

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00022	Fund 72 - Scholarships	2025-2026	11/30/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Fund 72 - Scholarships	72 E 809 991 420000 000 903 000		11/30/2025	19,150.00	0.00
		Fund 72 - Scholarships					
2		Fund 72 - Scholarships	72 E 809 991 420000 000 914 000		11/30/2025	500.00	0.00
		Fund 72 - Scholarships					
3		Fund 72 - Scholarships	72 E 809 991 420000 000 924 000		11/30/2025	500.00	0.00
		Fund 72 - Scholarships					
4		Fund 72 - Scholarships	72 E 809 991 420000 000 925 000		11/30/2025	700.00	0.00
		Fund 72 - Scholarships					
5		Fund 72 - Scholarships	72 E 809 991 420000 000 926 000		11/30/2025	6,000.00	0.00
		Fund 72 - Scholarships					
6		Fund 72 - Scholarships	72 E 809 991 420000 000 927 000		11/30/2025	1,000.00	0.00
		Fund 72 - Scholarships					
TOTALS						27,850.00	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00021	CARL PERKINS PROJECT 400	2025-2026	11/30/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		CARL PERKINS PROJECT 400	10 R 809 713 500000 400 000 000		12/01/2025	0.00	646.00
		CARL PERKINS PROJECT 400					
2		CARL PERKINS PROJECT 400	10 E 809 341 256770 400 809 000		12/01/2025	490.00	0.00
		CARL PERKINS PROJECT 400					
3		CARL PERKINS PROJECT 400	10 E 809 342 221300 400 809 000		12/01/2025	8,000.00	0.00
		CARL PERKINS PROJECT 400					
4		CARL PERKINS PROJECT 400	10 E 809 440 131000 400 809 000		12/01/2025	0.00	9,448.00
		CARL PERKINS PROJECT 400					
5		CARL PERKINS PROJECT 400	10 E 809 440 134000 400 809 000		12/01/2025	0.00	2,500.00
		CARL PERKINS PROJECT 400					
6		CARL PERKINS PROJECT 400	10 E 809 440 136000 400 809 000		12/01/2025	0.00	12,400.00
		CARL PERKINS PROJECT 400					
7		CARL PERKINS PROJECT 400	10 E 809 470 135000 400 809 000		12/01/2025	0.00	2,000.00
		CARL PERKINS PROJECT 400					
8		CARL PERKINS PROJECT 400	10 E 809 482 132000 400 809 000		12/01/2025	9,440.00	0.00
		CARL PERKINS PROJECT 400					
9		CARL PERKINS PROJECT 400	10 E 809 482 136000 400 809 000		12/01/2025	0.00	536.00
		CARL PERKINS PROJECT 400					
10		CARL PERKINS PROJECT 400	10 E 809 551 136000 400 809 000		12/01/2025	0.00	7,000.00
		CARL PERKINS PROJECT 400					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00021	CARL PERKINS PROJECT 400	2025-2026	11/30/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . . CONTINUED							
11		CARL PERKINS PROJECT 400	10 E 809 581 136000 400 809 000		12/01/2025	16,600.00	0.00
		CARL PERKINS PROJECT 400					
TOTALS						34,530.00	34,530.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00020	Budget Revision - 3D Printing Grant, Adjust t	2025-2026	11/12/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Budget Revision - 3D Printing Grant, Adjust to Actual	21 R 809 291 500000 000 945 000		11/12/2025	18.26	0.00
2		Budget Revision - 3D Printing Grant, Adjust to Actual	21 E 809 411 110000 000 945 000		11/12/2025	0.00	18.26
TOTALS						18.26	18.26

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00019	DCE Education Foundation- Building Musical Mi	2025-2026	11/12/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		DCE Education Foundation- Building Musical Minds Grant (Revenue only, Expense was in 2024-25)	21 R 809 291 500000 000 937 000		11/12/2025	0.00	2,941.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00018	Community Foundation- Books for Kids RIV	2025-2026	11/12/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Community Foundation- Books for Kids Riverside Elem.	21 E 809 470 110000 000 949 000		11/12/2025	2,000.00	0.00
2		Community Foundation- Books for Kids Riverside Elem.	21 R 809 291 500000 000 949 000		11/12/2025	0.00	2,000.00
TOTALS						2,000.00	2,000.00

***** End of report *****