

POWERSCHOOL
 DATE: 01/13/2023
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	85,270,000.00	48,858,415.18	.00	51,600,099.30	33,669,900.70
10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE	1,130,000.00	237,302.64	.00	581,192.82	548,807.18
10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	10,600,000.00	898,911.26	.00	5,875,155.05	4,724,844.95
10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	150,000.00	125,927.10	.00	125,927.10	24,072.90
10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	2,060,000.00	.00	.00	.00	2,060,000.00
10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	650,000.00	.00	.00	411,429.84	238,570.16
10-0000-1040-1-00000 5121 ALL DIST REVENUES LOCAL TU	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5121 BSHS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5121 BSSHs REVENUES TUITION IND	.00	.00	.00	10,881.47	-10,881.47
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	.00	.00
10-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	10,000.00	14,493.96	.00	74,388.98	-64,388.98
10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	150,000.00	.00	.00	218,864.84	-68,864.84
10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	650,000.00	50,821.82	.00	231,958.52	418,041.48
10-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	50,000.00	68,708.50	.00	244,550.85	-194,550.85
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	30,000.00	72,003.73	.00	201,134.36	-171,134.36
10-0000-5080-1-15100 5151 VSE PUPIL SALES REIMB FOOD	100,000.00	14,769.70	.00	65,892.75	34,107.25
10-0000-1040-1-15100 5151 ALL DIST PUPIL SALES REIM	.00	-803.35	.00	-3,656.96	3,656.96
10-0000-1020-1-15100 5151 HMEC PUPIL SALES REIMB FOO	30,000.00	860.45	.00	5,029.40	24,970.60
10-0000-1060-1-15100 5151 BSFC PUPIL SALES REIMB FOO	50,000.00	10,624.09	.00	49,145.09	854.91
10-0000-1050-1-15100 5151 BSHS PUPIL SALES REIMB FOO	110,000.00	23,764.60	.00	99,685.45	10,314.55
10-0000-3080-1-15100 5151 DWMS PUPIL SALES REIMB FOO	130,000.00	19,754.68	.00	81,805.53	48,194.47
10-0000-3090-1-15100 5151 PKMS PUPIL SALES REIMB FOO	100,000.00	16,766.05	.00	67,191.14	32,808.86
10-0000-4015-1-15100 5151 LTEC PUPIL SALES REIMB FOO	10,000.00	953.20	.00	4,514.05	5,485.95
10-0000-1075-1-15100 5151 BSS PUPIL SALES REIMB FOOD	150,000.00	30,275.56	.00	124,468.92	25,531.08
10-0000-3000-1-15100 5151 BHMS PUPIL SALES REIMB FOO	130,000.00	23,885.40	.00	91,683.14	38,316.86
10-0000-3060-1-15100 5151 MRMS PUPIL SALES REIMB FOO	130,000.00	21,413.20	.00	90,561.55	39,438.45
10-0000-4020-1-15100 5151 TUE PUPIL SALES REIMB FOOD	90,000.00	7,033.75	.00	30,551.71	59,448.29
10-0000-4040-1-15100 5151 FSE PUPIL SALES REIMB FOOD	90,000.00	6,827.13	.00	30,468.40	59,531.60
10-0000-4050-1-15100 5151 JLE PUPIL SALES REIMB FOOD	90,000.00	11,392.80	.00	46,954.66	43,045.34
10-0000-4060-1-15100 5151 WYE PUPIL SALES REIMB FOOD	90,000.00	6,880.11	.00	30,787.41	59,212.59
10-0000-4070-1-15100 5151 LFE PUPIL SALES REIMB FOOD	100,000.00	12,056.30	.00	53,058.50	46,941.50
10-0000-4080-1-15100 5151 CME PUPIL SALES REIMB FOOD	150,000.00	17,160.70	.00	67,697.05	82,302.95
10-0000-4090-1-15100 5151 JWE PUPIL SALES REIMB FOOD	90,000.00	7,609.70	.00	31,070.10	58,929.90
10-0000-5000-1-15100 5151 JNE PUPIL SALES REIMB FOOD	90,000.00	8,137.00	.00	37,173.00	52,827.00
10-0000-5020-1-15100 5151 DYE PUPIL SALES REIMB FOOD	90,000.00	6,631.20	.00	30,398.90	59,601.10
10-0000-5030-1-15100 5151 WBE PUPIL SALES REIMB FOOD	90,000.00	10,608.80	.00	41,074.11	48,925.89
10-0000-5040-1-15100 5151 CLE PUPIL SALES REIMB FOOD	100,000.00	17,417.85	.00	69,666.17	30,333.83
10-0000-5070-1-15100 5151 SPE PUPIL SALES REIMB FOOD	90,000.00	11,385.95	.00	47,024.04	42,975.96
10-0000-5070-1-16100 5161 SPE SALES TO ADULT-NP FOOD	1,800.00	43.55	.00	167.50	1,632.50
10-0000-5040-1-16100 5161 CLE SALES TO ADULT-NP FOOD	2,000.00	.00	.00	5.45	1,994.55
10-0000-5030-1-16100 5161 WBE SALES TO ADULT-NP FOOD	1,800.00	23.45	.00	120.60	1,679.40
10-0000-5020-1-16100 5161 DYE SALES TO ADULT-NP FOOD	1,800.00	16.75	.00	60.30	1,739.70
10-0000-5000-1-16100 5161 JNE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	10.05	1,789.95
10-0000-4090-1-16100 5161 JWE SALES TO ADULT-NP FOOD	1,800.00	6.70	.00	6.70	1,793.30
10-0000-4080-1-16100 5161 CME SALES TO ADULT-NP FOOD	2,000.00	56.55	.00	198.10	1,801.90

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-4070-1-16100 5161 LFE SALES TO ADULT-NP FOOD	2,000.00	10.05	.00	50.25	1,949.75
10-0000-4060-1-16100 5161 WYE SALES TO ADULT-NP FOOD	1,800.00	42.30	.00	119.80	1,680.20
10-0000-4050-1-16100 5161 JLE SALES TO ADULT-NP FOOD	1,800.00	103.85	.00	260.05	1,539.95
10-0000-4040-1-16100 5161 FSE SALES TO ADULT-NP FOOD	1,800.00	6.70	.00	130.65	1,669.35
10-0000-4020-1-16100 5161 TUE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	5.45	1,794.55
10-0000-3060-1-16100 5161 MRMS SALES TO ADULT-NP FOO	2,100.00	144.05	.00	668.75	1,431.25
10-0000-3000-1-16100 5161 BHMS SALES TO ADULT-NP FOO	2,100.00	165.00	.00	758.80	1,341.20
10-0000-1075-1-16100 5161 BSS SALES TO ADULT-NP FOOD	2,100.00	123.95	.00	687.60	1,412.40
10-0000-4015-1-16100 5161 LTEC SALES TO ADULT-NP FOO	500.00	.00	.00	8.40	491.60
10-0000-3090-1-16100 5161 PKMS SALES TO ADULT-NP FOO	2,100.00	271.35	.00	1,393.20	706.80
10-0000-3080-1-16100 5161 DWMS SALES TO ADULT-NP FOO	2,100.00	284.75	.00	1,355.50	744.50
10-0000-1050-1-16100 5161 BSHS SALES TO ADULT-NP FOO	2,100.00	217.75	.00	827.45	1,272.55
10-0000-1060-1-16100 5161 BSFC SALES TO ADULT-NP FOO	500.00	70.35	.00	418.75	81.25
10-0000-1020-1-16100 5161 HMEC SALES TO ADULT-NP FOO	500.00	.00	.00	16.75	483.25
10-0000-1040-1-16100 5161 ALL DIST SALES TO ADULT FO	.00	.00	.00	.00	.00
10-0000-5080-1-16100 5161 VSE SALES TO ADULT-NP FOOD	2,328.00	89.20	.00	345.90	1,982.10
10-0000-5080-1-16500 5165 VSE NON-PRG FOOD SALES FOO	11,000.00	21.60	.00	109.85	10,890.15
10-0000-8030-1-12560 5165 NON ALLOW FOOD SERV CATER	42,000.00	.00	.00	21,072.25	20,927.75
10-0000-8035-1-12560 5165 NON-ALLOW FOOD SERV TRUCK	.00	115.00	.00	115.00	-115.00
10-0000-1040-1-16500 5165 ALL DIST NONPRGM FOOD SLE	.00	.00	.00	.00	.00
10-0000-1020-1-16500 5165 HMEC NON-PRG FOOD SALES FO	.00	19.50	.00	201.60	-201.60
10-0000-1060-1-16500 5165 BSFC NON-PRG FOOD SALES FO	15,000.00	2,380.35	.00	14,748.30	251.70
10-0000-1060-4-48100 5165 FC DEPT OF HLTH&SR SVC FOO	.00	.00	.00	.00	.00
10-0000-1050-1-16500 5165 BSHS NON-PRG FOOD SALES FO	38,000.00	6,574.85	.00	34,641.65	3,358.35
10-0000-1050-4-48100 5165 BSHS DEPT OF HLTH&SR SVC F	.00	.00	.00	.00	.00
10-0000-3080-1-16500 5165 DWMS NON-PRG FOOD SALES FO	23,000.00	4,884.10	.00	26,793.05	-3,793.05
10-0000-3090-1-16500 5165 PKMS NON-PRG FOOD SALES FO	22,000.00	3,628.85	.00	20,942.15	1,057.85
10-0000-1075-1-16500 5165 BSS NON-PRG FOOD SALES FOO	55,000.00	12,856.80	.00	66,500.05	-11,500.05
10-0000-1075-4-48100 5165 BSS DEPT OF HLTH&SR SVC FO	.00	.00	.00	.00	.00
10-0000-3000-1-16500 5165 BHMS NON-PRG FOOD SALES FO	14,000.00	3,326.05	.00	17,906.15	-3,906.15
10-0000-3060-1-16500 5165 MRMS NON-PRG FOOD SALES FO	20,000.00	4,508.10	.00	24,473.10	-4,473.10
10-0000-4020-1-16500 5165 TUE NON-PRG FOOD SALES FOO	11,000.00	.00	.00	5.65	10,994.35
10-0000-4040-1-16500 5165 FSE NON-PRG FOOD SALES FOO	11,000.00	52.15	.00	256.80	10,743.20
10-0000-4020-4-48100 5165 TUE DEPT OF HLTH&SR SVC FO	.00	.00	.00	.00	.00
10-0000-4050-1-16500 5165 JLE NON-PRG FOOD SALES FOO	11,000.00	73.85	.00	381.15	10,618.85
10-0000-4060-1-16500 5165 WYE NON-PRG FOOD SALES FOO	11,000.00	12.65	.00	82.25	10,917.75
10-0000-4070-1-16500 5165 LFE NON-PRG FOOD SALES FOO	11,000.00	44.40	.00	221.70	10,778.30
10-0000-4080-1-16500 5165 CME NON-PRG FOOD SALES FOO	11,000.00	4.20	.00	62.15	10,937.85
10-0000-4090-1-16500 5165 JWE NON-PRG FOOD SALES FOO	11,000.00	23.40	.00	152.10	10,847.90
10-0000-5000-1-16500 5165 JNE NON-PRG FOOD SALES FOO	11,000.00	.00	.00	6.05	10,993.95
10-0000-5020-1-16500 5165 DYE NON-PRG FOOD SALES FOO	11,000.00	.00	.00	18.30	10,981.70
10-0000-5030-1-16500 5165 WBE NON-PRG FOOD SALES FOO	11,000.00	35.40	.00	192.90	10,807.10
10-0000-5040-1-16500 5165 CLE NON-PRG FOOD SALES FOO	11,000.00	25.85	.00	158.50	10,841.50
10-0000-5070-1-16500 5165 SPE NON-PRG FOOD SALES FOO	11,000.00	27.00	.00	98.70	10,901.30
10-0000-1075-1-00810 5171 BSSHS ATHLETIC REVENUE GAT	50,000.00	2,845.90	.00	49,324.12	675.88
10-0000-3000-1-00810 5171 BHMS ATHLETIC REVENUE GATE	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5171 BSFC REVENUE INCIDENTAL GA	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5171 BSHS REVENUES GATE RECEIPT	.00	.00	.00	.00	.00
10-0000-1050-1-00810 5171 BSHS ATHLETIC REVENUE GATE	25,000.00	2,535.00	.00	28,330.00	-3,330.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1050-1-00999 5171 BSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1040-1-00999 5179 STUDENT ACTIVITIES OTHER P	-160,686.21	.00	.00	.00	-160,686.21
10-0000-1040-1-00113 5179 PUBLIC RELATIONS OTHER PUP	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
10-0000-0107-1-00702 5181 THE BLUE OPEN SWIM COMMUNI	.00	.00	.00	.00	.00
10-0000-0107-1-00704 5181 THE BLUE SWIM LESSONS COMM	40,000.00	.00	.00	.00	40,000.00
10-0000-0107-1-00705 5181 THE BLUE POOL RENTAL COMMU	40,000.00	.00	.00	.00	40,000.00
10-0000-0107-1-00706 5181 THE BLUE SPECIAL EVENTS CO	.00	.00	.00	.00	.00
10-0000-1040-1-00465 5181 ALL DIST SACC GMF COMMUNIT	.00	.00	.00	.00	.00
10-0000-1040-1-00466 5181 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-0000-1040-1-00467 5181 ALL DIST REVENUES SACC COM	.00	.00	.00	.00	.00
10-0000-0107-1-00708 5181 THE BLUE MERCHANDISE COMMU	.00	.00	.00	.00	.00
10-0000-0107-1-00820 5181 THE BLUE SEASON PASSES COM	.00	.00	.00	532.00	-532.00
10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT	.00	1,545.00	.00	2,237.00	-2,237.00
10-0000-0108-1-00702 5181 SOUTH POOL OPEN SWIM COMMU	.00	.00	.00	.00	.00
10-0000-0108-1-00704 5181 SOUTH POOL SWIM LESSONS CO	.00	300.00	.00	700.00	-700.00
10-0000-0108-1-00705 5181 SOUTH POOL RENTAL COMMUNIT	.00	160.00	.00	10,797.82	-10,797.82
10-0000-0108-1-00706 5181 SOUTH POOL SPECIAL EVENTS	.00	.00	.00	.00	.00
10-0000-0108-1-00708 5181 SOUTH POOL MERCHANDISE COM	.00	.00	.00	.00	.00
10-0000-0108-1-00820 5181 SOUTH POOL SEASON PASS COM	.00	.00	.00	.00	.00
10-0000-0108-1-00889 5181 SOUTH POOL PASSES COMMUNIT	.00	492.00	.00	4,276.00	-4,276.00
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	90,000.00	.00	.00	62,058.00	27,942.00
10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT	182,000.00	13,239.45	.00	67,211.04	114,788.96
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	.00	.00
10-0000-4050-1-00467 5181 JLE REVENUES SACC COMMUNIT	153,000.00	16,015.59	.00	62,094.23	90,905.77
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	395.00	-395.00
10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT	160,000.00	8,905.00	.00	46,705.00	113,295.00
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	85,000.00	.00	.00	65,885.50	19,114.50
10-0000-5070-1-00467 5181 SPE REVENUES SACC COMMUNIT	194,000.00	16,317.00	.00	88,528.66	105,471.34
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	120,000.00	.00	.00	119,695.00	305.00
10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT	237,000.00	22,152.00	.00	96,109.52	140,890.48
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	90,000.00	.00	.00	58,342.47	31,657.53
10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT	164,000.00	14,743.00	.00	67,811.10	96,188.90
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	20,000.00	.00	.00	15,996.00	4,004.00
10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT	182,000.00	13,889.00	.00	53,419.00	128,581.00
10-0000-5020-1-00465 5181 DYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5020-1-00466 5181 DYE SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT	130,000.00	9,897.50	.00	48,470.15	81,529.85
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	20,000.00	.00	.00	15,984.00	4,016.00
10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT	187,000.00	14,219.00	.00	47,936.00	139,064.00

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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	90,000.00	.00	.00	99,695.68	-9,695.68
10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT	243,000.00	27,728.00	.00	127,487.00	115,513.00
10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO	90,000.00	.00	.00	79,470.84	10,529.16
10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT	287,000.00	23,300.00	.00	111,074.00	175,926.00
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	.00	.00
10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT	197,000.00	13,655.00	.00	68,066.00	128,934.00
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	95,000.00	.00	.00	7,816.00	87,184.00
10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE	284,000.00	22,355.25	.00	112,054.65	171,945.35
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
10-0000-1060-1-00000 5191 BSFC REVENUE INCIDENTAL RE	.00	.00	.00	.00	.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	787.50	-787.50
10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE	90,000.00	5,535.67	.00	34,348.10	55,651.90
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
10-0000-4090-1-00000 5191 JWE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5191 JNE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5191 CLE REVENUES RENTALS	.00	.00	.00	.00	.00
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
10-0000-3060-1-00000 5191 MRMS REVENUE RENTALS	.00	.00	.00	.00	.00
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	.00	.00
10-0000-3080-1-00000 5191 DWMS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3060-1-19200 5192 MRMS FS DONATED SOURCES GI	.00	.00	.00	26.05	-26.05
10-0000-4020-1-19200 5192 TUE FS DONATED SOURCES GIF	.00	.00	.00	.00	.00
10-0000-4040-1-19200 5192 FSE FS DONATED SOURCES GIF	.00	.00	.00	.00	.00
10-0000-4060-1-19200 5192 WYE FS DONATED SOURCES GIF	.00	20.00	.00	48.40	-48.40
10-0000-5070-1-19200 5192 SPE FS DONATED SOURCES GIF	.00	.00	.00	2.45	-2.45
10-0000-5040-1-19200 5192 CLE FS DONATED SERVICES GI	.00	24.95	.00	107.60	-107.60
10-0000-4080-1-19200 5192 CME FS DONATED SOURCES GIF	.00	.00	.00	.00	.00
10-0000-4070-1-19200 5192 LFE FS DONATED SERVICES GI	.00	591.60	.00	591.60	-591.60
10-0000-1040-1-00000 5192 ALL DIST REVENUES LOCAL GI	.00	.00	.00	.00	.00
10-0000-1040-1-19200 5192 ALL DIST FOOD SVC DONATIO	.00	-24.95	.00	525.00	-525.00
10-0000-8030-1-19200 5192 FD SVC DONATIONS PAY FORW	.00	5,000.00	.00	5,000.00	-5,000.00
10-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	239,591.00	.00	.00	320,157.23	-80,566.23
10-0000-1040-1-00000 5196 ALL DIST REVENUES LOCAL NE	82,000.00	.00	.00	.00	82,000.00
10-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	67,980.00	3,033.78	.00	20,994.01	46,985.99
10-0000-1040-1-00535 5198 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1040-1-00550 5198 ALL DIST REVENUES TC MISCE	25,000.00	.00	.00	.00	25,000.00
10-0000-1040-1-00608 5198 SCHOOL BASED MENTAL HLTH M	.00	.00	.00	.00	.00
10-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-0000-1040-1-00113 5198 PUBLIC RELATIONS MISCELLAN	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-0107-1-00707 5198 THE BLUE CONCESSIONS MISCE	.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
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
10-0000-5040-1-00000 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
10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS	49,220.00	15,943.31	.00	48,697.71	522.29
10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS	.00	.00	.00	4,353.75	-4,353.75
10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST	2,448,000.00	.00	.00	.00	2,448,000.00
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	12,015,255.00	1,004,501.13	.00	6,028,958.13	5,986,296.87
10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR	4,250,000.00	362,429.00	.00	2,179,242.00	2,070,758.00
10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR	2,243,025.00	.00	.00	.00	2,243,025.00
10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA	5,769,704.00	500,708.56	.00	2,992,828.65	2,776,875.35
10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E	50,000.00	9,570.00	.00	26,830.00	23,170.00
10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR	106,460.00	.00	.00	.00	106,460.00
10-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
10-0000-1040-3-33204 5332 FACS 50/50 GRANT CAREER ED	250.00	.00	.00	.00	250.00
10-0000-1040-3-33206 5332 SKILLED TECH SVC 50/50 CAR	2,800.00	2,799.93	.00	2,799.93	.07
10-0000-1050-3-33203 5332 BSHS CTE PRG IMP BUS MRKT	.00	.00	.00	.00	.00
10-0000-1040-3-33300 5333 ALL DIST FOOD SVC STATE FO	53,326.00	.00	.00	.00	53,326.00
10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH	25,000.00	.00	.00	.00	25,000.00
10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI	600,000.00	.00	.00	.00	600,000.00
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	5,000.00	.00	.00	.00	5,000.00
10-0000-1040-3-00118 5397 ALL DIST SOCIAL WORKER REV	.00	.00	.00	.00	.00
10-0000-4050-3-00467 5397 JLE P-TIME DSS PAYMENTS RE	10,000.00	1,715.86	.00	6,581.91	3,418.09
10-0000-4060-3-00467 5397 WYE P-TIME DSS PAYMENTS RE	10,000.00	3,465.90	.00	14,270.76	-4,270.76
10-0000-4040-3-00467 5397 FSE P-TIME DSS PAYMENTS RE	5,000.00	2,299.50	.00	8,338.64	-3,338.64
10-0000-4020-3-00467 5397 TUE P-TIME DSS PAYMENTS RE	25,000.00	.00	.00	23,912.20	1,087.80
10-0000-4015-3-00250 5397 CUB CARE DSS BUDGET REVENU	58,000.00	.00	.00	.00	58,000.00
10-0000-5030-3-00467 5397 WBE P-TIME DSS PAYMENTS RE	33,000.00	.00	.00	29,917.16	3,082.84
10-0000-5020-3-00467 5397 DYE P-TIME DSS PAYMENTS RE	6,000.00	2,210.92	.00	13,028.17	-7,028.17
10-0000-5040-3-00467 5397 CLE P-TIME DSS PAYMENTS RE	9,000.00	5,852.74	.00	15,265.60	-6,265.60
10-0000-5070-3-00467 5397 SPE P-TIME DSS PAYMENTS RE	21,000.00	.00	.00	23,622.65	-2,622.65
10-0000-4070-3-00467 5397 LFE P-TIME DSS PAYMENTS RE	30,000.00	7,724.57	.00	41,752.27	-11,752.27
10-0000-4080-3-00467 5397 CME P-TIME DSS PAYMENTS RE	20,000.00	.00	.00	15,795.81	4,204.19
10-0000-5000-3-00467 5397 JNE P-TIME DSS PAYMENTS RE	4,000.00	3,759.30	.00	16,466.14	-12,466.14
10-0000-4090-3-00467 5397 JWE P-TIME DSS PAYMENTS RE	21,000.00	2,244.00	.00	18,861.28	2,138.72
10-0000-5080-3-00467 5397 VSE P-TIME DSS PAYMENTS RE	6,000.00	2,295.00	.00	14,362.65	-8,362.65
10-0000-1040-4-00000 5412 ALL DISTRICT FEDERAL REV M	220,000.00	21,301.81	.00	121,603.59	98,396.41
10-0000-1040-4-00578 5412 MEDICAID COST SETTLEMENT M	230,000.00	278,392.24	.00	278,392.24	-48,392.24
10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R	71,310.00	3,523.25	.00	14,093.00	57,217.00

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10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R	69,162.00	7,258.38	.00	28,926.88	40,235.12
10-0000-1040-4-42200 5422 ARP-ESSER III BASIC FORMUL	3,679,213.00	.00	.00	1,179,212.78	2,500,000.22
10-0000-1040-4-42201 5422 INSTR TEACHER RETENTION BA	.00	.00	.00	.00	.00
10-0000-1040-4-42300 5423 ALL DIST CARES ESSER II CR	.00	.00	.00	634.00	-634.00
10-0000-1040-4-42301 5423 INSTR TEACHER RETENTION CR	185,689.00	.00	.00	.00	185,689.00
10-0000-1040-4-42302 5423 CRRSA GYO ESSER III CRRSA	3,394.00	.00	.00	.00	3,394.00
10-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL ES	.00	.00	.00	.00	.00
10-0000-1040-4-42404 5424 INSTR TEACHER RETENTION ES	.00	.00	.00	19,748.23	-19,748.23
10-0000-8020-4-42501 5425 CARES-TRANP SUPPLEMENT SAF	.00	.00	.00	.00	.00
10-0000-1020-4-42602 5426 CRRSE (JAG) GEER II CLASSR	.00	.00	.00	.00	.00
10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER	70,000.00	3,475.35	.00	20,009.26	49,990.74
10-0000-1040-4-42800 5428 CARES STUDENT ACCESS-CRF C	.00	.00	.00	.00	.00
10-0000-1040-4-42804 5428 CARES K-12 SUPPORT CRF COR	.00	.00	.00	.00	.00
10-0000-1040-4-42805 5428 ALL DISTR CARES-SUB TCHR C	.00	.00	.00	.00	.00
10-0000-8020-4-42803 5428 CARES MEAL DELIVERY-CRF CO	.00	.00	.00	.00	.00
10-0000-1040-4-43700 5437 FEDERAL ASSISTIVE TECHNOL	4,900.00	.00	.00	.00	4,900.00
10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE	15,000.00	.00	.00	.00	15,000.00
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	500.00	200.00	.00	1,150.00	-650.00
10-0000-1040-4-43708 5437 ALL DIST SPED MO MODEL IDE	.00	.00	.00	.00	.00
10-0000-1040-4-43900 5439 ARP IDEA 611 FUNDS ARP-IDE	673,181.00	.00	.00	.00	673,181.00
10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	2,242,000.00	.00	.00	.00	2,242,000.00
10-0000-1040-4-44199 5441 IDEA PART B PRIOR YEAR PL	400,000.00	442,707.71	.00	442,707.71	-42,707.71
10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE	271,839.00	.00	.00	.00	271,839.00
10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC	75,291.00	.00	.00	.00	75,291.00
10-0000-1040-4-44300 5443 ARP-ECSE 619 FUNDS ARP-ECS	47,169.00	.00	.00	.00	47,169.00
10-0000-1040-4-44500 5445 SCHOOL LUNCH PROGRAM FOOD	2,200,000.00	302,141.88	.00	1,776,080.22	423,919.78
10-0000-1040-4-44600 5446 SCHOOL BREAKFAST PROGRAM S	691,116.00	75,884.83	.00	470,392.11	220,723.89
10-0000-1040-4-44800 5448 AFTER SCHOOL SNACK PRGRM A	35,000.00	4,139.01	.00	11,866.87	23,133.13
10-0000-8030-4-44800 5448 AFTER SCHOOL SNACK PRGM AF	.00	.00	.00	.00	.00
10-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	1,640,000.00	379,397.29	.00	696,661.64	943,338.36
10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM	206,185.00	72,850.00	.00	72,975.95	133,209.05
10-0000-1040-4-46200 5462 ALL DIST TITLE III ELL TIT	25,655.00	5,029.80	.00	6,604.85	19,050.15
10-0000-1040-4-46201 5462 TITLE III IMMIGRANT TITLE	.00	.00	.00	.00	.00
10-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	300,000.00	106,113.12	.00	142,432.21	157,567.79
10-0000-1040-4-46501 5465 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5467 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-1040-4-46800 5468 ARP-HCYII-HOMELESS GRANT F	38,559.00	.00	.00	.00	38,559.00
10-0000-1040-4-47100 5471 CNP EMER OPER COST REIMB C	.00	.00	.00	.00	.00
10-0000-1020-4-47200 5472 CUB CARE CC DEVELP GRANT CH	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5472 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-8030-4-47500 5475 CARES AFTER SCHOOL SNACK C	.00	.00	.00	.00	.00
10-0000-1040-4-48100 5481 DEPT OF HLTH FOOD SVC PRG	.00	.00	.00	.00	.00
10-0000-4015-4-48100 5481 CUB CARE INFANT FEEDING DE	3,800.00	772.00	.00	1,231.49	2,568.51
10-0000-1040-4-00000 5497 ALL DISTRICT FEDERAL REV R	300.00	.00	.00	400.00	-100.00
10-0000-1040-4-00201 5497 CARES FUNDS - FEMA PPE REV	.00	.00	.00	8,237.70	-8,237.70
10-0000-1040-4-00210 5497 CARES - UNEMPLOYMENT REVEN	.00	.00	.00	.00	.00
10-0000-1040-4-00241 5497 CARES FUND - COUNTY REVENU	.00	.00	.00	.00	.00
10-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	3,700.00	.00	.00	3,699.90	.10

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10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES	160,190.00	28,540.12	.00	98,164.52	62,025.48
10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE	288,902.00	72,766.26	.00	169,394.57	119,507.43
10-0000-1020-4-00481 5497 FULL EMPLOYMNT COUNCIL REVE	.00	.00	.00	.00	.00
10-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	22,500.00	550.00	.00	550.00	21,950.00
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	.00	.00
10-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
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	90,000.00	101,115.30	.00	101,115.30	-11,115.30
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	.00	.00
10-0000-1040-1-00230 5831 ALL DIST REVENUES DEAF CON	330,896.00	.00	.00	7,477.62	323,418.38
10-0000-1040-1-00130 5831 ALL DIST REV MDHIP CONTRAC	231,477.00	33,729.79	.00	190,268.52	41,208.48
10-0000-1040-1-00000 5831 ALL DIST REVENUES LOCAL CO	160,000.00	.00	.00	.00	160,000.00
10-0000-1050-1-00000 5831 BSHS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5831 BSSHS REVENUES CONTRACTED	.00	.00	.00	25,844.14	-25,844.14
10-0000-1075-1-00230 5831 BSSHS DEAF/HH PRG CONTRACT	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E	.00	.00	.00	3,588.33	-3,588.33
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	.00	.00	13,867.29	-13,867.29
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	.00	.00
10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED	.00	.00	.00	20,910.67	-20,910.67
10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED	.00	.00	.00	9,881.08	-9,881.08
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	.00	.00	2,893.21	-2,893.21
10-0000-4060-1-00000 5831 WYE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5831 JLE REVENUES CONTRACTED ED	.00	.00	.00	15,472.61	-15,472.61
10-0000-4090-1-00000 5831 JWE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4090-1-00230 5831 JWE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-5020-1-00000 5831 DYE REVENUE INCIDENTAL FU	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED	.00	.00	.00	5,159.40	-5,159.40
10-0000-4080-1-00000 5831 CME REVENUES CONTRACTED ED	.00	.00	.00	27,400.68	-27,400.68
10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5831 VSE GENERAL INSTRUCTION CO	.00	.00	.00	16,748.19	-16,748.19
10-0000-5080-1-00230 5831 VSE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED	.00	.00	.00	5,902.05	-5,902.05
10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5831 CLE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-8020-1-00550 5841 TRANSPORTATION REVENUE TRA	37,000.00	1,658.43	.00	40,391.06	-3,391.06
10-0000-4015-1-00140 5842 SSC REVENUES FED DISCRET T	.00	.00	.00	.00	.00
10-0000-1040-1-00140 5842 ALL DIST REV FED DISCRET T	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	149,659,480.79	54,759,820.49	.00	80,583,647.64	69,075,833.15
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	6,300,000.00	539,346.75	.00	3,525,093.01	2,774,906.99
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
20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00

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20-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.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
20-0000-3000-1-00000 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	50,000.00	.00	.00	.00	50,000.00
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	36,045,765.00	3,013,503.41	.00	18,086,874.41	17,958,890.59
20-0000-1040-3-31700 5317 CAREER LADDER STATE FUNDS	1,977,900.00	.00	.00	.00	1,977,900.00
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
20-0000-1075-1-00000 5821 BSSHS REVENUES AREA VOC FE	.00	.00	.00	.00	.00
20-0000-1050-1-00000 5821 BSHS REVENUES AREA VOC FEE	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	4,500.00	.00	.00	.00	4,500.00
TOTAL FUND - TEACHERS	44,378,165.00	3,552,850.16	.00	21,611,967.42	22,766,197.58
30-0000-1040-1-00000 5111 REVENUES CURRENT TAX	20,030,000.00	11,448,480.07	.00	12,090,910.17	7,939,089.83
30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX	270,000.00	55,604.63	.00	136,184.79	133,815.21
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	.00	64,015.91	.00	64,963.74	-64,963.74
30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	25,000.00	.00	.00	25,749.04	-749.04
30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	140,000.00	11,908.54	.00	54,352.40	85,647.60
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	25,000.00	.00	.00	34,464.14	-9,464.14
30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	5,000.00	6,254.35	.00	20,951.57	-15,951.57
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	952,000.00	.00	.00	.00	952,000.00
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	.00	.00	.00	.00	.00
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	21,447,000.00	11,586,263.50	.00	12,427,575.85	9,019,424.15
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
40-0000-1040-1-00000 5141 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00991 5141 BANK INTEREST INTEREST	.00	.00	.00	38.88	-38.88
40-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY 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	50,983.00	.00	.00	.00	50,983.00
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	.00	.00	.00	.00	.00
40-0000-1050-3-33207 5332 BSHS CTC TECH/ENGIN LOCAL	.00	.00	.00	.00	.00
40-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE GR	.00	.00	.00	.00	.00
40-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
40-0000-1040-3-33204 5332 FACS 50/50 GRANT CAREER ED	2,529.00	2,610.02	.00	2,610.02	-81.02
40-0000-1040-3-00000 5397 ALL DIST CAP REV STATE REV	.00	.00	.00	.00	.00
40-0000-8020-3-00550 5397 TRANSP MISC STATE REVENUE	.00	.00	.00	.00	.00
40-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL ES	.00	.00	.00	.00	.00
40-0000-8030-4-44400 5444 NSLP EQUIPMENT GRANT NSLP	11,944.00	.00	.00	11,455.43	488.57
40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	.00	.00	.00	.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
40-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	17,060.00	.00	.00	17,060.00	.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	6,950.00	.00	.00	.00	6,950.00
40-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	10,000.00	.00	.00	1,229.80	8,770.20
TOTAL FUND - CAPITAL PROJECTS	99,466.00	2,610.02	.00	32,394.13	67,071.87
60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP	.00	.00	.00	1,810.34	-1,810.34
60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER	1,519.03	19.98	.00	123.88	1,395.15
60-0000-8030-1-00500 5179 FS ACTIVITY ACCOUNT OTHER	52.35	.00	.00	.00	52.35
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	7,013.25	.00	.00	.00	7,013.25
60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER	4,822.53	.00	.00	.00	4,822.53
60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL	29,099.06	.00	.00	.00	29,099.06
60-0000-8350-1-00999 5179 MISCELLANEOUS OTHER PUPIL	30.83	.00	.00	.00	30.83
60-0000-8400-1-00999 5179 MDHIP MISCELLANEOUS OTHER	801.51	.00	.00	.00	801.51
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
60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUPI	463.95	1,105.30	.00	1,305.30	-841.35
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	16,624.09	3,885.66	.00	10,817.66	5,806.43
60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL	421.63	7,556.98	.00	7,756.98	-7,335.35
60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI	1,498.71	.00	.00	.00	1,498.71
60-0000-4020-1-00330 5179 TUE ART PARTNERS TRANSP OT	455.25	.00	.00	.00	455.25
60-0000-4020-1-00346 5179 TUE STUDENT COUNCIL OTHER	1,318.55	181.55	.00	967.50	351.05
60-0000-4020-1-00410 5179 TUE HOSPITALITY OTHER PUPI	5.53	.00	.00	.00	5.53
60-0000-4020-1-00753 5179 TUE LITERACY OTHER PUPIL A	39.70	.00	.00	.00	39.70
60-0000-4020-1-00795 5179 TUE BIRTHDAY BOOKS OTHER P	1,115.60	.00	.00	.00	1,115.60
60-0000-4020-1-00899 5179 TUE BOOK FAIR OTHER PUPIL	2,326.96	.00	.00	.00	2,326.96
60-0000-4020-1-00998 5179 TUE FOOD SVC NEG BAL ACTI	.00	.00	.00	.00	.00
60-0000-4020-1-00999 5179 TUE STUDENT ACTIVITY OTHER	11,068.64	480.57	.00	6,344.82	4,723.82
60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL	31.03	433.97	.00	633.97	-602.94
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	261.70	-261.70
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	523.98	40.75	.00	40.75	483.23

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60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4040-1-00420 5179 FSE KINDERGARTIN ACTIVITY	37.00	.00	.00	.00	37.00
60-0000-4040-1-00421 5179 FSE 1ST GRADE ACTIVITY OTH	232.14	.00	.00	.00	232.14
60-0000-4040-1-00422 5179 FSE 2ND GRADE ACTIVITY OTH	23.66	.00	.00	.00	23.66
60-0000-4040-1-00435 5179 FSE LEADER IN ME OTHER PUP	.68	.00	.00	.00	.68
60-0000-4040-1-00594 5179 FSE HEARTLINE ACTIVITY OTH	.00	.00	.00	.00	.00
60-0000-4040-1-00611 5179 FSE KAUFFMAN GRANT OTHER P	.00	.00	.00	.00	.00
60-0000-4040-1-00627 5179 FSE PHYSICAL EDUCATION OTH	933.60	.00	.00	.00	933.60
60-0000-4040-1-00755 5179 FSE STUDENT CLUB & ACTIV O	1,519.27	.00	.00	.00	1,519.27
60-0000-4040-1-00793 5179 FSE STUDENT JOURNALS OTHER	392.09	.00	.00	35.00	357.09
60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTH	3,674.47	.00	.00	3,438.85	235.62
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 OTH	.00	.00	.00	.00	.00
60-0000-4040-1-00999 5179 FSE STUDENT ACTIVITY OTHER	4,620.37	55.89	.00	4,160.73	459.64
60-0000-4050-1-00067 5179 JLE MISC DONATIONS OTHER P	442.55	.00	.00	.00	442.55
60-0000-4050-1-00290 5179 JLE BSEF GRANT OTHER PUPIL	808.21	.00	.00	200.00	608.21
60-0000-4050-1-00325 5179 JLE VOCAL MUSIC OTHER PUPI	8.11	.00	.00	.00	8.11
60-0000-4050-1-00329 5179 JLE LIBRARY OTHER PUPIL AC	24,696.48	45.45	.00	6,616.49	18,079.99
60-0000-4050-1-00330 5179 JLE ART PARTNERS TRANSP OT	120.00	.00	.00	.00	120.00
60-0000-4050-1-00346 5179 JLE STUDENT COUNCIL OTHER	715.22	.00	.00	.00	715.22
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	26,850.34	635.12	.00	5,260.44	21,589.90
60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL	203.05	4,395.00	.00	4,595.00	-4,391.95
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	11,120.24	.00	.00	4,533.61	6,586.63
60-0000-4060-1-00330 5179 WYE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4060-1-00339 5179 WYE FUNDRAISERS OTHER PUPI	1,332.00	.00	.00	.00	1,332.00
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	418.00	.00	.00	.00	418.00
60-0000-4060-1-00420 5179 WYE KINDERGARTEN FLD TRIP	53.14	.00	.00	.00	53.14
60-0000-4060-1-00435 5179 WYE LEADER IN ME OTHER PUP	441.46	.00	.00	.00	441.46
60-0000-4060-1-00611 5179 WYE KAUFFMAN GRANT OTHER P	68.61	.00	.00	.00	68.61
60-0000-4060-1-00882 5179 WYE MISC LOCAL GRANTS OTH	189.82	.00	.00	.00	189.82
60-0000-4060-1-00998 5179 WYE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4060-1-00999 5179 WYE MISCELLANEOUS OTHER PU	2,484.85	1,010.36	.00	2,138.47	346.38
60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL	119.58	.00	.00	200.00	-80.42
60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC	10,759.01	11.42	.00	6,735.30	4,023.71
60-0000-4070-1-00330 5179 LFE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4070-1-00346 5179 LFE STUDENT COUNCIL OTHER	854.42	52.50	.00	925.09	-70.67
60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A	2.35	.00	.00	.00	2.35
60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH	1,012.16	.00	.00	714.00	298.16
60-0000-4070-1-00998 5179 LFE FOOD SVC DONATIONS OTH	.00	.00	.00	500.00	-500.00
60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU	27,424.97	10.18	.00	8,458.91	18,966.06
60-0000-4080-1-00111 5179 CME MUSIC OTHER PUPIL ACTI	337.92	.00	.00	285.00	52.92
60-0000-4080-1-00290 5179 CME BSEF GRANT OTHER PUPIL	1,870.19	4,904.00	.00	5,104.00	-3,233.81
60-0000-4080-1-00330 5179 CME ART PARTNERS TRANSP OT	1,268.72	.00	.00	3,500.00	-2,231.28
60-0000-4080-1-00383 5179 CME STRETCH OTHER PUPIL AC	412.16	.00	.00	.00	412.16
60-0000-4080-1-00405 5179 CME READING INCENTIVE OTH	2,811.52	.00	.00	.00	2,811.52
60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTH	23,388.85	.00	.00	.00	23,388.85

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60-0000-4080-1-00998 5179 CME FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4080-1-00999 5179 CME MISCELLANEOUS OTHER PU	14,695.42	5.00	.00	10,308.95	4,386.47
60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL	484.96	6,130.42	.00	6,330.42	-5,845.46
60-0000-4090-1-00330 5179 JWE ART PARTNERS TRANSP OT	516.88	.00	.00	.00	516.88
60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER	659.58	.00	.00	303.49	356.09
60-0000-4090-1-00406 5179 JWE FIELD TRIPS OTHER PUPI	.10	.00	.00	.00	.10
60-0000-4090-1-00425 5179 JWE SCULPTURE GARDEN OTHER	942.00	.00	.00	.00	942.00
60-0000-4090-1-00748 5179 JWE MUSIC BOOSTERS OTHER P	1,711.16	.00	.00	.00	1,711.16
60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTHE	928.39	.00	.00	891.56	36.83
60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL	3,015.20	.00	.00	.00	3,015.20
60-0000-4090-1-00998 5179 JWE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4090-1-00999 5179 JWE MISCELLANEOUS OTHER PU	8,724.84	3.70	.00	6,288.77	2,436.07
60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL	13.42	305.00	.00	505.00	-491.58
60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI	495.57	211.00	.00	386.39	109.18
60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC	12,784.90	.00	.00	4,709.00	8,075.90
60-0000-5000-1-00330 5179 JNE ART PARTNERS TRANSP OT	75.84	.00	.00	.00	75.84
60-0000-5000-1-00346 5179 JNE STUDENT COUNCIL OTHER	758.33	.00	.00	659.55	98.78
60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A	3,293.92	.00	.00	9.00	3,284.92
60-0000-5000-1-00424 5179 JNE 4TH GRADE ACTIVITY OTH	223.53	.00	.00	.00	223.53
60-0000-5000-1-00620 5179 JNE RECYCLING OTHER PUPIL	106.14	.00	.00	.00	106.14
60-0000-5000-1-00627 5179 JNE PHYSICAL EDUCATION OTH	842.72	15.00	.00	1,710.00	-867.28
60-0000-5000-1-00643 5179 JNE DARE JUST SAY NO OTHER	3.33	.00	.00	.00	3.33
60-0000-5000-1-00882 5179 JNE MISC LOCAL GRANTS OTHE	5,000.00	.00	.00	.00	5,000.00
60-0000-5000-1-00998 5179 FOOD SVC DONATIONS OTHER P	.00	.00	.00	.00	.00
60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU	13,030.00	535.94	.00	1,921.40	11,108.60
60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP	6,332.32	.00	.00	.00	6,332.32
60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL	245.17	785.00	.00	1,121.00	-875.83
60-0000-5020-1-00324 5179 DYE MUSIC OTHER PUPIL ACTI	2,999.88	.00	.00	.00	2,999.88
60-0000-5020-1-00330 5179 DYE ART PARTNERS TRANSP OT	323.26	.00	.00	.00	323.26
60-0000-5020-1-00346 5179 DYE STUDENT COUNCIL OTHER	1,607.16	.00	.00	.00	1,607.16
60-0000-5020-1-00406 5179 DYE FIELD TRIPS OTHER PUPI	3,147.55	.00	.00	.00	3,147.55
60-0000-5020-1-00882 5179 MISC LOCAL GRANTS OTHER PU	36.00	.00	.00	.00	36.00
60-0000-5020-1-00999 5179 DYE MISCELLANEOUS OTHER PU	7,495.73	814.02	.00	1,462.78	6,032.95
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	171.44	7,460.19	.00	7,660.19	-7,488.75
60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC	2,945.30	.00	.00	353.49	2,591.81
60-0000-5030-1-00330 5179 WBE ART PARTNERS TRANSP OT	-144.00	.00	.00	144.00	-288.00
60-0000-5030-1-00406 5179 WBE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5030-1-00409 5179 WBE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5030-1-00420 5179 WBE KINDERGARTEN ACTIVITY	41.67	.00	.00	.00	41.67
60-0000-5030-1-00435 5179 WBE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-5030-1-00998 5179 WBE FOOD SVC DONATION OTHE	.00	.00	.00	750.00	-750.00
60-0000-5030-1-00999 5179 WBE MISCELLANEOUS OTHER PU	8,330.42	451.92	.00	3,111.69	5,218.73
60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL	3,336.20	400.00	.00	600.00	2,736.20
60-0000-5040-1-00324 5179 CLE MUSIC ACTIV ACCT OTHER	33.00	.00	.00	315.00	-282.00
60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC	6,531.42	.00	.00	8,737.39	-2,205.97
60-0000-5040-1-00330 5179 CLE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5040-1-00346 5179 CLE STUDENT COUNCIL OTHER	1,675.81	.00	.00	.00	1,675.81
60-0000-5040-1-00406 5179 CLE FIELD TRIPS OTHER PUPI	14,680.28	.00	.00	500.00	14,180.28

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60-0000-5040-1-00501 5179 CLE PTA GRANTS OTHER PUPIL	.00	.00	.00	100.00	-100.00
60-0000-5040-1-00998 5179 CLE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-5040-1-00999 5179 CLE MISCELLANEOUS OTHER PU	34,332.06	37.17	.00	10,942.17	23,389.89
60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI	697.41	.00	.00	50.00	647.41
60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL	104.50	6,768.04	.00	6,968.04	-6,863.54
60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC	15,584.32	.00	.00	5,560.39	10,023.93
60-0000-5070-1-00330 5179 SPE ART PARTNERS TRANSP OT	172.08	.00	.00	.00	172.08
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	328.68	403.41	.00	683.41	-354.73
60-0000-5070-1-00406 5179 SPE FIELD TRIPS OTHER PUPI	167.00	372.00	.00	1,022.00	-855.00
60-0000-5070-1-00998 5179 FOOD SVC STUDENT BAL ACTI	5,154.27	200.00	.00	500.00	4,654.27
60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER	4,280.19	58.50	.00	3,769.50	510.69
60-0000-5080-1-00290 5179 VSE BSEF GRANT OTHER PUPIL	177.57	5,289.48	.00	5,489.48	-5,311.91
60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A	1,914.39	.00	.00	.00	1,914.39
60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK	10,157.03	35.99	.00	6,852.48	3,304.55
60-0000-5080-1-00330 5179 VSE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5080-1-00346 5179 VSE STUDENT COUNCIL OTHER	2,649.80	.00	.00	.00	2,649.80
60-0000-5080-1-00347 5179 VSE TEACHER PLAN ROOM OTHE	10.00	.00	.00	.00	10.00
60-0000-5080-1-00379 5179 VSE LITERACY OTHER PUPIL A	6,560.17	.00	.00	-244.60	6,804.77
60-0000-5080-1-00406 5179 VSE FIELD TRIPS OTHER PUPI	194.73	1,916.00	.00	1,916.00	-1,721.27
60-0000-5080-1-00419 5179 VSE BOXTOP OTHER PUPIL ACT	1,389.56	.00	.00	.00	1,389.56
60-0000-5080-1-00501 5179 VSE PTA REVTRAK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5080-1-00620 5179 VSE GREEN CLUB (RECYCLING	879.87	.00	.00	.00	879.87
60-0000-5080-1-00748 5179 VSE MUSIC BOOSTERS OTHER P	351.50	60.00	.00	137.00	214.50
60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER	4,743.46	.00	.00	870.00	3,873.46
60-0000-5080-1-00887 5179 VSE TEACHER GRANTS OTHER P	53.56	.00	.00	.00	53.56
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	2,950.37	-986.31	.00	2,268.69	681.68
60-0000-0107-1-00708 5179 THE BLUE MERCHANDISE OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00107 5179 C/O COMPUTER INSURANCE OTH	178,559.66	2,824.00	.00	300,799.71	-122,240.05
60-0000-1000-1-00112 5179 CO HEALTH SERVICES VISION	851.75	.00	.00	.00	851.75
60-0000-1000-1-00118 5179 DIST. SOCIAL WORKERS OTHER	1,016.55	.00	.00	.00	1,016.55
60-0000-1000-1-00145 5179 NATIONAL SCHOOL BOARD OTHE	283,062.29	15.17	.00	11,318.75	271,743.54
60-0000-1000-1-00282 5179 VOTECH - COSMETOLGY OTHER	52.51	.00	.00	.00	52.51
60-0000-1000-1-00290 5179 CO BSEF OTHER PUPIL ACTIVI	206.80	250.00	.00	250.00	-43.20
60-0000-1000-1-00311 5179 CO PROF-DEV PDC OTHER PUPI	1,710.92	.00	.00	.00	1,710.92
60-0000-1000-1-00345 5179 CAREER AND TECHNOLOGY CTR	14,143.98	.00	.00	.00	14,143.98
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	8.98	.00	.00	.00	8.98
60-0000-1000-1-00722 5179 CO BLUEPRINT OTHER PUPIL A	4,882.12	.00	.00	.00	4,882.12
60-0000-1000-1-00742 5179 CO STUDENT INCENTIVE PROG	1,488.01	.00	.00	.00	1,488.01
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	41,230.79	1,820.00	.00	9,100.00	32,130.79
60-0000-1000-1-00822 5179 CO COMMUNITY OTHER PUPIL A	46,861.88	.00	.00	.00	46,861.88
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	7,509.17	.00	.00	-189.00	7,698.17
60-0000-1000-1-00882 5179 CO MISC LOCAL GRANTS OTHER	7,884.90	.00	.00	.00	7,884.90
60-0000-1000-1-00883 5179 CO SCOREBOARD REPLACEMENT	55,927.26	.00	.00	77.15	55,850.11

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60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTHE	7,219.44	.00	.00	.00	7,219.44
60-0000-1000-1-00891 5179 BSSD CONSTRUCTION MAINT PR	1,733.74	.00	.00	.00	1,733.74
60-0000-1000-1-00894 5179 CO CHANNEL 15 OTHER PUPIL	5,282.81	649.98	.00	2,399.94	2,882.87
60-0000-1000-1-00897 5179 SPECIAL EDUC ACTIVITIES OT	998.01	400.00	.00	400.00	598.01
60-0000-1000-1-00935 5179 CO SPECIAL EDUC ACTIVITY O	89.96	.00	.00	.00	89.96
60-0000-1000-1-00999 5179 CO MISCELLANEOUS OTHER PUP	30,919.97	12.75	.00	518.07	30,401.90
60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH	483.01	.00	.00	.00	483.01
60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-0000-1020-1-00251 5179 VVHS ALTERNATIVE SCHOOL OT	.00	.00	.00	.00	.00
60-0000-1020-1-00285 5179 VVHS TESTING ADULT ED OTHE	10,331.86	.00	.00	301.00	10,030.86
60-0000-1020-1-00290 5179 VVHS BSEF GRANT OTHER PUPI	159.49	3,870.00	.00	4,070.00	-3,910.51
60-0000-1020-1-00310 5179 VVHS MARKETING CLUB OTHER	211.05	.00	.00	.00	211.05
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	4,885.53	.00	.00	708.00	4,177.53
60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P	9,248.14	.00	.00	4,575.00	4,673.14
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	.00	.00	.00	.00
60-0000-1020-1-00999 5179 VVHS MISCELLANEOUS OTHER P	330.79	43.29	.00	1,098.68	-767.89
60-0000-1030-1-00999 5179 PCC MICELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
60-0000-1040-1-00101 5179 ALL DIST TECHNOLOGY GRANT	666.00	.00	.00	.00	666.00
60-0000-1040-1-00406 5179 ALL DIST FIELD TRIPS OTHER	400.00	.00	.00	.00	400.00
60-0000-1040-1-00555 5179 ALL DIST ONE ROOM SCHOOL O	152.94	.00	.00	.00	152.94
60-0000-1040-1-00611 5179 ALL DIST KAUFFMAN GRANT OT	12,143.80	.00	.00	110,000.00	-97,856.20
60-0000-1040-1-00818 5179 WALKWAY OF CHAMPIONS OTHER	1,674.44	.00	.00	.00	1,674.44
60-0000-1040-1-00901 5179 ALL DIST CREATIVE ARTS GR	1,712.46	.00	.00	.00	1,712.46
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	6,903.14	812.40	.00	55,816.85	-48,913.71
60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTHE	731.68	.00	.00	12,151.55	-11,419.87
60-0000-1050-1-00072 5179 BSHS MAJOR TRIP OTHER PUPI	.45	.00	.00	.00	.45
60-0000-1050-1-00099 5179 STATE/NATIONAL OTHER PUPIL	26.85	.00	.00	.00	26.85
60-0000-1050-1-00105 5179 BSHS REPLACEMENT OBLIGAT O	35,735.97	.00	.00	10,830.56	24,905.41
60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP	1,171.61	5,365.10	.00	6,095.10	-4,923.49
60-0000-1050-1-00254 5179 BSHS CHESS CLUB ACTIVITY O	.00	.00	.00	.00	.00
60-0000-1050-1-00285 5179 BSHS TESTING OTHER PUPIL A	3,569.38	.00	.00	1,348.00	2,221.38
60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL	3,311.55	380.00	.00	527.00	2,784.55
60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI	6,768.03	8,814.25	.00	9,214.25	-2,446.22
60-0000-1050-1-00302 5179 BSHS FOOD TRUCK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00303 5179 BSHS AUTO REGISTRATION OTH	40,078.87	25.00	.00	7,324.02	32,754.85
60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI	3,133.11	1,520.00	.00	6,410.00	-3,276.89
60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O	10,469.22	.00	.00	29,940.50	-19,471.28
60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI	5,439.34	.00	.00	2,525.00	2,914.34
60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P	1,917.98	.00	.00	1,250.00	667.98
60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O	36,185.37	5,323.25	.00	34,368.75	1,816.62
60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI	13,733.99	217.00	.00	32,765.00	-19,031.01
60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	-150.00	150.00
60-0000-1050-1-00315 5179 BSHS SPANISH CLUB OTHER PU	472.09	.00	.00	.00	472.09
60-0000-1050-1-00316 5179 BSHS STUDENT PLANNERS OTHE	3,844.22	.00	.00	.00	3,844.22
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	829.50	301.00	.00	551.00	278.50

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60-0000-1050-1-00319 5179 BSHS GYM RENTAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00320 5179 BSHS HI STEP OTHER PUPIL A	563.97	.00	.00	.00	563.97
60-0000-1050-1-00322 5179 BSH HOME ECONOMICS CLUB OT	37.67	.00	.00	405.00	-367.33
60-0000-1050-1-00323 5179 BSHS INDUSTRIAL ARTS OTHER	4,666.82	.00	.00	8,650.00	-3,983.18
60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL	23,693.73	4,068.00	.00	14,705.10	8,988.63
60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU	26,950.04	.00	.00	.00	26,950.04
60-0000-1050-1-00328 5179 BSHS FCA-FEL CHRSTIAN ATH	.30	.00	.00	.00	.30
60-0000-1050-1-00329 5179 BSHS LIBRARY ACTIVITY OTHE	162.85	.00	.00	314.00	-151.15
60-0000-1050-1-00331 5179 BSHS MATH CLUB OTHER PUPIL	1,513.50	.00	.00	.00	1,513.50
60-0000-1050-1-00333 5179 BSHS FASHION OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1050-1-00334 5179 BSHS EXCEPTIONAL DESIGNS O	.00	.00	.00	.00	.00
60-0000-1050-1-00335 5179 BSHS NATL HONOR SOCIETY OT	2,694.20	50.00	.00	1,733.00	961.20
60-0000-1050-1-00338 5179 BSHS SADD OTHER PUPIL ACTI	154.26	.00	.00	.00	154.26
60-0000-1050-1-00339 5179 FUNDRAISER - MDA OTHER PUP	.62	.00	.00	.00	.62
60-0000-1050-1-00341 5179 BSHS SENIOR CLASS OTHER PU	2,098.01	.00	.00	.00	2,098.01
60-0000-1050-1-00344 5179 BSHS SPEECH & DEBATE OTHER	9,588.04	224.00	.00	6,871.00	2,717.04
60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER	11,264.50	347.69	.00	1,956.69	9,307.81
60-0000-1050-1-00348 5179 BSHS NATL THESPIANS OTHER	68.94	.00	.00	.00	68.94
60-0000-1050-1-00349 5179 BSHS TOURNAMENT MONEY OTHE	7,913.56	4,356.00	.00	17,132.00	-9,218.44
60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP	3,969.50	48.00	.00	1,588.00	2,381.50
60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE	1,903.80	15,810.00	.00	18,375.00	-16,471.20
60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH	43,977.50	10,162.50	.00	10,162.50	33,815.00
60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL	-13,442.62	.00	.00	2,803.33	-16,245.95
60-0000-1050-1-00357 5179 BSHS FRENCH CLUB OTHER PUP	434.85	.00	.00	.00	434.85
60-0000-1050-1-00358 5179 BSHS GERMAN CLUB OTHER PUP	122.81	.00	.00	.00	122.81
60-0000-1050-1-00359 5179 BSHS GIRLS TRACK OTHER PUP	882.21	.00	.00	.00	882.21
60-0000-1050-1-00362 5179 BSHS WRESTLING MATCH OTHER	.00	.00	.00	359.32	-359.32
60-0000-1050-1-00369 5179 BSHS ATHLETIC CAMPS OTHER	257.15	.00	.00	.00	257.15
60-0000-1050-1-00384 5179 BSHS PAINTING/ART SUPPLY O	786.50	.00	.00	75.00	711.50
60-0000-1050-1-00385 5179 BSHS ART CLUB I OTHER PUPI	1,062.82	.00	.00	25.00	1,037.82
60-0000-1050-1-00386 5179 BSHS YOUTH CORE CLUB OTHER	1,295.49	.00	.00	.00	1,295.49
60-0000-1050-1-00388 5179 BSHS HOPE SOCIETY CLUB OTH	.70	.00	.00	.00	.70
60-0000-1050-1-00390 5179 BSHS PHOTO CLUB OTHER PUPI	2,907.16	.00	.00	100.00	2,807.16
60-0000-1050-1-00391 5179 BSHS CERAMICS OTHER PUPIL	531.33	.00	.00	1,795.00	-1,263.67
60-0000-1050-1-00403 5179 BSHS SUMMER MUSIC CAMP OTH	3,629.91	.00	.00	.00	3,629.91
60-0000-1050-1-00404 5179 BSHS PERCUSSION CLUB OTHER	.03	.00	.00	.00	.03
60-0000-1050-1-00410 5179 BSHS FOOD PANTRY/CLOSET OT	.00	.00	.00	3,809.00	-3,809.00
60-0000-1050-1-00462 5179 BSHS TSA OTHER PUPIL ACTIV	6,185.90	.00	.00	285.00	5,900.90
60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP	-2,371.66	.00	.00	11,751.35	-14,123.01
60-0000-1050-1-00611 5179 BSHS KAUFFMAN GRANT OTHER	15,086.05	.00	.00	.00	15,086.05
60-0000-1050-1-00612 5179 BSHS FBLA OTHER PUPIL ACTI	125.78	.00	.00	.00	125.78
60-0000-1050-1-00613 5179 BSH FCCLA CLUB OTHER PUPIL	7,460.69	.00	.00	200.00	7,260.69
60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU	292.08	14,248.00	.00	14,248.00	-13,955.92
60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV	23,180.29	1,024.02	.00	11,430.57	11,749.72
60-0000-1050-1-00632 5179 BSHS RESCE-CREATIVE CATS O	1,644.32	525.50	.00	3,650.50	-2,006.18
60-0000-1050-1-00635 5179 BSHS KIWANIS (KEY) CLUB OT	622.44	.00	.00	.00	622.44
60-0000-1050-1-00654 5179 BSHS FOREIGN LANGUAGE OTHE	276.61	.00	.00	.00	276.61
60-0000-1050-1-00671 5179 BSHS COUNSELING DEPT OTHER	6,184.18	.00	.00	.00	6,184.18
60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP	2,462.46	.00	.00	.00	2,462.46

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 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1050-1-00709 5179 BSHS VNN-VAR NEWS NETWORK	1,962.49	.00	.00	.00	1,962.49
60-0000-1050-1-00720 5179 BSHS A+ PROGRAM OTHER PUP	807.35	.00	.00	.00	807.35
60-0000-1050-1-00723 5179 BSHS SOCIAL COMMITTEE OTHE	117.05	.00	.00	10.00	107.05
60-0000-1050-1-00741 5179 BSHS JOB OLYMPICS OTHER PU	4,759.84	550.00	.00	550.00	4,209.84
60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI	3,906.73	.00	.00	1,600.00	2,306.73
60-0000-1050-1-00752 5179 BSHS NEWSPAPER STUDENT AC	1,089.93	.00	.00	.00	1,089.93
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	19,599.28	5,349.00	.00	18,690.00	909.28
60-0000-1050-1-00758 5179 BSHS SCHOLARBOWL CLUB OTHE	5.68	.00	.00	.00	5.68
60-0000-1050-1-00760 5179 BSHS FOOTBALL OTHER PUPIL	9,644.83	.00	.00	.00	9,644.83
60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT	86.71	.00	.00	2,387.55	-2,300.84
60-0000-1050-1-00762 5179 BSHS WRESTLING ACTIVITY OT	.00	1,500.00	.00	1,500.00	-1,500.00
60-0000-1050-1-00763 5179 BSHS BOYS B-BALL ACTIVITY	.00	.00	.00	124.02	-124.02
60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P	-1,117.64	.00	.00	1,250.00	-2,367.64
60-0000-1050-1-00766 5179 BSHS BOYS TENNIS ACTIVITY	2,226.67	.00	.00	.00	2,226.67
60-0000-1050-1-00767 5179 BSHS BOYS SOCCER OTHER PUP	6.00	.00	.00	.00	6.00
60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL	778.73	.00	.00	.00	778.73
60-0000-1050-1-00770 5179 BSHS GIRLS VOLLEYBALL OTHE	.00	.00	.00	1,551.45	-1,551.45
60-0000-1050-1-00773 5179 BSHS GIRLS GOLF OTHER PUPI	302.08	.00	.00	.00	302.08
60-0000-1050-1-00777 5179 BSHS SWIMMING COACHES OTHE	.01	.00	.00	.00	.01
60-0000-1050-1-00782 5179 BSHS BOYS TRACK OTHER PUPI	59.47	.00	.00	.00	59.47
60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O	2,088.77	.00	.00	7,188.06	-5,099.29
60-0000-1050-1-00787 5179 BSHS FINE ARTS MARCHING OT	1,416.44	.00	.00	.00	1,416.44
60-0000-1050-1-00791 5179 BSHS ORCHESTRA CLUB OTHER	5,390.25	116.00	.00	116.00	5,274.25
60-0000-1050-1-00798 5179 BSHS GIRLS SOCCER OTHER PU	4,432.46	.00	.00	.00	4,432.46
60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI	42,991.68	287.00	.00	10,487.00	32,504.68
60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P	13,401.20	.00	.00	7,475.00	5,926.20
60-0000-1050-1-00812 5179 BSHS ATHL TRAINING ACTIVI	.00	1,000.00	.00	1,000.00	-1,000.00
60-0000-1050-1-00813 5179 BSHS ACTIVITIES FUNDRAISE	.00	1,390.99	.00	4,854.30	-4,854.30
60-0000-1050-1-00818 5179 BSHS SOFTBALL ACTIVITY OTH	8,311.17	.00	.00	7,825.70	485.47
60-0000-1050-1-00819 5179 BSHS GIRLS TENNIS ACTIV. O	830.63	.00	.00	5,430.50	-4,599.87
60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI	347.35	.00	.00	.00	347.35
60-0000-1050-1-00856 5179 BSHS DECA SCHOLARSHIPS OTH	3,425.00	.00	.00	250.00	3,175.00
60-0000-1050-1-00882 5179 BSHS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00998 5179 BSHS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-0000-1050-1-00999 5179 BSHS REVENUES MISCELLANEO	4,408.94	.00	.00	6,634.50	-2,225.56
60-0000-1060-1-00101 5179 BSFC TECHNOLOGY STUDENT OT	1,110.15	.00	.00	.00	1,110.15
60-0000-1060-1-00105 5179 BSFC REPLACEMENT OBLIGAT O	9,863.75	.00	.00	432.68	9,431.07
60-0000-1060-1-00115 5179 BSFC MEDIA CENTER OTHER PU	3.16	.00	.00	.00	3.16
60-0000-1060-1-00290 5179 FC BSEF GRANT OTHER PUPIL	1,029.05	199.90	.00	399.90	629.15
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	434.43	.00	.00	.00	434.43
60-0000-1060-1-00346 5179 BSFC STUDENT SENATE CLUB O	280.24	.00	.00	.00	280.24
60-0000-1060-1-00352 5179 BSFC VOCAL MUSIC CLUB OTHE	228.29	.00	.00	.00	228.29
60-0000-1060-1-00538 5179 BSFC PLTW BIOMEDICAL OTHER	1.37	.00	.00	.00	1.37
60-0000-1060-1-00612 5179 BSFC FUTURE BUSINESS LEAD	237.87	.00	.00	.00	237.87
60-0000-1060-1-00613 5179 BSFC FCCLA CLUB OTHER PUPI	140.40	10.00	.00	281.00	-140.60
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	145.50	.00	.00	.00	145.50

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL	441.46	250.00	.00	1,750.00	-1,308.54
60-0000-1060-1-00779 5179 BSFC WEIGHT ROOM OTHER PUP	424.89	.00	.00	.00	424.89
60-0000-1060-1-00999 5179 BSFC STUDENT ACTIV MISC OT	3,252.63	403.30	.00	1,942.64	1,309.99
60-0000-1075-1-00070 5179 BSSHS BAND TRIPS OTHER PUP	4,406.43	.00	.00	.00	4,406.43
60-0000-1075-1-00099 5179 BSSHS STATE/NATIONAL OTHER	200.00	.00	.00	.00	200.00
60-0000-1075-1-00101 5179 BSSHS STUDENT TECHNOLOGY O	2,190.11	30.00	.00	385.00	1,805.11
60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH	7,995.29	.00	.00	2,503.65	5,491.64
60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP	4,167.07	9,697.55	.00	10,097.55	-5,930.48
60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL	1,980.69	.00	.00	460.00	1,520.69
60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT	47,798.24	110.00	.00	14,670.00	33,128.24
60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT	7,922.24	.00	.00	14,768.79	-6,846.55
60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP	19,622.96	35.00	.00	1,440.00	18,182.96
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	58,014.27	8,389.58	.00	66,359.33	-8,345.06
60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP	21,859.99	485.00	.00	33,722.00	-11,862.01
60-0000-1075-1-00315 5179 BSSHS SPANISH CLUB OTHER P	228.90	.00	.00	.00	228.90
60-0000-1075-1-00318 5179 BSSHS FUTURE TEACHERS OTHE	107.08	280.00	.00	280.00	-172.92
60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB	12,833.12	15.00	.00	1,120.00	11,713.12
60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB	2,317.10	.00	.00	1,050.00	1,267.10
60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI	1,971.36	.00	.00	.00	1,971.36
60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL	533.87	.00	.00	.00	533.87
60-0000-1075-1-00331 5179 BSSHS MATH CLUB OTHER PUPI	35.80	.00	.00	.00	35.80
60-0000-1075-1-00335 5179 BSSHS NATL HONOR SOCIETY O	297.89	.00	.00	.00	297.89
60-0000-1075-1-00336 5179 BSSHS NEWSPAPER OTHER PUPI	4,752.01	.00	.00	.00	4,752.01
60-0000-1075-1-00338 5179 BSSHS SADD OTHER PUPIL ACT	815.00	.00	.00	.00	815.00
60-0000-1075-1-00340 5179 BSSHS SCIENCE CLUB OTHER P	6.25	.00	.00	.00	6.25
60-0000-1075-1-00344 5179 BSSHS NFL CLUB OTHER PUPIL	3,556.21	160.00	.00	3,435.00	121.21
60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER	2,649.22	3,580.91	.00	19,631.91	-16,982.69
60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT	2,742.71	609.39	.00	1,637.96	1,104.75
60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI	412.93	890.00	.00	5,471.00	-5,058.07
60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU	92,015.41	4,317.20	.00	36,278.17	55,737.24
60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU	2,867.82	112.00	.00	2,707.00	160.82
60-0000-1075-1-00351 5179 BSSHS PSAT TESTING OTHER P	720.05	.00	.00	1,885.00	-1,164.95
60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH	4,759.03	13,360.00	.00	64,573.00	-59,813.97
60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTH	51,727.87	14,737.50	.00	14,737.50	36,990.37
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	6,737.76	.00	.00	.00	6,737.76
60-0000-1075-1-00358 5179 BSSHS GERMAN CLUB OTHER PU	2,036.24	.00	.00	.00	2,036.24
60-0000-1075-1-00359 5179 BSSHS GIRLS TRACK/C COUNT	358.58	.00	.00	.00	358.58
60-0000-1075-1-00362 5179 BSSHS WRESTLING CLUB OTHER	1,356.32	.00	.00	.00	1,356.32
60-0000-1075-1-00364 5179 BSSHS JAGUARS AGAINST WAS	298.39	.00	.00	.00	298.39
60-0000-1075-1-00367 5179 BSSHS NFL SCHOLARSHIP OTHE	2.33	.00	.00	.00	2.33
60-0000-1075-1-00369 5179 BSSHS SUMMER CAMP OTHER PU	187.50	.00	.00	.00	187.50
60-0000-1075-1-00378 5179 BSSHS FOOTBALL/WEIGHT TRN	1,739.51	540.00	.00	26,980.00	-25,240.49
60-0000-1075-1-00386 5179 BSSHS YOUTH CORE CLUB OTHE	288.10	.00	.00	.00	288.10
60-0000-1075-1-00387 5179 BSS PROSTART PROGRAM OTHER	749.99	.00	.00	.00	749.99
60-0000-1075-1-00391 5179 BSSHS CERAMICS OTHER PUPIL	170.00	.00	.00	.00	170.00
60-0000-1075-1-00395 5179 BSSHS PROM OTHER PUPIL ACT	28,148.58	.00	.00	.00	28,148.58
60-0000-1075-1-00400 5179 BSS SILVER PRIDE CLUB OTHE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1075-1-00410 5179 BSSHS FOOD PANTRY OTHER PU	948.99	.00	.00	.00	948.99
60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB	-3,784.49	1,205.50	.00	5,592.75	-9,377.24
60-0000-1075-1-00501 5179 BSSHS PTA REVTRAK OTHER PU	60.00	.00	.00	.00	60.00
60-0000-1075-1-00538 5179 BSSHS PLTW BIOMEDICAL OTH	20,601.10	250.00	.00	3,262.26	17,338.84
60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER	23,066.40	6,369.00	.00	39,065.46	-15,999.06
60-0000-1075-1-00592 5179 BSS PEOPLE OF COLOR/ALLIE	458.00	.00	.00	.00	458.00
60-0000-1075-1-00605 5179 BSSHS PRINCESS PARTY OTHER	8,188.62	.00	.00	.00	8,188.62
60-0000-1075-1-00611 5179 BSSHS KAUFFMAN GRANT OTHER	16,411.95	.00	.00	.00	16,411.95
60-0000-1075-1-00612 5179 BSSHS FUTURE BUS LEADERS O	1,497.38	.00	.00	.00	1,497.38
60-0000-1075-1-00628 5179 BSSHS PAWS OTHER PUPIL ACT	36.69	.00	.00	.00	36.69
60-0000-1075-1-00630 5179 BSSHS FFA OTHER PUPIL ACTI	3,148.51	1,453.00	.00	10,087.10	-6,938.59
60-0000-1075-1-00635 5179 BSSHS KIWANIS (KEY) CLUB O	1,636.98	.00	.00	.00	1,636.98
60-0000-1075-1-00672 5179 BSS BOWLS FOR SOULS OTHER	1,266.69	.00	.00	.00	1,266.69
60-0000-1075-1-00709 5179 BSS VNN-VAR NEWS NETWORK O	2,300.00	.00	.00	.00	2,300.00
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	109.33	.00	.00	.00	109.33
60-0000-1075-1-00745 5179 BSSHS STUDENT TV OTHER PUP	7,795.34	.00	.00	2,950.00	4,845.34
60-0000-1075-1-00753 5179 BSSHS LITERACY MAGAZINE OT	548.28	.00	.00	.00	548.28
60-0000-1075-1-00758 5179 BSSHS SCHOLARBOWL CLUB OTH	30.94	.00	.00	.00	30.94
60-0000-1075-1-00761 5179 BSSHS BOYS CC CLUB OTHER P	605.06	.00	.00	603.02	2.04
60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTH	3,363.18	1,881.30	.00	1,881.30	1,481.88
60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER	14,438.32	.00	.00	.00	14,438.32
60-0000-1075-1-00765 5179 BSSHS BOYS GOLF CLUB OTHER	149.98	.00	.00	.00	149.98
60-0000-1075-1-00766 5179 BSSHS TENNIS OTHER PUPIL A	398.21	.00	.00	.00	398.21
60-0000-1075-1-00767 5179 BSSHS BOYS SOCCER OTHER PU	1,312.71	.00	.00	450.00	862.71
60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI	1,280.16	.00	.00	.00	1,280.16
60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH	817.79	.00	.00	.00	817.79
60-0000-1075-1-00773 5179 BSSHS GIRLS GOLF CLUB OTHE	261.68	.00	.00	.00	261.68
60-0000-1075-1-00774 5179 BSSHS ASG OTHER PUPIL ACTI	56.95	.00	.00	.00	56.95
60-0000-1075-1-00775 5179 BSSHS VOLLEYBALL OTHER PUP	243.81	.00	.00	.00	243.81
60-0000-1075-1-00782 5179 BSS BOYS TRACK OTHER PUPIL	3,933.76	.00	.00	500.00	3,433.76
60-0000-1075-1-00783 5179 BSSHS GIRLS CROSS COUNTRY	94.11	.00	.00	.00	94.11
60-0000-1075-1-00791 5179 BSSHS ORCHESTRA CLUB OTHER	4,743.91	.00	.00	.00	4,743.91
60-0000-1075-1-00798 5179 BSSHS GIRLS SOCCER OTHER P	380.01	.00	.00	.00	380.01
60-0000-1075-1-00799 5179 BSSHS DRAMA CLUB OTHER PUP	11,529.48	.00	.00	13,120.00	-1,590.52
60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL	1,736.49	.00	.00	.00	1,736.49
60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER	18,419.20	.00	.00	9,352.00	9,067.20
60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB	230.00	.00	.00	.00	230.00
60-0000-1075-1-00825 5179 BSSHS BROADCAST NEWS OTHER	294.30	.00	.00	.00	294.30
60-0000-1075-1-00848 5179 BSSHS COMPASS OTHER PUPIL	747.31	.00	.00	.00	747.31
60-0000-1075-1-00882 5179 BSS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00887 5179 BSS TEACHER GRANTS OTHER P	1.82	.00	.00	.00	1.82
60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP	1,351.42	.00	.00	.00	1,351.42
60-0000-1075-1-00998 5179 BSS FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT	7,252.14	1,850.00	.00	1,949.46	5,302.68
60-0000-3000-1-00101 5179 BHMS TECHNOLOGY OTHER PUPI	1,288.74	.00	.00	.00	1,288.74
60-0000-3000-1-00105 5179 BHMS REPLACEMENT OBLIGAT O	2,001.29	.00	.00	64.00	1,937.29
60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED)	1,227.37	.00	.00	.00	1,227.37
60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT	.00	.00	.00	57.00	-57.00

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60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPI	236.42	4,440.60	.00	4,740.60	-4,504.18
60-0000-3000-1-00301 5179 BHMS ART OTHER PUPIL ACTIV	88.00	.00	.00	.00	88.00
60-0000-3000-1-00309 5179 BHMS NEIGHBOR TO NATION OT	332.42	.00	.00	.00	332.42
60-0000-3000-1-00324 5179 BHMS INSTRUMENTAL MUSIC OT	1,723.59	144.00	.00	3,507.50	-1,783.91
60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A	5,948.85	89.48	.00	2,430.88	3,517.97
60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER	30,018.08	1,192.01	.00	16,042.11	13,975.97
60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER	2,322.81	455.95	.00	738.57	1,584.24
60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU	259.35	117.66	.00	503.61	-244.26
60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL	6,271.18	260.00	.00	295.00	5,976.18
60-0000-3000-1-00359 5179 BHMS GIRLS CROSS COUNTRY O	386.67	.00	.00	.00	386.67
60-0000-3000-1-00369 5179 BHMS CAMPS OTHER PUPIL ACT	13,281.80	1,107.25	.00	1,107.25	12,174.55
60-0000-3000-1-00381 5179 BHMS LIFE SCIENCE CLUB OTH	75.00	.00	.00	.00	75.00
60-0000-3000-1-00406 5179 BHMS BUS TRIPS OTHER PUPIL	51.08	.00	.00	.00	51.08
60-0000-3000-1-00613 5179 BHMS FCCLA OTHER PUPIL ACT	385.08	95.00	.00	300.00	85.08
60-0000-3000-1-00620 5179 BHMS RECYCLING OTHER PUPIL	374.80	.00	.00	.00	374.80
60-0000-3000-1-00622 5179 BHMS STARS FIELD TRIP OTHE	2,144.21	.00	.00	.00	2,144.21
60-0000-3000-1-00623 5179 BHMS BAND CAMPS OTHER PUPI	839.21	.00	.00	.00	839.21
60-0000-3000-1-00625 5179 BHMS FORENSICS OTHER PUPIL	903.78	182.00	.00	182.00	721.78
60-0000-3000-1-00626 5179 BHMS INDUSTRIAL TECH OTHER	250.19	.00	.00	.00	250.19
60-0000-3000-1-00627 5179 BHMS PHYSICAL EDUC OTHER P	1,437.27	.00	.00	.00	1,437.27
60-0000-3000-1-00679 5179 BHMS WOODWORKING CLUB OTHE	.00	.00	.00	100.00	-100.00
60-0000-3000-1-00723 5179 BHMS SOCIAL COMMITTEE OTHE	706.67	.00	.00	230.00	476.67
60-0000-3000-1-00745 5179 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00746 5179 BHMS SCIENCE OLYMPAID OTHE	5.00	.00	.00	.00	5.00
60-0000-3000-1-00754 5179 BHMS PEP CLUB/CHEER OTHER	166.00	.00	.00	.00	166.00
60-0000-3000-1-00758 5179 BHMS SCHOLARBOWL OTHER PUP	482.89	140.00	.00	140.00	342.89
60-0000-3000-1-00760 5179 BHMS FOOTBALL OTHER PUPIL	6,187.09	.00	.00	373.00	5,814.09
60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O	2,128.55	.00	.00	127.86	2,000.69
60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTHE	353.37	220.00	.00	220.00	133.37
60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O	2,655.68	.00	.00	146.00	2,509.68
60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM	5,527.48	.00	.00	406.00	5,121.48
60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH	2,572.38	.00	.00	.00	2,572.38
60-0000-3000-1-00782 5179 BHMS BOYS TRACK OTHER PUPI	268.71	.00	.00	.00	268.71
60-0000-3000-1-00791 5179 BHMS ORCHESTRA OTHER PUPIL	5.00	.00	.00	120.00	-115.00
60-0000-3000-1-00793 5179 BHMS STUDENT PLANNERS OTHE	5,104.35	.00	.00	.00	5,104.35
60-0000-3000-1-00797 5179 BHMS SPIRITWEAR OTHER PUPI	450.40	.00	.00	.00	450.40
60-0000-3000-1-00799 5179 BHMS DRAMA OTHER PUPIL ACT	9,588.88	100.00	.00	8,493.50	1,095.38
60-0000-3000-1-00810 5179 BHMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
60-0000-3000-1-00848 5179 BHMS COMPASS OTHER PUPIL A	1,261.06	.00	.00	.00	1,261.06
60-0000-3000-1-00935 5179 BHMS SPED OTHER PUPIL ACTI	403.26	.00	.00	.00	403.26
60-0000-3000-1-00998 5179 BHMS FOOD SVC NEG BAL OTHE	578.74	771.51	.00	771.51	-192.77
60-0000-3000-1-00999 5179 BHMS MISCELLANEOUS OTHER P	4,744.73	94.00	.00	621.50	4,123.23
60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O	4,723.70	.00	.00	243.02	4,480.68
60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI	3,612.64	.00	.00	300.00	3,312.64
60-0000-3060-1-00301 5179 MRMS ART CLUB OTHER PUPIL	.48	.00	.00	.00	.48
60-0000-3060-1-00324 5179 MRMS MUSIC OTHER PUPIL OTH	344.70	138.00	.00	1,845.00	-1,500.30
60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI	3,600.44	36.00	.00	1,108.29	2,492.15
60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET	5,913.95	.00	.00	3,658.05	2,255.90
60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI	19,776.87	.00	.00	14,922.64	4,854.23

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A	1,942.56	.00	.00	2,595.66	-653.10
60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU	1,658.50	.00	.00	258.86	1,399.64
60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP	591.05	3,084.00	.00	3,084.00	-2,492.95
60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL	2,067.07	.00	.00	.00	2,067.07
60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER	2,708.04	988.00	.00	3,843.32	-1,135.28
60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL	1,513.77	772.15	.00	772.15	741.62
60-0000-3060-1-00383 5179 MRMS STRETCH CLUB OTHER PU	261.30	.00	.00	.00	261.30
60-0000-3060-1-00389 5179 MRMS CONSUMABLE OTHER PUPI	.58	.00	.00	259.75	-259.17
60-0000-3060-1-00620 5179 MRMS RECYCLING OTHER PUPIL	.48	.00	.00	.00	.48
60-0000-3060-1-00723 5179 MRMS SOCIAL COMMITTEE OTHE	.42	.00	.00	.00	.42
60-0000-3060-1-00760 5179 MRMS FOOTBALL OTHER PUPIL	2,946.26	.00	.00	920.00	2,026.26
60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP	1,444.91	.00	.00	.00	1,444.91
60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P	673.43	.00	.00	408.00	265.43
60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM	2,985.47	15.00	.00	645.00	2,340.47
60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM	940.09	.00	.00	.00	940.09
60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI	11.30	.00	.00	.00	11.30
60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER	5,921.56	-65.00	.00	8,828.92	-2,907.36
60-0000-3060-1-00882 5179 MRMS MISC LOCAL GRANT OTHE	2,500.00	.00	.00	.00	2,500.00
60-0000-3060-1-00998 5179 FOOD SVC NEG BALANCE ACCT	.00	.00	.00	.00	.00
60-0000-3060-1-00999 5179 MRMS MISCELLANEOUS OTHER P	911.86	61.05	.00	199.07	712.79
60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O	7,104.56	.00	.00	.00	7,104.56
60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH	3,095.39	.00	.00	.00	3,095.39
60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI	647.10	6,842.42	.00	7,142.42	-6,495.32
60-0000-3080-1-00304 5179 DWMS HONOR CHOIR OTHER PUP	150.00	.00	.00	.00	150.00
60-0000-3080-1-00306 5179 DWMS CHEER OTHER PUPIL ACT	71.48	.00	.00	.00	71.48
60-0000-3080-1-00313 5179 DWMS DRILL TEAM OTHER PUPI	.15	.00	.00	.00	.15
60-0000-3080-1-00324 5179 DWMS MUSIC STUDENT ACTIVI	987.24	.00	.00	.00	987.24
60-0000-3080-1-00329 5179 DWMS LIBRARY OTHER PUPIL O	5,215.41	.00	.00	1,695.14	3,520.27
60-0000-3080-1-00331 5179 DWMS MATH OTHER PUPIL ACTI	36.00	.00	.00	.00	36.00
60-0000-3080-1-00337 5179 DWMS FLY FISHING OTHER PUP	564.31	.00	.00	.00	564.31
60-0000-3080-1-00339 5179 DWMS 6TH GRADE FUNDRAISER	576.17	.00	.00	.00	576.17
60-0000-3080-1-00346 5179 DWMS STUDENT COUNCIL OTHE	6,367.72	.00	.00	1,607.37	4,760.35
60-0000-3080-1-00347 5179 DWMS TEACHER PLAN ROOM OT	29.73	.00	.00	.00	29.73
60-0000-3080-1-00356 5179 DWMS YEARBOOK OTHER PUPIL	23,551.52	.00	.00	.00	23,551.52
60-0000-3080-1-00369 5179 DWMS CAMP OTHER PUPIL ACT	96.90	.00	.00	.00	96.90
60-0000-3080-1-00376 5179 DWMS DISPENSING MACHINES O	587.13	.00	.00	.00	587.13
60-0000-3080-1-00397 5179 DWMS SCIENCE CLUB OTHER PU	110.81	.00	.00	110.00	.81
60-0000-3080-1-00613 5179 DWMS FCCLA OTHER PUPIL ACT	.00	.00	.00	525.00	-525.00
60-0000-3080-1-00620 5179 DWMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00623 5179 DWMS BAND OTHER PUPIL ACTI	283.55	.00	.00	2,520.00	-2,236.45
60-0000-3080-1-00624 5179 DWMS FACS ACTIVITY ACCT OT	66.61	18.00	.00	1,052.91	-986.30
60-0000-3080-1-00626 5179 DWMS INSTRUCTION INDU TEC	.33	.00	.00	.00	.33
60-0000-3080-1-00645 5179 DWMS GIVING GARLAND OTHER	1,456.00	1,405.00	.00	1,405.00	51.00
60-0000-3080-1-00673 5179 DWMS GATOR VISION OTHER PU	.14	.00	.00	.00	.14
60-0000-3080-1-00760 5179 DWMS FOOTBALL OTHER PUPIL	3,091.22	.00	.00	2,270.00	821.22
60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTHE	2,040.74	.00	.00	.00	2,040.74
60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P	729.03	.00	.00	1,060.00	-330.97
60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI	1,329.80	.00	.00	735.00	594.80
60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH	660.48	.00	.00	.00	660.48

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60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTHE	331.18	.00	.00	.00	331.18
60-0000-3080-1-00784 5179 DWMS GIRLS TRACK OTHER PUP	109.71	.00	.00	.00	109.71
60-0000-3080-1-00791 5179 DWMS ORCHESTRA OTHER PUPIL	20.79	.00	.00	50.00	-29.21
60-0000-3080-1-00792 5179 DWMS CAMPUS UPKEEP OTHER P	139.41	.00	.00	1,257.00	-1,117.59
60-0000-3080-1-00799 5179 DWMS FINE ARTS OTHER PUPI	4,856.49	7,554.14	.00	7,554.14	-2,697.65
60-0000-3080-1-00810 5179 DWMS ATHLETIC MISC OTHER P	12,330.91	1,134.25	.00	1,413.47	10,917.44
60-0000-3080-1-00848 5179 DWMS COMPASS OTHER PUPIL A	928.24	.00	.00	.00	928.24
60-0000-3080-1-00882 5179 DWMS MISC LOCAL GRANTS OTH	10,012.27	.00	.00	.00	10,012.27
60-0000-3080-1-00998 5179 DWMS FOOD SVC DONATIONS OT	.00	.00	.00	12.65	-12.65
60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O	11,458.25	48.47	.00	719.44	10,738.81
60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O	395.41	62.00	.00	427.86	-32.45
60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI	146.13	139.98	.00	439.98	-293.85
60-0000-3090-1-00295 5179 PKMS GREEN CLUB OTHER PUPI	37.04	.00	.00	.00	37.04
60-0000-3090-1-00329 5179 PKMS LIBRARY OTHER PUPIL A	717.82	300.00	.00	1,521.50	-803.68
60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI	3,742.41	1,299.75	.00	1,299.75	2,442.66
60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER	66.97	.00	.00	.00	66.97
60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	129.35	-129.35
60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP	2,068.94	875.00	.00	1,617.75	451.19
60-0000-3090-1-00352 5179 PKMS VOCAL MUSIC OTHER PUP	396.11	4,220.00	.00	4,420.00	-4,023.89
60-0000-3090-1-00356 5179 PKMS YEARBOOK OTHER PUPIL	3,771.79	.00	.00	.00	3,771.79
60-0000-3090-1-00369 5179 PKMS CAMP OTHER PUPIL ACTI	1,155.36	.00	.00	.00	1,155.36
60-0000-3090-1-00378 5179 PKMS FOOTBALL OTHER PUPIL	111.62	.00	.00	.00	111.62
60-0000-3090-1-00382 5179 PKMS STUCO II OTHER PUPIL	2,032.72	228.00	.00	328.00	1,704.72
60-0000-3090-1-00397 5179 PKMS SCIENCE CLUB OTHER PU	97.79	.00	.00	.00	97.79
60-0000-3090-1-00537 5179 PKMS GATEWAY TO TECHNOLOGY	16.44	.00	.00	.00	16.44
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	145.40	.00	.00	.00	145.40
60-0000-3090-1-00623 5179 PKMS BAND OTHER PUPIL ACTI	133.68	605.00	.00	4,288.00	-4,154.32
60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT	405.31	.00	.00	186.00	219.31
60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUPI	266.02	.00	.00	.00	266.02
60-0000-3090-1-00760 5179 PKMS FOOTBALL ACTIVITY OTH	282.38	.00	.00	532.07	-249.69
60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER	71.57	475.00	.00	850.00	-778.43
60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P	1,483.23	.00	.00	345.00	1,138.23
60-0000-3090-1-00770 5179 PKMS VOLLEYBALL OTHER PUPI	415.65	.00	.00	588.00	-172.35
60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTHE	6.28	584.00	.00	584.00	-577.72
60-0000-3090-1-00782 5179 PKMS TRACK OTHER PUPIL ACT	50.52	.00	.00	.00	50.52
60-0000-3090-1-00784 5179 PKMS GIRLS TRACK OTHER PUP	878.25	.00	.00	.00	878.25
60-0000-3090-1-00791 5179 PKMS ORCHESTRA OTHER PUPIL	53.20	.00	.00	.00	53.20
60-0000-3090-1-00799 5179 PKMS DRAMA OTHER PUPIL ACT	958.20	1,400.25	.00	2,245.25	-1,287.05
60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER	382.64	.00	.00	.00	382.64
60-0000-3090-1-00882 5179 PKMS MISC LOCAL GRANTS OTH	139.45	.00	.00	.00	139.45
60-0000-3090-1-00998 5179 PKMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P	5,632.36	43.66	.00	1,013.37	4,618.99
60-0000-4015-1-00250 5179 CUB CARE PROGRAM OTHER PUP	182,055.47	.00	.00	11,238.00	170,817.47
60-0000-4015-1-00250 5181 CUB CARE PROGRAM COMMUNITY	.00	14,203.62	.00	107,188.92	-107,188.92
60-0000-4015-3-00250 5397 CUB CARE DSS PAYMENTS REVE	.00	.00	.00	11,035.86	-11,035.86
60-0000-4015-1-00250 5397 CUB CARE PROGRAM REVENUES	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND	2,760,686.21	276,894.37	.00	1,745,700.99	1,014,985.22

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70-0000-1040-1-70000 5141 DENTAL SELF INSURANCE INTE	.00	272.08	.00	596.89	-596.89
70-0000-1040-1-70000 5198 DENTAL SELF INSURANCE MISC	.00	102,741.93	.00	464,184.78	-464,184.78
TOTAL FUND - FUDICIARY FUND	.00	103,014.01	.00	464,781.67	-464,781.67
90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES	55,000.00	6,763.16	.00	35,934.95	19,065.05
90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN	101,500.00	1,826.36	.00	33,495.70	68,004.30
90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	28,500.00	19,068.84	.00	156,837.36	-128,337.36
90-0000-1040-1-00018 5143 BOND ISSUE 2018 PREMIUM ON	.00	.00	.00	.00	.00
90-0000-1040-1-00021 5143 SALE OF BONDS-BOND 2021 PR	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5195 BOND ISSUE 2018 PRIOR PERI	50,982.00	.00	.00	.00	50,982.00
90-0000-1040-1-00019 5198 2019 BOND ISSUE MISCELLANE	.00	.00	.00	.00	.00
90-0000-1040-1-00021 5611 SALE OF BONDS-BOND 2021 SA	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5611 BOND ISSUE 2018 SALE OF BO	.00	.00	.00	.00	.00
TOTAL FUND - BOND	235,982.00	27,658.36	.00	226,268.01	9,713.99
TOTAL REPORT	218,580,780.00	70,309,110.91	.00	117,092,335.71	101,488,444.29