIPTS	school supply money		0.00	2,046.00	
08/30/2024	8138	25000304	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS EARNINGS		0.00	3,033.99	
09/30/2024	8357	25000524	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS EARNINGS		0.00	81.16	
10/10/2024	8436	25000583	NULL RECEIPTS	School Supply Money		0.00	258.00	
				Total Receipts:		\$0.00	\$5,957.43	
				Ending Balance:		\$0.00	\$5,957.43	-\$5,957.43 0.00
60-0000-7500-00000-1-5100-BUDGETHOST				BUDGET HOST: ECC SA 5100 LOCAL				
				Beginning Balance:		\$2,968.00	\$0.00	\$2,968.00 0.00
				Ending Balance:		\$2,968.00	\$0.00	\$2,968.00 0.00
60-0000-7500-00000-1-5179-SPECEVENTS				ECC SPECEVENTS OTH STU ACT INCM				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/17/2024	9039	25001059	PRESCHOOL RECEIPTS	BRKFT W/SANTA 2024 REGISTRATIONS		0.00	677.00	
				Total Receipts:		\$0.00	\$677.00	
				Ending Balance:		\$0.00	\$677.00	-\$677.00 0.00

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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					
08/26/2024	8071	25000254	PRESCHOOL RECEIPTS	2024 MRTF PEERS - T. KEINRATH (PAT)		0.00	500.00		
					Total Receipts:	\$0.00	\$500.00		
					Ending Balance:	\$0.00	\$500.00	-\$500.00	0.00
60-0000-7500-00000-1-5192-SPECEVENTS		ECC SPECEVENTS GIFTS (DONATIONS)							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/26/2024	8071	25000254	PRESCHOOL RECEIPTS	OPEN HOUSE - T-SHIRT SALES		0.00	10.00		
08/26/2024	8071	25000254	PRESCHOOL RECEIPTS	WEBINAR BONUS-A. WESTBROOK		0.00	100.00		
					Total Receipts:	\$0.00	\$110.00		
					Ending Balance:	\$0.00	\$110.00	-\$110.00	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					
09/02/2024	8131	25000290	PRESCHOOL RECEIPTS	SPRING 24 SCHOOL PICS COMMISSION		0.00	489.00		
					Total Receipts:	\$0.00	\$489.00		
					Ending Balance:	\$0.00	\$489.00	-\$489.00	0.00
60 STUDENT ACTIVITY FUND						\$811,219.00	\$699,031.44	\$112,187.56	86.17

Report Description: 3 Fiscal To Date Rev- District Account Year: 25 Account Periods: 01 - 09 Dates: 07/01/2024 - 03/31/2025
FJRED01A (build 25.3.17.1)

Selection Criteria

Account Year	25
Begin Account Period	01
End Account Period	09
Report ID	7629
Report Title	3 Fiscal To Date Revenue Report
Report Description	3 Fiscal To Date Rev- District
Role ID	DISTADMIN

Display Options

Show Zero Accounts	No
Summary/Detail	Detail

Report Specification Sort / Totals

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

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