

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00062	EOY BUDGET REVISIONS - ADOPTED BUDGET REVIEW	2025-2026	06/30/2026	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		EOY BUDGET REVISIONS - ADOPTED BUDGET REVIEW	10 R 809 990 500000 000 000 000		07/08/2026	0.00	406.39
		EOY BUDGET REVISIONS - ADOPTED BUDG					
2		EOY BUDGET REVISIONS - ADOPTED BUDGET REVIEW	10 E 400 100 143000 000 809 205		07/08/2026	3,000.00	0.00
		EOY BUDGET REVISIONS - ADOPTED BUDG					
TOTALS						3,000.00	406.39

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00058	DCE EDUCATION FOUNDATION- GTCC PROJECTS	2025-2026	06/29/2026	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- GTCC PROJECTS	21 E 809 327 255300 000 980 000		06/29/2026	84,184.72	0.00
		(8Pine Invoice)					
2		DCE EDUCATION FOUNDATION- GTCC PROJECTS	21 R 809 291 500000 000 980 000		06/29/2026	0.00	84,184.72
		(8Pine Invoice)					
TOTALS						84,184.72	84,184.72

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00060	DC Everest Education Foundation- Rothschild M	2025-2026	06/26/2026	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		DC Everest Education Foundation- Rothschild Musical Grant	21 E 809 411 110000 000 956 000		06/29/2026	3,002.52	0.00
2		DC Everest Education Foundation- Rothschild Musical Grant	21 R 809 291 500000 000 956 000		06/29/2026	0.00	3,002.52
3		DC Everest Education Foundation- AP African American Studies Field Trip	21 E 809 341 256770 000 954 000		06/29/2026	1,281.61	0.00
4		DC Everest Education Foundation- AP African American Studies Field Trip	21 R 809 291 500000 000 954 000		06/29/2026	0.00	1,281.61
TOTALS						4,284.13	4,284.13

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00059	Lewitzke Foundation Donation - Weight Room	2025-2026	06/26/2026	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		Lewitzke Foundation Donation - Weight Room	21 E 809 420 162125 000 942 000		06/29/2026	1,950.00	0.00
2		Lewitzke Foundation Donation - Weight Room	21 E 809 440 162125 000 942 000		06/29/2026	8,050.00	0.00
3		Lewitzke Foundation Donation - Weight Room	21 R 809 291 500000 000 942 000		06/29/2026	0.00	10,000.00
TOTALS						10,000.00	10,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
25-00057	DCE EDUCATION FOUNDATION- WESTON SOAR INTO SU	2025-2026	06/23/2026	Web Batch Entry	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		DCE EDUCATION FOUNDATION- WESTON SOAR INTO SUMMER GRANT	21 E 809 411 110000 000 940 000		06/23/2026	1,555.12	0.00		
2		DCE EDUCATION FOUNDATION- WESTON SOAR INTO SUMMER GRANT	21 E 809 341 256770 000 940 000		06/23/2026	1,110.74	0.00		
3		DCE EDUCATION FOUNDATION- WESTON SOAR INTO SUMMER GRANT	21 R 809 291 500000 000 940 000		06/23/2026	0.00	2,665.86		
TOTALS						2,665.86	2,665.86		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
25-00056	DCE EDUCATION FOUNDATION-ACT TEST PROCTORS	2025-2026	06/12/2026	Web Batch Entry	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		DCE EDUCATION FOUNDATION - ACT TEST PROCTORS	10 R 809 291 500000 962 000 000		06/12/2026	0.00	2,593.61		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
25-00055	DCE EDUCATION FOUNDATION- FROM EGG TO CHICK G	2025-2026	06/10/2026	Web Batch Entry	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		DCE EDUCATION FOUNDATION- FROM EGG TO CHICK GRANT, RIVERSIDE ELEM	21 E 809 411 110000 000 955 000		06/10/2026	285.90	0.00		
2		DCE EDUCATION FOUNDATION- FROM EGG TO CHICK GRANT, RIVERSIDE ELEM	21 R 809 291 500000 000 955 000		06/10/2026	0.00	285.90		
TOTALS						285.90	285.90		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
25-00054	DCE EDUCATION FOUNDATION- GTCC PLAYGROUND	2025-2026	06/10/2026	Web Clone	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		DCE EDUCATION FOUNDATON- GTCC Playground, Tito Excavation	21 E 809 327 255300 000 980 000		06/10/2026	8,187.94	0.00		
2		DCE EDUCATION FOUNDATON- GTCC Playground, Tito Excavation	21 R 809 291 500000 000 980 000		06/10/2026	0.00	8,187.94		
TOTALS						8,187.94	8,187.94		

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00053	Fund 10 - Budget Revision	2025-2026	06/09/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Fund 10 - Budget Revision	10 R 809 280 500000 000 000 000		06/09/2026	0.00	61,722.83
		Fund 10 - Budget Revision					

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