

POWERSCHOOL  
 DATE: 07/09/2020  
 TIME: 12:50:04

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	68,810,000.00	3,858,548.77	.00	68,824,134.01	-14,134.01
10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE	990,000.00	78,096.40	.00	1,118,944.20	-128,944.20
10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	8,700,000.00	739,583.00	.00	8,737,646.04	-37,646.04
10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	100,000.00	.00	.00	179,604.69	-79,604.69
10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	2,100,000.00	-144.65	.00	2,112,745.81	-12,745.81
10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	205,000.00	.00	.00	204,262.59	737.41
10-0000-1040-1-00000 5121 ALL DIST REVENUES LOCAL TU	14,000.00	.00	.00	4,638.00	9,362.00
10-0000-1050-1-00000 5121 BSHS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5121 DWMS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5123 ALL DIST REVENUES LOCAL AD	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5123 ADULT/CONT COMM ED ADULT/C	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5132 ALL DIST REVENUES LOCAL TR	.00	.00	.00	3,737.50	-3,737.50
10-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	820,000.00	.00	.00	731,813.76	88,186.24
10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	.00	.00
10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	550,000.00	51,020.27	.00	538,650.92	11,349.08
10-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	14,267.60	-14,267.60
10-0000-1040-1-00995 5141 OP CROSSOVER INTEREST INTE	.00	.00	.00	.00	.00
10-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	1,000.00	.00	.00	944.18	55.82
10-0000-8035-1-00500 5151 FOOD TRUCK FOOD SVC REV FO	.00	.00	.00	183.78	-183.78
10-0000-5080-1-00500 5151 VSE FOOD SERVICE REVENUE F	.00	.00	.00	79,548.22	-79,548.22
10-0000-8030-1-00500 5151 FS CATERING FOOD SERVICE A	.00	.00	.00	.00	.00
10-0000-5040-1-00500 5151 CLE FOOD SERVICE REVENUES	.00	.00	.00	91,632.90	-91,632.90
10-0000-5070-1-00500 5151 SPE FOOD SERVICE FOOD SERV	.00	.00	.00	74,620.93	-74,620.93
10-0000-3090-1-00500 5151 PKMS FOOD SERVICE REVENUE	.00	.00	.00	117,552.51	-117,552.51
10-0000-4015-1-00500 5151 SSC FOOD SERVICE REVENUE F	.00	.00	.00	900.80	-900.80
10-0000-4020-1-00500 5151 TUE FOOD SERVICE REVENUE F	.00	.00	.00	41,085.07	-41,085.07
10-0000-4040-1-00500 5151 FSE FOOD SERVICE REVENUE F	.00	.00	.00	41,549.16	-41,549.16
10-0000-4050-1-00500 5151 JLE FOOD SERVICE REVENUE F	.00	.00	.00	69,411.36	-69,411.36
10-0000-4060-1-00500 5151 WYE FOOD SERVICE REVENUE F	.00	.00	.00	47,814.15	-47,814.15
10-0000-4070-1-00500 5151 LFE FOOD SERVICE REVENUE F	.00	.00	.00	98,149.86	-98,149.86
10-0000-4080-1-00500 5151 CME FOOD SERVICE REVENUE F	.00	.00	.00	101,879.94	-101,879.94
10-0000-4090-1-00500 5151 JWE FOOD SERVICE REVENUE F	.00	.00	.00	48,937.94	-48,937.94
10-0000-5000-1-00500 5151 JNE FOOD SERVICE REVENUE F	.00	.00	.00	60,921.26	-60,921.26
10-0000-5020-1-00500 5151 DYE FOOD SERVICE REVENUE F	.00	.00	.00	43,987.21	-43,987.21
10-0000-5030-1-00500 5151 WBE FOOD SERVICE REVENUE F	.00	.00	.00	45,800.22	-45,800.22
10-0000-1040-1-00500 5151 ALL DIST REVENUES FOOD SR	1,734,136.00	-855.40	.00	8,920.58	1,725,215.42
10-0000-1020-1-00500 5151 VVHS FOOD SERVICE REVENUE	.00	.00	.00	17,221.35	-17,221.35
10-0000-3080-1-00500 5151 DWMS FOOD SERVICE REVENUE	.00	.00	.00	134,174.54	-134,174.54
10-0000-3000-1-00500 5151 BHMS FOOD SERVICE REVENUE	.00	.00	.00	112,075.45	-112,075.45
10-0000-3060-1-00500 5151 MRMS FOOD SERVICE REVENUE	.00	.00	.00	116,768.01	-116,768.01
10-0000-1060-1-00500 5151 BSFC FOOD SERVICE FOOD SER	.00	.00	.00	50,666.32	-50,666.32
10-0000-1075-1-00500 5151 BSSHS FOOD SERVICE REVENU	.00	.00	.00	166,642.97	-166,642.97
10-0000-1050-1-00500 5151 BSHS FOOD SERVICE REVENUE	.00	1,560.20	.00	162,769.80	-162,769.80
10-0000-1050-1-00500 5161 BSHS FOOD SERVICE REVENUE	.00	.00	.00	1,025.10	-1,025.10
10-0000-1075-1-00500 5161 BSSHS FOOD SERVICE REVENU	.00	.00	.00	2,012.20	-2,012.20
10-0000-1060-1-00500 5161 BSFC FOOD SERVICE FOOD SER	.00	.00	.00	773.85	-773.85
10-0000-3060-1-00500 5161 MRMS FOOD SERVICE REVENUE	.00	.00	.00	800.65	-800.65
10-0000-3000-1-00500 5161 BHMS FOOD SERVICE REVENUE	.00	.00	.00	1,460.65	-1,460.65
10-0000-3080-1-00500 5161 DWMS FOOD SERVICE REVENUE	.00	.00	.00	1,900.75	-1,900.75

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1020-1-00500 5161 VVHS FOOD SERVICE REVENUE	.00	.00	.00	1,608.75	-1,608.75
10-0000-1040-1-00500 5161 ALL DIST REVENUES FOOD SR	36,050.00	.00	.00	.00	36,050.00
10-0000-5030-1-00500 5161 WBE FOOD SERVICE REVENUE F	.00	.00	.00	927.95	-927.95
10-0000-5020-1-00500 5161 DYE FOOD SERVICE REVENUE F	.00	.00	.00	578.30	-578.30
10-0000-5000-1-00500 5161 JNE FOOD SERVICE REVENUE F	.00	.00	.00	5.45	-5.45
10-0000-4090-1-00500 5161 JWE FOOD SERVICE REVENUE F	.00	.00	.00	154.10	-154.10
10-0000-4080-1-00500 5161 CME FOOD SERVICE REVENUE F	.00	.00	.00	163.75	-163.75
10-0000-4070-1-00500 5161 LFE FOOD SERVICE REVENUE F	.00	.00	.00	350.50	-350.50
10-0000-4060-1-00500 5161 WYE FOOD SERVICE REVENUE F	.00	.00	.00	276.40	-276.40
10-0000-4050-1-00500 5161 JLE FOOD SERVICE REVENUE F	.00	.00	.00	836.25	-836.25
10-0000-4040-1-00500 5161 FSE FOOD SERVICE REVENUE F	.00	.00	.00	419.60	-419.60
10-0000-4020-1-00500 5161 TUE FOOD SERVICE REVENUE F	.00	.00	.00	81.25	-81.25
10-0000-4015-1-00500 5161 SSC FOOD SERVICE REVENUE F	.00	.00	.00	.00	.00
10-0000-3090-1-00500 5161 PKMS FOOD SERVICE REVENUE	.00	.00	.00	2,664.20	-2,664.20
10-0000-5070-1-00500 5161 SPE FOOD SERVICE FOOD SERV	.00	.00	.00	326.30	-326.30
10-0000-5040-1-00500 5161 CLE FOOD SERVICE REVENUES	.00	.00	.00	509.30	-509.30
10-0000-5080-1-00500 5161 VSE FOOD SERVICE REVENUE F	.00	.00	.00	664.25	-664.25
10-0000-8035-1-00500 5161 FOOD TRUCK FOOD SVC REV FO	.00	.00	.00	38.95	-38.95
10-0000-8035-1-00500 5165 FOOD TRUCK FOOD SVC REV FO	.00	.00	.00	43.20	-43.20
10-0000-5080-1-00500 5165 VSE FOOD SERVICE REVENUE F	.00	.00	.00	1,018.00	-1,018.00
10-0000-8030-1-00500 5165 FS CATERING FOOD SERVICE N	32,920.00	.00	.00	1,935.00	30,985.00
10-0000-5040-1-00500 5165 CLE FOOD SERVICE REVENUES	.00	.00	.00	743.70	-743.70
10-0000-5040-1-00599 5165 CLE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-5070-1-00500 5165 SPE FOOD SERVICE FOOD SERV	.00	.00	.00	587.60	-587.60
10-0000-3090-1-00500 5165 PKMS FOOD SERVICE REVENUE	.00	.00	.00	31,597.00	-31,597.00
10-0000-4015-1-00500 5165 SSC FOOD SERVICE REVENUE F	.00	.00	.00	.00	.00
10-0000-4020-1-00500 5165 TUE FOOD SERVICE REVENUE F	.00	.00	.00	376.60	-376.60
10-0000-4020-1-00599 5165 TUE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-4040-1-00500 5165 FSE FOOD SERVICE REVENUE F	.00	.00	.00	913.30	-913.30
10-0000-4040-1-00599 5165 FSE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-4050-1-00500 5165 JLE FOOD SERVICE REVENUE F	.00	.00	.00	277.35	-277.35
10-0000-4060-1-00500 5165 WYE FOOD SERVICE REVENUE F	.00	.00	.00	599.85	-599.85
10-0000-4060-1-00599 5165 WYE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-4070-1-00500 5165 LFE FOOD SERVICE REVENUE F	.00	.00	.00	743.70	-743.70
10-0000-4080-1-00500 5165 CME FOOD SERVICE REVENUE F	.00	.00	.00	585.55	-585.55
10-0000-4090-1-00500 5165 JWE FOOD SERVICE REVENUE F	.00	.00	.00	291.70	-291.70
10-0000-4090-1-00599 5165 JWE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-5000-1-00500 5165 JNE FOOD SERVICE REVENUE F	.00	.00	.00	217.15	-217.15
10-0000-5020-1-00500 5165 DYE FOOD SERVICE REVENUE F	.00	.00	.00	148.50	-148.50
10-0000-5030-1-00500 5165 WBE FOOD SERVICE REVENUE F	.00	.00	.00	553.20	-553.20
10-0000-1040-1-00500 5165 ALL DIST REVENUES FOOD SR	385,873.00	.00	.00	.00	385,873.00
10-0000-1020-1-00500 5165 VVHS FOOD SERVICE REVENUE	2,471.00	.00	.00	2,470.60	.40
10-0000-1020-1-00599 5165 HMEC SUMMER FEEDING FOOD S	.00	.00	.00	.00	.00
10-0000-0107-1-00599 5165 THE BLUE SUMMER FEEDING FO	.00	.00	.00	6.70	-6.70
10-0000-3080-1-00500 5165 DWMS FOOD SERVICE REVENUE	.00	.00	.00	44,939.45	-44,939.45
10-0000-3000-1-00500 5165 BHMS FOOD SERVICE REVENUE	.00	.00	.00	30,503.90	-30,503.90
10-0000-3060-1-00500 5165 MRMS FOOD SERVICE REVENUE	.00	.00	.00	26,915.80	-26,915.80
10-0000-1060-1-00500 5165 BSFC FOOD SERVICE FOOD SER	.00	.00	.00	28,256.15	-28,256.15
10-0000-1075-1-00500 5165 BSSHS FOOD SERVICE REVENUE	.00	.00	.00	118,377.20	-118,377.20

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1050-1-00500 5165 BSHS FOOD SERVICE REVENUE	.00	.00	.00	72,156.40	-72,156.40
10-0000-1050-1-00599 5165 BSHS SUMMER FEEDING FOOD S	.00	.00	.00	.00	.00
10-0000-8030-1-00598 5165 FOOD SERV CATERING FOOD SE	.00	214.00	.00	55,029.55	-55,029.55
10-0000-1050-1-00810 5171 BSHS ATHLETIC REVENUE GATE	35,000.00	.00	.00	18,197.00	16,803.00
10-0000-1050-1-00999 5171 BSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5171 BSHS REVENUES GATE RECEIPT	.00	.00	.00	.00	.00
10-0000-1075-1-00810 5171 BSSHS ATHLETIC REVENUE GAT	50,000.00	.00	.00	53,127.15	-3,127.15
10-0000-1060-1-00000 5171 BSFC REVENUE INCIDENTAL GA	.00	.00	.00	.00	.00
10-0000-3000-1-00810 5171 BHMS ATHLETIC REVENUE GATE	.00	.00	.00	.00	.00
10-0000-1040-1-00113 5179 PUBLIC RELATIONS OTHER PUP	.00	.00	.00	.00	.00
10-0000-1040-1-00999 5179 STUDENT ACTIVITIES OTHER P	2,515,000.00	.00	.00	.00	2,515,000.00
10-0000-1020-1-00900 5180 ADULT/CONT COMM ED COMMUNI	.00	.00	.00	.00	.00
10-0000-0107-1-00701 5181 THE BLUE COMMUNITY SERVICE	210,000.00	.00	.00	.00	210,000.00
10-0000-0107-1-00702 5181 THE BLUE OPEN SWIM COMMUNI	.00	.00	.00	27,759.50	-27,759.50
10-0000-0107-1-00704 5181 THE BLUE SWIM LESSONS COMM	.00	.00	.00	19,479.00	-19,479.00
10-0000-0107-1-00705 5181 THE BLUE POOL RENTAL COMMU	.00	.00	.00	35,858.16	-35,858.16
10-0000-0107-1-00706 5181 THE BLUE SPECIAL EVENTS CO	.00	.00	.00	7,309.60	-7,309.60
10-0000-0107-1-00708 5181 THE BLUE MERCHANDISE COMMU	.00	.00	.00	401.00	-401.00
10-0000-0107-1-00820 5181 THE BLUE SEASON PASSES COM	.00	.00	.00	10,147.28	-10,147.28
10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT	.00	.00	.00	16,026.50	-16,026.50
10-0000-0108-1-00702 5181 SOUTH POOL OPEN SWIM COMMU	.00	.00	.00	36.00	-36.00
10-0000-0108-1-00704 5181 SOUTH POOL SWIM LESSONS CO	.00	.00	.00	780.00	-780.00
10-0000-0108-1-00705 5181 SOUTH POOL RENTAL COMMUNIT	.00	457.50	.00	12,679.50	-12,679.50
10-0000-0108-1-00706 5181 SOUTH POOL SPECIAL EVENTS	.00	.00	.00	25.00	-25.00
10-0000-0108-1-00708 5181 SOUTH POOL MERCHANDISE COM	.00	.00	.00	1.00	-1.00
10-0000-0108-1-00820 5181 SOUTH POOL SEASON PASS COM	.00	.00	.00	365.00	-365.00
10-0000-0108-1-00889 5181 SOUTH POOL PASSES COMMUNIT	.00	.00	.00	2,511.00	-2,511.00
10-0000-1040-1-00465 5181 ALL DIST SACC GMF COMMUNIT	137,000.00	.00	.00	91,271.00	45,729.00
10-0000-1040-1-00466 5181 ALL DIST SACC SUMMER PROG	425,000.00	.00	.00	.00	425,000.00
10-0000-1040-1-00467 5181 ALL DIST REVENUES SACC COM	1,850,000.00	.00	.00	.00	1,850,000.00
10-0000-5020-1-00465 5181 DYE SACC GENERAL MGT COMMU	.00	.00	.00	912.00	-912.00
10-0000-5020-1-00466 5181 DYE SACC SUMMER PROGRAM CO	.00	.00	.00	52,344.50	-52,344.50
10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT	.00	.00	.00	100,730.00	-100,730.00
10-0000-4090-1-00465 5181 JWE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4090-1-00466 5181 JWE SACC SUMMER PROGRAM CO	.00	.00	.00	63,541.03	-63,541.03
10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT	.00	4,046.02	.00	111,790.57	-111,790.57
10-0000-5000-1-00465 5181 JNE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5000-1-00466 5181 JNE SACC SUMMER PROGRAM CO	.00	.00	.00	1,441.44	-1,441.44
10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT	.00	3,733.08	.00	148,081.28	-148,081.28
10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO	.00	.00	.00	330.00	-330.00
10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT	.00	4,111.49	.00	236,689.75	-236,689.75
10-0000-4080-1-00465 5181 CME SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4080-1-00466 5181 CME SACC SUMMER PROGRAM CO	.00	.00	.00	50.00	-50.00
10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT	.00	-13.00	.00	212,751.28	-212,751.28
10-0000-4050-1-00465 5181 JLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4050-1-00466 5181 JLE SACC SUMMER PROGRAM CO	.00	.00	.00	80,561.32	-80,561.32
10-0000-4050-1-00467 5181 JLE REVENUES SACC COMMUNIT	.00	3,892.24	.00	140,805.79	-140,805.79
10-0000-4060-1-00465 5181 WYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4060-1-00466 5181 WYE SACC SUMMER PROGRAM CO	.00	.00	.00	61,113.86	-61,113.86

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10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT	.00	415.00	.00	111,720.93	-111,720.93
10-0000-4020-1-00465 5181 TUE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4020-1-00466 5181 TUE SACC SUMMER PROGRAM CO	.00	.00	.00	63,303.38	-63,303.38
10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT	.00	340.00	.00	117,227.22	-117,227.22
10-0000-4040-1-00465 5181 FSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4040-1-00466 5181 FSE SACC SUMMER PROGRAM CO	.00	.00	.00	24,339.00	-24,339.00
10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT	.00	.00	.00	62,775.00	-62,775.00
10-0000-5070-1-00465 5181 SPE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5070-1-00466 5181 SPE SACC SUMMER PROGRAM CO	.00	.00	.00	485.00	-485.00
10-0000-5070-1-00467 5181 SPE REVENUES SACC COMMUNIT	.00	3,640.05	.00	185,368.16	-185,368.16
10-0000-5080-1-00465 5181 VSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5080-1-00466 5181 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	32,538.50	-32,538.50
10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	173,251.12	-173,251.12
10-0000-5030-1-00465 5181 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-0000-5030-1-00466 5181 WBE SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT	.00	1,027.85	.00	117,185.11	-117,185.11
10-0000-5040-1-00465 5181 CLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5040-1-00466 5181 CLE SACC SUMMER PROGRAM CO	.00	.00	.00	39,477.76	-39,477.76
10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT	.00	-719.00	.00	144,026.00	-144,026.00
10-0000-1050-1-00000 5190 BSHS REVENUES REVENUES OTH	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5191 BSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5191 MRMS REVENUE RENTALS	.00	.00	.00	1,062.50	-1,062.50
10-0000-1100-1-00000 5191 PAC REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5191 BHMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5191 PKMS REVENUES RENTALS	.00	.00	.00	3,600.00	-3,600.00
10-0000-3080-1-00000 5191 DWMS REVENUES RENTALS	.00	.00	.00	5,292.50	-5,292.50
10-0000-1060-1-00000 5191 BSFC REVENUE INCIDENTAL RE	.00	.00	.00	200.00	-200.00
10-0000-1075-1-00000 5191 BSSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1020-1-00000 5191 VVHS GENERAL INSTRUCTION R	.00	.00	.00	10,923.75	-10,923.75
10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE	85,000.00	33,783.27	.00	112,304.96	-27,304.96
10-0000-5070-1-00000 5191 SPE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5191 VSE GENERAL INSTRUCTION RE	.00	.00	.00	.00	.00
10-0000-4020-1-00000 5191 TUE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4070-1-00000 5191 LFE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4080-1-00000 5191 CME REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5191 JNE REVENUES RENTALS	.00	.00	.00	37.50	-37.50
10-0000-4090-1-00000 5191 JWE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5191 CLE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5192 ALL DIST REVENUES LOCAL GI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	135,000.00	3,450.00	.00	136,274.71	-1,274.71
10-0000-1040-1-00000 5196 ALL DIST REVENUES LOCAL NE	25,000.00	.00	.00	.00	25,000.00
10-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	164,000.00	2,183.17	.00	102,709.13	61,290.87
10-0000-0107-1-00707 5198 THE BLUE CONCESSIONS MISCE	.00	.00	.00	1,601.73	-1,601.73
10-0000-1040-1-00113 5198 PUBLIC RELATIONS MISCELLAN	.00	.00	.00	.00	.00
10-0000-1040-1-00535 5198 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1040-1-00608 5198 SCHOOL BASED MENTAL HLTH M	.00	.00	.00	4,000.00	-4,000.00
10-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5198 BSFC REVENUE INCIDENTAL MI	.00	.00	.00	.00	.00

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10-0000-1060-1-00535 5198 BSFC ENGINEERING GRANT MIS	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
10-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-0000-1050-1-00535 5198 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-8030-1-00500 5198 FS CATERING MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS	.00	.00	.00	111,431.75	-111,431.75
10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS	46,000.00	.00	.00	29,971.78	16,028.22
10-0000-5040-1-00000 5198 CLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5198 WYE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5198 JLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST	2,190,000.00	25.72	.00	2,187,931.58	2,068.42
10-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5231 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5234 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5311 ALL DIST REVENUE STATE MIN	11,877,212.00	592,480.00	.00	11,917,971.33	-40,759.33
10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR	1,240,000.00	.00	.00	1,243,450.00	-3,450.00
10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR	2,270,000.00	527,581.05	.00	2,293,830.67	-23,830.67
10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA	4,428,839.00	101,785.57	.00	4,544,353.63	-115,514.63
10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E	65,000.00	25,710.00	.00	57,140.00	7,860.00
10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR	73,097.00	45,147.24	.00	69,039.76	4,057.24
10-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	210.00	.00	.00	.00	210.00
10-0000-1050-3-33203 5332 BSHS CTE PRG IMP BUS MRKT	10,740.00	.00	.00	10,740.00	.00
10-0000-1040-3-00500 5333 ALL DIST FOOD SVC STATE FO	46,350.00	.00	.00	46,111.53	238.47
10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH	62,000.00	.00	.00	18,900.16	43,099.84
10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI	1,000,000.00	.00	.00	996,621.54	3,378.46
10-0000-1020-3-38200 5382 MO PRESCHOOL PROG #3 MO PR	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5397 ALL DIST REVENUE STATE REV	59,720.00	.00	.00	.00	59,720.00
10-0000-1040-3-00118 5397 ALL DIST SOCIAL WORKER REV	.00	.00	.00	.00	.00
10-0000-1040-4-00000 5412 ALL DISTRICT FEDERAL REV M	215,000.00	53,982.88	.00	206,821.82	8,178.18
10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R	69,360.00	7,161.30	.00	70,459.31	-1,099.31
10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R	64,970.00	6,705.65	.00	65,959.06	-989.06
10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER	50,000.00	26,506.09	.00	65,286.27	-15,286.27
10-0000-1040-4-43700 5437 FEDERAL ASSISTIVE TECHNOL	5,000.00	.00	.00	733.73	4,266.27
10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE	35,000.00	.00	.00	62,107.02	-27,107.02
10-0000-1040-4-43705 5437 ALL DIST SPECIAL ED SWIS I	.00	.00	.00	.00	.00
10-0000-1040-4-43707 5437 ALL DIST SPED TRANSITION I	.00	.00	.00	.00	.00
10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	1,862,883.00	441,022.80	.00	1,994,846.73	-131,963.73
10-0000-1040-4-44199 5441 IDEA PART B PRIOR YEAR PL	437,117.00	.00	.00	437,116.64	.36
10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE	230,700.00	.00	.00	300,356.00	-69,656.00
10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC	69,000.00	.00	.00	71,353.00	-2,353.00
10-0000-1040-4-00500 5445 FEDERAL FOOD SVC REVENUE F	1,430,290.00	.00	.00	1,417,980.61	12,309.39
10-0000-1040-4-00500 5446 FEDERAL FOOD SVC REVENUE S	382,469.00	.00	.00	340,850.57	41,618.43
10-0000-1040-4-00500 5448 FEDERAL FOOD SVC REVENUE A	50,293.00	.00	.00	23,406.21	26,886.79
10-0000-1040-4-45100 5451 ALL DIST REV TITLE I-CH 1	1,500,000.00	.00	.00	1,359,324.18	140,675.82
10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM	173,076.00	.00	.00	63,872.69	109,203.31
10-0000-1040-4-46200 5462 ALL DIST TITLE III LEP TIT	14,035.00	.00	.00	6,253.88	7,781.12
10-0000-1040-4-46201 5462 TITLE III IMMIGRANT TITLE	2,817.00	.00	.00	6,932.10	-4,115.10
10-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	399,222.00	.00	.00	308,799.14	90,422.86
10-0000-1040-4-46501 5465 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00

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10-0000-5080-4-47200 5467 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5472 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-1020-4-47200 5472 CUB CARE CC DEVEL GRANT CH	.00	.00	.00	.00	.00
10-0000-1040-4-47300 5473 CARES-SCHOOL LUNCH PRG MO	.00	.00	.00	119,055.43	-119,055.43
10-0000-1040-4-47400 5474 CARES-SCHOOL BRKFST PRG C	.00	.00	.00	37,613.10	-37,613.10
10-0000-1040-4-47500 5475 CARES-AFTER SCH SNACK PRG	.00	156.72	.00	2,119.61	-2,119.61
10-0000-1020-4-00596 5481 CHLD CARE FOOD PROG DEPT O	.00	.00	.00	3,504.44	-3,504.44
10-0000-1040-4-00500 5481 FEDERAL FOOD SVC REVENUE D	450,000.00	583,741.27	.00	696,810.62	-246,810.62
10-0000-1040-4-00599 5481 HEALTH & SR SVC FOOD PRG D	140,000.00	.00	.00	143,247.47	-3,247.47
10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES	150,000.00	.00	.00	150,443.42	-443.42
10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE	275,628.00	.00	.00	282,522.64	-6,894.64
10-0000-1020-4-00481 5497 FULL EMPLYMNT COUNCIL REVE	.00	.00	.00	11,814.01	-11,814.01
10-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	1,170.00	.00	.00	1,170.00	.00
10-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	184.00	-184.00
10-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	1,000.00	.00	.00	120.50	879.50
10-0000-1040-1-00000 5690 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-4015-1-00140 5811 SSC REVENUES FED DISCRET T	120,000.00	.00	.00	111,344.84	8,655.16
10-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5830 ALL DIST REVENUES DEAF CON	.00	.00	.00	55,027.04	-55,027.04
10-0000-1040-1-00230 5831 ALL DIST REVENUES DEAF CON	475,000.00	238,956.54	.00	479,876.67	-4,876.67
10-0000-1040-1-00130 5831 ALL DIST REV MDHIP CONTRAC	210,000.00	.00	.00	178,398.47	31,601.53
10-0000-1040-1-00000 5831 ALL DIST REVENUES LOCAL CO	90,000.00	.00	.00	.00	90,000.00
10-0000-1050-1-00000 5831 BSHS REVENUES CONTRACTED E	.00	.00	.00	10,469.70	-10,469.70
10-0000-1075-1-00000 5831 BSSHS REVENUES CONTRACTED	.00	.00	.00	7,233.49	-7,233.49
10-0000-1075-1-00230 5831 BSSHS DEAF/HH PRG CONTRACT	.00	.00	.00	27,513.52	-27,513.52
10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-3080-1-00230 5831 DWMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5831 PKMS REVENUES CONTRACTED E	.00	4,538.32	.00	4,538.32	-4,538.32
10-0000-3090-1-00230 5831 PKMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5831 BHMS REVENUE CONTRACTED ED	.00	.00	.00	5,412.97	-5,412.97
10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED	.00	.00	.00	4,628.06	-4,628.06
10-0000-5080-1-00230 5831 VSE DEAF/HH PRG CONTRACTED	.00	.00	.00	34,549.03	-34,549.03
10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED	.00	4,671.10	.00	8,812.72	-8,812.72
10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED	.00	.00	.00	30,849.22	-30,849.22
10-0000-4020-1-00130 5831 TUE MDHIP CONTRACTED EDUC	.00	.00	.00	.00	.00
10-0000-4040-1-00000 5831 FSE REVENUES CONTRACTED ED	.00	12,944.97	.00	23,044.89	-23,044.89
10-0000-4060-1-00000 5831 WYE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED	.00	3,243.24	.00	9,642.95	-9,642.95
10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED	.00	.00	.00	5,656.02	-5,656.02
10-0000-4090-1-00230 5831 JWE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-8020-1-00550 5841 TRANSPORTATION REVENUE TRA	70,000.00	32,815.58	.00	51,235.66	18,764.34
10-0000-4015-1-00140 5842 SSC REVENUES FED DISCRET T	.00	.00	.00	1,239.54	-1,239.54
10-0000-1040-1-00140 5842 ALL DIST REV FED DISCRET T	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	122,455,648.00	7,497,546.30	.00	120,426,320.79	2,029,327.21
20-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	5,300,000.00	443,749.80	.00	5,242,587.60	57,412.40

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20-0000-1040-1-00000 5122 ALL DIST REVENUES LOCAL SU	.00	.00	.00	.00	.00
20-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
20-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-0000-1040-1-00405 5198 READING INITIATIVE MISCELL	.00	.00	.00	.00	.00
20-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
20-0000-3000-1-00000 5198 BHMS REVENUE TEACHER MISCE	.00	.00	.00	.00	.00
20-0000-5070-1-00000 5198 SPE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5211 ALL DIST REVENUES LOCAL FI	.00	.00	.00	.00	.00
20-0000-1040-2-00000 5211 ALL DIST REVENUES COUNTY F	80,000.00	59,387.66	.00	59,387.66	20,612.34
20-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
20-0000-1040-3-00000 5311 ALL DIST STATE REVENUE MIN	35,631,635.00	1,777,440.00	.00	35,753,913.93	-122,278.93
20-0000-1020-3-33700 5337 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1020-3-33700 5436 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	.00	.00	.00	.00	.00
20-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	.00	.00	.00	.00	.00
20-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	2,000.00	2,000.00	.00	5,500.00	-3,500.00
TOTAL FUND - TEACHERS	41,013,635.00	2,282,577.46	.00	41,061,389.19	-47,754.19
30-0000-1040-1-00000 5111 REVENUES CURRENT TAX	21,190,000.00	1,189,991.40	.00	21,225,629.79	-35,629.79
30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX	310,000.00	24,085.23	.00	345,086.73	-35,086.73
30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	30,000.00	.00	.00	19,598.84	10,401.16
30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	120,000.00	15,717.81	.00	166,105.02	-46,105.02
30-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00
30-0000-1040-1-00995 5141 DEBT CROSSOVER INTEREST IN	200,000.00	.00	.00	196,502.86	3,497.14
30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	75,000.00	.00	.00	68,948.85	6,051.15
30-0000-1040-1-00090 5141 BAB - INTEREST SUBSIDY INT	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	3,000.00	17,763.65	.00	50,969.18	-47,969.18
30-0000-1040-1-00000 5143 REVENUES PREMIUM ON SALE O	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5195 REVENUE INTEREST BANK PRIO	.00	.00	.00	.00	.00
30-0000-1040-2-00000 5221 ALL DISTR REVENUE COUNTY S	1,030,000.00	12.08	.00	1,027,727.00	2,273.00
30-0000-1040-3-00000 5319 ALL DIST STATE REVENUE CLA	.00	.00	.00	.00	.00
30-0000-1040-4-00090 5497 BABS SIBSIDY FED REVENUE R	100,190.00	.00	.00	100,727.74	-537.74
30-0000-1040-1-00000 5611 REVENUES SALE OF BONDS	.00	.00	.00	.00	.00
30-0000-1040-1-00000 5692 REVENUES OTHER NON CURRENT	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE	23,058,190.00	1,247,570.17	.00	23,201,296.01	-143,106.01
40-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00991 5141 BANK INTEREST INTEREST	.00	.00	.00	949.12	-949.12
40-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5141 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5143 ALL DIST REVENUES LOCAL PR	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	.00	.00	.00	6,499.00	-6,499.00
40-0000-8020-1-00550 5198 BUS LOAN REVENUE MISCELLAN	.00	.00	.00	.00	.00

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40-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	450,000.00	.00	.00	453,750.00	-3,750.00
40-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE GR	13,397.00	16,514.38	.00	16,514.38	-3,117.38
40-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	45,150.00	44,355.00	.00	44,355.00	795.00
40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	28,830.00	.00	.00	28,830.00	.00
40-0000-8020-4-00553 5497 DERA GRANT REVENUES OTHER	.00	.00	.00	.00	.00
40-0000-8020-4-00554 5497 EPA NATIONAL CLEAN DEISEL	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5641 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	2,000.00	.00	.00	14,762.11	-12,762.11
TOTAL FUND - CAPITAL PROJECTS	539,377.00	60,869.38	.00	565,659.61	-26,282.61
60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP	.00	52.06	.00	1,412.66	-1,412.66
60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER	.00	.00	.00	762.97	-762.97
60-0000-8030-1-00500 5179 FS ACTIVITY ACCOUNT OTHER	.00	.00	.00	.00	.00
60-0000-8030-1-00999 5179 FS MISCELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
60-0000-8040-1-00999 5179 MAINT. ACTIVITY ACCOUNT OT	.00	.00	.00	.00	.00
60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER	.00	.00	.00	.00	.00
60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-8350-1-00999 5179 MISCELLANEOUS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-8400-1-00999 5179 MDHIP MISCELLANEOUS OTHER	.00	.00	.00	.00	.00
60-0000-8500-1-00742 5179 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-0000-8500-1-00999 5179 EMERGENCY SERV MISC OTHER	.00	.00	.00	.00	.00
60-0000-0107-1-00708 5179 THE BLUE MERCHANDISE OTHER	.00	.00	.00	400.51	-400.51
60-0000-1000-1-00107 5179 C/O COMPUTER INSURANCE OTH	.00	2,013.91	.00	94,839.29	-94,839.29
60-0000-1000-1-00112 5179 CO HEALTH SERVICES VISION	.00	.00	.00	.00	.00
60-0000-1000-1-00118 5179 DIST. SOCIAL WORKERS OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00145 5179 NATIONAL SCHOOL BOARD OTH	.00	.00	.00	.00	.00
60-0000-1000-1-00282 5179 VOTECH - COSMETOLGY OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00311 5179 CO PROF-DEV PDC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1000-1-00345 5179 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-0000-1000-1-00535 5179 CO PLTW ENGINEERING OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00538 5179 BIOMEDICAL SCIENCE OTHER P	.00	.00	.00	.00	.00
60-0000-1000-1-00611 5179 KAUFFMAN GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1000-1-00722 5179 CO BLUEPRINT OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1000-1-00742 5179 CO STUDENT INCENTIVE PROG	.00	.00	.00	.00	.00
60-0000-1000-1-00809 5179 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-0000-1000-1-00810 5179 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	27,363.50	-27,363.50
60-0000-1000-1-00822 5179 CO COMMUNITY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1000-1-00835 5179 CO PLATO OTHER PUPIL ACTIV	.00	.00	.00	.00	.00
60-0000-1000-1-00845 5179 CO UNITED WAY OTHER PUPIL	.00	.00	.00	6.14	-6.14
60-0000-1000-1-00882 5179 CO MISC LOCAL GRANTS OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00883 5179 CO SCOREBOARD REPLACEMENT	.00	4,360.00	.00	83,062.18	-83,062.18
60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTH	.00	.00	.00	7,213.14	-7,213.14
60-0000-1000-1-00891 5179 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-0000-1000-1-00894 5179 CO CHANNEL 15 OTHER PUPIL	.00	699.99	.00	4,649.87	-4,649.87
60-0000-1000-1-00897 5179 CO SPECIAL OLYMPICS OTHER	.00	.00	.00	4,209.98	-4,209.98
60-0000-1000-1-00935 5179 CO SPECIAL EDUC ACTIVITY O	.00	.00	.00	.00	.00
60-0000-1000-1-00999 5179 CO MISCELLANEOUS OTHER PUP	.00	.00	.00	18,200.44	-18,200.44



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	164,002.08	-164,002.08
60-0000-1020-1-00251 5179 VVHS ALTERNATIVE SCHOOL OT	.00	9,743.93	.00	121,344.90	-121,344.90
60-0000-1020-1-00285 5179 VVHS TESTING ADULT ED OTHE	.00	252.00	.00	3,388.00	-3,388.00
60-0000-1020-1-00290 5179 VVHS BSEF GRANT OTHER PUPI	.00	.00	.00	4,302.00	-4,302.00
60-0000-1020-1-00310 5179 VVHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1020-1-00480 5179 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00678 5179 VALLEY VIEW CUSTOMS OTHER	.00	.00	.00	4,812.00	-4,812.00
60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P	.00	.00	.00	5,675.00	-5,675.00
60-0000-1020-1-00882 5179 VVHS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00998 5179 VVHS FOOD SVC DONATIONS OT	.00	1,110.00	.00	1,127.48	-1,127.48
60-0000-1020-1-00999 5179 VVHS MISCELLANEOUS OTHER P	.00	117.88	.00	5,027.65	-5,027.65
60-0000-1040-1-00818 5179 WALKWAY OF CHAMPIONS OTHER	.00	.00	.00	.00	.00
60-0000-1040-1-00999 5179 ALL DIST REVENUES STU ACT	.00	.00	.00	.00	.00
60-0000-1050-1-00070 5179 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	83,944.60	-83,944.60
60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTHE	.00	.00	.00	13,345.03	-13,345.03
60-0000-1050-1-00072 5179 BSHS MAJOR TRIP OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00099 5179 STATE/NATIONAL OTHER PUPIL	.00	.00	.00	53.85	-53.85
60-0000-1050-1-00105 5179 BSHS REPLACEMENT OBLIGAT O	.00	1,043.63	.00	10,126.57	-10,126.57
60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP	.00	5,036.63	.00	56,008.66	-56,008.66
60-0000-1050-1-00285 5179 BSHS TESTING OTHER PUPIL A	.00	.00	.00	41,343.00	-41,343.00
60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL	.00	.00	.00	1,839.04	-1,839.04
60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI	.00	.00	.00	13,934.37	-13,934.37
60-0000-1050-1-00302 5179 BSHS FOOD TRUCK OTHER PUPI	.00	.00	.00	-314.00	314.00
60-0000-1050-1-00303 5179 BSHS AUTO REGISTRATION OTH	.00	.00	.00	7,798.99	-7,798.99
60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI	.00	710.00	.00	7,839.82	-7,839.82
60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O	.00	.00	.00	34,388.25	-34,388.25
60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI	.00	.00	.00	4,630.00	-4,630.00
60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O	.00	.00	.00	24,280.31	-24,280.31
60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI	.00	.00	.00	-94.00	94.00
60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	25,327.24	-25,327.24
60-0000-1050-1-00315 5179 BSHS SPANISH CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00316 5179 BSHS STUDENT PLANNERS OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00317 5179 BSHS MOCK TRIAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00318 5179 BSHS FUTURE TEACHERS OTHER	.00	.00	.00	200.00	-200.00
60-0000-1050-1-00319 5179 BSHS GYM RENTAL OTHER PUPI	.00	.00	.00	1,104.80	-1,104.80
60-0000-1050-1-00320 5179 BSHS HI STEP OTHER PUPIL A	.00	.00	.00	350.00	-350.00
60-0000-1050-1-00322 5179 BSH HOME ECONOMICS CLUB OT	.00	.00	.00	80.00	-80.00
60-0000-1050-1-00323 5179 BSHS INDUSTRIAL ARTS OTHER	.00	.00	.00	6,774.00	-6,774.00
60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL	.00	1,059.00	.00	199,820.62	-199,820.62
60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00328 5179 BSHS FCA-FEL CHRSTIAN ATH	.00	.00	.00	.00	.00
60-0000-1050-1-00331 5179 BSHS MATH CLUB OTHER PUPIL	.00	.00	.00	490.00	-490.00
60-0000-1050-1-00333 5179 BSHS FASHION OTHER PUPIL A	.00	.00	.00	250.00	-250.00
60-0000-1050-1-00334 5179 BSHS EXCEPTIONAL DESIGNS O	.00	.00	.00	290.00	-290.00
60-0000-1050-1-00335 5179 BSHS NATL HONOR SOCIETY OT	.00	300.00	.00	2,808.00	-2,808.00
60-0000-1050-1-00338 5179 BSHS SADD OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1050-1-00339 5179 FUNDRAISER - MDA OTHER PUP	.00	.00	.00	1,318.00	-1,318.00

SELECTION CRITERIA: ALL  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1050-1-00341 5179 BSHS SENIOR CLASS OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00344 5179 BSHS SPEECH & DEBATE OTHER	.00	3,869.00	.00	23,354.20	-23,354.20
60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER	.00	.00	.00	10,756.48	-10,756.48
60-0000-1050-1-00348 5179 BSHS NATL THESPIANS OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00349 5179 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	29,213.38	-29,213.38
60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP	.00	36.00	.00	332.00	-332.00
60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	.00	3,902.00	-3,902.00
60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL	.00	8,670.50	.00	26,350.50	-26,350.50
60-0000-1050-1-00357 5179 BSHS FRENCH CLUB OTHER PUP	.00	.00	.00	35.00	-35.00
60-0000-1050-1-00358 5179 BSHS GERMAN CLUB OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00359 5179 BSHS GIRLS TRACK OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00362 5179 BSHS WRESTLING MATCH OTHER	.00	.00	.00	445.00	-445.00
60-0000-1050-1-00369 5179 BSHS ATHLETIC CAMPS OTHER	.00	.00	.00	4,323.20	-4,323.20
60-0000-1050-1-00384 5179 BSHS PAINTING/ART SUPPLY O	.00	.00	.00	480.00	-480.00
60-0000-1050-1-00385 5179 BSHS ART CLUB I OTHER PUPI	.00	.00	.00	590.00	-590.00
60-0000-1050-1-00386 5179 BSHS YOUTH CORE CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00388 5179 BSHS HOPE SOCIETY CLUB OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00390 5179 BSHS PHOTO CLUB OTHER PUPI	.00	.00	.00	1,400.00	-1,400.00
60-0000-1050-1-00391 5179 BSHS CERAMICS OTHER PUPIL	.00	.00	.00	3,301.00	-3,301.00
60-0000-1050-1-00403 5179 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	-300.00	300.00
60-0000-1050-1-00404 5179 BSHS PERCUSSION CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00462 5179 BSHS TSA OTHER PUPIL ACTIV	.00	.00	.00	2,342.58	-2,342.58
60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP	.00	1,598.10	.00	10,504.58	-10,504.58
60-0000-1050-1-00611 5179 BSHS KAUFFMAN GRANT OTHER	.00	.00	.00	37,500.00	-37,500.00
60-0000-1050-1-00612 5179 BSHS FBLA OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1050-1-00613 5179 BSH FCCLA CLUB OTHER PUPIL	.00	.00	.00	123.00	-123.00
60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU	.00	.00	.00	11,336.00	-11,336.00
60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV	.00	1,988.50	.00	26,725.74	-26,725.74
60-0000-1050-1-00632 5179 BSHS RESCE-CREATIVE CATS O	.00	.00	.00	1,736.00	-1,736.00
60-0000-1050-1-00635 5179 BSHS KIWANIS (KEY) CLUB OT	.00	.00	.00	740.99	-740.99
60-0000-1050-1-00654 5179 BSHS FOREIGN LANGUAGE OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00671 5179 BSHS COUNSELING DEPT OTHER	.00	.00	.00	10,947.00	-10,947.00
60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP	.00	6,232.85	.00	81,809.94	-81,809.94
60-0000-1050-1-00709 5179 BSHS VNN-VAR NEWS NETWORK	.00	.00	.00	.00	.00
60-0000-1050-1-00720 5179 BSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00723 5179 BSHS SOCIAL COMMITTEE OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI	.00	.00	.00	4,650.00	-4,650.00
60-0000-1050-1-00752 5179 BSHS NEWSPAPER STUDENT AC	.00	.00	.00	.00	.00
60-0000-1050-1-00753 5179 BSHS LITERARY MAGAZINE OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00756 5179 BSHS STUDENT DECA OTHER PU	.00	.00	.00	27,090.16	-27,090.16
60-0000-1050-1-00758 5179 BSHS SCHOLARBOWL CLUB OTHE	.00	116.00	.00	116.00	-116.00
60-0000-1050-1-00760 5179 BSHS FOOTBALL OTHER PUPIL	.00	.00	.00	110.00	-110.00
60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT	.00	.00	.00	.00	.00
60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL	.00	.00	.00	1,858.56	-1,858.56
60-0000-1050-1-00777 5179 BSHS SWIMMING COACHES OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O	.00	.00	.00	1,780.00	-1,780.00
60-0000-1050-1-00787 5179 BSHS FINE ARTS MARCHING OT	.00	.00	.00	15,600.00	-15,600.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1050-1-00791 5179 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	3,975.00	-3,975.00
60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI	.00	.00	.00	9,134.00	-9,134.00
60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P	.00	.00	.00	11,605.00	-11,605.00
60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI	.00	.00	.00	3,120.00	-3,120.00
60-0000-1050-1-00998 5179 BSHS FOOD SVC DONATIONS OT	.00	120.75	.00	128.75	-128.75
60-0000-1050-1-00999 5179 BSHS REVENUES MISCELLANEO	.00	.00	.00	9,988.89	-9,988.89
60-0000-1060-1-00101 5179 BSFC TECHNOLOGY STUDENT OT	.00	.00	.00	.00	.00
60-0000-1060-1-00105 5179 BSFC REPLACEMENT OBLIGAT O	.00	79.98	.00	9,033.00	-9,033.00
60-0000-1060-1-00115 5179 BSFC MEDIA CENTER OTHER PU	.00	.00	.00	56.09	-56.09
60-0000-1060-1-00290 5179 FC BSEF GRANT OTHER PUPIL	.00	.00	.00	2,299.94	-2,299.94
60-0000-1060-1-00323 5179 BSFC INDUSTRIAL TECH OTHER	.00	.00	.00	.00	.00
60-0000-1060-1-00328 5179 BSFC FELLOWSHIP OF CA OTHE	.00	.00	.00	1,104.10	-1,104.10
60-0000-1060-1-00346 5179 BSFC STUDENT SENATE CLUB O	.00	.00	.00	150.00	-150.00
60-0000-1060-1-00352 5179 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	480.00	-480.00
60-0000-1060-1-00538 5179 BSFC PLTW BIOMEDICAL OTHER	.00	.00	.00	796.30	-796.30
60-0000-1060-1-00612 5179 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	40.00	-40.00
60-0000-1060-1-00613 5179 BSFC FCCLA CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1060-1-00635 5179 BSFC KIWANIS CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1060-1-00720 5179 BSFC A+ PROGRAM OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL	.00	.00	.00	14,742.09	-14,742.09
60-0000-1060-1-00779 5179 BSFC WEIGHT ROOM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1060-1-00999 5179 BSFC STUDENT ACTIV MISC OT	.00	.00	.00	4,209.68	-4,209.68
60-0000-1075-1-00070 5179 BSSHS BAND TRIPS OTHER PUP	.00	.00	.00	-500.00	500.00
60-0000-1075-1-00099 5179 BSSHS STATE/NATIONAL OTHER	.00	.00	.00	200.00	-200.00
60-0000-1075-1-00101 5179 BSSHS STUDENT TECHNOLOGY O	.00	.00	.00	826.04	-826.04
60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH	.00	3,307.25	.00	9,854.71	-9,854.71
60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP	.00	.00	.00	1,100.00	-1,100.00
60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL	.00	.00	.00	2,086.15	-2,086.15
60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT	.00	.00	.00	12,153.50	-12,153.50
60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	20,346.68	-20,346.68
60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP	.00	.00	.00	4,190.00	-4,190.00
60-0000-1075-1-00308 5179 BSSHS COMPUTER CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00310 5179 BSSHS DECA/MARKETING CLUB	.00	40.00	.00	71,805.61	-71,805.61
60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP	.00	.00	.00	37,906.00	-37,906.00
60-0000-1075-1-00315 5179 BSSHS SPANISH CLUB OTHER P	.00	.00	.00	787.00	-787.00
60-0000-1075-1-00318 5179 BSSHS FUTURE TEACHERS OTHE	.00	.00	.00	200.00	-200.00
60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	2,270.00	-2,270.00
60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB	.00	140.00	.00	2,035.00	-2,035.00
60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI	.00	-7.00	.00	.00	.00
60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1075-1-00331 5179 BSSHS MATH CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1075-1-00335 5179 BSSHS NATL HONOR SOCIETY O	.00	.00	.00	1,064.01	-1,064.01
60-0000-1075-1-00336 5179 BSSHS NEWSPAPER OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1075-1-00338 5179 BSSHS SADD OTHER PUPIL ACT	.00	.00	.00	903.43	-903.43
60-0000-1075-1-00340 5179 BSSHS SCIENCE CLUB OTHER P	.00	.00	.00	24.00	-24.00
60-0000-1075-1-00344 5179 BSSHS NFL CLUB OTHER PUPIL	.00	.00	.00	4,870.00	-4,870.00
60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER	.00	.00	.00	13,224.00	-13,224.00
60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT	.00	.00	.00	10,000.29	-10,000.29
60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI	.00	.00	.00	3,031.65	-3,031.65

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU	.00	.00	.00	27,900.39	-27,900.39
60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU	.00	128.00	.00	3,480.20	-3,480.20
60-0000-1075-1-00351 5179 BSSHS PSAT TESTING OTHER P	.00	.00	.00	2,670.00	-2,670.00
60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH	.00	207.00	.00	5,728.00	-5,728.00
60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTHE	.00	.00	.00	14,950.00	-14,950.00
60-0000-1075-1-00354 5179 BSSHS REPTILE CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00356 5179 BSSHS YEARBOOK OTHER PUPIL	.00	1,146.00	.00	26,069.00	-26,069.00
60-0000-1075-1-00358 5179 BSSHS GERMAN CLUB OTHER PU	.00	.00	.00	105.00	-105.00
60-0000-1075-1-00359 5179 BSSHS GIRLS TRACK/C COUNT	.00	.00	.00	.00	.00
60-0000-1075-1-00362 5179 BSSHS WRESTLING CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00364 5179 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-0000-1075-1-00367 5179 BSSHS NFL SCHOLARSHIP OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00369 5179 BSSHS SUMMER CAMP OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00378 5179 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	1,206.00	-1,206.00
60-0000-1075-1-00386 5179 BSSHS YOUTH CORE CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00387 5179 BSS PROSTART PROGRAM OTHER	.00	.00	.00	1,000.00	-1,000.00
60-0000-1075-1-00395 5179 BSSHS PROM OTHER PUPIL ACT	.00	.00	.00	-2,500.00	2,500.00
60-0000-1075-1-00400 5179 BSS SILVER PRIDE CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00410 5179 BSSHS FOOD PANTRY OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB	.00	2,811.46	.00	21,536.11	-21,536.11
60-0000-1075-1-00501 5179 BSSHS PTA REVTRAK OTHER PU	.00	.00	.00	40.00	-40.00
60-0000-1075-1-00538 5179 BSSHS PLTW BIOMEDICAL OTHE	.00	.00	.00	8,577.00	-8,577.00
60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER	.00	194.00	.00	42,009.59	-42,009.59
60-0000-1075-1-00605 5179 BSSHS PRINCESS PARTY OTHER	.00	1,551.30	.00	2,261.30	-2,261.30
60-0000-1075-1-00611 5179 BSSHS KAUFFMAN GRANT OTHER	.00	.00	.00	37,500.00	-37,500.00
60-0000-1075-1-00612 5179 BSSHS FUTURE BUS LEADERS O	.00	.00	.00	105.00	-105.00
60-0000-1075-1-00628 5179 BSSHS PAWS OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-1075-1-00630 5179 BSSHS FFA OTHER PUPIL ACTI	.00	25.00	.00	10,677.88	-10,677.88
60-0000-1075-1-00635 5179 BSSHS KIWANIS (KEY) CLUB O	.00	.00	.00	1,636.98	-1,636.98
60-0000-1075-1-00672 5179 BSS BOWLS FOR SOULS OTHER	.00	.00	.00	496.00	-496.00
60-0000-1075-1-00709 5179 BSS VNN-VAR NEWS NETWORK O	.00	.00	.00	.00	.00
60-0000-1075-1-00720 5179 BSSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00743 5179 BSSHS JAGUAR AMBASSADORS O	.00	.00	.00	.00	.00
60-0000-1075-1-00745 5179 BSSHS STUDENT TV OTHER PUP	.00	.00	.00	8,971.19	-8,971.19
60-0000-1075-1-00753 5179 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
60-0000-1075-1-00758 5179 BSSHS SCHOLARBOWL CLUB OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00761 5179 BSSHS BOYS CC CLUB OTHER P	.00	.00	.00	150.00	-150.00
60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTHE	.00	.00	.00	130.00	-130.00
60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER	.00	2,569.00	.00	9,679.00	-9,679.00
60-0000-1075-1-00765 5179 BSSHS BOYS GOLF CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00766 5179 BSSHS TENNIS OTHER PUPIL A	.00	.00	.00	346.20	-346.20
60-0000-1075-1-00767 5179 BSSHS SOCCER OTHER PUPIL A	.00	.00	.00	1,287.00	-1,287.00
60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00773 5179 BSSHS GIRLS GOLF CLUB OTHE	.00	.00	.00	1,700.00	-1,700.00
60-0000-1075-1-00774 5179 BSSHS ASG OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1075-1-00775 5179 BSSHS VOLLEYBALL OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00782 5179 BSS BOYS TRACK OTHER PUPIL	.00	.00	.00	6,388.19	-6,388.19
60-0000-1075-1-00783 5179 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	145.00	-145.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1075-1-00791 5179 BSSHS ORCHESTRA CLUB OTHER	.00	-35,121.83	.00	17,242.13	-17,242.13
60-0000-1075-1-00798 5179 BSSHS GIRLS SOCCER OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00799 5179 BSSHS DRAMA CLUB OTHER PUP	.00	.00	.00	4,355.83	-4,355.83
60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER	.00	.00	.00	8,260.00	-8,260.00
60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB	.00	.00	.00	.00	.00
60-0000-1075-1-00825 5179 BSSHS BROADCAST NEWS OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00848 5179 BSSHS COMPASS OTHER PUPIL	.00	.00	.00	262.29	-262.29
60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00998 5179 BSSHS FOOD SVC DONATIONS O	.00	.00	.00	231.74	-231.74
60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT	.00	604.00	.00	4,593.06	-4,593.06
60-0000-3000-1-00101 5179 BHMS TECHNOLOGY OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00105 5179 BHMS REPLACEMENT OBLIGAT O	.00	225.49	.00	394.28	-394.28
60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	144.10	-144.10
60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT	.00	90.00	.00	2,816.70	-2,816.70
60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPU	.00	.00	.00	9,119.50	-9,119.50
60-0000-3000-1-00301 5179 BHMS ART OTHER PUPIL ACTIV	.00	.00	.00	.00	.00
60-0000-3000-1-00309 5179 BHMS NEIGHBOR TO NATION OT	.00	.00	.00	220.90	-220.90
60-0000-3000-1-00324 5179 BHMS INSTRUMENTAL MUSIC OT	.00	.00	.00	3,214.70	-3,214.70
60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A	.00	65.25	.00	3,833.00	-3,833.00
60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER	.00	820.50	.00	19,537.15	-19,537.15
60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER	.00	.00	.00	1,576.50	-1,576.50
60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU	.00	.00	.00	475.16	-475.16
60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL	.00	3,330.00	.00	3,603.00	-3,603.00
60-0000-3000-1-00359 5179 BHMS GIRLS CROSS COUNTRY O	.00	.00	.00	110.00	-110.00
60-0000-3000-1-00369 5179 BHMS CAMPS OTHER PUPIL ACT	.00	149.18	.00	4,756.09	-4,756.09
60-0000-3000-1-00381 5179 BHMS LIFE SCIENCE CLUB OTH	.00	.00	.00	75.00	-75.00
60-0000-3000-1-00406 5179 BHMS BUS TRIPS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00613 5179 BHMS FCCLA OTHER PUPIL ACT	.00	.00	.00	1,065.00	-1,065.00
60-0000-3000-1-00620 5179 BHMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00622 5179 BHMS STARS FIELD TRIP OTHE	.00	.00	.00	4,580.00	-4,580.00
60-0000-3000-1-00623 5179 BHMS BAND CAMPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00625 5179 BHMS FORENSICS OTHER PUPIL	.00	.00	.00	2,826.00	-2,826.00
60-0000-3000-1-00626 5179 BHMS INDUSTRIAL TECH OTHER	.00	.00	.00	115.00	-115.00
60-0000-3000-1-00627 5179 BHMS PHYSICAL EDUC OTHER P	.00	.00	.00	2,225.36	-2,225.36
60-0000-3000-1-00723 5179 BHMS SOCIAL COMMITTEE OTHE	.00	.00	.00	460.00	-460.00
60-0000-3000-1-00745 5179 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00746 5179 BHMS SCIENCE OLYMPIAD OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00754 5179 BHMS PEP CLUB/CHEER OTHER	.00	.00	.00	.00	.00
60-0000-3000-1-00758 5179 BHMS SCHOLARBOWL OTHER PUP	.00	.00	.00	.00	.00
60-0000-3000-1-00760 5179 BHMS FOOTBALL OTHER PUPIL	.00	.00	.00	210.00	-210.00
60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O	.00	.00	.00	498.00	-498.00
60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTHE	.00	.00	.00	625.00	-625.00
60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O	.00	.00	.00	579.00	-579.00
60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	769.00	-769.00
60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH	.00	.00	.00	2,097.00	-2,097.00
60-0000-3000-1-00782 5179 BHMS BOYS TRACK OTHER PUPI	.00	.00	.00	110.00	-110.00
60-0000-3000-1-00791 5179 BHMS ORCHESTRA OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00793 5179 BHMS STUDENT PLANNERS OTHE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3000-1-00797 5179 BHMS SPIRITWEAR OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00799 5179 BHMS DRAMA OTHER PUPIL ACT	.00	.00	.00	7,547.89	-7,547.89
60-0000-3000-1-00848 5179 BHMS COMPASS OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-3000-1-00935 5179 BHMS SPED OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3000-1-00998 5179 BHMS FOOD SVC NEG BAL OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00999 5179 BHMS MISCELLANEOUS OTHER P	.00	.00	.00	1,778.77	-1,778.77
60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI	.00	.00	.00	245.00	-245.00
60-0000-3060-1-00301 5179 MRMS ART CLUB OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3060-1-00324 5179 MRMS MUSIC OTHER PUPIL OTH	.00	.00	.00	2,078.00	-2,078.00
60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	2,330.86	-2,330.86
60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET	.00	15.00	.00	4,416.43	-4,416.43
60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI	.00	.00	.00	12,073.14	-12,073.14
60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A	.00	40.00	.00	5,746.99	-5,746.99
60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU	.00	30.52	.00	5,905.95	-5,905.95
60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP	.00	.00	.00	183.00	-183.00
60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL	.00	.00	.00	25.00	-25.00
60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER	.00	162.00	.00	4,092.66	-4,092.66
60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL	.00	.00	.00	3,847.25	-3,847.25
60-0000-3060-1-00383 5179 MRMS STRETCH CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-3060-1-00389 5179 MRMS CONSUMABLE OTHER PUPI	.00	.00	.00	1,632.50	-1,632.50
60-0000-3060-1-00620 5179 MRMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3060-1-00723 5179 MRMS SOCIAL COMMITTEE OTHE	.00	.00	.00	798.00	-798.00
60-0000-3060-1-00760 5179 MRMS FOOTBALL OTHER PUPIL	.00	.00	.00	80.00	-80.00
60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	718.00	-718.00
60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P	.00	.00	.00	396.00	-396.00
60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	433.00	-433.00
60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	428.00	-428.00
60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI	.00	36.00	.00	504.50	-504.50
60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER	.00	12.00	.00	4,410.20	-4,410.20
60-0000-3060-1-00998 5179 MRMS FOOD SVC NEG BALANCE ACCT	.00	.00	.00	1,108.00	-1,108.00
60-0000-3060-1-00999 5179 MRMS MISCELLANEOUS OTHER P	.00	.00	.00	1,523.88	-1,523.88
60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O	.00	.00	.00	589.52	-589.52
60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH	.00	.00	.00	678.70	-678.70
60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI	.00	.00	.00	234.56	-234.56
60-0000-3080-1-00304 5179 DWMS HONOR CHOIR OTHER PUP	.00	.00	.00	210.00	-210.00
60-0000-3080-1-00306 5179 DWMS CHEER OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3080-1-00324 5179 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	2,328.50	-2,328.50
60-0000-3080-1-00329 5179 DWMS LIBRARY OTHER PUPIL O	.00	.00	.00	4,515.71	-4,515.71
60-0000-3080-1-00331 5179 DWMS MATH OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3080-1-00337 5179 DWMS FLY FISHING OTHER PUP	.00	.00	.00	.00	.00
60-0000-3080-1-00339 5179 DWMS 6TH GRADE FUNDRAISER	.00	.00	.00	94.00	-94.00
60-0000-3080-1-00346 5179 DWMS STUDENT COUNCIL OTHE	.00	.00	.00	2,482.42	-2,482.42
60-0000-3080-1-00347 5179 DWMS TEACHER PLAN ROOM OT	.00	.00	.00	.00	.00
60-0000-3080-1-00356 5179 DWMS YEARBOOK OTHER PUPIL	.00	.00	.00	15,484.00	-15,484.00
60-0000-3080-1-00369 5179 DWMS CAMP OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3080-1-00376 5179 DWMS DISPENSING MACHINES O	.00	.00	.00	517.97	-517.97
60-0000-3080-1-00397 5179 DWMS SCIENCE CLUB OTHER PU	.00	.00	.00	110.81	-110.81
60-0000-3080-1-00620 5179 DWMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00

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60-0000-3080-1-00623 5179 DWMS BAND OTHER PUPIL ACTI	.00	.00	.00	1,956.00	-1,956.00
60-0000-3080-1-00626 5179 DWMS INSTRUCTION INDU TEC	.00	.00	.00	80.25	-80.25
60-0000-3080-1-00673 5179 DWMS GATOR VISION OTHER PU	.00	.00	.00	.00	.00
60-0000-3080-1-00760 5179 DWMS FOOTBALL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTHE	.00	.00	.00	626.00	-626.00
60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P	.00	.00	.00	1,214.00	-1,214.00
60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI	.00	.00	.00	537.00	-537.00
60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH	.00	.00	.00	441.00	-441.00
60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTHE	.00	.00	.00	686.00	-686.00
60-0000-3080-1-00784 5179 DWMS GIRLS TRACK OTHER PUP	.00	.00	.00	.00	.00
60-0000-3080-1-00791 5179 DWMS ORCHESTRA OTHER PUPIL	.00	.00	.00	20.00	-20.00
60-0000-3080-1-00792 5179 DWMS CAMPUS UPKEEP OTHER P	.00	.00	.00	500.00	-500.00
60-0000-3080-1-00799 5179 DWMS FINE ARTS OTHER PUPI	.00	.00	.00	3,759.67	-3,759.67
60-0000-3080-1-00810 5179 DWMS ATHLETIC MISC OTHER P	.00	.00	.00	3,544.88	-3,544.88
60-0000-3080-1-00848 5179 DWMS COMPASS OTHER PUPIL A	.00	.00	.00	1,049.26	-1,049.26
60-0000-3080-1-00882 5179 DWMS MISC LOCAL GRANTS OTH	.00	.00	.00	15,000.00	-15,000.00
60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O	.00	.00	.00	19,202.08	-19,202.08
60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O	.00	.00	.00	290.52	-290.52
60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI	.00	.00	.00	1,306.16	-1,306.16
60-0000-3090-1-00295 5179 PKMS GREEN CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3090-1-00329 5179 PKMS LIBRARY OTHER PUPIL A	.00	.00	.00	4,475.41	-4,475.41
60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	3,124.00	-3,124.00
60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	1,550.00	-1,550.00
60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	13,153.41	-13,153.41
60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP	.00	.00	.00	1,737.61	-1,737.61
60-0000-3090-1-00352 5179 PKMS VOCAL MUSIC OTHER PUP	.00	.00	.00	.00	.00
60-0000-3090-1-00356 5179 PKMS YEARBOOK OTHER PUPIL	.00	.00	.00	3,190.00	-3,190.00
60-0000-3090-1-00369 5179 PKMS CAMP OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3090-1-00378 5179 PKMS FOOTBALL OTHER PUPIL	.00	.00	.00	474.54	-474.54
60-0000-3090-1-00382 5179 PKMS STUCO II OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3090-1-00397 5179 PKMS SCIENCE CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-3090-1-00537 5179 PKMS GATEWAY TO TECHNOLGY	.00	.00	.00	.00	.00
60-0000-3090-1-00611 5179 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-0000-3090-1-00613 5179 PKMS FCCLA OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3090-1-00623 5179 PKMS BAND OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT	.00	.00	.00	.00	.00
60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUPI	.00	.00	.00	6,622.00	-6,622.00
60-0000-3090-1-00760 5179 PKMS FOOTBALL OTHER PUPIL	.00	.00	.00	827.00	-827.00
60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER	.00	.00	.00	80.46	-80.46
60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P	.00	.00	.00	545.00	-545.00
60-0000-3090-1-00770 5179 PKMS VOLLEYBALL OTHER PUP	.00	.00	.00	632.00	-632.00
60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTHE	.00	.00	.00	255.87	-255.87
60-0000-3090-1-00775 5179 PKMS VOLLEYBALL OTHER PUPI	.00	.00	.00	420.00	-420.00
60-0000-3090-1-00775 5179 PKMS VOLLEYBALL OTHER PUPI	.00	.00	.00	690.13	-690.13
60-0000-3090-1-00782 5179 PKMS TRACK OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3090-1-00784 5179 PKMS GIRLS TRACK OTHER PUP	.00	.00	.00	744.00	-744.00
60-0000-3090-1-00791 5179 PKMS ORCHESTRA OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3090-1-00799 5179 PKMS DRAMA OTHER PUPIL ACT	.00	.00	.00	6,730.52	-6,730.52
60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER	.00	.00	.00	.00	.00
60-0000-3090-1-00882 5179 PKMS MISC LOCAL GRANTS OTH	.00	.00	.00	5,000.00	-5,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3090-1-00998 5179 PKMS FOOD SVC DONATIONS OT	.00	400.00	.00	400.00	-400.00
60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P	.00	.00	.00	800.77	-800.77
60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4015-1-00882 5179 LTEC MISC LOCAL GRANT OTHE	.00	.00	.00	.00	.00
60-0000-4015-1-00999 5179 SSC MISCELLANEOUS OTHER PU	.00	312.91	.00	13,122.72	-13,122.72
60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL	.00	.00	.00	2,360.46	-2,360.46
60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI	.00	.00	.00	3.00	-3.00
60-0000-4020-1-00330 5179 TUE ART PARTNERS TRANSP OT	.00	.00	.00	768.00	-768.00
60-0000-4020-1-00346 5179 TUE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4020-1-00410 5179 TUE HOSPITALITY OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4020-1-00753 5179 TUE LITERACY OTHER PUPIL A	.00	.00	.00	17.99	-17.99
60-0000-4020-1-00795 5179 TUE BIRTHDAY BOOKS OTHER P	.00	.00	.00	102.18	-102.18
60-0000-4020-1-00899 5179 TUE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4020-1-00998 5179 TUE FOOD SVC NEG BAL ACTI	.00	.00	.00	206.30	-206.30
60-0000-4020-1-00999 5179 TUE STUDENT ACTIVITY OTHER	.00	.00	.00	16,824.31	-16,824.31
60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4040-1-00301 5179 FSE PTA ART PARTNER OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00325 5179 FSE VOCAL MUSIC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4040-1-00330 5179 FSE ART PARTNERS TRANSP OT	.00	.00	.00	1,659.65	-1,659.65
60-0000-4040-1-00346 5179 FSE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00356 5179 FSE YEARBOOK OTHER PUPIL A	.00	.00	.00	-492.25	492.25
60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUPI	.00	.00	.00	-820.00	820.00
60-0000-4040-1-00420 5179 FSE KDG FIELD TRIPS OTHER	.00	.00	.00	223.00	-223.00
60-0000-4040-1-00421 5179 FSE 1ST GRADE ACTIVITY OTH	.00	.00	.00	120.00	-120.00
60-0000-4040-1-00422 5179 FSE 2ND GRADE ACTIVITY OTH	.00	.00	.00	40.00	-40.00
60-0000-4040-1-00435 5179 FSE LEADER IN ME OTHER PUP	.00	.00	.00	4,909.00	-4,909.00
60-0000-4040-1-00611 5179 FSE KAUFFMAN GRANT OTHER P	.00	.00	.00	.00	.00
60-0000-4040-1-00755 5179 FSE STUDENT CLUBS & ACT OT	.00	1,694.20	.00	1,694.20	-1,694.20
60-0000-4040-1-00793 5179 FSE STUDENT JOURNALS OTHER	.00	.00	.00	185.00	-185.00
60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTHE	.00	.00	.00	3,093.19	-3,093.19
60-0000-4040-1-00796 5179 FSE MISC TECHNOLOGY OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00998 5179 FSE FOOD SVC DONATION OTHE	.00	25.00	.00	25.00	-25.00
60-0000-4040-1-00999 5179 FSE STUDENT ACTIVITY OTHER	.00	280.31	.00	13,093.68	-13,093.68
60-0000-4050-1-00067 5179 JLE MISC DONATIONS OTHER P	.00	.00	.00	.00	.00
60-0000-4050-1-00290 5179 JLE BSEF GRANT OTHER PUPIL	.00	.00	.00	2,527.30	-2,527.30
60-0000-4050-1-00325 5179 JLE VOCAL MUSIC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4050-1-00329 5179 JLE LIBRARY OTHER PUPIL AC	.00	.00	.00	5,516.23	-5,516.23
60-0000-4050-1-00330 5179 JLE ART PARTNERS TRANSP OT	.00	.00	.00	444.00	-444.00
60-0000-4050-1-00346 5179 JLE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00365 5179 JLE LAB SCHOOL VISIT OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00999 5179 JLE STUDENT ACTIVITY OTHER	.00	.00	.00	10,372.40	-10,372.40
60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL	.00	.00	.00	80.98	-80.98
60-0000-4060-1-00324 5179 WYE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-4060-1-00329 5179 WYE LIBRARY STUDENT ACTI O	.00	22.96	.00	9,750.77	-9,750.77
60-0000-4060-1-00330 5179 WYE ART PARTNERS TRANSP OT	.00	800.00	.00	800.00	-800.00
60-0000-4060-1-00346 5179 WYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4060-1-00406 5179 WYE FIELD TRIPS OTHER PUPI	.00	.00	.00	418.00	-418.00
60-0000-4060-1-00420 5179 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	644.00	-644.00
60-0000-4060-1-00435 5179 WYE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00



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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-4060-1-00998 5179 WYE FOOD SVC DONATIONS OTH	.00	.00	.00	249.50	-249.50
60-0000-4060-1-00999 5179 WYE MISCELLANEOUS OTHER PU	.00	-800.00	.00	6,637.72	-6,637.72
60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC	.00	.00	.00	4,672.90	-4,672.90
60-0000-4070-1-00330 5179 LFE ART PARTNERS TRANSP OT	.00	800.00	.00	800.00	-800.00
60-0000-4070-1-00346 5179 LFE STUDENT COUNCIL OTHER	.00	.00	.00	2,814.38	-2,814.38
60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A	.00	.00	.00	227.00	-227.00
60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH	.00	.00	.00	755.00	-755.00
60-0000-4070-1-00998 5179 LFE FOOD SVC DONATIONS OTH	.00	.00	.00	12.30	-12.30
60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU	.00	-800.00	.00	22,223.67	-22,223.67
60-0000-4080-1-00111 5179 CME MUSIC OTHER PUPIL ACTI	.00	.00	.00	330.00	-330.00
60-0000-4080-1-00290 5179 CME BSEF GRANT OTHER PUPIL	.00	.00	.00	1,306.14	-1,306.14
60-0000-4080-1-00330 5179 CME ART PARTNERS TRANSP OT	.00	.00	.00	2,222.80	-2,222.80
60-0000-4080-1-00383 5179 CME STRETCH OTHER PUPIL AC	.00	.00	.00	.00	.00
60-0000-4080-1-00405 5179 CME READING INCENTIVE OTHE	.00	.00	.00	440.00	-440.00
60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTHE	.00	.00	.00	2,500.00	-2,500.00
60-0000-4080-1-00999 5179 CME MISCELLANEOUS OTHER PU	.00	367.80	.00	12,746.98	-12,746.98
60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL	.00	.00	.00	1,173.00	-1,173.00
60-0000-4090-1-00330 5179 JWE ART PARTNERS TRANSP OT	.00	1,398.88	.00	1,398.88	-1,398.88
60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER	.00	.00	.00	452.00	-452.00
60-0000-4090-1-00425 5179 JWE SCULPTURE GARDEN OTHER	.00	.00	.00	.00	.00
60-0000-4090-1-00748 5179 JWE MUSIC BOOSTERS OTHER P	.00	.00	.00	3,864.00	-3,864.00
60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTHE	.00	37.00	.00	233.43	-233.43
60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL	.00	.00	.00	4,020.33	-4,020.33
60-0000-4090-1-00999 5179 JWE MISCELLANEOUS OTHER PU	.00	-1,338.43	.00	9,050.27	-9,050.27
60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL	.00	.00	.00	368.03	-368.03
60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI	.00	.00	.00	881.91	-881.91
60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC	.00	.00	.00	8,062.73	-8,062.73
60-0000-5000-1-00330 5179 JNE ART PARTNERS TRANSP OT	.00	.00	.00	720.00	-720.00
60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A	.00	.00	.00	2,205.00	-2,205.00
60-0000-5000-1-00424 5179 JNE 4TH GRADE ACTIVITY OTH	.00	.00	.00	135.00	-135.00
60-0000-5000-1-00620 5179 JNE RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5000-1-00627 5179 JNE PHYSICAL EDUCATION OTH	.00	.00	.00	6,590.00	-6,590.00
60-0000-5000-1-00643 5179 JNE DARE JUST SAY NO OTHER	.00	.00	.00	.00	.00
60-0000-5000-1-00882 5179 JNE MISC LOCAL GRANTS OTHE	.00	.00	.00	.00	.00
60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU	.00	.00	.00	11,597.10	-11,597.10
60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP	.00	.00	.00	-205.67	205.67
60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL	.00	.00	.00	335.34	-335.34
60-0000-5020-1-00324 5179 DYE MUSIC OTHER PUPIL ACTI	.00	.00	.00	182.16	-182.16
60-0000-5020-1-00330 5179 DYE ART PARTNERS TRANSP OT	.00	.00	.00	1,279.18	-1,279.18
60-0000-5020-1-00346 5179 DYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-5020-1-00406 5179 DYE FIELD TRIPS OTHER PUPI	.00	.00	.00	23.00	-23.00
60-0000-5020-1-00882 5179 MISC LOCAL GRANTS OTHER PU	.00	.00	.00	.00	.00
60-0000-5020-1-00999 5179 DYE MISCELLANEOUS OTHER PU	.00	70.00	.00	12,008.77	-12,008.77
60-0000-5030-1-00286 5179 WBE STUDENT SENATE OTHER P	.00	.00	.00	.00	.00
60-0000-5030-1-00290 5179 WBE BSEF GRANT OTHER PUPIL	.00	.00	.00	1,305.97	-1,305.97
60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC	.00	.00	.00	.00	.00
60-0000-5030-1-00330 5179 WBE ART PARTNERS TRANSP OT	.00	546.00	.00	546.00	-546.00
60-0000-5030-1-00406 5179 WBE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00

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60-0000-5030-1-00409 5179 WBE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5030-1-00435 5179 WBE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-5030-1-00999 5179 WBE MISCELLANEOUS OTHER PU	.00	-418.74	.00	13,752.57	-13,752.57
60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL	.00	.00	.00	1,890.00	-1,890.00
60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC	.00	.00	.00	11,209.23	-11,209.23
60-0000-5040-1-00330 5179 CLE ART PARTNERS TRANSP OT	.00	800.00	.00	800.00	-800.00
60-0000-5040-1-00346 5179 CLE STUDENT COUNCIL OTHER	.00	.00	.00	861.17	-861.17
60-0000-5040-1-00406 5179 CLE FIELD TRIPS OTHER PUPI	.00	.00	.00	8,430.00	-8,430.00
60-0000-5040-1-00501 5179 CLE PTA GRANTS OTHER PUPIL	.00	.00	.00	125.00	-125.00
60-0000-5040-1-00999 5179 CLE MISCELLANEOUS OTHER PU	.00	-800.00	.00	8,093.50	-8,093.50
60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI	.00	.00	.00	480.00	-480.00
60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL	.00	.00	.00	473.75	-473.75
60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC	.00	.00	.00	12,068.45	-12,068.45
60-0000-5070-1-00330 5179 SPE ART PARTNERS TRANSP OT	.00	.00	.00	594.00	-594.00
60-0000-5070-1-00339 5179 SPE FUNDRAISER OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5070-1-00346 5179 SPE STUDENT COUNCIL OTHER	.00	.00	.00	766.55	-766.55
60-0000-5070-1-00406 5179 SPE FIELD TRIPS OTHER PUPI	.00	.00	.00	57.00	-57.00
60-0000-5070-1-00998 5179 FOOD SVC STUDENT BAL ACTI	.00	.00	.00	710.00	-710.00
60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER	.00	28.00	.00	15,716.09	-15,716.09
60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	15,599.02	-15,599.02
60-0000-5080-1-00330 5179 VSE ART PARTNERS TRANSP OT	.00	800.00	.00	800.00	-800.00
60-0000-5080-1-00346 5179 VSE STUDENT COUNCIL OTHER	.00	.00	.00	1,089.12	-1,089.12
60-0000-5080-1-00347 5179 VSE TEACHER PLAN ROOM OTHE	.00	.00	.00	.00	.00
60-0000-5080-1-00379 5179 VSE LITERACY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-5080-1-00406 5179 VSE FIELD TRIPS OTHER PUPI	.00	.00	.00	500.00	-500.00
60-0000-5080-1-00419 5179 VSE BOXTOP OTHER PUPIL ACT	.00	.00	.00	623.10	-623.10
60-0000-5080-1-00501 5179 VSE PTA REVTRAK OTHER PUPI	.00	.00	.00	1,057.00	-1,057.00
60-0000-5080-1-00620 5179 VSE GREEN CLUB (RECYCLING	.00	.00	.00	.00	.00
60-0000-5080-1-00748 5179 VSE MUSIC BOOSTERS OTHER P	.00	.00	.00	715.00	-715.00
60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER	.00	.00	.00	929.00	-929.00
60-0000-5080-1-00887 5179 VSE TEACHER GRANTS OTHER P	.00	.00	.00	713.16	-713.16
60-0000-5080-1-00998 5179 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-0000-5080-1-00999 5179 VSE MISCELLANEOUS OTHER PU	.00	-800.00	.00	4,851.73	-4,851.73
TOTAL FUND - STUDENT ACTIVITY FUND	.00	35,206.72	.00	2,539,329.80	-2,539,329.80
90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES	27,000.00	.00	.00	24,249.01	2,750.99
90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN	1,005,000.00	21,582.03	.00	1,026,084.64	-21,084.64
90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	215,000.00	.00	.00	213,644.39	1,355.61
90-0000-1040-1-00018 5143 BOND ISSUE 2018 PREMIUM ON	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5195 BOND ISSUE 2018 PRIOR PERI	30,000.00	.00	.00	.00	30,000.00
90-0000-1040-1-00018 5611 BOND ISSUE 2018 SALE OF BO	.00	.00	.00	.00	.00
TOTAL FUND - BOND	1,277,000.00	21,582.03	.00	1,263,978.04	13,021.96
TOTAL REPORT	188,343,850.00	11,145,352.06	.00	189,057,973.44	-714,123.44