

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1000-1040-1-00000 6151 INSTRUCTIONAL CLASSIFIED F	945,772.00	.00	.00	.00	945,772.00
10-1000-1040-1-00000 6153 INSTRUCTIONAL CLASSIFIED S	71,681.00	.00	.00	.00	71,681.00
10-1000-1040-1-00000 6161 INSTRUCTIONAL CLASSIFIED P	11,686.43	.00	.00	.00	11,686.43
10-1000-1040-1-00000 6221 INSTRUCTIONAL RETIREMENT N	358,228.50	.00	.00	.00	358,228.50
10-1000-1040-1-00000 6231 INSTRUCTIONAL OASDI OLD AG	174,522.17	.00	.00	.00	174,522.17
10-1000-1040-1-00000 6232 INSTRUCTIONAL MEDICARE	42,438.28	.00	.00	.00	42,438.28
10-1000-1040-1-00000 6241 INSTRUCTIONAL DENTAL	3,868.00	.00	.00	.00	3,868.00
10-1000-1040-1-00000 6243 INSTRUCTIONAL LIFE INSURAN	6,541.96	.00	.00	.00	6,541.96
10-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6151 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6151 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6151 LTEC EXTRA DUTY CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6151 WYE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6151 LFE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6151 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6151 VSE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6152 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6152 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6152 TUE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6152 JLE INSTRUCTION INSTRUCTION	23,494.00	1,957.84	10,768.04	10,768.12	1,957.84
10-1111-4060-3-00000 6152 WYE INSTRUCTION INSTRUCTION	25,172.00	2,181.58	11,998.73	11,998.69	1,174.58
10-1111-4070-3-00000 6152 LFE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTION	47,057.00	3,921.42	21,567.77	21,717.81	3,771.42
10-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6152 JNE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6152 DYE INSTRUCTION INSTRUCTION	25,172.00	2,097.66	11,537.21	11,537.13	2,097.66
10-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6152 CLE INSTRUCTION INSTRUCTION	40,000.00	.00	.00	.00	40,000.00
10-1111-5070-1-00000 6152 SPE INSTRUCTION LOCAL INST	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6152 VSE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6153 ALL DIST ELEM INSTRUCTION	7,000.00	.00	.00	.00	7,000.00
10-1111-4050-3-00000 6153 JLE INSTRUCTION CLASSIFIED	.00	315.00	.00	997.50	-997.50
10-1111-4080-3-00000 6153 CME INSTRUCTION CLASSIFIED	.00	52.50	.00	262.50	-262.50
10-1111-5020-1-00000 6153 DYE INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6153 DYE INSTRUCTION CLASSIFIED	.00	105.00	.00	210.00	-210.00
10-1111-5040-3-00000 6153 CLE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6153 SPE INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6161 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6161 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6161 TUE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6171 CME INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET	1.00	.00	.00	.00	1.00
10-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
10-1111-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-1111-1040-1-00405 6211 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6211 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6211 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4060-1-00280 6211 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4070-1-00237 6211 LFE VIRTUAL VOICE GRANT RE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	4,868.26	202.84	.00	1,115.62	3,752.64
10-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6211 SPE INSTRUCTION LOCAL RETI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6221 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6221 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6221 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6221 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6221 LTEC EXTRA DUTY RETIREMENT	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	2,243.08	186.92	.00	1,022.65	1,220.43
10-1111-4060-1-00280 6221 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT	2,358.19	202.28	.00	1,110.44	1,247.75
10-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	4,476.90	372.33	.00	2,049.87	2,427.03
10-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6221 DYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6221 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	3,258.17	.00	.00	.00	3,258.17
10-1111-5070-1-00000 6221 SPE INSTRUCTION LOCAL RETI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD	.00	.00	.00	.00	.00

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10-1111-1040-1-00504 6231 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6231 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6231 LTEC EXTRA DUTY OASDI OLD	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	1,456.63	129.03	.00	665.32	791.31
10-1111-4060-1-00280 6231 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD	1,560.66	132.04	.00	726.34	834.32
10-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	2,917.53	244.58	.00	1,352.84	1,564.69
10-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6231 DYE INSTRUCTION LOCAL OASD	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	1,560.66	136.57	.00	728.36	832.30
10-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	2,480.00	.00	.00	.00	2,480.00
10-1111-5070-1-00000 6231 SPE INSTRUCTION LOCAL OASD	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6232 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6232 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE	340.66	30.16	.00	155.54	185.12
10-1111-4060-1-00280 6232 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE	364.99	30.88	.00	169.87	195.12
10-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	682.33	57.20	.00	316.40	365.93
10-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6232 DYE INSTRUCTION LOCAL MEDI	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE	364.99	31.94	.00	170.35	194.64
10-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	580.00	.00	.00	.00	580.00
10-1111-5070-1-00000 6232 SPE INSTRUCTION LOCAL MEDI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6233 ALL DIST ELEM INST HRM MED	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6233 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00393 6233 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
10-1111-1040-1-00396 6233 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-1040-1-00405 6233 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6233 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6233 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6233 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6233 TUE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6233 FSE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6233 JLE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4060-1-00280 6233 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6233 WYE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6233 LFE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6233 CME INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6233 JWE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6233 JNE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6233 DYE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6233 WBE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6233 CLE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6233 SPE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6233 VSE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL	204.00	17.00	.00	93.50	110.50
10-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	204.00	17.00	.00	93.50	110.50
10-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL	204.00	17.00	.00	93.50	110.50
10-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL	204.00	.00	.00	.00	204.00
10-1111-5070-1-00000 6241 SPE INSTRUCTION LOCAL DENT	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6242 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL	9,000.00	750.00	.00	4,125.00	4,875.00
10-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	9,000.00	672.98	.00	3,701.39	5,298.61
10-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	15,366.96	1,280.58	.00	7,043.19	8,323.77
10-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	7,291.20	.00	.00	.00	7,291.20

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10-1111-5070-1-00000 6242 SPE INSTRUCTION LOCAL MEDI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6243 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	28.80	2.40	.00	13.20	15.60
10-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	28.80	2.40	.00	13.20	15.60
10-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	57.60	4.80	.00	26.40	31.20
10-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	28.80	2.40	.00	13.20	15.60
10-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	28.80	.00	.00	.00	28.80
10-1111-5070-1-00000 6243 SPE INSTRUCTION LOCAL LIFE	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV	.00	77.02	.00	423.61	-423.61
10-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV	2,633.04	219.42	.00	1,206.81	1,426.23
10-1111-1040-3-00000 6261 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00109 6312 CO CONTINGENCY INSTRUCTION	17,894.09	.00	.00	.00	17,894.09
10-1111-1040-1-00227 6312 TITLE IID ARR COMP GRANT I	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6316 ALL DIST ELEM TECHNOLOGY D	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6316 TUE INSTRUCTIONAL TECH DAT	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6316 FSE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6316 JLE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6316 WYE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6316 LFE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6316 CME INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6316 JWE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6316 JNE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6316 DYE INSTRUCTIONAL TECH DATA	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6316 WBE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6316 CLE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6316 SPE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6316 VSE INSTRUCTION DATA PROCE	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6319 ALL DIST ELEM INST HRM OTH	.00	.00	.00	.00	.00
10-1111-1040-1-00536 6319 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6332 ALL DIST ELEM TECHNOLOGY R	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6332 TUE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6332 TUE INSTRUCTIONAL TECH REP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4020-3-00000 6332 TUE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6332 FSE INSTRUCTION LOCAL REPA	50.00	.00	.00	.00	50.00
10-1111-4040-1-00101 6332 FSE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6332 FSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6332 JLE INSTRUCTION LOCAL REPA	300.00	.00	.00	266.90	33.10
10-1111-4050-1-00101 6332 JLE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6332 JLE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6332 WYE INSTRUCTION LOCAL REPA	690.70	135.00	.00	528.40	162.30
10-1111-4060-1-00101 6332 WYE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6332 WYE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6332 LFE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6332 LFE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6332 LFE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6332 CME INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6332 CME INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6332 JWE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6332 JWE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6332 JWE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6332 JNE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6332 JNE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6332 JNE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6332 DYE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6332 DYE INSTRUCTIONAL TECH REPA	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6332 WBE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6332 WBE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6332 WBE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6332 CLE INSTRUCTION LOCAL REPA	600.00	.00	300.00	.00	300.00
10-1111-5040-1-00101 6332 CLE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6332 CLE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6332 SPE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6332 SPE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6332 SPE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6332 VSE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6332 VSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6332 VSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-1040-1-00000 6334 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6334 ALL DIST ELEM TECHNOLOGY R	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6334 ALL DIST TITLE V RENTALS -	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6334 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6334 TUE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6334 FSE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6334 JLE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6334 WYE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6334 LFE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6334 CME INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6334 JWE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5000-3-00000 6334 JNE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6334 DYE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6334 WBE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6334 CLE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6334 SPE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6334 VSE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6337 TUE INSTRUCTIONAL TECH TEC	11,960.00	.00	.00	.00	11,960.00
10-1111-4040-1-00101 6337 FSE INSTRUCTION TECH TECH	11,960.00	.00	.00	.00	11,960.00
10-1111-4050-1-00101 6337 JLE INSTRUCTION TECH TECH	12,090.00	.00	.00	.00	12,090.00
10-1111-4060-1-00101 6337 WYE INSTRUCTION TECH TECH	11,960.00	.00	.00	.00	11,960.00
10-1111-4070-1-00101 6337 LFE INSTRUCTION TECH TECH	12,090.00	.00	.00	.00	12,090.00
10-1111-4080-1-00101 6337 CME INSTRUCTION TECH TECH	12,090.00	.00	.00	.00	12,090.00
10-1111-4090-1-00101 6337 JWE INSTRUCTION TECH TECH	11,960.00	.00	.00	.00	11,960.00
10-1111-5000-1-00101 6337 JNE INSTRUCTION TECH TECH	11,960.00	.00	.00	.00	11,960.00
10-1111-5020-1-00101 6337 DYE INSTRUCTIONAL TECH TECH	11,960.00	.00	.00	.00	11,960.00
10-1111-5030-1-00101 6337 WBE INSTRUCTION TECH TECH	11,960.00	.00	.00	.00	11,960.00
10-1111-5040-1-00101 6337 CLE INSTRUCTION TECH TECH	12,090.00	.00	.00	.00	12,090.00
10-1111-5070-1-00101 6337 SPE INSTRUCTION TECH TECH	11,960.00	.00	.00	.00	11,960.00
10-1111-5080-1-00101 6337 VSE INSTRUCTION TECH REPAI	11,960.00	.00	.00	.00	11,960.00
10-1111-1040-1-00000 6338 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6338 TUE INSTRUCTION LOCAL RENT	9,976.00	834.09	3,311.16	6,664.32	.52
10-1111-4040-1-00000 6338 FSE INSTRUCTION LOCAL RENT	8,571.00	716.62	2,844.86	5,725.78	.36
10-1111-4050-1-00000 6338 JLE INSTRUCTION LOCAL RENT	8,571.00	716.62	2,844.86	5,725.78	.36
10-1111-4060-1-00000 6338 WYE INSTRUCTION LOCAL RENT	9,246.00	773.09	3,069.03	6,176.97	.00
10-1111-4070-1-00000 6338 LFE INSTRUCTION LOCAL RENT	8,571.00	716.62	2,844.86	5,725.78	.36
10-1111-4080-1-00000 6338 CME INSTRUCTION LOCAL RENT	10,644.00	889.93	3,532.82	7,110.46	.72
10-1111-4090-1-00000 6338 JWE INSTRUCTION LOCAL RENT	9,976.00	834.09	3,311.16	6,664.32	.52
10-1111-5000-1-00000 6338 JNE INSTRUCTION LOCAL RENT	8,571.00	716.62	2,844.86	5,725.78	.36
10-1111-5020-1-00000 6338 DYE INSTRUCTION LOCAL RENT	8,258.00	690.41	2,740.81	5,516.39	.80
10-1111-5030-1-00000 6338 WBE INSTRUCTION LOCAL RENT	8,571.00	716.62	2,844.86	5,725.78	.36
10-1111-5040-1-00000 6338 CLE INSTRUCTION LOCAL RENT	8,571.00	716.62	2,844.86	5,725.78	.36
10-1111-5070-1-00000 6338 SPE INSTRUCTION LOCAL RENT	8,571.00	716.62	2,844.86	5,725.78	.36
10-1111-5080-1-00000 6338 VSE INSTRUCTION LOCAL RENT	8,571.00	716.62	2,844.86	5,725.78	.36
10-1111-1040-1-00101 6343 ALL DIST ELEM TECHNOLOGY S	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6343 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00491 6343 ELEM TRAVELING TEACHERS ST	2,800.00	.00	.00	2,135.93	664.07
10-1111-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1111-1040-1-00536 6343 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-4020-1-00491 6343 TUE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6343 TUE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6343 TUE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4040-1-00100 6343 FSE INSTR ADMIN GENERAL ST	.00	.00	.00	.00	.00
10-1111-4040-1-00491 6343 FSE TRAVELING TEACHERS STA	600.00	.00	.00	448.55	151.45
10-1111-4040-1-00536 6343 FSE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6343 FSE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4050-1-00491 6343 JLE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4050-1-00536 6343 JLE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6343 JLE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4060-1-00491 6343 WYE TRAVELING TEACHERS STA	600.00	.00	.00	490.01	109.99
10-1111-4060-1-00536 6343 WYE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6343 WYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4070-1-00491 6343 LFE TRAVELING TEACHERS STA	700.00	.00	.00	507.87	192.13
10-1111-4070-1-00536 6343 LFE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6343 LFE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4080-1-00491 6343 CME TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4080-1-00536 6343 CME PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6343 CME INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4090-1-00536 6343 JWE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6343 JWE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5000-1-00491 6343 JNE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5000-1-00536 6343 JNE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6343 JNE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5020-1-00491 6343 DYE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5020-1-00536 6343 DYE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6343 DYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5030-1-00491 6343 WBE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5030-1-00536 6343 WBE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6343 WBE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5040-1-00491 6343 CLE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5040-1-00536 6343 CLE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6343 CLE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5070-1-00491 6343 SPE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5070-1-00536 6343 SPE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6343 SPE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5080-1-00491 6343 VSE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5080-1-00536 6343 VSE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6343 VSE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-1040-1-00185 6352 ELEM STUDENT INSURANCE LIA	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6352 TUE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6352 FSE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6352 JLE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6352 WYE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6352 LFE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6352 CME INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6352 JWE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6352 JNE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6352 DYE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6352 WBE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6352 CLE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6352 SPE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6352 VSE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-1040-1-00101 6361 ALL DIST ELEM TECHNOLOGY I	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6361 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6361 TUE INSTRUCTION LOCAL INTE	205.00	78.00	4.78	198.00	2.22
10-1111-4020-3-00000 6361 TUE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6361 FSE INSTRUCTION LOCAL INTE	400.00	322.50	63.00	337.00	.00
10-1111-4040-3-00000 6361 FSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6361 JLE INSTRUCTION LOCAL INTE	650.00	.00	360.00	180.00	110.00
10-1111-4050-3-00000 6361 JLE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6361 WYE INSTRUCTION LOCAL INTE	401.00	252.00	.00	252.00	149.00
10-1111-4060-1-00101 6361 WYE INSTRUCTION TECH INTER	22,900.00	.00	14,118.87	7,059.48	1,721.65
10-1111-4060-3-00000 6361 WYE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6361 LFE INSTRUCTION LOCAL INTE	390.00	.00	.00	390.00	.00
10-1111-4070-3-00000 6361 LFE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6361 CME INSTRUCTION LOCAL INTE	1,000.00	240.00	4.78	544.00	451.22
10-1111-4080-3-00000 6361 CME INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6361 JWE INSTRUCTION LOCAL INTE	305.00	.00	.00	304.60	.40
10-1111-4090-3-00000 6361 JWE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6361 JNE INSTRUCTION LOCAL INTE	320.00	.00	126.00	191.69	2.31
10-1111-5000-3-00000 6361 JNE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6361 DYE INSTRUCTION LOCAL INTE	250.00	.00	225.00	24.54	.46
10-1111-5020-3-00000 6361 DYE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6361 WBE INSTRUCTION LOCAL INTE	243.00	.00	63.00	180.00	.00
10-1111-5030-3-00000 6361 WBE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6361 CLE INSTRUCTION LOCAL INTE	500.00	.00	.00	482.10	17.90
10-1111-5040-1-00101 6361 CLE INSTRUCTION TECH INTER	22,900.00	.00	14,118.91	7,059.44	1,721.65
10-1111-5040-3-00000 6361 CLE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6361 SPE INSTRUCTION LOCAL INTE	800.00	180.00	378.00	413.25	8.75
10-1111-5070-3-00000 6361 SPE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6361 VSE INSTRUCTION LOCAL INTE	300.00	.00	.00	300.00	.00
10-1111-5080-1-00101 6361 VSE INSTRUCTION INTERNET/P	22,900.00	.00	14,118.91	7,059.44	1,721.65
10-1111-5080-3-00000 6361 VSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6371 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6371 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6391 ALL DIST ELEM TECHNOLOGY O	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6391 ALL DIST ELEM INST HRM OTH	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6391 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	200.00	.00	.00	.00	200.00
10-1111-1040-4-46100 6391 TITLE IV A INSTRUCTION OT	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6391 TUE INSTRUCTIONAL TECH OTH	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6391 TUE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4020-4-46100 6391 TUE TITLE IV A INSTR OTHE	717.45	.00	581.82	.00	135.63
10-1111-4040-1-00101 6391 FSE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4040-1-00109 6391 FSE CO CONTINGENCY OTHER C	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6391 JLE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6391 JLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6391 JLE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4050-4-46100 6391 JLE TITLE IV A INSTR OTHE	717.45	.00	581.82	.00	135.63
10-1111-4060-1-00000 6391 WYE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6391 WYE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6391 WYE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6391 LFE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6391 LFE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4070-4-46100 6391 LFE TITLE IV A INSTR OTHE	717.45	.00	581.82	.00	135.63
10-1111-4080-1-00000 6391 CME INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6391 CME INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6391 CME INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4080-4-46100 6391 CME TITLE IV A INSTR OTHE	717.45	.00	581.82	.00	135.63
10-1111-4090-1-00000 6391 JWE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6391 JWE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6391 JWE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4090-4-46100 6391 JWE TITLE IV A INSTR OTHE	717.45	.00	581.82	.00	135.63
10-1111-5000-1-00101 6391 JNE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5000-4-46100 6391 JNE TITLE IV A INSTR OTHE	717.45	.00	581.82	.00	135.63
10-1111-5020-1-00101 6391 DYE INSTUCTIONAL TECH OTHE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6391 DYE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5020-4-46100 6391 DYE TITLE IV A INSTR OTHE	717.45	.00	581.81	.00	135.64
10-1111-5030-1-00000 6391 WBE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6391 WBE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6391 WBE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5030-4-46100 6391 WBE TITLE IV A INSTR OTHE	717.45	.00	581.82	.00	135.63
10-1111-5040-1-00101 6391 CLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5040-4-46100 6391 CLE TITLE IV A INSTR OTHE	717.50	.00	581.82	.00	135.68
10-1111-5070-1-00101 6391 SPE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5070-4-46100 6391 SPE TITLE IV A INSTR OTHE	717.45	.00	581.81	.00	135.64
10-1111-5080-1-00101 6391 VSE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5080-4-46100 6391 VSE TITLE IV A INSTR OTHE	717.45	.00	581.82	.00	135.63
10-1111-4020-1-00536 6398 TUE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-4040-1-00536 6398 FSE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-4050-1-00536 6398 JLE PLTW OTHER EXPENSES	1,206.00	.00	.00	950.00	256.00
10-1111-4060-1-00536 6398 WYE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-4070-1-00536 6398 LFE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-4080-1-00536 6398 CME PLTW OTHER EXPENSES	1,984.50	.00	.00	950.00	1,034.50
10-1111-4090-1-00536 6398 JWE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-5000-1-00536 6398 JNE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-5020-1-00536 6398 DYE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-5030-1-00536 6398 WBE PLTW OTHER EXPENSES	2,000.00	.00	.00	950.00	1,050.00
10-1111-5040-1-00536 6398 CLE PLTW OTHER EXPENSES	999.00	.00	.00	950.00	49.00
10-1111-5070-1-00536 6398 SPE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-5080-1-00536 6398 VSE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-1040-1-00101 6411 ALL DIST ELEM TECHNOLOGY S	.00	.00	.00	.00	.00
10-1111-1040-1-00109 6411 CO CONTINGENCY SUPPLIES &	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6411 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-1040-1-00227 6411 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	500.00	.00	.00	.00	500.00
10-1111-1040-1-00536 6411 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6411 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-4-46100 6411 TITLE IV A INSTRUCTION SU	.00	.00	.00	.00	.00
10-1111-4015-1-00109 6411 LTECH CO CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1111-4015-1-00536 6411 LTEC PLTW INTRUCTION SUPPL	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6411 TUE INSTRUCTION LOCAL SUPP	21,821.00	603.26	4,869.10	16,922.32	29.58
10-1111-4020-1-00101 6411 TUE INSTRUCTIONAL TECH SUP	.00	.00	.00	.00	.00
10-1111-4020-1-00109 6411 TUE C/O CONTINGENCY SUPPLI	600.00	.00	.00	.00	600.00
10-1111-4020-1-00193 6411 TUE INSTRUCTION SUPPLIES &	2,076.00	.00	.00	996.13	1,079.87
10-1111-4020-1-00256 6411 TUE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4020-1-00383 6411 TUE STRETCH CLUB SUPPLIES	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6411 TUE PLTW SUPPLIES & MATERI	4,153.00	.00	.00	2,608.50	1,544.50
10-1111-4020-3-00000 6411 TUE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4020-4-45100 6411 TUE TITLE 1 INSTRUCTIONAL	114,470.35	.00	27,936.04	1,452.07	85,082.24
10-1111-4020-4-46100 6411 TUE TITLE IV A INSTR SUPP	1,280.00	.00	1,280.00	.00	.00
10-1111-4040-1-00000 6411 FSE INSTRUCTION LOCAL SUPP	21,685.45	1,034.11	703.14	20,982.31	.00
10-1111-4040-1-00101 6411 FSE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4040-1-00109 6411 FSE CO CONTINGENCY SUPPLIE	3,047.88	.00	1,045.24	1,980.53	22.11
10-1111-4040-1-00193 6411 FSE INSTRUCTION SUPPLIES &	1,599.00	.00	.00	556.21	1,042.79
10-1111-4040-1-00256 6411 FSE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4040-1-00536 6411 FSE PLTW SUPPLIES & MATERI	5,300.00	.00	.00	3,138.50	2,161.50
10-1111-4040-3-00000 6411 FSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4040-4-45100 6411 FSE TITLE 1 INSTRUCTIONAL	110,943.39	443.75	27,936.04	29,032.39	53,974.96
10-1111-4050-1-00000 6411 JLE INSTRUCTION LOCAL SUPP	21,931.00	796.08	3,209.38	18,589.31	132.31
10-1111-4050-1-00101 6411 JLE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4050-1-00109 6411 JLE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-4050-1-00193 6411 JLE INSTRUCTION SUPPLIES &	4,251.00	186.98	.00	3,775.53	475.47
10-1111-4050-1-00256 6411 JLE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4050-1-00536 6411 JLE PLTW SUPPLIES & MATERI	6,094.00	.00	.00	6,094.00	.00
10-1111-4050-3-00000 6411 JLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4050-4-46100 6411 JLE TITLE IV A INSTR SUPP	1,280.00	.00	1,066.67	.00	213.33
10-1111-4060-1-00000 6411 WYE INSTRUCTION LOCAL SUPP	20,477.30	695.76	1,897.66	17,320.04	1,259.60
10-1111-4060-1-00101 6411 WYE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4060-1-00109 6411 WYE CO CONTINGENCY SUPPLIE	5,130.00	.00	.00	2,846.97	2,283.03
10-1111-4060-1-00193 6411 WYE INSTRUCTION SUPPLIES &	3,419.00	.00	.00	2,445.78	973.22
10-1111-4060-1-00256 6411 WYE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4060-1-00536 6411 WYE PLTW SUPPLIES & MATERI	5,300.00	.00	.00	4,347.74	952.26
10-1111-4060-3-00000 6411 WYE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4060-4-45100 6411 WYE TITLE 1 INSTRUCTIONAL	75,680.62	.00	27,858.02	.00	47,822.60
10-1111-4070-1-00000 6411 LFE INSTRUCTION LOCAL SUPP	32,058.00	4,293.86	2,634.01	25,555.61	3,868.38
10-1111-4070-1-00101 6411 LFE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4070-1-00109 6411 LFE CO CONTINGENCY SUPPLIE	3,750.00	.00	.00	.00	3,750.00
10-1111-4070-1-00193 6411 LFE INSTRUCTION SUPPLIES &	2,249.00	.00	.00	818.50	1,430.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4070-1-00256 6411 LFE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4070-1-00536 6411 LFE PLTW SUPPLIES & MATERI	5,200.00	.00	.00	5,107.50	92.50
10-1111-4070-4-46100 6411 LFE TITLE IV A INSTR SUPP	1,280.00	.00	1,066.67	.00	213.33
10-1111-4080-1-00000 6411 CME INSTRUCTION LOCAL SUPP	42,475.00	1,354.66	11,593.49	29,892.15	989.36
10-1111-4080-1-00101 6411 CME INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4080-1-00109 6411 CME CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-4080-1-00193 6411 CME INSTRUCTION SUPPLIES &	2,826.00	191.29	.00	1,876.03	949.97
10-1111-4080-1-00256 6411 CME VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4080-1-00536 6411 CME PLTW SUPPLIES & MATERI	5,215.50	.00	.00	5,215.50	.00
10-1111-4080-3-00000 6411 CME INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4080-4-46100 6411 CME TITLE IV A INSTR SUPP	1,280.00	.00	1,280.00	.00	.00
10-1111-4090-1-00000 6411 JWE INSTRUCTION LOCAL SUPP	22,861.00	1,537.44	1,026.98	21,843.20	-9.18
10-1111-4090-1-00101 6411 JWE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4090-1-00109 6411 JWE CO CONTINGENCY SUPPLIE	2,039.00	.00	.00	1,494.84	544.16
10-1111-4090-1-00193 6411 JWE INSTRUCTION SUPPLIES &	1,877.00	.00	.00	763.51	1,113.49
10-1111-4090-1-00256 6411 JWE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-4090-1-00536 6411 JWE PLTW SUPPLIES & MATERI	5,070.00	.00	.00	2,029.25	3,040.75
10-1111-4090-3-00000 6411 JWE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4090-4-45100 6411 JWE TITLE 1 INSTRUCTIONAL	128,833.69	237.33	29,710.54	66,604.98	32,518.17
10-1111-4090-4-46100 6411 JWE TITLE IV A INSTR SUPP	1,280.00	.00	1,066.67	.00	213.33
10-1111-5000-1-00000 6411 JNE INSTRUCTION LOCAL SUPP	19,984.27	393.00	3,680.39	16,303.57	.31
10-1111-5000-1-00101 6411 JNE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5000-1-00109 6411 JNE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5000-1-00193 6411 JNE INSTRUCTION SUPPLIES &	2,377.00	235.41	2.19	1,341.21	1,033.60
10-1111-5000-1-00256 6411 JNE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5000-1-00536 6411 JNE PLTW SUPPLIES & MATERI	5,200.00	.00	.00	1,219.00	3,981.00
10-1111-5000-3-00000 6411 JNE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5000-4-45100 6411 JNE TITLE 1 INSTRUCTIONAL	32,306.61	417.06	15,708.04	1,342.61	15,255.96
10-1111-5000-4-46100 6411 JNE TITLE IV A INSTR SUPP	1,280.00	.00	1,066.65	.00	213.35
10-1111-5020-1-00000 6411 DYE INSTRUCTION LOCAL SUPP	16,010.00	2,251.57	3,746.79	12,225.11	38.10
10-1111-5020-1-00101 6411 DYE INSTUCTIONAL TECH SUPP	.00	.00	.00	.00	.00
10-1111-5020-1-00109 6411 DYE CO CONTINGENCY SUPPLIE	8,597.03	.00	.00	8,597.03	.00
10-1111-5020-1-00193 6411 DYE INSTRUCTION SUPPLIES &	3,295.50	.00	.00	1,933.02	1,362.48
10-1111-5020-1-00256 6411 DYE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5020-1-00536 6411 DYE PLTW SUPPLIES & MATERI	5,200.00	.00	.00	5,088.00	112.00
10-1111-5020-4-45100 6411 DYE TITLE 1 INSTRUCTIONAL	37,177.26	910.74	12,117.04	13,654.26	11,405.96
10-1111-5020-4-46100 6411 DYE TITLE IV A INSTR SUPP	1,280.00	.00	1,066.67	.00	213.33
10-1111-5030-1-00000 6411 WBE INSTRUCTION LOCAL SUPP	22,123.80	151.97	157.45	19,414.24	2,552.11
10-1111-5030-1-00101 6411 WBE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5030-1-00109 6411 WBE CO CONTINGENCY SUPPLIE	1,426.00	.00	.00	1,420.04	5.96
10-1111-5030-1-00193 6411 WBE INSTRUCTION SUPPLIES &	4,312.00	992.00	.00	3,478.83	833.17
10-1111-5030-1-00256 6411 WBE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5030-1-00536 6411 WBE PLTW SUPPLIES & MATERI	5,200.00	.00	.00	1,137.75	4,062.25
10-1111-5030-3-00000 6411 WBE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5030-4-45100 6411 WBE TITLE 1 INSTRUCTIONAL	55,634.08	601.14	15,903.20	2,896.90	36,833.98
10-1111-5030-4-46100 6411 WBE TITLE IV A INSTR SUPP	1,280.00	.00	1,280.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5040-1-00000 6411 CLE INSTRUCTION LOCAL SUPP	26,915.00	27.99	3,585.08	19,904.64	3,425.28
10-1111-5040-1-00101 6411 CLE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5040-1-00109 6411 CLE CO CONTINGENCY SUPPLIE	7,847.40	.00	.00	7,846.44	.96
10-1111-5040-1-00193 6411 CLE INSTRUCTION SUPPLIES &	2,865.00	.00	.00	2,545.50	319.50
10-1111-5040-1-00256 6411 CLE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5040-1-00536 6411 CLE PLTW SUPPLIES & MATERI	6,201.00	.00	.00	6,200.75	.25
10-1111-5040-3-00000 6411 CLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5040-4-46100 6411 CLE TITLE IV A INSTR SUPP	1,280.00	.00	1,280.00	.00	.00
10-1111-5070-1-00000 6411 SPE INSTRUCTION LOCAL SUPP	26,286.00	651.63	1,585.96	24,542.16	157.88
10-1111-5070-1-00101 6411 SPE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5070-1-00109 6411 SPE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5070-1-00193 6411 SPE INSTRUCTION SUPPLIES &	1,877.00	.00	.00	868.35	1,008.65
10-1111-5070-1-00256 6411 SPE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5070-1-00536 6411 SPE PLTW SUPPLIES & MATERI	6,380.00	.00	.00	6,374.50	5.50
10-1111-5070-3-00000 6411 SPE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5070-4-45100 6411 SPE TITLE 1 INSTRUCTIONAL	72,625.00	.00	37,305.79	7,744.05	27,575.16
10-1111-5070-4-46100 6411 SPE TITLE IV A INSTR SUPP	1,280.00	.00	1,066.67	.00	213.33
10-1111-5080-1-00000 6411 VSE INSTRUCTION LOCAL SUPP	25,275.41	2,517.77	1,228.11	18,270.63	5,776.67
10-1111-5080-1-00101 6411 VSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5080-1-00109 6411 VSE CO CONTINGENCY SUPPLIE	4,679.65	.00	.00	4,678.72	.93
10-1111-5080-1-00193 6411 VSE INSTRUCTION SUPPLIES &	2,589.00	.00	.00	2,234.18	354.82
10-1111-5080-1-00256 6411 VSE VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1111-5080-1-00536 6411 VSE PLTW SUPPLIES & MATERI	7,397.00	.00	.00	7,396.50	.50
10-1111-5080-3-00000 6411 VSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5080-4-46100 6411 VSE TITLE IV A INSTR SUPP	1,280.00	.00	1,280.00	.00	.00
10-1111-4020-1-00000 6412 TUE INSTRUCTION LOCAL TECH	199.00	.00	.00	199.00	.00
10-1111-4020-1-00080 6412 TUE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6412 TUE INSTRUCTIONAL TECH TEC	37,536.00	.00	.00	.00	37,536.00
10-1111-4020-1-00193 6412 TUE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4020-1-00256 6412 TUE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6412 TUE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4020-4-42200 6412 TUE ESSER III TECHNOLOGY S	54,783.00	.00	.00	8,737.37	46,045.63
10-1111-4020-4-42800 6412 TUE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4020-4-45100 6412 TUE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6412 FSE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4040-1-00080 6412 FSE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6412 FSE INSTRUCTION TECH TECHN	41,040.00	.00	.00	3,503.95	37,536.05
10-1111-4040-1-00193 6412 FSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4040-1-00256 6412 FSE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6412 FSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4040-4-42200 6412 FSE ESSER III TECHNOLOGY S	54,783.00	.00	.00	8,737.37	46,045.63
10-1111-4040-4-42800 6412 FSE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4040-4-45100 6412 FSE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6412 JLE INSTRUCTION LOCAL TECH	50.00	.00	.00	50.00	.00
10-1111-4050-1-00080 6412 JLE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6412 JLE INSTRUCTION TECH TECHN	42,149.00	.00	.00	4,204.74	37,944.26

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4050-1-00193 6412 JLE INSTRUCTION TECHNOLOGY	22,235.20	.00	10,991.88	.00	11,243.32
10-1111-4050-1-00256 6412 JLE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6412 JLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4050-4-42200 6412 JLE ESSER III TECHNOLOGY S	55,283.00	.00	.00	8,737.37	46,545.63
10-1111-4050-4-42800 6412 JLE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6412 WYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4060-1-00080 6412 WYE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6412 WYE INSTRUCTION TECH TECHN	83,581.08	.00	.00	.00	83,581.08
10-1111-4060-1-00193 6412 WYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4060-1-00256 6412 WYE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6412 WYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4060-4-42200 6412 WYE ESSER III TECHNOLOGY S	8,738.00	.00	.00	8,737.37	.63
10-1111-4060-4-42800 6412 WYE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4060-4-45100 6412 WYE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6412 LFE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4070-1-00080 6412 LFE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6412 LFE INSTRUCTION TECH TECHN	37,944.00	.00	.00	.00	37,944.00
10-1111-4070-1-00193 6412 LFE INSTRUCTION TECHNOLOGY	22,235.20	.00	10,991.88	.00	11,243.32
10-1111-4070-1-00256 6412 LFE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4070-4-42200 6412 LFE ESSER III TECHNOLOGY S	55,283.00	.00	.00	8,737.37	46,545.63
10-1111-4070-4-42800 6412 LFE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6412 CME INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4080-1-00080 6412 CME CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6412 CME INSTRUCTION TECH TECHN	37,944.00	.00	.00	.00	37,944.00
10-1111-4080-1-00193 6412 CME INSTRUCTION TECHNOLOGY	22,235.20	.00	10,991.88	.00	11,243.32
10-1111-4080-1-00256 6412 CME VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6412 CME INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4080-4-00241 6412 CME CARES FUND - COUNTY TE	.00	.00	.00	.00	.00
10-1111-4080-4-42200 6412 CME ESSER III TECHNOLOGY S	55,283.00	.00	.00	8,737.37	46,545.63
10-1111-4080-4-42800 6412 CME CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6412 JWE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4090-1-00080 6412 JWE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6412 JWE INSTRUCTION TECH TECHN	42,735.00	.00	.00	1,401.58	41,333.42
10-1111-4090-1-00193 6412 JWE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4090-1-00256 6412 JWE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6412 JWE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4090-4-42200 6412 JWE ESSER III TECHNOLOGY S	54,783.00	.00	.00	8,737.37	46,045.63
10-1111-4090-4-42800 6412 JWE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4090-4-45100 6412 JWE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6412 JNE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5000-1-00080 6412 JWE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6412 JNE INSTRUCTION TECH TECHN	37,536.00	.00	.00	.00	37,536.00
10-1111-5000-1-00193 6412 JNE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5000-1-00256 6412 JNE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6412 JNE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5000-4-42200 6412 JNE ESSER III TECHNOLOGY S	54,783.00	.00	.00	8,737.37	46,045.63

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5000-4-42800 6412 JNE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5000-4-45100 6412 JNE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6412 DYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5020-1-00080 6412 DYE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6412 DYE INSTRUCTIONAL TECH TECH	37,536.00	.00	.00	.00	37,536.00
10-1111-5020-1-00193 6412 DYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5020-1-00256 6412 DYE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6412 DYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5020-4-42200 6412 DYE ESSER III TECHNOLOGY S	54,783.00	.00	.00	8,737.37	46,045.63
10-1111-5020-4-42800 6412 DYE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5020-4-45100 6412 DYE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6412 WBE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5030-1-00080 6412 WBE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6412 WBE INSTRUCTION TECH TECHN	87,786.08	.00	.00	4,204.74	83,581.34
10-1111-5030-1-00193 6412 WBE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5030-1-00256 6412 WBE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6412 WBE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5030-4-42200 6412 WBE ESSER III TECHNOLOGY S	8,738.00	.00	.00	8,737.37	.63
10-1111-5030-4-42800 6412 WBE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5030-4-45100 6412 WBE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6412 CLE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5040-1-00080 6412 CLE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6412 CLE INSTRUCTION TECH TECHN	42,149.00	.00	.00	4,204.74	37,944.26
10-1111-5040-1-00193 6412 CLE INSTRUCTION TECHNOLOGY	22,235.20	.00	10,991.88	.00	11,243.32
10-1111-5040-1-00256 6412 CLE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6412 CLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5040-4-42200 6412 CLE ESSER III TECHNOLOGY S	55,283.00	.00	.00	8,737.37	46,545.63
10-1111-5040-4-42800 6412 CLE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6412 SPE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5070-1-00080 6412 SPE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6412 SPE INSTRUCTION TECH TECHN	37,536.00	.00	.00	.00	37,536.00
10-1111-5070-1-00193 6412 SPE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5070-1-00256 6412 SPE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6412 SPE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5070-4-00241 6412 SPE CARES FUND - COUNTY TE	.00	.00	.00	.00	.00
10-1111-5070-4-42200 6412 SPE ESSER III TECHNOLOGY S	54,783.00	.00	.00	8,737.37	46,045.63
10-1111-5070-4-42800 6412 SPE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5070-4-45100 6412 SPE TITLE 1 INSTRUCTIONAL	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6412 VSE INSTRUCTION LOCAL TECH	32.59	32.33	.26	32.33	.00
10-1111-5080-1-00080 6412 VSE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6412 VSE INSTRUCTION TECHNOLOGY	49,547.76	.00	.00	.00	49,547.76
10-1111-5080-1-00193 6412 VSE INSTRUCTION TECHNOLOGY	22,235.20	.00	10,991.88	.00	11,243.32
10-1111-5080-1-00256 6412 VSE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6412 VSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5080-4-00241 6412 VSE CARES FUND - COUNTY TE	.00	.00	.00	.00	.00
10-1111-5080-4-42200 6412 VSE ESSER III TECHNOLOGY S	42,771.00	.00	.00	8,737.37	34,033.63

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5080-4-42800 6412 VSE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6413 TUE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6413 FSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6413 JLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6413 WYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6413 LFE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6413 CME INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6413 JWE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6413 JNE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6413 DYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6413 WBE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6413 CLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6413 SPE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6413 VSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6431 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-4020-1-00193 6431 TUE INSTRUCTION REGULAR TE	99,100.00	159.66	464.71	79,718.38	18,916.91
10-1111-4020-3-00000 6431 TUE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6431 FSE INSTRUCTION LOCAL REGU	.00	.00	.00	.00	.00
10-1111-4040-1-00193 6431 FSE INSTRUCTION REGULAR TE	98,918.00	159.64	1,054.01	79,849.02	18,014.97
10-1111-4040-3-00000 6431 FSE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4050-1-00193 6431 JLE INSTRUCTION REGULAR TE	142,423.00	159.64	15,141.89	95,533.02	31,748.09
10-1111-4050-3-00000 6431 JLE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4060-1-00193 6431 WYE INSTRUCTION REGULAR TE	98,098.00	148.87	300.98	91,013.93	6,783.09
10-1111-4060-3-00000 6431 WYE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4070-1-00193 6431 LFE INSTRUCTION REGULAR TE	158,511.00	159.64	15,141.89	83,787.92	59,581.19
10-1111-4070-3-00000 6431 LFE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4080-1-00193 6431 CME INSTRUCTION REGULAR TE	158,062.00	159.64	29,979.77	89,692.31	38,389.92
10-1111-4080-3-00000 6431 CME INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4090-1-00193 6431 JWE INSTRUCTION REGULAR TE	99,140.00	159.64	304.01	84,191.06	14,644.93
10-1111-4090-3-00000 6431 JWE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5000-1-00193 6431 JNE INSTRUCTION REGULAR TE	99,140.00	159.64	304.01	79,178.17	19,657.82
10-1111-5000-3-00000 6431 JNE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5020-1-00193 6431 DYE INSTRUCTION REGULAR TE	98,221.50	159.64	304.01	76,667.35	21,250.14
10-1111-5020-3-00000 6431 DYE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5030-1-00193 6431 WBE INSTRUCTION REGULAR TE	98,705.00	159.64	304.01	80,319.05	18,081.94
10-1111-5030-3-00000 6431 WBE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6431 CLE INSTRUCTION LOCAL REGU	.00	.00	.00	.00	.00
10-1111-5040-1-00193 6431 CLE INSTRUCTION REGULAR TE	158,023.00	159.64	29,979.77	96,125.89	31,917.34
10-1111-5040-3-00000 6431 CLE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5070-1-00193 6431 SPE INSTRUCTION REGULAR TE	99,140.00	159.64	304.01	83,582.24	15,253.75
10-1111-5070-3-00000 6431 SPE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5080-1-00193 6431 VSE INSTRUCTION REGULAR TE	158,515.00	159.64	15,141.89	85,737.89	57,635.22
10-1111-5080-3-00000 6431 VSE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1131-3000-1-00193 6131 BHMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3060-1-00193 6131 MRMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3080-1-00000 6131 DWMS INSTRUCTION LOCAL SUP	7,000.00	.00	.00	.00	7,000.00
10-1131-3080-1-00193 6131 DWMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6151 BHMS INSTRUCTION LOCAL CLA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6151 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6151 MRMS INSTRUCTION LOCAL CLA	73,807.69	6,150.64	33,828.53	33,756.52	6,222.64
10-1131-3060-3-00000 6151 MRMS INSTRUCTION CLASSIFIE	25,000.00	1,895.00	10,422.50	10,477.18	4,100.32
10-1131-3080-1-00000 6151 DWMS INSTRUCTION LOCAL CLA	69,368.13	5,780.68	31,793.71	31,793.74	5,780.68
10-1131-3090-1-00000 6151 PKMS INSTRUCTION LOCAL CLA	56,049.45	4,670.78	25,689.38	25,689.29	4,670.78
10-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	23,545.00	1,962.08	10,791.48	10,791.44	1,962.08
10-1131-1040-3-00000 6152 ALL DIST MS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6152 BHMS INSTRUCTION INSTRUCTI	66,774.00	7,718.10	42,449.35	38,457.39	-14,132.74
10-1131-3060-3-00000 6152 MRMS INSTRUCTION INSTRUCTI	22,823.00	1,901.92	10,460.52	10,460.56	1,901.92
10-1131-3080-3-00000 6152 DWMS INSTRUCTION INSTRUCTI	23,545.00	3,696.16	20,328.96	20,328.88	-17,112.84
10-1131-3090-1-00283 6152 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6152 PKMS INSTRUCTION INSTRUCTI	24,836.00	2,069.66	11,383.21	11,383.13	2,069.66
10-1131-3000-3-00000 6153 BHMS INSTRUCTION CLASSIFIE	1,000.00	105.00	.00	420.00	580.00
10-1131-3060-3-00000 6153 MRMS INSTRUCTION CLASSIFIE	1,000.00	315.00	.00	525.00	475.00
10-1131-3080-3-00000 6153 DWMS INSTRUCTION CLASSIFIE	1,000.00	.00	.00	1,312.50	-312.50
10-1131-3090-3-00000 6153 PKMS INSTRUCTION CLASSIFIE	1,000.00	105.00	.00	785.00	215.00
10-1131-3080-3-00000 6161 DWMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6171 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6171 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6211 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN	4,673.52	477.16	.00	2,059.54	2,613.98
10-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	1,842.18	.00	.00	.00	1,842.18
10-1131-3080-1-00215 6211 DWMS GOALS 2000 RETIREMENT	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6211 DWMS SUCCESSFUL LINK 1 RET	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6211 DWMS SUCCESSFUL LINK 2 RET	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6211 DWMS VITAL LINKS GRANT RET	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	3,554.37	296.20	.00	1,657.91	1,896.46
10-1131-3060-1-00000 6221 MRMS INSTRUCTION LOCAL RET	5,694.60	474.56	.00	2,605.14	3,089.46
10-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	2,197.05	355.98	.00	2,006.90	190.15
10-1131-3080-1-00000 6221 DWMS INSTRUCTION LOCAL RET	5,390.05	449.18	.00	2,470.49	2,919.56
10-1131-3080-1-00215 6221 DWMS GOALS 2000 RETIREMENT	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	2,814.57	300.90	.00	1,654.95	1,159.62
10-1131-3090-1-00000 6221 PKMS INSTRUCTION LOCAL RET	4,476.39	373.04	.00	2,047.87	2,428.52
10-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	3,950.33	329.20	.00	1,850.05	2,100.28
10-1131-1040-1-00125 6231 ALL DIST MS INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1131-1040-1-00393 6231 ALL DIST STARR TCHR PROG O	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD	4,139.99	454.59	.00	2,303.94	1,836.05
10-1131-3060-1-00000 6231 MRMS INSTRUCTION LOCAL OAS	4,576.08	345.60	.00	1,896.34	2,679.74
10-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	1,415.03	226.49	.00	1,148.32	266.71
10-1131-3080-1-00000 6231 DWMS INSTRUCTION LOCAL OAS	4,300.82	329.14	.00	1,810.27	2,490.55
10-1131-3080-1-00215 6231 DWMS GOALS 2000 OASDI OLD	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6231 DWMS SUCCESSFUL LINK 1 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6231 DWMS SUCCESSFUL LINK 2 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6231 DWMS VITAL LINKS GRANT OAS	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	1,459.79	226.80	.00	1,328.81	130.98
10-1131-3090-1-00000 6231 PKMS INSTRUCTION LOCAL OAS	3,475.07	282.24	.00	1,552.86	1,922.21
10-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	2,999.62	247.97	.00	1,376.70	1,622.92
10-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE	968.22	106.32	.00	538.87	429.35
10-1131-3060-1-00000 6232 MRMS INSTRUCTION LOCAL MED	1,070.21	80.82	.00	443.47	626.74
10-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	330.93	52.95	.00	268.53	62.40
10-1131-3080-1-00000 6232 DWMS INSTRUCTION LOCAL MED	1,005.84	76.98	.00	423.39	582.45
10-1131-3080-1-00215 6232 DWMS GOALS 2000 MEDICARE	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6232 DWMS SUCCESSFUL LINK 1 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6232 DWMS SUCCESSFUL LINK 2 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6232 DWMS VITAL LINKS GRANT MED	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	341.40	53.04	.00	310.76	30.64
10-1131-3090-1-00000 6232 PKMS INSTRUCTION LOCAL MED	812.72	66.00	.00	363.13	449.59
10-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	701.52	58.00	.00	322.02	379.50
10-1131-1040-1-00393 6233 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6233 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6233 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6233 BHMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6233 MRMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3080-1-00215 6233 DWMS GOALS 2000 MEDICARE T	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6233 DWMS SUCCESSFUL LINK 1 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6233 DWMS SUCCESSFUL LINK 2 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6233 DWMS VITAL LINKS GRANT MED	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6233 DWMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6233 PKMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL	204.00	34.00	.00	153.00	51.00
10-1131-3060-1-00000 6241 MRMS INSTRUCTION LOCAL DEN	204.00	17.00	.00	93.50	110.50
10-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	204.00	34.00	.00	195.50	8.50
10-1131-3080-1-00000 6241 DWMS INSTRUCTION LOCAL DEN	204.00	17.00	.00	93.50	110.50
10-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	408.00	17.00	.00	93.50	314.50
10-1131-3090-1-00000 6241 PKMS INSTRUCTION LOCAL DEN	204.00	17.00	.00	93.50	110.50
10-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	204.00	17.00	.00	93.50	110.50
10-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	8,075.76	1,345.96	.00	6,056.82	2,018.94
10-1131-3060-1-00000 6242 MRMS INSTRUCTION LOCAL MED	9,000.00	750.00	.00	4,125.00	4,875.00
10-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	16,151.52	1,422.98	.00	8,201.39	7,950.13

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3080-1-00000 6242 DWMS INSTRUCTION LOCAL MED	9,000.00	750.00	.00	4,125.00	4,875.00
10-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	15,366.96	672.98	.00	3,701.39	11,665.57
10-1131-3090-1-00000 6242 PKMS INSTRUCTION LOCAL MED	7,291.20	672.98	.00	3,701.39	3,589.81
10-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	9,000.00	750.00	.00	4,125.00	4,875.00
10-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	86.40	9.60	.00	48.00	38.40
10-1131-3060-1-00000 6243 MRMS INSTRUCTION LOCAL LIF	28.80	2.40	.00	13.20	15.60
10-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	47.52	4.80	.00	30.00	17.52
10-1131-3080-1-00000 6243 DWMS INSTRUCTION LOCAL LIF	28.80	2.40	.00	13.20	15.60
10-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	47.52	3.96	.00	20.58	26.94
10-1131-3090-1-00000 6243 PKMS INSTRUCTION LOCAL LIF	28.80	2.40	.00	13.20	15.60
10-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	57.60	4.80	.00	26.40	31.20
10-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	924.24	154.04	.00	693.18	231.06
10-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	924.24	77.02	.00	423.61	500.63
10-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	1,708.80	.00	.00	.00	1,708.80
10-1131-3090-1-00000 6245 PKMS INSTRUCTION LOCAL HEA	1,708.80	77.02	.00	423.61	1,285.19
10-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6261 ALL DIST MS INSTRUCTION WO	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6311 ALLDIST SEC 504 PURCHASED	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6316 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6316 BHMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6316 MRMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6316 DWMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6316 PKMS INSTRUCTION DATA PROC	.00	.00	.00	.00	.00
10-1131-1040-1-00125 6319 ALL DIST MS INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6332 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6332 BHMS INSTRUCTION LOCAL REP	6,500.00	.00	.00	5,650.00	850.00
10-1131-3000-1-00101 6332 BHMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6332 BHMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6332 MRMS INSTRUCTION LOCAL REP	5,000.00	766.01	348.70	3,426.88	1,224.42
10-1131-3060-1-00101 6332 MRMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6332 MRMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6332 DWMS INSTRUCTION LOCAL REP	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6332 DWMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3080-1-00352 6332 DWMS INSTRUCTION MUSIC REP	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6332 DWMS INSTRUCTION BAND REPA	3,967.00	3,399.00	.00	3,399.00	568.00
10-1131-3080-1-00624 6332 DWMS INSTRUCTION FACS REPA	100.00	.00	.00	.00	100.00
10-1131-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6332 DWMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6332 PKMS INSTRUCTION LOCAL REP	6,500.00	-18.00	1,805.03	3,856.51	838.46
10-1131-3090-1-00101 6332 PKMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6332 PKMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-1040-1-00000 6334 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6334 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6334 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6334 BHMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6334 MRMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3080-3-00000 6334 DWMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6334 PKMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6337 BHMS INSTRUCTION TECH TECH	39,000.00	.00	.00	.00	39,000.00
10-1131-3060-1-00101 6337 MRMS INSTRUCTION TECH TECH	39,000.00	.00	.00	.00	39,000.00
10-1131-3080-1-00101 6337 DWMS INSTRUCTION TECH TECH	39,000.00	.00	.00	.00	39,000.00
10-1131-3090-1-00101 6337 PKMS INSTRUCTION TECH REPA	39,000.00	.00	.00	.00	39,000.00
10-1131-1040-1-00000 6338 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6338 BHMS INSTRUCTION LOCAL REN	12,362.00	1,033.60	4,103.17	8,258.39	.44
10-1131-3060-1-00000 6338 MRMS INSTRUCTION LOCAL REN	10,957.00	916.13	3,636.87	7,319.85	.28
10-1131-3080-1-00000 6338 DWMS INSTRUCTION LOCAL REN	12,362.00	1,033.60	4,103.17	8,258.39	.44
10-1131-3090-1-00000 6338 PKMS INSTRUCTION LOCAL REN	14,120.76	1,179.72	4,691.98	9,428.78	.00
10-1131-1040-1-00101 6343 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00491 6343 MS TRAVELING TEACHERS STAF	500.00	.00	.00	296.68	203.32
10-1131-1040-1-00504 6343 ALLDIST SEC 504 STAFF TRAV	400.00	.00	.00	.00	400.00
10-1131-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6343 BHMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3000-1-00491 6343 BHMS TRAVELING TEACHERS ST	900.00	.00	.00	390.01	509.99
10-1131-3000-1-00504 6343 BHMS SEC 504 STAFF TRAVEL/	.00	.00	.00	.00	.00
10-1131-3000-1-00536 6343 BHMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6343 BHMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6343 MRMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3060-1-00491 6343 MRMS TRAVELING TEACHERS ST	500.00	.00	.00	.00	500.00
10-1131-3060-1-00536 6343 MRMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6343 MRMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6343 DWMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3080-1-00491 6343 DWMS TRAVELING TEACHERS ST	1,700.00	.00	.00	1,347.17	352.83
10-1131-3080-1-00536 6343 DWMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3080-1-00618 6343 DWMS INSTRUCTION COMMUNIC	.00	.00	.00	.00	.00
10-1131-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6343 DWMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6343 PKMS INSTRUCTION LOCAL STA	.00	.00	.00	.00	.00
10-1131-3090-1-00491 6343 PKMS TRAVELING TEACHERS ST	600.00	.00	.00	104.50	495.50
10-1131-3090-1-00536 6343 PKMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6343 PKMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-1040-1-00185 6352 MS STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6352 BHMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6352 MRMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6352 DWMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6352 PKMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6361 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6361 ALL DIST MS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6361 BHMS INSTRUCTION LOCAL INT	1,000.00	48.22	48.78	523.47	427.75
10-1131-3000-1-00108 6361 BHMS POSTAGE RENTAL INTERN	448.00	.00	111.71	335.13	1.16
10-1131-3000-3-00000 6361 BHMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3060-1-00000 6361 MRMS INSTRUCTION LOCAL INT	1,000.00	49.05	.00	249.05	750.95
10-1131-3060-1-00108 6361 MRMS POSTAGE RENTAL INTERN	448.00	.00	111.71	335.13	1.16
10-1131-3060-3-00000 6361 MRMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6361 DWMS INSTRUCTION LOCAL INT	2,200.00	.00	.00	436.00	1,764.00
10-1131-3080-1-00101 6361 DWMS INSTRUCTION TECH INTE	22,900.00	.00	14,118.91	7,059.44	1,721.65
10-1131-3080-1-00108 6361 DWMS POSTAGE RENTAL INTERN	448.00	.00	111.71	335.13	1.16
10-1131-3080-3-00000 6361 DWMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6361 PKMS INSTRUCTION LOCAL INT	800.00	.00	.00	507.85	292.15
10-1131-3090-1-00108 6361 PKMS POSTAGE RENTAL INTERN	448.00	.00	111.71	335.13	1.16
10-1131-3090-3-00000 6361 PKMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6371 BHMS INSTRUCTION LOCAL DUE	144.00	.00	.00	144.00	.00
10-1131-3000-3-00000 6371 BHMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6371 MRMS INSTRUCTION LOCAL DUE	99.00	.00	.00	99.00	.00
10-1131-3060-3-00000 6371 MRMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6371 DWMS INSTRUCTION LOCAL DUE	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6371 DWMS INSTRUCTION BAND DUES	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6371 DWMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6371 PKMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6391 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6391 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6391 ALLDIST SEC 504 OTHER CONT	200.00	.00	.00	.00	200.00
10-1131-3000-1-00000 6391 BHMS INSTRUCTION LOCAL OTH	540.00	40.00	160.00	360.00	20.00
10-1131-3000-1-00101 6391 BHMS INSTRUCTION TECH OTH	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6391 BHMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6391 MRMS INSTRUCTION LOCAL OTH	200.00	.00	.00	.00	200.00
10-1131-3060-1-00101 6391 MRMS INSTRUCTION TECH OTH	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6391 MRMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6391 DWMS INSTRUCTION TECH OTH	.00	.00	.00	.00	.00
10-1131-3080-1-00352 6391 DWMS INSTRUCTION MUSIC OTH	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6391 DWMS INSTRUCTION BAND OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6391 PKMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6398 BHMS INSTRUCTION LOCAL OTH	225.00	.00	.00	225.00	.00
10-1131-3000-1-00536 6398 BHMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-3060-1-00536 6398 MRMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-3080-1-00000 6398 DWMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3080-1-00536 6398 DWMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-3080-1-00623 6398 DWMS INSTRUCTION BAND OTH	215.00	215.00	.00	215.00	.00
10-1131-3090-1-00000 6398 PKMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00536 6398 PKMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-1040-1-00101 6411 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6411 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6411 ALLDIST SEC 504 SUPPLIES &	300.00	57.71	.00	62.87	237.13
10-1131-1040-1-00536 6411 ALL-DIST PROJ LEAD WAY SUP	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6411 BHMS INSTRUCTION LOCAL SUP	52,214.00	1,186.51	7,282.42	39,830.00	5,101.58
10-1131-3000-1-00101 6411 BHMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3000-1-00109 6411 BHMS CO CONTINGENCY SUPPLI	14,570.00	.00	.00	10,939.39	3,630.61
10-1131-3000-1-00193 6411 BHMS INSTRUCTION SUPPLIES	3,978.00	.00	.00	2,281.18	1,696.82
10-1131-3000-1-00256 6411 BHMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1131-3000-1-00536 6411 BHMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6411 BHMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6411 MRMS INSTRUCTION LOCAL SUP	43,215.93	2,353.78	8,397.77	34,321.18	496.98
10-1131-3060-1-00101 6411 MRMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3060-1-00109 6411 MRMS CO CONTINGENCY SUPPLI	10,400.00	.00	.00	3,092.64	7,307.36
10-1131-3060-1-00193 6411 MRMS INSTRUCTION SUPPLIES	3,978.00	.00	59.00	2,281.18	1,637.82
10-1131-3060-1-00256 6411 MRMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1131-3060-1-00536 6411 MRMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6411 MRMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6411 DWMS INSTRUCTION LOCAL SUP	16,727.65	526.23	3,871.48	10,290.14	2,566.03
10-1131-3080-1-00101 6411 DWMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3080-1-00109 6411 DWMS CO CONTINGENCY SUPPLI	4,614.00	.00	.00	2,743.32	1,870.68
10-1131-3080-1-00193 6411 DWMS INSTRUCTION SUPPLIES	3,978.00	.00	.00	2,350.50	1,627.50
10-1131-3080-1-00256 6411 DWMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1131-3080-1-00301 6411 DWMS INSTRUCTION ART SUPPL	3,700.00	.00	364.82	3,021.93	313.25
10-1131-3080-1-00308 6411 DWMS INSTRUCTION COMPUTER	200.00	.00	.00	.00	200.00
10-1131-3080-1-00315 6411 DWMS SPANISH SUPPLIES & MA	400.00	.00	.00	131.99	268.01
10-1131-3080-1-00352 6411 DWMS INSTRUCTION MUSIC SUP	800.00	.00	.00	762.74	37.26
10-1131-3080-1-00430 6411 DWMS READ 180 SUPPLIES & M	200.00	.00	.00	.00	200.00
10-1131-3080-1-00536 6411 DWMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3080-1-00542 6411 DWMS INSTRUCTION TEAM 6-1	5,390.10	230.27	2,149.15	2,197.97	1,042.98
10-1131-3080-1-00543 6411 DWMS INSTRUCTION TEAM 6-2	.00	.00	.00	.00	.00
10-1131-3080-1-00544 6411 DWMS INSTRUCTION TEAM 7-1	.00	.00	.00	.00	.00
10-1131-3080-1-00545 6411 DWMS INSTRUCTION TEAM 7-2	.00	.00	.00	.00	.00
10-1131-3080-1-00546 6411 DWMS INSTRUCTION TEAM 8-1	.00	.00	.00	.00	.00
10-1131-3080-1-00547 6411 DWMS INSTRUCTION TEAM 8-2	.00	.00	.00	.00	.00
10-1131-3080-1-00618 6411 DWMS INSTRUCTION COMMUNIC	800.00	.00	.00	.00	800.00
10-1131-3080-1-00623 6411 DWMS INSTRUCTION BAND SUPP	1,785.00	41.73	256.19	887.44	641.37
10-1131-3080-1-00624 6411 DWMS INSTRUCTION FACS SUPP	5,000.00	527.75	616.00	2,946.52	1,437.48
10-1131-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	1,750.00	51.19	971.93	769.30	8.77
10-1131-3080-1-00627 6411 DWMS INSTRUCTION PE SUPPLI	900.00	373.11	147.96	746.50	5.54
10-1131-3080-1-00654 6411 DWMS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1131-3080-1-00677 6411 DWMS COPY MATERIAL SUPPLIE	200.00	.00	.00	.00	200.00
10-1131-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &	350.00	.00	335.59	.00	14.41
10-1131-3080-3-00000 6411 DWMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6411 PKMS INSTRUCTION LOCAL SUP	48,015.40	579.42	2,309.10	44,497.24	1,209.06
10-1131-3090-1-00101 6411 PKMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3090-1-00109 6411 PKMS CO CONTINGENCY SUPPLI	10,000.00	.00	.00	8,961.00	1,039.00
10-1131-3090-1-00193 6411 PKMS INSTRUCTION SUPPLIES	3,979.00	.00	.00	2,281.15	1,697.85
10-1131-3090-1-00256 6411 PKMS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3090-1-00536 6411 PKMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3090-1-00537 6411 PKMS GATEWAY TO TECH SUPPL	1,000.00	.00	.00	.00	1,000.00
10-1131-3090-3-00000 6411 PKMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-8500-3-00000 6411 YOU MS INSTRUCTION SUPPLIE	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6412 BHMS INSTRUCTION LOCAL TEC	184.00	.00	.00	183.83	.17
10-1131-3000-1-00080 6412 BHMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6412 BHMS INSTRUCTION TECH TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00193 6412 BHMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3000-1-00256 6412 BHMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6412 BHMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3000-4-00241 6412 BHMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3000-4-42200 6412 BHMS ESSER III TECHNOLOGY	158,885.00	.00	.00	8,737.37	150,147.63
10-1131-3000-4-42800 6412 BHMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6412 MRMS INSTRUCTION LOCAL TEC	111.02	.00	.00	111.02	.00
10-1131-3060-1-00080 6412 MRMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6412 MRMS INSTRUCTION TECH TECH	7,256.00	.00	.00	.00	7,256.00
10-1131-3060-1-00193 6412 MRMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3060-1-00256 6412 MRMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6412 MRMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3060-4-00241 6412 MRMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3060-4-42200 6412 MRMS ESSER III TECHNOLOGY	158,885.00	.00	.00	8,737.37	150,147.63
10-1131-3060-4-42800 6412 MRMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6412 DWMS INSTRUCTION LOCAL TEC	.00	.00	.00	.00	.00
10-1131-3080-1-00080 6412 DWMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6412 DWMS INSTRUCTION TECH TECH	.00	.00	.00	.00	.00
10-1131-3080-1-00193 6412 DWMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3080-1-00256 6412 DWMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3080-1-00315 6412 DWMS SPANISH TECHNOLOGY SU	.00	.00	.00	.00	.00
10-1131-3080-1-00542 6412 DWMS INSTRUCTION TEAM 6-1	559.90	.00	.00	559.90	.00
10-1131-3080-1-00627 6412 DWMS INSTRUCTION PE TECHN	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6412 DWMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3080-4-00241 6412 DWMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3080-4-42200 6412 DWMS ESSER III TECHNOLOGY	158,885.00	.00	.00	8,737.37	150,147.63
10-1131-3080-4-42800 6412 DWMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6412 PKMS INSTRUCTION LOCAL TEC	500.00	.00	.00	379.65	120.35
10-1131-3090-1-00080 6412 PKMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6412 PKMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6412 PKMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3090-1-00256 6412 PKMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3090-1-00536 6412 PKMS PLTW TECHNOLOGY SUPPL	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6412 PKMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3090-4-00241 6412 PKMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3090-4-42200 6412 PKMS ESSER III TECHNOLOGY	158,885.00	.00	.00	8,737.37	150,147.63
10-1131-3090-4-42800 6412 PKMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6413 BHMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6413 MRMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3080-3-00000 6413 DWMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6413 PKMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6431 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6431 BHMS INSTRUCTION LOCAL REG	883.00	.00	.00	882.25	.75
10-1131-3000-1-00193 6431 BHMS INSTRUCTION REGULAR T	103,550.00	.00	.00	57,506.35	46,043.65
10-1131-3000-3-00000 6431 BHMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6431 MRMS INSTRUCTION LOCAL REG	2,193.05	65.00	191.01	2,002.04	.00
10-1131-3060-1-00193 6431 MRMS INSTRUCTION REGULAR T	103,550.00	.00	.00	56,008.32	47,541.68
10-1131-3060-3-00000 6431 MRMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6431 DWMS INSTRUCTION LOCAL REG	1,000.00	.00	.00	.00	1,000.00
10-1131-3080-1-00193 6431 DWMS INSTRUCTION REGULAR T	103,550.00	.00	.00	52,038.26	51,511.74
10-1131-3080-3-00000 6431 DWMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6431 PKMS INSTRUCTION LOCAL REG	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6431 PKMS INSTRUCTION REGULAR T	103,550.00	.00	.00	49,245.05	54,304.95
10-1131-3090-3-00000 6431 PKMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6121 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6131 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6131 BSHS INST VOCAL MUSIC SUPP	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6131 BSSHS INSTRUCTOPM SUPPLEME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6131 BSSHS BAND SUPPLEMENTAL PA	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6151 VALLEY VIEW INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6151 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	63,818.68	3,990.04	25,722.74	18,473.12	19,622.82
10-1151-1050-1-00541 6151 BSHS INSTRUCTION ROTC CLAS	.00	1,729.85	19,028.36	1,729.85	-20,758.21
10-1151-1050-1-00720 6151 BSHS A+ PROGRAM CLASSIFIED	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6151 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6151 BSHS FINE ARTS WORKERS CLA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6151 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6151 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6151 BSSHS INSTRUCTION ROTC CLA	39,500.00	.00	.00	13,749.12	25,750.88
10-1151-1075-1-00720 6151 BSSHS A+ PROGRAM CLASSIFIE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6151 YOU SAFE SCHOOLS CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6152 VALLEY VIEW INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6152 ALL DIST HS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6152 BSHS INSTRUCTION INSTRUCTI	21,480.00	6,185.42	34,019.77	34,059.87	-46,599.64
10-1151-1050-1-00281 6152 BSHS WRITE TO WIN GRANT IN	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6152 BSFC INSTRUCTION INSTRUCTI	21,144.00	1,762.00	9,691.00	9,691.00	1,762.00
10-1151-1075-1-00000 6152 BSSHS INSTRUCTOPM INSTRUCT	47,442.00	2,051.58	11,283.73	11,283.69	24,874.58
10-1151-1075-1-00720 6152 BSSHS A+ PROGRAM INSTRUCTI	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6152 YOU SAFE SCHOOLS INSTRUCTI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6153 BSHS INSTRUCTION CLASSIFIE	3,000.00	525.00	.00	1,365.00	1,635.00
10-1151-1060-1-00000 6153 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	105.00	-105.00
10-1151-1075-1-00000 6153 BSSHS INSTRUCTOPM CLASSIFI	3,000.00	.00	.00	.00	3,000.00
10-1151-1020-1-00000 6161 VALLEY VIEW INSTRUCTION CL	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1040-1-00000 6161 ALL DIST HS INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6161 BSHS INST VOCAL MUSIC CLAS	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6161 BSHS FINE ARTS WORKERS CLA	500.00	.00	.00	.00	500.00
10-1151-1060-1-00000 6161 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6161 BSSHS BAND CLASSIFIED PART	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6162 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6171 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6171 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6211 VALLEY VIEW GOALS 2000 RET	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6211 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6211 ALL DIST FCS GRANT RETIREM	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6211 BSHS INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6211 BSHS INST VOCAL MUSIC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6211 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6211 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6211 BSHS FINE ARTS WORKERS RET	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6211 BSHS DRAMA RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6211 BSSHS INSTRUCTOPM RETIREME	5,651.34	272.56	.00	1,491.08	4,160.26
10-1151-1075-1-00325 6211 BSSHS BAND RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6211 BSSHS DRAMA RETIREMENT TEA	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6211 YOU SAFE SCHOOLS RETIREMEN	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6221 VALLEY VIEW GOALS 2000 RET	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6221 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	7,745.67	853.80	.00	4,289.35	3,456.32
10-1151-1050-1-00111 6221 BSHS INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6221 BSHS WRITE TO WIN GRANT RE	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6221 BSHS INST VOCAL MUSIC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6221 BSHS INSTRUCTION ROTC RETI	.00	118.67	.00	118.67	-118.67
10-1151-1050-1-00720 6221 BSHS A+ PROGRAM RETIREMENT	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6221 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6221 BSHS FINE ARTS WORKERS RET	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6221 BSHS FINE ARTS RETIREMENT	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6221 BSHS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	1,450.48	165.92	.00	919.73	530.75
10-1151-1060-1-00111 6221 BSFC INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6221 BSSHS INSTRUCTOPM RETIREME	1,565.66	.00	.00	.00	1,565.66
10-1151-1075-1-00111 6221 BSSHS INSTRUCTION MUSIC RE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1075-1-00541 6221 BSSHS INSTRUCTION ROTC RET	2,723.69	.00	.00	1,024.27	1,699.42
10-1151-1075-1-00720 6221 BSSHS A+ PROGRAM RETIREMEN	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6221 YOU SAFE SCHOOLS RETIREMEN	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6231 VALLEY VIEW GOALS 2000 OAS	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6231 ALL DIST HS INSTRUCTION OA	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6231 ALL DIST FCS GRANT OASDI O	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD	5,288.52	612.83	.00	3,144.24	2,144.28
10-1151-1050-1-00111 6231 BSHS INSTRUCTION MUSIC OAS	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6231 BSHS WRITE TO WIN GRANT OA	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6231 BSHS INST VOCAL MUSIC OASD	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD	.00	107.25	.00	107.25	-107.25
10-1151-1050-1-00648 6231 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6231 BSHS A+ PROGRAM OASDI OLD	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6231 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6231 BSHS FINE ARTS WORKERS OAS	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6231 BSHS FINE ARTS OASDI OLD A	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6231 BSHS DRAMA OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	1,310.93	103.28	.00	573.63	737.30
10-1151-1060-1-00352 6231 BSFC INST VOCAL MUSIC OASD	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6231 BSSHS INSTRUCTOPM OASDI OL	2,941.41	124.84	.00	686.88	2,254.53
10-1151-1075-1-00111 6231 BSSHS INSTRUCTION MUSIC OA	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6231 BSSHS BAND OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	2,449.00	.00	.00	839.77	1,609.23
10-1151-1075-1-00720 6231 BSSHS A+ PROGRAM OASDI OLD	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6231 BSSHS DRAMA OASDI OLD AGE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6231 YOU SAFE SCHOOLS OASDI OLD	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6232 VALLEY VIEW GOALS 2000 MED	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6232 ALL DIST HS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6232 ALL DIST FCS GRANT MEDICAR	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE	1,236.83	143.31	.00	735.27	501.56
10-1151-1050-1-00111 6232 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6232 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6232 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	.00	25.08	.00	25.08	-25.08
10-1151-1050-1-00648 6232 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6232 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6232 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6232 BSHS FINE ARTS MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6232 BSHS DRAMA MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	306.59	24.15	.00	134.12	172.47

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1060-1-00111 6232 BSFC INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6232 BSFC INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6232 BSSHS INSTRUCTOPM MEDICARE	687.91	29.20	.00	160.66	527.25
10-1151-1075-1-00111 6232 BSSHS INSTRUCTION MUSIC ME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6232 BSSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	572.75	.00	.00	196.40	376.35
10-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6232 BSSHS DRAMA MEDICARE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6232 YOU SAFE SCHOOLS MEDICARE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6233 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6233 VALLEY VIEW GOALS 2000 MED	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6233 ALL DIST HS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6233 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6233 ALL DIST FCS GRANT MEDICAR	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6233 BSHS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6233 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6233 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6233 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6233 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6233 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6233 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6233 BSHS DRAMA MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6233 BSFC INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6233 BSFC INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6233 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6233 BSSHS INSTRUCTOPM MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6233 BSSHS INSTRUCTION MUSIC ME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6233 BSSHS BAND MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6233 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6233 YOU SAFE SCHOOLS MEDICARE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6241 ALL DIST SH INSTRUCT HRM D	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL	612.00	34.00	.00	127.50	484.50
10-1151-1050-1-00281 6241 BSHS WRITE TO WIN GRANT DE	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6241 BSHS INST VOCAL MUSIC DENT	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6241 BSHS FINE ARTS WORKERS DEN	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6241 BSHS FINE ARTS DENTAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	.00	17.00	.00	93.50	-93.50
10-1151-1075-1-00000 6241 BSSHS INSTRUCTOPM DENTAL	204.00	17.00	.00	93.50	110.50
10-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	204.00	.00	.00	34.00	170.00
10-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6242 ALL DIST SH INSTRUCT HRM M	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL	26,075.76	2,172.98	.00	10,489.90	15,585.86
10-1151-1050-1-00281 6242 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6242 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6242 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6242 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6242 BSHS FINE ARTS MEDICAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	.00	672.98	.00	3,701.39	-3,701.39
10-1151-1075-1-00000 6242 BSSHS INSTRUCTOPM MEDICAL	7,291.20	607.60	.00	3,341.80	3,949.40
10-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	1,215.20	-1,215.20
10-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU	105.12	9.60	.00	50.40	54.72
10-1151-1050-1-00281 6243 BSHS WRITE TO WIN GRANT LI	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6243 BSHS INST VOCAL MUSIC LIFE	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6243 BSHS INSTRUCTION ROTC LIFE	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSUR	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6243 BSHS FINE ARTS WORKERS LIF	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6243 BSHS FINE ARTS LIFE INSURA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	28.80	2.40	.00	13.20	15.60
10-1151-1075-1-00000 6243 BSSHS INSTRUCTOPM LIFE INS	57.60	2.40	.00	13.20	44.40
10-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	28.80	.00	.00	4.80	24.00
10-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA	924.24	77.02	.00	385.10	539.14
10-1151-1050-1-00541 6245 BSHS INSTRUCTION ROTC HEAL	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SAV	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA	.00	77.02	.00	423.61	-423.61
10-1151-1075-1-00000 6245 BSSHS INSTRUCTOPM HEALTH S	1,708.80	142.40	.00	783.20	925.60
10-1151-1075-1-00541 6245 BSSHS INSTRUCTION ROTC HEA	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6261 ALL DIST HS INSTRUCTION WO	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6311 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6311 BSS HIGH SCHOOL INSTRUCT PU	.00	.00	.00	.00	.00
10-1151-1040-1-00204 6312 TITLE IV A INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6316 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6316 BSHS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6316 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6316 BSFC INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6316 BSS HIGH SCHOOL INSTRUCT DA	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6319 ALL DIST SH INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6319 BSHS INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6319 BSHS FINE ARTS WORKERS OTH	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6319 BSSHS BAND OTHER PROF & TE	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6319 BSSHS DRAMA OTHER PROF & T	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 29
 EXPSTA11

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1020-1-00101 6332 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6332 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6332 BSHS INSTRUCTION REPAIRS &	2,700.00	.00	.00	1,158.91	1,541.09
10-1151-1050-1-00101 6332 BSHS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6332 BSHS INSTRUCTION MUSIC REP	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6332 BSHS MUSIC RESERVES REPAIR	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6332 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6332 BSHS INSTR BAND REPAIRS &	15,299.91	.00	.00	15,299.91	.00
10-1151-1050-1-00352 6332 BSHS INST VOCAL MUSIC REPA	100.00	.00	.00	.00	100.00
10-1151-1050-1-00397 6332 BSHS INST SCIENCE REPAIRS	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6332 BSHS INSTRUCTION ROTC REPA	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6332 BSHS FINE ARTS REPAIRS & M	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6332 BSHS ORCHESTRA REPAIRS & M	525.00	.00	414.00	.00	111.00
10-1151-1050-1-00799 6332 BSHS DRAMA REPAIRS & MAINT	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6332 BSFC INSTRUCTION REPAIRS &	500.00	.00	.00	.00	500.00
10-1151-1060-1-00101 6332 BSFC INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6332 BSFC INSTRUCTION MUSIC REP	2,000.00	.00	.00	.00	2,000.00
10-1151-1075-1-00000 6332 BSSHS INSTRUCTOPM REPAIRS	3,860.00	158.21	1,296.69	530.81	2,032.50
10-1151-1075-1-00111 6332 BSSHS INSTRUCTION MUSIC RE	3,150.00	.00	510.00	986.00	1,654.00
10-1151-1075-1-00321 6332 BSSHS INSTR FACS REPAIRS &	650.00	.00	.00	.00	650.00
10-1151-1075-1-00325 6332 BSSHS BAND REPAIRS & MAINT	18,785.00	.00	600.00	14,150.00	4,035.00
10-1151-1075-1-00325 6333 BSSHS BAND LEASE OF LAND &	.00	.00	.00	.00	.00
10-1151-1075-1-00352 6333 BSSHS VOCAL MUSIC LEASE OF	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6334 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6334 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6334 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6334 BSHS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6334 BSHS INSTRUCTION MUSIC REN	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6334 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6334 BSHS INSTR BAND RENTALS -	1,556.19	.00	.00	1,556.19	.00
10-1151-1050-1-00799 6334 BSHS DRAMA RENTALS - EQUIP	450.00	.00	.00	450.00	.00
10-1151-1060-1-00000 6334 BSFC INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6334 BSSHS INSTRUCTOPM RENTALS	525.00	.00	.00	505.05	19.95
10-1151-1075-1-00323 6334 BSSHS INST INDUSTRIAL ART	402.87	.00	.00	402.87	.00
10-1151-1075-1-00799 6334 BSSHS DRAMA RENTALS - EQUI	90.00	.00	.00	.00	90.00
10-1151-1100-1-00111 6334 PAC HIGH SCHOOL INSTR RENT	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6337 VALLEY VIEW INSTRUCTION T	5,173.00	.00	.00	5,172.70	.30
10-1151-1050-1-00101 6337 BSHS INSTRUCTION TECH TECH	117,140.00	.00	.00	39,139.10	78,000.90
10-1151-1060-1-00101 6337 BSFC INSTRUCTION TECH TECH	15,219.00	.00	.00	15,219.10	-.10
10-1151-1075-1-00101 6337 BSSHS INSTRUCTION TECH TEC	121,206.00	.00	.00	43,205.50	78,000.50
10-1151-1040-1-00000 6338 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6338 BSHS INSTRUCTION RENTAL CO	34,923.36	2,920.09	11,592.12	23,331.24	.00
10-1151-1060-1-00000 6338 BSFC INSTRUCTION RENTAL CO	18,233.00	1,524.51	6,051.97	12,180.71	.32
10-1151-1075-1-00000 6338 BSSHS INSTRUCTOPM RENTAL C	28,331.00	2,368.81	9,403.65	18,926.55	.80
10-1151-1000-1-00724 6343 ROBOTICS CO STAFF TRAVEL/E	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6343 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1040-1-00101 6343 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00491 6343 HS TRAVELING TEACHERS STAF	3,800.00	78.32	.00	2,061.33	1,738.67
10-1151-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973	386.24	.00	.00	.00	386.24
10-1151-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1151-1040-1-00538 6343 ALL DIST BIOMEDICAL STAFF	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6343 BSHS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1151-1050-1-00100 6343 BSHS INSTR ADMIN GENERAL S	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6343 BSHS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6343 BSHS MUSIC RESERVES STAFF	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6343 BSHS INSTR BAND STAFF TRAV	383.33	383.33	.00	383.33	.00
10-1151-1050-1-00331 6343 BSHS INST MATH STAFF TRAVE	.00	.00	.00	.00	.00
10-1151-1050-1-00344 6343 BSHS NAT'L FORENSICS LEAG	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6343 BSHS INST VOCAL MUSIC STAF	837.00	.00	.00	810.71	26.29
10-1151-1050-1-00401 6343 BSHS INST SOCIAL STUDIES S	.00	.00	.00	.00	.00
10-1151-1050-1-00491 6343 BSHS TRAVELING TEACHERS ST	3,300.00	.00	.00	573.44	2,726.56
10-1151-1050-1-00541 6343 BSHS INSTRUCTION ROTC STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6343 BSHS FINE ARTS ENTRY FEE S	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6343 BSHS ORCHESTRA STAFF TRAVE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6343 BSHS DRAMA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6343 BSFC INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6343 BSFC INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6343 BSFC INST VOCAL MUSIC STAF	.00	.00	.00	.00	.00
10-1151-1075-1-00100 6343 BSSHS INSTR ADMIN GENERAL	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX	1,850.00	1,351.54	32.94	1,778.68	38.38
10-1151-1075-1-00352 6343 BSSHS VOCAL MUSIC STAFF TR	450.00	428.85	21.15	428.85	.00
10-1151-1075-1-00491 6343 BSSHS TRAVELING TEACHERS S	4,000.00	.00	.00	1,291.19	2,708.81
10-1151-1075-1-00791 6343 BSSHS INSTR ORCHESTRA STAF	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6352 ALL DIST HS INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1040-1-00185 6352 HM STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6352 BSHS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6352 BSFC INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1020-1-00108 6361 HMEC POSTAGE RENTAL INTERN	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6361 ALL DIST HS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6361 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6361 BSHS INSTRUCTION INTERNET/	5,000.00	.00	.00	1,105.34	3,894.66
10-1151-1050-1-00108 6361 BSHS POSTAGE RENTAL INTERN	686.00	.00	171.21	513.63	1.16
10-1151-1050-1-00799 6361 BSHS DRAMA INTERNET/PHONE/	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6361 BSFC INSTRUCTION INTERNET/	500.00	.00	.00	236.95	263.05
10-1151-1060-1-00108 6361 BSFC POSTAGE RENTAL INTERN	448.00	.00	111.71	335.13	1.16
10-1151-1075-1-00000 6361 BSSHS INSTRUCTOPM INTERNET	2,980.00	.00	.00	1,326.01	1,653.99
10-1151-1075-1-00108 6361 BSSHS POSTAGE RENTAL INTER	686.00	.00	171.21	513.63	1.16
10-1151-1075-1-00799 6361 BSSHS DRAMA INTERNET/PHONE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6371 BSHS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00321 6371 BSHS INST FACS DUES	200.00	.00	.00	99.00	101.00
10-1151-1050-1-00325 6371 BSHS INSTR BAND DUES	338.00	338.00	.00	338.00	.00
10-1151-1050-1-00352 6371 BSHS INST VOCAL MUSIC DUES	250.00	.00	250.00	.00	.00

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10-1151-1050-1-00535 6371 BSHS INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6371 BSHS INST SPEECH/DEBATE DU	300.00	.00	.00	260.00	40.00
10-1151-1050-1-00785 6371 BSHS FINE ARTS ENTRY FEE D	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6371 BSHS CONSTRUCTION MAINT DU	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6371 BSHS DRAMA DUES	229.00	.00	.00	229.00	.00
10-1151-1060-1-00000 6371 BSFC INSTRUCTION DUES	13.00	.00	.00	13.00	.00
10-1151-1060-1-00314 6371 BSFC INST BUSINESS DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6371 BSFC INST VOCAL MUSIC DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6371 BSFC INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00538 6371 BSFC BIOMEDICAL SCIENCES D	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6371 BSSHS INSTRUCOADM DUES	385.00	.00	.00	385.00	.00
10-1151-1075-1-00321 6371 BSSHS INSTR FACS DUES	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6371 BSSHS BAND DUES	800.00	119.00	238.00	119.00	443.00
10-1151-1075-1-00340 6371 BSSHS AGRICULTURE SCIENCE	2,135.00	480.00	.00	2,133.00	2.00
10-1151-1075-1-00352 6371 BSSHS VOCAL MUSIC DUES	265.00	.00	.00	238.00	27.00
10-1151-1075-1-00392 6371 BSSHS INSTR JOURNALISM DUE	.00	.00	.00	.00	.00
10-1151-1075-1-00535 6371 BSSHS INST ENGINEERING DUE	1,100.00	.00	.00	585.00	515.00
10-1151-1075-1-00799 6371 BSSHS DRAMA DUES	325.00	.00	.00	.00	325.00
10-1151-1020-1-00101 6391 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6391 ALL DIST HS INSTRUCTION OT	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6391 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6391 ALL DIST HS INSTRUCTION OT	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	200.00	.00	.00	.00	200.00
10-1151-1040-1-00725 6391 HS REVTRAK FEES OTHER CONT	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6391 BSHS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1151-1050-1-00100 6391 BSHS INSTR ADMIN GENERAL O	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6391 BSHS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1151-1050-1-00109 6391 BSHS CO CONTINGENCY OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6391 BSHS INSTRUCTION MUSIC OTH	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6391 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6391 BSHS MUSIC RESERVES OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6391 BSHS INSTR BAND OTHER CONT	800.00	.00	.00	800.00	.00
10-1151-1050-1-00352 6391 BSHS INST VOCAL MUSIC OTHE	1,638.71	.00	500.00	473.00	665.71
10-1151-1050-1-00778 6391 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6391 BSHS FINE ARTS ENTRY FEE O	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6391 BSHS FINE ARTS WORKERS OTH	21,490.00	500.00	600.00	6,580.00	14,310.00
10-1151-1050-1-00788 6391 BSHS FINE ARTS OTHER CONTR	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6391 BSHS DRAMA OTHER CONTRACTE	2,131.65	.00	.00	2,131.65	.00
10-1151-1050-4-46100 6391 BSHS TITLE IV INSTRUCTION	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6391 BSFC INSTRUCTION OTHER CON	2,500.00	.00	.00	.00	2,500.00
10-1151-1060-1-00101 6391 BSFC INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6391 BSFC INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6391 BSSHS INSTRUCOADM OTHER CO	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6391 BSSHS INSTRUCTION MUSIC OT	655.00	.00	.00	.00	655.00
10-1151-1075-1-00193 6391 BSS HIGH SCHOOL INSTRUCT OT	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6391 BSSHS BAND OTHER CONTRACTE	24,025.00	.00	11,250.00	12,500.00	275.00

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10-1151-1075-1-00352 6391 BSSHS VOCAL MUSIC OTHER CO	2,410.00	.00	2,250.00	.00	160.00
10-1151-1075-1-00799 6391 BSSHS DRAMA OTHER CONTRACT	75.00	.00	.00	.00	75.00
10-1151-1075-4-46100 6391 TITLE IV BSSHS OTHER CONTR	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6398 BSHS INSTR BAND OTHER EXPE	1,210.00	.00	.00	1,080.00	130.00
10-1151-1050-1-00352 6398 BSHS INST VOCAL MUSIC OTHE	1,923.00	.00	900.00	1,023.00	.00
10-1151-1050-1-00536 6398 BSHS PROJECT LEAD THE WAY	8,100.00	.00	.00	8,100.00	.00
10-1151-1060-1-00000 6398 BSFC INSTRUCTION OTHER EXP	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6398 BSFC INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES	2,605.00	1,560.00	400.00	1,650.00	555.00
10-1151-1075-1-00352 6398 BSSHS VOCAL MUSIC OTHER EX	1,080.00	.00	.00	1,030.00	50.00
10-1151-1075-1-00536 6398 BSSHS PROJ LEAD THE WAY OT	8,100.00	.00	.00	8,100.00	.00
10-1151-1075-1-00791 6398 BSSHS INSTR ORCHESTRA OTHE	120.00	.00	.00	120.00	.00
10-1151-1075-1-00799 6398 BSSHS DRAMA OTHER EXPENSES	75.00	.00	.00	75.00	.00
10-1151-1020-1-00101 6411 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1020-1-00109 6411 HMEC C/O CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1151-1020-1-00193 6411 VVHS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6411 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6411 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00109 6411 ALL DIST CO CONTINGENCY SU	4,338.38	.00	.00	.00	4,338.38
10-1151-1040-1-00126 6411 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6411 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00204 6411 TITLE IV A SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1151-1040-1-00282 6411 ALL DIST VOCATIONAL TECH S	.00	.00	.00	.00	.00
10-1151-1040-1-00284 6411 FACS VOCATIONAL GRANT SUPP	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	313.76	.00	.00	308.60	5.16
10-1151-1040-1-00536 6411 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1040-1-00538 6411 ALL DIST BIOMEDICAL SUPPLI	.00	.00	.00	.00	.00
10-1151-1040-1-00999 6411 ALL DIST HS MISC SUPPLIES	.00	.00	.00	.00	.00
10-1151-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6411 BSHS INSTRUCTION SUPPLIES	36,571.90	1,839.88	7,882.96	22,234.61	6,454.33
10-1151-1050-1-00101 6411 BSHS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI	23,115.00	.00	.00	6,115.00	17,000.00
10-1151-1050-1-00111 6411 BSHS INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00112 6411 BSHS INST HEALTH SUPPLIES	1,818.00	713.32	.00	1,763.68	54.32
10-1151-1050-1-00193 6411 BSHS HIGH SCHOOL INSTRUCT	6,427.00	.00	1,011.11	408.48	5,007.41
10-1151-1050-1-00256 6411 BSHS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6411 BSHS MUSIC RESERVES SUPPLI	470.00	.00	.00	.00	470.00
10-1151-1050-1-00301 6411 BSHS INST ART SUPPLIES & M	10,882.00	239.98	276.31	10,544.84	60.85
10-1151-1050-1-00314 6411 BSHS INST BUSINESS SUPPLIE	3,580.00	.00	7.18	3,527.90	44.92
10-1151-1050-1-00321 6411 BSHS INST FACS SUPPLIES &	7,791.00	1,464.13	3.00	7,048.67	739.33
10-1151-1050-1-00323 6411 BSHS INST INDUSTRIAL ARTS	5,990.00	1,570.00	1,154.05	4,827.80	8.15
10-1151-1050-1-00325 6411 BSHS INSTR BAND SUPPLIES &	19,063.57	1,376.92	.00	19,014.40	49.17
10-1151-1050-1-00331 6411 BSHS INST MATH SUPPLIES &	1,757.00	170.99	475.98	833.53	447.49
10-1151-1050-1-00336 6411 BSHS INSTR NEWSPAPER SUPPL	.00	.00	.00	.00	.00
10-1151-1050-1-00340 6411 BSHS AGRICULTURE SCIENCE S	1,000.00	.00	.00	899.01	100.99
10-1151-1050-1-00342 6411 BSHS INST SENIOR SEMINAR S	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00343 6411 BSHS AGRICULTURE 50/50 SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6411 BSHS INST VOCAL MUSIC SUPP	9,251.29	31.80	3,597.99	5,652.46	.84
10-1151-1050-1-00392 6411 BSHS INSTR JOURNALISM SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00394 6411 BSHS INST ENGLISH SUPPLIES	2,191.11	.00	.00	1,910.58	280.53
10-1151-1050-1-00397 6411 BSHS INST SCIENCE SUPPLIES	12,854.00	619.12	1,344.06	10,993.30	516.64
10-1151-1050-1-00401 6411 BSHS INST SOCIAL STUDIES S	1,363.00	-28.99	.00	1,294.15	68.85
10-1151-1050-1-00402 6411 BSHS INST SUPPORT SERVICE	7,300.00	340.46	2,175.00	3,080.06	2,044.94
10-1151-1050-1-00404 6411 BSHS PERCUSSION SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1050-1-00535 6411 BSHS INST ENGINEERING SUPP	1,000.00	.00	.00	805.42	194.58
10-1151-1050-1-00536 6411 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1050-1-00538 6411 BSHS BIOMEDICAL SCIENCES S	1,000.00	.00	.00	.00	1,000.00
10-1151-1050-1-00539 6411 BSHS PLTW COMPUTR SCIENCE	1,000.00	.00	.00	69.99	930.01
10-1151-1050-1-00541 6411 BSHS INSTRUCTION ROTC SUPP	650.00	.00	89.97	406.33	153.70
10-1151-1050-1-00654 6411 BSHS INST FOREIGN LANGUAG	940.12	-59.88	.00	641.97	298.15
10-1151-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES &	1,500.00	219.98	.00	773.56	726.44
10-1151-1050-1-00745 6411 BSHS WILDCAT STUDENT TV SU	1,000.00	.00	.00	530.15	469.85
10-1151-1050-1-00751 6411 BSHS INST SPEECH/DEBATE SU	3,380.00	133.90	.00	2,414.08	965.92
10-1151-1050-1-00778 6411 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6411 BSHS FINE ARTS ENTRY FEE S	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6411 BSHS FINE ARTS WORKERS SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6411 BSHS FINE ARTS SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6411 BSHS CONSTRUCTION MAINT SU	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6411 BSHS ORCHESTRA SUPPLIES &	5,975.00	167.81	5.00	1,823.10	4,146.90
10-1151-1050-1-00792 6411 BSHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6411 BSHS DRAMA SUPPLIES & MATE	7,189.35	1,055.32	.00	7,189.35	.00
10-1151-1050-4-46100 6411 BSHS TITLE IV INSTRUCTION	1,778.00	.00	.00	.00	1,778.00
10-1151-1060-1-00000 6411 BSFC INSTRUCTION SUPPLIES	24,036.10	726.90	4,031.38	7,519.11	12,485.61
10-1151-1060-1-00101 6411 BSFC INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00109 6411 BSFC CO CONTINGENCY SUPPLI	9,500.00	.00	.00	9,500.00	.00
10-1151-1060-1-00111 6411 BSFC INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6411 BSFC INST HEALTH SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6411 FC HIGH SCHOOL INSTRUCTIO	.00	.00	.00	.00	.00
10-1151-1060-1-00301 6411 BSFC INST ART SUPPLIES & M	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6411 BSFC INST BUSINESS SUPPLIE	.00	.00	.00	.00	.00
10-1151-1060-1-00321 6411 BSFC INSTR FACS SUPPLIES &	2,000.00	218.62	170.86	1,035.70	793.44
10-1151-1060-1-00323 6411 BSFC INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1060-1-00325 6411 BSFC INSTRUMENTAL MUSIC SU	.00	.00	.00	.00	.00
10-1151-1060-1-00331 6411 BSFC INST MATH SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1060-1-00336 6411 BSFC INSTR NEWSPAPER SUPPL	.00	.00	.00	.00	.00
10-1151-1060-1-00340 6411 BSFC INST AGRICULTURE SCI	2,000.00	.00	.00	970.41	1,029.59
10-1151-1060-1-00352 6411 BSFC INST VOCAL MUSIC SUPP	900.00	115.34	41.74	115.34	742.92
10-1151-1060-1-00392 6411 BSFC INSTR JOURNALISM SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00394 6411 BSFC INST ENGLISH SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00397 6411 BSFC INST SCIENCE SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00401 6411 BSFC INST SOCIAL STUDIES S	.00	.00	.00	.00	.00
10-1151-1060-1-00402 6411 BSFC INST SUPPORT SERVICE	1,000.00	.00	.00	260.98	739.02

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1060-1-00535 6411 BSFC INST ENGINEERING SUPP	1,500.00	234.00	816.81	234.00	449.19
10-1151-1060-1-00536 6411 BSFC PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1060-1-00538 6411 BSFC BIOMEDICAL SCIENCES S	1,200.00	.00	231.74	845.13	123.13
10-1151-1060-1-00539 6411 BSFC PLTW COMPUTR SCIENCE	250.00	103.21	.00	103.21	146.79
10-1151-1060-1-00541 6411 BSFC INSTRUCTION ROTC SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00654 6411 BSFC INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1060-1-00751 6411 BSFC INST SPEECH/DEBATE SU	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6411 BSSHS INSTRUCTOPM SUPPLIES	82,007.01	4,673.72	14,757.66	46,727.09	20,522.26
10-1151-1075-1-00109 6411 BSSHS CO CONTINGENCY SUPPL	17,594.00	.00	.00	15,094.25	2,499.75
10-1151-1075-1-00193 6411 BSS HIGH SCHOOL INSTRUCT SU	6,426.00	.00	1,011.12	320.14	5,094.74
10-1151-1075-1-00256 6411 BSS VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1151-1075-1-00321 6411 BSSHS INSTR FACS SUPPLIES	11,500.00	459.67	5,924.17	5,288.47	287.36
10-1151-1075-1-00323 6411 BSSHS INST INDUSTRIAL ART	7,062.13	.00	4,354.02	2,627.60	80.51
10-1151-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	12,750.00	.00	4,003.35	7,454.94	1,291.71
10-1151-1075-1-00340 6411 BSSHS AGRICULTURE SCIENCE	6,865.00	216.12	929.56	5,686.45	248.99
10-1151-1075-1-00352 6411 BSSHS VOCAL MUSIC SUPPLIES	8,252.00	.00	4,956.26	3,176.98	118.76
10-1151-1075-1-00392 6411 BSSHS INSTR JOURNALISM SUP	489.68	.00	.00	.00	489.68
10-1151-1075-1-00402 6411 BSSHS INST SUPPORT SERVIC	3,514.00	91.96	1,226.00	2,155.34	132.66
10-1151-1075-1-00535 6411 BSSHS INST ENGINEERING SUP	3,500.00	423.98	35.27	2,542.65	922.08
10-1151-1075-1-00536 6411 BSSHS PROJ LEAD THE WAY SU	.00	.00	.00	.00	.00
10-1151-1075-1-00538 6411 BSSHS BIOMEDIAL SCIENCES S	5,000.00	32.97	86.15	4,907.25	6.60
10-1151-1075-1-00539 6411 BSSHS PLTW COMPUTER SCIEN	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6411 BSSHS INSTRUCTION ROTC SUP	662.09	.00	.00	500.37	161.72
10-1151-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
10-1151-1075-1-00744 6411 BSSHS SENATE LEADERSHIP SU	.00	.00	.00	.00	.00
10-1151-1075-1-00751 6411 BSSHS INST SPEECH/DEBATE S	6,000.00	.00	.00	1,628.25	4,371.75
10-1151-1075-1-00791 6411 BSSHS INSTR ORCHESTRA SUPP	3,680.00	.00	2,458.38	620.00	601.62
10-1151-1075-1-00799 6411 BSSHS DRAMA SUPPLIES & MAT	11,030.00	392.34	85.49	10,097.43	847.08
10-1151-1075-4-46100 6411 TITLE IV BSSHS SUPPLIES &	1,779.00	.00	.00	.00	1,779.00
10-1151-1100-1-00111 6411 PAC HIGH SCHOOL INSTR SUPP	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6412 VALLEY VIEW INSTRUCTION T	16,063.00	.00	.00	11,799.36	4,263.64
10-1151-1020-1-00193 6412 VVHS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6412 BSHS INSTRUCTION TECHNOLOG	1,150.99	296.54	4.35	746.53	400.11
10-1151-1050-1-00080 6412 BSHS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6412 BSHS INSTRUCTION TECH TECH	395,772.00	.00	.00	408,752.41	-12,980.41
10-1151-1050-1-00193 6412 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1050-1-00256 6412 BSHS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1151-1050-1-00278 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6412 BSHS INSTR BAND TECHNOLOGY	799.00	.00	.00	799.00	.00
10-1151-1050-1-00352 6412 BSHS INST VOCAL MUSIC TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00654 6412 BSHS INST FOREIGN LANGUAG	59.88	-59.88	.00	.00	59.88
10-1151-1050-1-00751 6412 BSHS INST SPEECH/DEBATE TE	.00	.00	.00	.00	.00
10-1151-1050-1-33203 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-3-00278 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-3-33203 6412 BSHS CTE PRG IMP BUS MRKT	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 35
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-4-42200 6412 BSHS ESSER III TECHNOLOGY	310,111.00	.00	.00	9,487.36	300,623.64
10-1151-1050-4-42800 6412 BSHS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1151-1050-4-46100 6412 BSHS TITLE IV INSTRUCTION	920.00	.00	.00	.00	920.00
10-1151-1060-1-00000 6412 BSFC INSTRUCTION TECHNOLOG	768.90	.00	.00	766.63	2.27
10-1151-1060-1-00101 6412 BSFC INSTRUCTION TECH TECH	42,466.00	.00	.00	31,805.87	10,660.13
10-1151-1060-1-00193 6412 FC HIGH SCHOOL INSTRUCTIO	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6412 BSSHS INSTRUCTOPM TECHNOLO	3,791.99	281.00	120.00	3,510.85	161.14
10-1151-1075-1-00080 6412 BSS CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1151-1075-1-00101 6412 BSSHS INSTRUCTION TECH TEC	287,733.00	.00	.00	290,496.12	-2,763.12
10-1151-1075-1-00193 6412 BSS HIGH SCHOOL INSRUCTE	.00	.00	.00	.00	.00
10-1151-1075-1-00256 6412 BSS VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1151-1075-1-00392 6412 BSSHS INSTR JOURNALISM TEC	510.32	.00	.00	510.32	.00
10-1151-1075-1-00402 6412 BSSHS INST SUPPORT SERVIC	186.00	.00	.00	186.00	.00
10-1151-1075-1-00541 6412 BSSHS INSTRUCTION ROTC TEC	2,087.91	.00	2,087.91	.00	.00
10-1151-1075-1-00751 6412 BSSHS INST SPEECH/DEBATE T	.00	.00	.00	.00	.00
10-1151-1075-4-42200 6412 BSSHS ERRER III TECHNOLOGY	309,782.00	.00	.00	9,487.35	300,294.65
10-1151-1075-4-42800 6412 BSS CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1151-1075-4-46100 6412 TITLE IV BSSHS TECHNOLOGY	2,000.00	.00	.00	.00	2,000.00
10-1151-1020-1-00000 6413 VALLEY VIEW INSTRUCTION CO	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6413 BSHS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6413 BSFC INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1151-1020-1-00193 6431 VVHS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6431 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6431 BSHS INSTRUCTION REGULAR T	3,093.00	.00	.00	.00	3,093.00
10-1151-1050-1-00111 6431 BSHS INSTRUCTION MUSIC REG	.00	.00	.00	.00	.00
10-1151-1050-1-00112 6431 BSHS INST HEALTH REGULAR T	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6431 BSHS HIGH SCHOOL INSTRUCT	304,400.00	2,353.65	.00	108,719.39	195,680.61
10-1151-1050-1-00301 6431 BSHS INST ART REGULAR TEXT	.00	.00	.00	.00	.00
10-1151-1050-1-00314 6431 BSHS INST BUSINESS REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00321 6431 BSHS INST FACS REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6431 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00331 6431 BSHS INST MATH REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1050-1-00336 6431 BSHS INSTR NEWSPAPER REGUL	.00	.00	.00	.00	.00
10-1151-1050-1-00342 6431 BSHS INST SENIOR SEMINAR R	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6431 BSHS INST VOCAL MUSIC REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00392 6431 BSHS INSTR JOURNALISM REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00394 6431 BSHS INST ENGLISH REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00397 6431 BSHS INST SCIENCE REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00401 6431 BSHS INST SOCIAL STUDIES R	.00	.00	.00	.00	.00
10-1151-1050-1-00402 6431 BSHS INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1050-1-00654 6431 BSHS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6431 BSHS INST SPEECH/DEBATE RE	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6431 BSHS CONSTRUCTION MAINT RE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6431 BSFC INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6431 BSFC INST HEALTH REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6431 FC HIGH SCHOOL INSTRUCTIO	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1060-1-00301 6431 BSFC INST ART REGULAR TEXT	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6431 BSFC INST BUSINESS REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00321 6431 BSFC INSTR FACS REGULAR TE	.00	.00	.00	.00	.00
10-1151-1060-1-00323 6431 BSFC INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1060-1-00331 6431 BSFC INST MATH REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1060-1-00336 6431 BSFC INSTR NEWSPAPER REGUL	.00	.00	.00	.00	.00
10-1151-1060-1-00340 6431 BSFC INST AGRICULTURE SCI	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6431 BSFC INST VOCAL MUSIC REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00392 6431 BSFC INSTR JOURNALISM REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00394 6431 BSFC INST ENGLISH REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00397 6431 BSFC INST SCIENCE REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00401 6431 BSFC INST SOCIAL STUDIES R	.00	.00	.00	.00	.00
10-1151-1060-1-00402 6431 BSFC INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6431 BSFC INST ENGINEERING REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00539 6431 BSFC PLTW COMPUTR SCIENCE	.00	.00	.00	.00	.00
10-1151-1060-1-00654 6431 BSFC INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1060-1-00751 6431 BSFC INST SPEECH/DEBATE RE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6431 BSSHS INSTRUCTOPM REGULAR	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6431 BSS HIGH SCHOOL INSRUCT RE	304,400.00	732.80	.00	105,809.33	198,590.67
10-1191-1040-1-00191 6161 ALL DIST SUMMER SCHOOL CLA	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00000 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6233 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6311 ALL DIST SUMMER SCHOOL PUR	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6312 ALL DIST SUMMER SCHOOL INS	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6332 ALL DIST SUMMER SCHOOL REP	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6343 ALL DIST SUMMER SCHOOL STA	.00	.00	.00	.00	.00
10-1191-1100-1-00191 6343 ARTS SUMMER SCHOOL STAFF T	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6361 ALL DIST SUMMER SCHOOL INT	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6391 ALL DIST SUMMER SCHOOL OTH	.00	.00	.00	.00	.00
10-1191-1060-1-00191 6391 FC SUMMER SCHOOL OTHER CON	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6398 ALL DIST SUMMER SCHOOL OTH	6,350.00	.00	.00	.00	6,350.00
10-1191-3080-1-00191 6398 BHMS SUMMER SCHOOL OTHER E	589.72	.00	.00	589.72	.00
10-1191-4020-1-00191 6398 TUE SUMMER SCHOOL OTHER EX	589.72	.00	.00	589.72	.00
10-1191-4040-1-00191 6398 FSE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-4050-1-00191 6398 JLE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-4060-1-00191 6398 WYE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-4070-1-00191 6398 LFE SUMMER SCHOOL OTHER EX	589.68	.00	.00	589.68	.00
10-1191-4080-1-00191 6398 CME SUMMER SCHOOL OTHER EX	589.72	.00	.00	589.72	.00
10-1191-4090-1-00191 6398 JWE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-5000-1-00191 6398 JNE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-5030-1-00191 6398 WBE SUMMER SCHOOL OTHER EX	589.72	.00	.00	589.72	.00
10-1191-5040-1-00191 6398 CLE SUMMER SCHOOL OTHER EX	5,883.44	.00	.00	5,883.44	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1191-5080-1-00191 6398 VSE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-1020-1-00191 6411 VVHS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6411 ALL DIST SUMMER SCHOOL SUP	8,418.00	.00	.00	3,883.95	4,534.05
10-1191-1050-1-00191 6411 BSHS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-1060-1-00191 6411 FC SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-1075-1-00191 6411 BSSHs SUMMER SCHOOL SUPPLI	.00	.00	.00	.00	.00
10-1191-1100-1-00191 6411 ARTS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3000-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3060-1-00191 6411 MRMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3080-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3090-1-00191 6411 PKMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-4015-1-00191 6411 LTEC SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-4020-1-00191 6411 TUE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4040-1-00191 6411 FSE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4050-1-00191 6411 JLE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4060-1-00191 6411 WYE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4070-1-00191 6411 LFE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4080-1-00191 6411 CME SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4090-1-00191 6411 JWE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5000-1-00191 6411 JNE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5020-1-00191 6411 DYE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5030-1-00191 6411 WBE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5040-1-00191 6411 CLE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5070-1-00191 6411 SPE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5080-1-00191 6411 VSE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6412 ALL DIST SUMMER SCHOOL TEC	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6413 ALL DIST SUMMER SCHOOL COP	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6152 HMEC VALLEY VIEW HIGH SCH	30,206.00	4,381.30	24,097.18	18,504.73	-12,395.91
10-1193-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	1,300.00	105.00	.00	630.00	670.00
10-1193-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6171 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	2,703.53	405.80	.00	1,697.60	1,005.93
10-1193-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	1,872.77	274.00	.00	1,170.55	702.22
10-1193-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	437.99	64.08	.00	273.76	164.23
10-1193-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH	204.00	34.00	.00	136.00	68.00
10-1193-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	7,291.20	1,280.58	.00	5,024.25	2,266.95
10-1193-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	28.80	4.80	.00	19.20	9.60
10-1193-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	1,708.80	219.42	.00	975.75	733.05
10-1193-1020-1-00180 6311 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6319 VVHS JAG GRANT OTHER PROF	4,700.00	.00	4,500.00	.00	200.00
10-1193-1020-1-00109 6332 VVHS C/O CONTINGENCY REPAI	1,390.00	.00	.00	1,390.00	.00
10-1193-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6332 VVHS JAG GRANT REPAIRS & M	900.00	.00	.00	550.00	350.00

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10-1193-1050-1-00180 6332 BSHS ALTERNATIVE REPAIRS &	250.00	.00	.00	.00	250.00
10-1193-1075-1-00180 6332 BSS ALTERNATIVE REPAIRS &	250.00	.00	.00	.00	250.00
10-1193-1020-1-00180 6334 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6338 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6338 BSHS ALTERNATIVE RENTAL CO	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6338 BSS ALTERNATIVE RENTAL COM	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00181 6343 VALLEY VIEW MIDDLE SCHOOL	.00	.00	.00	.00	.00
10-1193-1020-1-00580 6343 JAG GRANT LOCAL MATCH STAF	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6343 VVHS JAG GRANT STAFF TRAVE	300.00	.00	.00	249.70	50.30
10-1193-1050-1-00180 6343 BSHS ALTERNATIVE STAFF TRA	1,050.00	.00	.00	.00	1,050.00
10-1193-1050-1-00181 6343 BSHS SUSPENSION STAFF TRAV	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6343 BSS ALTERNATIVE STAFF TRAV	1,050.00	.00	.00	.00	1,050.00
10-1193-1075-1-00181 6343 BSS SUSPENSION STAFF TRAVE	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6352 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6361 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6361 BSHS ALTERNATIVE INTERNET/	750.00	23.06	96.89	181.17	471.94
10-1193-1075-1-00180 6361 BSS ALTERNATIVE INTERNET/P	750.00	23.06	96.89	181.17	471.94
10-1193-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6391 BSHS ALTERNATIVE OTHER CON	50.00	.00	.00	25.00	25.00
10-1193-1075-1-00180 6391 BSS ALTERNATIVE OTHER CONT	50.00	.00	.00	25.00	25.00
10-1193-1020-1-00180 6398 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6398 VVHS JAG GRANT OTHER EXPEN	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6398 BSHS ALTERNATIVE OTHER EXP	2,850.00	348.75	1,384.25	1,451.35	14.40
10-1193-1075-1-00180 6398 BSS ALTERNATIVE OTHER EXPE	2,855.00	384.25	1,384.25	1,470.40	.35
10-1193-3000-1-00181 6398 BHMS ALTERNATIVE SCHOOL OT	36.00	12.00	24.00	12.00	.00
10-1193-3060-1-00181 6398 MRMS ALTERNATIVE SCHOOL OT	36.00	12.00	24.00	12.00	.00
10-1193-3080-1-00181 6398 DWMS ALTERNATIVE SCHOOL OT	36.00	12.00	24.00	12.00	.00
10-1193-3090-1-00181 6398 PKMS ALTERNATIVE SCHOOL OT	36.00	12.00	24.00	12.00	.00
10-1193-1020-1-00109 6411 VVHS C/O CONTINGENCY SUPPL	1,040.00	.00	1,039.92	.00	.08
10-1193-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00181 6411 VALLEY VIEW MIDDLE SCHOOL	.00	.00	.00	.00	.00
10-1193-1020-1-00580 6411 JAG GRANT LOCAL MATCH SUPP	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6411 VVHS JAG GRANT SUPPLIES &	16,600.00	.00	5,373.94	1,987.39	9,238.67
10-1193-1050-1-00180 6411 BSHS ALTERNATIVE SUPPLIES	11,167.00	35.50	1,383.71	3,182.70	6,600.59
10-1193-1050-1-00181 6411 BSHS SUSPENSION SUPPLIES &	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6411 BSS ALTERNATIVE SUPPLIES &	11,162.00	10.12	2,175.68	5,100.44	3,885.88
10-1193-1075-1-00181 6411 BSS SUSPENSION SUPPLIES &	.00	.00	.00	.00	.00
10-1193-3000-1-00181 6411 BHMS ALTERNATIVE SCHOOL SU	3,741.70	24.00	69.68	3,398.31	273.71
10-1193-3060-1-00181 6411 MRMS ALTERNATIVE SCHOOL SU	4,264.00	117.96	445.96	3,048.17	769.87
10-1193-3080-1-00181 6411 DWMS ALTERNATIVE SCHOOL SU	3,986.00	109.96	306.75	3,262.66	416.59
10-1193-3090-1-00181 6411 PKMS ALTERNATIVE SCHOOL SU	3,984.30	12.00	27.31	3,779.31	177.68
10-1193-1020-1-00180 6412 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6412 VVHS JAG GRANT TECHNOLOGY	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6412 BSHS ALTERNATIVE TECHNOLOGY	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6412 BSS ALTERNATIVE TECHNOLOGY	.00	.00	.00	.00	.00

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10-1193-1020-1-00180 6413 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6431 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6431 BSHS ALTERNATIVE REGULAR T	500.00	.00	.00	.00	500.00
10-1193-1075-1-00180 6431 BSS ALTERNATIVE REGULAR TE	500.00	.00	.00	.00	500.00
10-1193-3000-1-00181 6491 BHMS ALTERNATIVE SCHOOL OT	105.00	.00	.00	104.50	.50
10-1193-3060-1-00181 6491 MRMS ALTERNATIVE SCHOOL OT	105.00	.00	.00	104.50	.50
10-1193-3080-1-00181 6491 DWMS ALTERNATIVE SCHOOL OT	105.00	.00	.00	104.50	.50
10-1193-3090-1-00181 6491 PKMS ALTERNATIVE SCHOOL OT	105.00	.00	.00	104.50	.50
10-1195-5000-1-00256 6411 VITUAL EDUC INSTRUCT SUPPL	5,000.00	.00	187.92	819.01	3,993.07
10-1211-1040-1-00170 6312 ALL DIST GIFTED BTB INSTRU	.00	.00	.00	.00	.00
10-1211-1040-1-00170 6343 ALL DIST GIFTED BTB STAFF	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6343 BHMS BEYOND THE BASICS STA	.00	.00	.00	.00	.00
10-1211-3060-1-00170 6343 MRMS BEYOND THE BASICS STA	.00	.00	.00	.00	.00
10-1211-3080-1-00170 6343 DWMS GIFTED BTB STAFF TRAV	.00	.00	.00	.00	.00
10-1211-3090-1-00170 6343 PKMS GIFTED BTB STAFF TRAV	.00	.00	.00	.00	.00
10-1211-4080-1-00170 6343 CME GIFTED BTB STAFF TRAVE	.00	.00	.00	.00	.00
10-1211-1040-1-00170 6391 ALL DIST GIFTED BTB OTHER	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6391 BHMS BEYOND THE BASICS OTH	500.00	.00	.00	.00	500.00
10-1211-3060-1-00170 6391 MRMS BEYOND THE BASICS OTH	500.00	.00	.00	.00	500.00
10-1211-3080-1-00170 6391 DWMS GIFTED BTB OTHER CONT	500.00	.00	.00	.00	500.00
10-1211-3090-1-00170 6391 PKMS GIFTED BTB OTHER CONT	500.00	.00	.00	.00	500.00
10-1211-4080-1-00170 6391 CME GIFTED BTB OTHER CONTR	500.00	.00	.00	.00	500.00
10-1211-1040-1-00170 6398 ALL DIST GIFTED BTB OTHER	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6398 BHMS BEYOND THE BASICS OTH	2,000.00	.00	.00	343.35	1,656.65
10-1211-3060-1-00170 6398 MRMS BEYOND THE BASICS OTH	.00	.00	.00	.00	.00
10-1211-3090-1-00170 6398 PKMS GIFTED BTB OTHER EXPE	2,000.00	.00	.00	253.39	1,746.61
10-1211-4080-1-00170 6398 CME GIFTED BTB OTHER EXPEN	2,000.00	.00	.00	240.00	1,760.00
10-1211-1040-1-00170 6411 ALL DIST GIFTED BTB SUPPLI	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6411 BHMS BEYOND THE BASICS SUP	4,000.00	.00	.00	.00	4,000.00
10-1211-3060-1-00170 6411 MRMS BEYOND THE BASICS SUP	4,000.00	.00	.00	.00	4,000.00
10-1211-3080-1-00170 6411 DWMS GIFTED BTB SUPPLIES &	4,000.00	.00	.00	.00	4,000.00
10-1211-3090-1-00170 6411 PKMS GIFTED BTB SUPPLIES &	4,000.00	.00	.00	.00	4,000.00
10-1211-4080-1-00170 6411 CME GIFTED BTB SUPPLIES &	4,000.00	128.00	.00	3,302.75	697.25
10-1221-0230-1-12210 6111 DHH SPED & RELATED SVC CER	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6121 BSSHS SPED & REL SVC LCL S	1,468.00	.00	.00	.00	1,468.00
10-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT	1,000.00	.00	.00	.00	1,000.00
10-1221-3000-1-12210 6121 SPED & RELATED SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6121 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6121 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6121 TUE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6121 JLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4060-1-12210 6121 WYE SPED & RELATED SVC SUB	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6121 LFE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6121 CME SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4090-1-12210 6121 JWE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6121 JNE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5020-1-12210 6121 DYE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5030-1-12210 6121 WBE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6121 CLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6121 SPE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6121 VSE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	73,039.58	.00	.00	.00	73,039.58
10-1221-1040-4-43708 6131 ALL DIST MO MODEL SCHOOL S	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6131 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6131 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6131 SPED & RELATED SVC LOCAL S	.00	.00	.00	248.52	-248.52
10-1221-3060-1-12210 6131 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6131 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6131 TUE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6131 DIST SPED ELEM. SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6131 JLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6131 WYE SPED & RELATED SVC SUP	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6131 LFE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6131 CME SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6131 JNE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6131 SPE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6131 VSE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6151 HEARING IMPAIRED/DEAF CLAS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-1040-1-12210 6151 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6151 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6151 BSHS DIST SPED & REL SVC C	.00	.00	.00	.00	.00
10-1221-1075-1-00230 6151 BSSHS SPED & RELATED SRV C	.00	.00	.00	.00	.00
10-1221-3080-1-00230 6151 DWMS DIST SPED & REL SVC C	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6151 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6151 MD SPED STATE CLASSIFIED F	22,722.81	1,893.58	10,414.63	10,414.69	1,893.49
10-1221-4020-1-00230 6151 TUE DIST SPED & REL SVC CL	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6151 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-00000 6151 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6152 DHH SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6152 DIST SPED & RELATED SVC IN	65,913.42	.00	.00	.00	65,913.42
10-1221-1040-4-44100 6152 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6152 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6152 BSHS SPED STATE INSTRUCTIO	338,311.00	30,014.57	165,694.77	167,333.36	5,282.87
10-1221-1060-1-12210 6152 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6152 INSTRUCTIONAL AIDE SALARY	22,151.00	3,570.42	29,122.00	17,355.93	-24,326.93
10-1221-1075-1-12210 6152 BSSHS SPED & REL SVC LCL I	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	244,336.00	24,046.16	138,501.62	127,013.77	-21,179.39
10-1221-3000-1-12210 6152 SPED & RELATED SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6152 BHMS SPED STATE INSTRUCTIO	147,004.00	19,290.53	106,788.67	104,120.32	-63,904.99
10-1221-3060-1-12210 6152 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	112,769.00	13,631.87	77,282.62	70,490.40	-35,004.02
10-1221-3080-1-12210 6152 DWMS INSTRUCTION SPED INST	25,172.00	2,097.66	11,537.21	11,537.13	2,097.66
10-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	66,453.00	1,762.00	9,691.00	15,732.28	41,029.72
10-1221-3090-1-12210 6152 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	52,693.00	4,391.08	24,150.98	24,201.19	4,340.83
10-1221-4015-1-00140 6152 MH SPED & RELATED SVC INST	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6152 LTEC SPED & REL SVC LOCAL	.00	4,028.60	22,157.37	23,794.92	-45,952.29
10-1221-4015-3-12210 6152 MD SPED STATE INSTRUCTIONA	73,649.00	5,648.76	29,246.19	36,049.75	8,353.06
10-1221-4020-1-12210 6152 TUE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6152 TUE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6152 DIST SPED ELEM. INSTRUCTIO	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	134,585.20	11,215.46	61,684.76	60,680.02	12,220.42
10-1221-4050-1-12210 6152 JLE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	118,811.00	17,853.81	98,546.44	100,539.31	-80,274.75
10-1221-4060-1-00000 6152 WYE SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6152 WYE SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	111,629.80	7,120.88	39,165.08	40,522.34	31,942.38
10-1221-4070-1-12210 6152 LFE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	22,823.00	3,999.58	21,997.73	22,997.69	-22,172.42
10-1221-4080-1-12210 6152 CME SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6152 CME SPED STATE INSTRUCTION	209,429.20	17,207.70	88,622.39	99,032.20	21,774.61
10-1221-4090-1-12210 6152 JWE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION	5,302.80	441.90	2,430.45	2,430.45	441.90
10-1221-5000-1-12210 6152 JNE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5000-3-12210 6152 JNE SPED STATE INSTRUCTION	43,631.00	3,496.08	19,228.48	20,307.35	4,095.17
10-1221-5020-1-12210 6152 DYE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION	21,144.00	4,252.49	9,691.00	18,599.65	-7,146.65
10-1221-5030-1-12210 6152 WBE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION	4,631.60	385.96	2,122.81	2,122.78	386.01
10-1221-5040-1-12210 6152 CLE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6152 CLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6152 SPE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	123,845.00	17,431.53	93,579.04	106,272.18	-76,006.22
10-1221-5080-1-12210 6152 VSE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6153 DIST SPED & RELATED SVC CL	30,000.00	.00	.00	.00	30,000.00
10-1221-1050-1-12210 6153 BSHS SPED & REL SVC LOCAL	.00	1,957.50	.00	8,747.50	-8,747.50
10-1221-1050-3-12210 6153 BSHS SPED STATE CLASSIFIED	15,000.00	2,315.00	.00	13,755.00	1,245.00
10-1221-1060-1-12210 6153 BSFC SPED & REL SVC LOCAL	.00	.00	.00	367.50	-367.50
10-1221-1060-3-12210 6153 INSTRUCTIONAL AIDE SALARY	.00	957.00	.00	1,272.00	-1,272.00
10-1221-1075-1-12210 6153 BSSHS SPED & REL SVC LCL C	.00	.00	.00	210.00	-210.00
10-1221-1075-3-12210 6153 BSSHS SPED STATE CLASSIFIE	4,500.00	735.00	.00	8,347.50	-3,847.50
10-1221-3000-1-12210 6153 SPED & RELATED SVC LOCAL C	.00	.00	.00	525.00	-525.00
10-1221-3000-3-12210 6153 BHMS SPED STATE CLASSIFIED	10,000.00	420.00	.00	2,797.50	7,202.50
10-1221-3060-1-12210 6153 MRMS SPED & REL SVC LOCAL	.00	.00	.00	892.50	-892.50
10-1221-3060-3-12210 6153 MRMS SPED STATE CLASSIFIED	2,500.00	367.50	.00	1,639.50	860.50
10-1221-3080-1-12210 6153 DWMS INSTRUCTION SPED CLAS	.00	1,325.00	.00	4,527.50	-4,527.50
10-1221-3080-3-12210 6153 DWMS SPED STATE CLASSIFIED	.00	862.50	.00	3,100.00	-3,100.00
10-1221-3090-1-12210 6153 SVMS SPED & REL SVC LOCAL	2,500.00	1,035.00	.00	4,842.50	-2,342.50
10-1221-3090-3-12210 6153 PKMS SPED STATE CLASSIFIED	4,000.00	1,025.00	.00	5,055.00	-1,055.00
10-1221-4015-1-00140 6153 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6153 LTEC SPED & REL SVC LOCAL	.00	1,102.50	.00	6,727.50	-6,727.50
10-1221-4015-3-12210 6153 MD SPED STATE CLASSIFIED S	4,000.00	210.00	.00	6,160.00	-2,160.00
10-1221-4020-1-12210 6153 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6153 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6153 DIST SPED ELEM. CLASSIFIED	3,000.00	.00	.00	.00	3,000.00
10-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED	2,200.00	.00	.00	1,522.50	677.50
10-1221-4050-1-12210 6153 JLE SPED & REL SVC LOCAL C	.00	.00	.00	840.00	-840.00
10-1221-4050-3-12210 6153 JLE SPED STATE CLASSIFIED	3,500.00	1,785.00	.00	4,567.50	-1,067.50
10-1221-4060-1-12210 6153 WYE SPED & RELATED SVC CLA	.00	315.00	.00	315.00	-315.00
10-1221-4060-3-12210 6153 WYE SPED STATE CLASSIFIED	5,000.00	105.00	.00	2,047.50	2,952.50
10-1221-4070-1-12210 6153 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6153 LFE SPED STATE CLASSIFIED	1,800.00	210.00	.00	997.50	802.50
10-1221-4080-1-12210 6153 CME SPED & REL SVC LOCAL C	3,000.00	1,470.00	.00	4,200.00	-1,200.00
10-1221-4080-3-12210 6153 CME SPED STATE CLASSIFIED	8,000.00	4,180.00	.00	12,097.50	-4,097.50
10-1221-4090-1-12210 6153 JWE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6153 JWE SPED STATE CLASSIFIED	.00	210.00	.00	420.00	-420.00
10-1221-5000-1-12210 6153 JNE SPED & REL SVC LOCAL C	.00	420.00	.00	472.50	-472.50
10-1221-5000-3-12210 6153 JNE SPED STATE CLASSIFIED	.00	.00	.00	105.00	-105.00
10-1221-5020-1-12210 6153 DYE SPED & REL SVC LOCAL C	.00	.00	.00	210.00	-210.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 43
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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5020-3-12210 6153 DYE SPED STATE CLASSIFIED	.00	2,325.00	.00	5,212.50	-5,212.50
10-1221-5030-1-12210 6153 WBE SPED & REL SVC LOCAL C	.00	1,150.00	.00	4,655.00	-4,655.00
10-1221-5030-3-12210 6153 WBE SPED STATE CLASSIFIED	.00	920.00	.00	4,137.50	-4,137.50
10-1221-5040-1-12210 6153 CLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6153 CLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6153 SPE SPED & REL SVC LOCAL C	.00	.00	.00	1,312.50	-1,312.50
10-1221-5070-3-12210 6153 SPE SPED STATE CLASSIFIED	.00	945.00	.00	4,200.00	-4,200.00
10-1221-5080-1-12210 6153 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6153 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6161 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6161 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6161 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6161 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6162 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6162 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6162 BSHS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6162 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6162 INSTRUCTIONAL AIDE SALARY	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6162 BSSHSPED & REL SVC LCL C	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6162 BSSHSPED STATE CLASSIFIE	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6162 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6162 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6162 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6162 MRMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6162 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6162 PKMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6162 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6162 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6162 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6162 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6162 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6162 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6162 WYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6162 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6162 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6162 CME SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6162 CME SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4090-1-12210 6162 JWE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6162 JWE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6162 JNE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6162 JNE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5020-1-12210 6162 DYE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6162 DYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5030-1-12210 6162 WBE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5030-3-12210 6162 WBE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6162 CLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6162 CLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6162 SPE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6162 SPE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6162 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6162 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6171 DIST SPED & RELATED SVC CL	75,000.00	.00	.00	.00	75,000.00
10-1221-1075-4-44100 6171 BSSHS VISUALLY IMPAIR ENT	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6171 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6171 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6171 MD SPED STATE CLASSIFIED U	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6171 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6171 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6171 CME SPED STATE CLASSIFIED	.00	.00	.00	924.00	-924.00
10-1221-5020-3-12210 6171 DYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6171 SPE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6171 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6171 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6211 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	6,234.42	263.50	.00	1,497.60	4,736.82
10-1221-1075-1-12210 6211 BSSHS SPED & REL SVC LCL R	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6211 SPED & RELATED SVC LOCAL R	.00	.00	.00	36.04	-36.04
10-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6211 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6211 DWMS INSTRUCTION SPED RETI	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6211 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	6,731.87	315.49	.00	1,742.46	4,989.41
10-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6211 DIST SPED ELEM. RETIREMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT	1,342.42	63.18	.00	347.49	994.93
10-1221-4050-1-12210 6211 JLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	800.65	.00	.00	.00	800.65
10-1221-4060-1-12210 6211 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6211 CME SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	6,731.87	317.58	.00	1,795.04	4,936.83
10-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT	1,025.56	42.74	.00	235.07	790.49
10-1221-5000-1-12210 6211 JNE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6211 SPE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6221 DHH SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6221 HEARING IMPAIRED/DEAF RETI	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6221 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6221 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6221 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6221 BSHS DIST SPED & REL SVC R	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6221 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6221 BSHS SPED STATE RETIREMENT	27,717.68	2,446.85	.00	13,552.71	14,164.97
10-1221-1060-1-12210 6221 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6221 INSTRUCTIONAL AIDE SALARY	2,754.36	343.24	.00	1,713.27	1,041.09
10-1221-1075-1-00230 6221 BSSHS SPED & RELATED SRV R	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6221 BSSHS SPED & REL SVC LCL R	.00	.00	.00	7.20	-7.20
10-1221-1075-3-12210 6221 BSSHS SPED STATE RETIREMEN	21,798.60	2,146.48	.00	11,054.34	10,744.26
10-1221-3000-1-12210 6221 SPED & RELATED SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT	14,980.83	1,791.31	.00	9,343.79	5,637.04
10-1221-3060-1-12210 6221 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT	10,878.94	1,170.72	.00	5,941.20	4,937.74
10-1221-3080-1-00230 6221 DWMS DIST SPED & REL SVC R	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6221 DWMS INSTRUCTION SPED RETI	1,726.80	143.90	.00	877.90	848.90
10-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	5,807.47	120.88	.00	1,347.39	4,460.08
10-1221-3090-1-12210 6221 SVMS SPED & REL SVC LOCAL	.00	71.00	.00	317.79	-317.79
10-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	2,096.61	236.36	.00	1,265.59	831.02
10-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL	.00	375.14	.00	2,095.44	-2,095.44
10-1221-4015-3-12210 6221 MD SPED STATE RETIREMENT N	7,557.79	656.88	.00	3,924.41	3,633.38
10-1221-4020-1-00230 6221 TUE DIST SPED & REL SVC RE	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6221 TUE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6221 DIST SPED ELEM. RETIREMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT	10,094.90	887.40	.00	4,822.56	5,272.34
10-1221-4050-1-12210 6221 JLE SPED & REL SVC LOCAL R	.00	.00	.00	43.22	-43.22
10-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT	11,910.80	1,595.61	.00	8,807.83	3,102.97
10-1221-4060-1-00000 6221 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6221 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6221 WYE SPED STATE RETIREMENT	9,538.00	599.78	.00	3,456.75	6,081.25
10-1221-4070-1-12210 6221 LFE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6221 LFE SPED STATE RETIREMENT	2,828.44	379.60	.00	2,156.40	672.04
10-1221-4080-1-12210 6221 CME SPED & REL SVC LOCAL R	.00	.00	.00	50.42	-50.42
10-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT	13,876.78	1,293.02	.00	7,720.24	6,156.54
10-1221-4090-3-12210 6221 JWE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6221 JNE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6221 JNE SPED STATE RETIREMENT	4,382.15	345.06	.00	1,940.11	2,442.04
10-1221-5020-1-12210 6221 DYE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6221 DYE SPED STATE RETIREMENT	2,067.88	396.94	.00	1,782.96	284.92
10-1221-5030-3-12210 6221 WBE SPED STATE RETIREMENT	444.01	37.00	.00	203.50	240.51
10-1221-5040-1-12210 6221 CLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5040-3-12210 6221 CLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6221 SPE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT	11,120.95	1,561.81	.00	9,434.59	1,686.36
10-1221-5080-1-12210 6221 VSE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6231 HEARING IMPAIRED/DEAF OASD	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA	30,000.00	.00	.00	.00	30,000.00
10-1221-1040-4-44100 6231 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6231 BSHS DIST SPED & REL SVC O	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6231 BSHS SPED & REL SVC LOCAL	.00	121.37	.00	542.35	-542.35
10-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	20,975.28	1,854.92	.00	10,397.42	10,577.86
10-1221-1060-1-12210 6231 BSFC SPED & REL SVC LOCAL	.00	.00	.00	22.79	-22.79
10-1221-1060-3-12210 6231 INSTRUCTIONAL AIDE SALARY	1,373.36	279.60	.00	1,153.45	219.91
10-1221-1075-1-00230 6231 BSSHS SPED & RELATED SRV O	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6231 BSSHS SPED & REL SVC LCL O	.00	.00	.00	13.02	-13.02
10-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	15,148.84	1,344.67	.00	7,511.08	7,637.76
10-1221-3000-1-12210 6231 SPED & RELATED SVC LOCAL O	.00	.00	.00	32.55	-32.55
10-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	9,114.25	1,128.39	.00	6,115.32	2,998.93
10-1221-3060-1-12210 6231 MRMS SPED & REL SVC LOCAL	.00	.00	.00	55.34	-55.34
10-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	6,991.67	851.35	.00	4,359.55	2,632.12
10-1221-3080-1-00230 6231 DWMS DIST SPED & REL SVC O	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6231 DWMS INSTRUCTION SPED OASD	1,560.66	212.21	.00	996.03	564.63
10-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	4,120.09	162.71	.00	1,164.12	2,955.97
10-1221-3090-1-12210 6231 SVMS SPED & REL SVC LOCAL	.00	64.17	.00	300.24	-300.24
10-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	3,266.96	330.48	.00	1,784.12	1,482.84
10-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL	.00	316.34	.00	1,887.05	-1,887.05
10-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	4,804.80	454.20	.00	3,155.86	1,648.94
10-1221-4020-1-00230 6231 TUE DIST SPED & REL SVC OA	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6231 TUE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6231 DIST SPED ELEM. OASDI OLD	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	8,344.27	688.84	.00	3,820.70	4,523.57
10-1221-4050-1-12210 6231 JLE SPED & REL SVC LOCAL O	.00	.00	.00	52.08	-52.08
10-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	7,366.29	1,186.43	.00	6,305.31	1,060.98
10-1221-4060-1-00000 6231 WYE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6231 WYE SPED & RELATED SVC OAS	.00	19.53	.00	19.53	-19.53
10-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	6,921.06	440.07	.00	2,595.70	4,325.36
10-1221-4070-1-12210 6231 LFE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	1,415.03	221.58	.00	1,283.26	131.77
10-1221-4080-1-12210 6231 CME SPED & REL SVC LOCAL O	.00	91.14	.00	260.40	-260.40
10-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	12,984.61	1,309.42	.00	6,788.78	6,195.83
10-1221-4090-1-12210 6231 JWE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	328.77	40.42	.00	176.74	152.03
10-1221-5000-1-12210 6231 JNE SPED & REL SVC LOCAL O	.00	26.04	.00	29.30	-29.30
10-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	2,705.12	207.64	.00	1,216.28	1,488.84

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5020-1-12210 6231 DYE SPED & REL SVC LOCAL O	.00	.00	.00	13.02	-13.02
10-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A	1,310.93	402.96	.00	1,452.40	-141.47
10-1221-5030-1-12210 6231 WBE SPED & REL SVC LOCAL O	.00	71.30	.00	288.61	-288.61
10-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A	287.16	80.12	.00	383.47	-96.31
10-1221-5040-1-12210 6231 CLE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6231 SPE SPED & REL SVC LOCAL O	.00	.00	.00	81.37	-81.37
10-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	7,678.39	974.72	.00	6,090.37	1,588.02
10-1221-5080-1-12210 6231 VSE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6232 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6232 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6232 BSHS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6232 BSHS SPED & REL SVC LOCAL	.00	28.38	.00	126.84	-126.84
10-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	4,905.49	433.74	.00	2,431.37	2,474.12
10-1221-1060-1-12210 6232 BSFC SPED & REL SVC LOCAL	.00	.00	.00	5.33	-5.33
10-1221-1060-3-12210 6232 INSTRUCTIONAL AIDE SALARY	321.19	65.38	.00	269.73	51.46
10-1221-1075-1-00230 6232 BSSHs SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6232 BSSHs SPED & REL SVC LCL M	.00	.00	.00	3.04	-3.04
10-1221-1075-3-12210 6232 BSSHs SPED STATE MEDICARE	3,542.87	314.44	.00	1,756.48	1,786.39
10-1221-3000-1-12210 6232 SPED & RELATED SVC LOCAL M	.00	.00	.00	11.22	-11.22
10-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	2,131.56	263.87	.00	1,430.04	701.52
10-1221-3060-1-12210 6232 MRMS SPED & REL SVC LOCAL	.00	.00	.00	12.94	-12.94
10-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	1,635.16	199.09	.00	1,019.52	615.64
10-1221-3080-1-00230 6232 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6232 DWMS INSTRUCTION SPED MEDI	364.99	49.63	.00	232.97	132.02
10-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	963.57	38.04	.00	272.24	691.33
10-1221-3090-1-12210 6232 SVMS SPED & REL SVC LOCAL	.00	15.01	.00	70.22	-70.22
10-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	764.05	77.30	.00	417.29	346.76
10-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL	.00	73.97	.00	441.30	-441.30
10-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	1,123.71	106.22	.00	738.09	385.62
10-1221-4020-1-00230 6232 TUE DIST SPED & REL SVC ME	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6232 TUE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6232 DIST SPED ELEM. MEDICARE	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	1,951.49	161.10	.00	893.55	1,057.94
10-1221-4050-1-12210 6232 JLE SPED & REL SVC LOCAL M	.00	.00	.00	12.18	-12.18
10-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	1,722.76	277.42	.00	1,474.40	248.36
10-1221-4060-1-00000 6232 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6232 WYE SPED & RELATED SVC MED	.00	4.57	.00	4.57	-4.57
10-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	1,618.65	102.90	.00	606.96	1,011.69
10-1221-4070-1-12210 6232 LFE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	330.93	51.83	.00	300.12	30.81

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4080-1-12210 6232 CME SPED & REL SVC LOCAL M	.00	21.32	.00	60.90	-60.90
10-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	3,036.72	306.23	.00	1,587.62	1,449.10
10-1221-4090-1-12210 6232 JWE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	76.89	9.44	.00	41.28	35.61
10-1221-5000-1-12210 6232 JNE SPED & REL SVC LOCAL M	.00	6.08	.00	6.84	-6.84
10-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	632.65	48.56	.00	284.43	348.22
10-1221-5020-1-12210 6232 DYE SPED & REL SVC LOCAL M	.00	.00	.00	3.05	-3.05
10-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	306.59	94.23	.00	339.63	-33.04
10-1221-5030-1-12210 6232 WBE SPED & REL SVC LOCAL M	.00	16.68	.00	67.49	-67.49
10-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE	67.16	18.74	.00	89.68	-22.52
10-1221-5040-1-12210 6232 CLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6232 SPE SPED & REL SVC LOCAL M	.00	.00	.00	19.02	-19.02
10-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	1,795.75	227.94	.00	1,424.21	371.54
10-1221-5080-1-12210 6232 VSE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6241 DHH SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6241 HEARING IMPAIRED/DEAF DENT	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6241 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6241 BSHS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6241 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	2,448.00	170.00	.00	926.50	1,521.50
10-1221-1060-1-12210 6241 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6241 INSTRUCTIONAL AIDE SALARY	.00	17.00	.00	85.00	-85.00
10-1221-1075-1-00230 6241 BSSHS SPED & RELATED SRV D	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6241 BSSHS SPED & REL SVC LCL D	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	1,428.00	136.00	.00	748.00	680.00
10-1221-3000-1-12210 6241 SPED & RELATED SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	1,224.00	119.00	.00	561.00	663.00
10-1221-3060-1-12210 6241 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	816.00	51.00	.00	280.50	535.50
10-1221-3080-1-00230 6241 DWMS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6241 DWMS INSTRUCTION SPED DENT	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	204.00	.00	.00	51.00	153.00
10-1221-3090-1-12210 6241 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	204.00	17.00	.00	93.50	110.50
10-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	.00	17.00	.00	51.00	-51.00
10-1221-4015-3-12210 6241 MD SPED STATE DENTAL	479.40	22.96	.00	185.57	293.83
10-1221-4020-1-00230 6241 TUE DIST SPED & REL SVC DE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6241 DIST SPED ELEM. DENTAL	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	612.00	51.00	.00	280.50	331.50
10-1221-4050-1-12210 6241 JLE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	1,020.00	51.00	.00	280.50	739.50
10-1221-4060-1-00000 6241 WYE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6241 WYE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00

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10-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	408.00	17.00	.00	93.50	314.50
10-1221-4070-1-12210 6241 LFE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	408.00	34.00	.00	187.00	221.00
10-1221-4080-1-12210 6241 CME SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6241 CME SPED STATE DENTAL	816.00	76.50	.00	484.50	331.50
10-1221-5000-1-12210 6241 JNE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	448.80	34.00	.00	178.50	270.30
10-1221-5020-1-12210 6241 DYE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	.00	34.00	.00	161.50	-161.50
10-1221-5030-3-12210 6241 WBE SPED STATE DENTAL	40.80	3.40	.00	18.70	22.10
10-1221-5040-1-12210 6241 CLE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6241 SPE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	652.80	85.00	.00	416.50	236.30
10-1221-1040-1-00130 6242 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6242 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6242 BSHS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6242 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL	111,770.88	7,491.44	.00	40,866.43	70,904.45
10-1221-1060-1-12210 6242 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6242 INSTRUCTIONAL AIDE SALARY	17,075.76	1,345.96	.00	7,066.29	10,009.47
10-1221-1075-1-00230 6242 BSSHS SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6242 BSSHS SPED & REL SVC LCL M	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL	66,733.92	7,061.16	.00	33,515.18	33,218.74
10-1221-3000-1-12210 6242 SPED & RELATED SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	63,961.20	6,410.00	.00	30,645.80	33,315.40
10-1221-3060-1-12210 6242 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	42,227.28	3,441.92	.00	15,565.66	26,661.62
10-1221-3080-1-00230 6242 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6242 DWMS INSTRUCTION SPED MEDI	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	15,366.96	.00	.00	1,822.80	13,544.16
10-1221-3090-1-12210 6242 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	15,366.96	1,280.58	.00	7,043.19	8,323.77
10-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	.00	1,280.58	.00	5,860.68	-5,860.68
10-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	29,444.20	1,857.72	.00	11,305.49	18,138.71
10-1221-4020-1-00230 6242 TUE DIST SPED & REL SVC ME	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6242 DIST SPED ELEM. MEDICAL	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	17,166.96	2,103.56	.00	11,569.58	5,597.38
10-1221-4050-1-12210 6242 JLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	55,885.44	4,722.50	.00	25,300.77	30,584.67
10-1221-4060-1-00000 6242 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6242 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	25,291.20	1,357.60	.00	7,466.80	17,824.40
10-1221-4070-1-12210 6242 LFE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	18,000.00	1,500.00	.00	8,250.00	9,750.00

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10-1221-4080-1-12210 6242 CME SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	50,993.95	4,508.97	.00	27,182.84	23,811.11
10-1221-5000-1-12210 6242 JNE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	16,982.11	1,345.96	.00	7,066.29	9,915.82
10-1221-5020-1-12210 6242 DYE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	7,291.20	1,280.58	.00	6,033.72	1,257.48
10-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL	1,458.24	134.60	.00	740.30	717.94
10-1221-5040-1-12210 6242 CLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6242 SPE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	35,766.67	4,876.54	.00	27,539.82	8,226.85
10-1221-1040-1-00130 6243 HEARING IMPAIRED/DEAF LIFE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6243 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6243 BSHS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6243 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR	450.72	40.80	.00	200.40	250.32
10-1221-1060-1-12210 6243 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6243 INSTRUCTIONAL AIDE SALARY	57.60	4.80	.00	25.20	32.40
10-1221-1075-1-00230 6243 BSSHS SPED & RELATED SRV L	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6243 BSSHS SPED & REL SVC LCL L	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	316.80	27.96	.00	151.38	165.42
10-1221-3000-1-12210 6243 SPED & RELATED SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	210.24	24.00	.00	117.60	92.64
10-1221-3060-1-12210 6243 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	172.80	16.80	.00	74.40	98.40
10-1221-3080-1-00230 6243 DWMS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6243 DWMS INSTRUCTION SPED LIFE	28.80	2.40	.00	13.20	15.60
10-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	86.40	2.40	.00	20.40	66.00
10-1221-3090-1-12210 6243 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	57.60	3.96	.00	21.78	35.82
10-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	.00	4.80	.00	21.60	-21.60
10-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	105.98	11.24	.00	42.08	63.90
10-1221-4020-1-00230 6243 TUE DIST SPED & REL SVC LI	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6243 DIST SPED ELEM. LIFE INSUR	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	92.16	12.48	.00	68.64	23.52
10-1221-4050-1-12210 6243 JLE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	201.60	21.60	.00	111.60	90.00
10-1221-4060-1-00000 6243 WYE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6243 WYE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	120.96	7.68	.00	42.24	78.72
10-1221-4070-1-12210 6243 LFE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	57.60	4.80	.00	26.40	31.20
10-1221-4080-1-12210 6243 CME SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	207.36	18.48	.00	104.64	102.72
10-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA	5.76	.48	.00	2.64	3.12

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10-1221-5000-1-12210 6243 JNE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	63.36	4.80	.00	27.60	35.76
10-1221-5020-1-12210 6243 DYE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	57.60	4.80	.00	22.80	34.80
10-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA	5.76	.48	.00	2.64	3.12
10-1221-5040-1-12210 6243 CLE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6243 SPE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	120.96	20.76	.00	114.18	6.78
10-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6245 BSHS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6245 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV	13,304.88	758.56	.00	4,133.57	9,171.31
10-1221-1060-1-12210 6245 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6245 INSTRUCTIONAL AIDE SALARY	924.24	154.04	.00	808.71	115.53
10-1221-1075-1-00230 6245 BSSHS SPED & RELATED SRV H	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6245 BSSHS SPED & REL SVC LCL H	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA	5,266.08	438.84	.00	2,523.33	2,742.75
10-1221-3000-1-12210 6245 SPED & RELATED SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	6,190.32	373.46	.00	1,413.23	4,777.09
10-1221-3060-1-12210 6245 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	2,772.72	154.04	.00	1,078.28	1,694.44
10-1221-3080-1-00230 6245 DWMS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6245 DWMS INSTRUCTION SPED HEAL	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	2,633.04	.00	.00	427.20	2,205.84
10-1221-3090-1-12210 6245 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	1,708.80	142.40	.00	783.20	925.60
10-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL	.00	142.40	.00	427.20	-427.20
10-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	2,751.56	152.28	.00	1,249.51	1,502.05
10-1221-4020-1-00230 6245 TUE DIST SPED & REL SVC HE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6245 DIST SPED ELEM. HEALTH SAV	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	2,633.04	219.42	.00	1,206.81	1,426.23
10-1221-4050-1-12210 6245 JLE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	6,190.32	527.50	.00	2,824.23	3,366.09
10-1221-4060-1-12210 6245 WYE SPED & RELATED SVC HEA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	1,708.80	142.40	.00	783.20	925.60
10-1221-4070-1-12210 6245 LFE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6245 CME SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	4,621.20	500.63	.00	3,182.46	1,438.74
10-1221-5000-1-12210 6245 JNE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	2,817.89	154.04	.00	808.71	2,009.18
10-1221-5020-1-12210 6245 DYE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	1,708.80	219.42	.00	1,091.28	617.52
10-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI	341.76	15.40	.00	84.70	257.06
10-1221-5070-1-12210 6245 SPE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	1,848.48	373.46	.00	2,460.18	-611.70
10-1221-1040-1-00230 6311 DIST SPED & RELATED SVC PU	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6311 MH SPED & RELATED SVC PURC	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6312 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6312 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6312 MDD/HPP INSTRUCTIONAL SERV	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6316 DIST SPED & RELATED SVC DA	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6317 DIST SPED & RELATED SVC LE	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6332 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6332 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6332 MH SPED & RELATED SVC REPA	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6332 MDD/HPP REPAIRS & MAINTENA	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6334 LOCAL SPED CO RENTALS - EQ	1,330.00	.00	.00	.00	1,330.00
10-1221-1040-1-12210 6334 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6334 MH SPED & RELATED SVC RENT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6334 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6334 MD SPED STATE RENTALS - EQ	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6338 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6343 DHH SPED & RELATED SVC STA	700.00	56.98	.00	387.76	312.24
10-1221-1000-1-12210 6343 LOCAL SPED CO STAFF TRAVEL	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-00511 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6343 DIST SPED & RELATED SVC ST	4,900.00	21.07	.00	160.06	4,739.94
10-1221-4015-1-00140 6343 MH SPED & RELATED SVC STAF	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6343 LTEC SPED & REL SVC LOCAL	750.00	.00	.00	.00	750.00
10-1221-4015-3-12210 6343 MD SPED STATE STAFF TRAVEL	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6343 MDD/HPP STAFF TRAVEL/EXPEN	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6361 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6361 MH SPED & RELATED SVC INTE	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6361 LTEC SPED & REL SVC LOCAL	500.00	.00	.00	353.96	146.04
10-1221-4015-3-12210 6361 MD SPED STATE INTERNET/PHO	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6362 LOCAL SPED CO ADVERTISING	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6362 DIST SPED & RELATED SVC AD	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6363 DIST SPED & RELATED SVC PR	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6371 LOCAL SPED CO DUES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6371 DIST SPED & RELATED SVC DU	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6371 MH SPED & RELATED SVC DUES	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6371 MDD/HPP DUES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6391 DIST SPED & RELATED SVC OT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6391 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6411 DHH SPED & RELATED SVC SUP	2,800.00	.00	.00	.00	2,800.00
10-1221-1000-1-12210 6411 LOCAL SPED CO SUPPLIES & M	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6411 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6411 DIST SPED & RELATED SVC SU	23,273.00	1,332.63	946.31	18,081.65	4,245.04
10-1221-1040-4-43700 6411 FEDERAL ASSISTIVE TECHNOL	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6411 MH SPED & RELATED SVC SUPP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4015-1-12210 6411 LTEC SPED & REL SVC LOCAL	2,790.81	437.42	47.94	2,717.39	25.48
10-1221-4015-3-12210 6411 MD SPED STATE SUPPLIES & M	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6411 DIST SPED ELEM. SUPPLIES &	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6411 FSE SPED STATE SUPPLIES &	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6411 MDD/HPP SUPPLIES & MATERIA	.00	.00	.00	.00	.00
10-1221-8400-1-00230 6411 DEAF/HARD OF HEARING SUPPL	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6412 DHH SPED & RELATED SVC TEC	8,000.00	.00	.00	3,506.00	4,494.00
10-1221-1040-1-12210 6412 DIST SPED & RELATED SVC TE	124,000.00	2,288.66	295.80	122,825.77	878.43
10-1221-1040-4-43700 6412 FEDERAL ASSISTIVE TECHNOL	9,790.00	943.04	1,437.00	8,232.76	120.24
10-1221-4015-1-00140 6412 MH SPED & RELATED SVC TECH	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6412 LTEC SPED & REL SVC LOCAL	1,317.58	.00	.00	1,046.00	271.58
10-1221-4015-3-12210 6412 MD SPED STATE TECHNOLOGY S	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6413 MH SPED & RELATED SVC COPY	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6413 MDD/HPP COPY PAPER	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6418 DIST SPED & RELATED SVC TE	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6431 MH SPED & RELATED SVC REGU	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6451 LOCAL SPED CO RESOURCE MAT	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6151 IDEA PROP SHARE SERVICES C	.00	.00	.00	598.32	-598.32
10-1224-1040-4-44100 6221 IDEA PROP SHARE SERVICES R	.00	.00	.00	41.04	-41.04
10-1224-1040-4-44100 6231 IDEA PROP SHARE SERVICES O	.00	.00	.00	37.10	-37.10
10-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	8.68	-8.68
10-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	.35	-.35
10-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6312 ALL DIST CHAPTER 1 INSTRUC	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6313 ALL DIST CHAPTER 1 PUPIL S	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6343 ALL DIST CHAPTER 1 STAFF T	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6391 ALL DIST CHAPTER 1 OTHER C	.00	.00	.00	.00	.00
10-1251-1040-1-00203 6411 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6411 ALL DIST CHAPTER 1 SUPPLIE	.00	.00	.00	.00	.00
10-1251-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI	.00	.00	.00	.00	.00
10-1251-4020-4-45100 6411 TUE CHAPTER 1 SUPPLIES & M	5,500.00	.00	3,299.73	1,538.00	662.27
10-1251-4040-4-45100 6411 FSE CHAPTER 1 SUPPLIES & M	5,500.00	44.00	.00	1,575.21	3,924.79
10-1251-4060-4-45100 6411 WYE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	1,494.00	4,006.00
10-1251-4090-4-45100 6411 JWE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	5,225.38	274.62
10-1251-5000-4-45100 6411 JNE CHAPTER 1 SUPPLIES & M	5,500.00	.00	.00	2,272.45	3,227.55
10-1251-5020-4-45100 6411 DYE TITLE 1 SUPPLIES & MAT	5,500.00	922.25	616.32	2,296.74	2,586.94
10-1251-5030-4-45100 6411 WBE CHAPTER 1 SUPPLIES & M	5,500.00	.00	225.24	2,263.50	3,011.26
10-1251-5070-4-45100 6411 SPE TITLE I SUPPLIES & MAT	5,500.00	634.75	6.95	2,123.12	3,369.93
10-1251-1040-4-45100 6412 ALL DIST CHAPTER 1 TECHNOL	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1251-1040-4-46201 6412 TITLE III IMMIGRANT TECHNO	.00	.00	.00	.00	.00
10-1251-4020-4-45100 6412 TUE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-4040-4-45100 6412 FSE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-4060-4-45100 6412 WYE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-4090-4-45100 6412 JWE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-5000-4-45100 6412 JNE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-5020-4-45100 6412 DYE TITLE 1 TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1251-5030-4-45100 6412 WBE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	.00	.00
10-1251-5070-4-45100 6412 SPE TITLE I TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6131 ALL DIST BILINGUAL SUPPLE	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6151 ALL DIST BILINGUAL CLASSI	65,486.24	5,457.18	30,014.59	30,014.49	5,457.16
10-1271-1040-1-00000 6211 ALL DIST BILINGUAL RETIRE	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6221 ALL DIST BILINGUAL RETIRE	5,123.75	426.98	.00	2,348.39	2,775.36
10-1271-1040-1-00000 6231 ALL DIST BILINGUAL OASDI	4,060.15	316.84	.00	1,742.62	2,317.53
10-1271-1040-1-00000 6232 ALL DIST BILINGUAL MEDICA	949.55	74.10	.00	407.55	542.00
10-1271-1040-1-00000 6241 ALL DIST BILINGUAL DENTAL	204.00	17.00	.00	93.50	110.50
10-1271-1040-1-00000 6242 ALL DIST BILINGUAL MEDICA	9,000.00	672.98	.00	3,701.39	5,298.61
10-1271-1040-1-00000 6243 ALL DIST BILINGUAL LIFE I	28.80	2.40	.00	13.20	15.60
10-1271-1040-1-00000 6245 ALL DIST BILINGUAL HEALTH	.00	77.02	.00	423.61	-423.61
10-1271-1040-4-46200 6312 TITLE III ELL INSTRUCTIONA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6391 TITLE III ELL OTHER CONTRA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6411 TITLE III ELL SUPPLIES & M	.00	.00	.00	.00	.00
10-1271-3000-4-46200 6411 BHMS TITLE III ELL SUPPLIE	8,027.00	.00	.00	995.99	7,031.01
10-1271-4040-4-46200 6411 FSE TITLE III ELL SUPPLIES	4,410.00	.00	.00	191.30	4,218.70
10-1271-4060-4-46200 6411 WYE TITLE III ELL SUPPLIES	4,938.00	.00	.00	23.62	4,914.38
10-1271-4040-4-46200 6412 FSE TITLE III ELL TECHNOLO	1,890.00	.00	.00	1,889.75	.25
10-1271-4060-4-46200 6412 WYE TITLE III ELL TECHNOLO	1,890.00	.00	.00	1,889.75	.25
10-1281-4015-3-12810 6131 SSC EARLY CHILDHOOD ECSE S	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6151 SSC EARLY CHILDHOOD ECSE C	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6152 SSC EARLY CHILDHOOD ECSE I	164,119.40	18,178.10	109,639.98	97,898.17	-43,418.75
10-1281-4015-3-12810 6153 SSC EARLY CHILDHOOD ECSE C	7,000.00	630.00	.00	8,242.50	-1,242.50
10-1281-4015-3-12810 6161 SSC EARLY CHILDHOOD ECSE C	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6211 SSC EARLY CHILDHOOD ECSE R	13,893.09	701.77	.00	3,859.69	10,033.40
10-1281-4015-3-12810 6221 SSC EARLY CHILDHOOD ECSE R	10,695.28	1,102.73	.00	5,789.86	4,905.42
10-1281-1040-3-12810 6231 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6231 SSC EARLY CHILDHOOD ECSE O	10,175.42	1,099.59	.00	6,356.78	3,818.64
10-1281-1040-3-12810 6232 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6232 SSC EARLY CHILDHOOD ECSE M	2,379.72	257.13	.00	1,486.45	893.27
10-1281-1040-3-12810 6233 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6241 SSC EARLY CHILDHOOD ECSE D	1,305.60	115.60	.00	440.30	865.30
10-1281-4015-3-12810 6242 SSC EARLY CHILDHOOD ECSE M	66,566.31	4,678.30	.00	24,081.66	42,484.65
10-1281-4015-3-12810 6243 SSC EARLY CHILDHOOD ECSE L	305.28	21.60	.00	117.60	187.68
10-1281-4015-3-12810 6245 SSC EARLY CHILDHOOD ECSE H	3,954.91	358.06	.00	1,969.33	1,985.58
10-1281-4015-3-12810 6332 SSC EARLY CHILDHOOD ECSE R	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6343 SSC EARLY CHILDHOOD ECSE S	350.00	.00	.00	.00	350.00
10-1281-4015-3-12810 6361 SSC EARLY CHILDHOOD ECSE I	1,200.00	.00	.00	300.00	900.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1281-4015-3-12810 6411 SSC EARLY CHILDHOOD ECSE S	14,345.00	990.95	1,624.21	11,582.23	1,138.56
10-1281-4015-3-12810 6412 SSC EARLY CHILDHOOD ECSE T	10,292.00	.00	355.00	9,937.00	.00
10-1294-4015-1-00140 6151 LTEC MULTI DISABLED MH CLA	.00	.00	.00	.00	.00
10-1294-3060-1-12210 6152 MRMS MULTI DISABLED INSTRU	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6152 LTEC MULTI DISABLED MH INS	.00	1,065.60	6,916.80	4,613.60	-11,530.40
10-1294-4015-3-12810 6152 LTEC MULTI DISABLED ECSE I	.00	.00	.00	.00	.00
10-1294-4060-1-12210 6152 WYE MULTI DISABLED INSTRUC	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6211 LTEC MULTI DISABLED MH RET	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6211 LTEC MULTI DISABLED ECSE R	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6221 LTEC MULTI DISABLED MH RET	.00	73.10	.00	316.51	-316.51
10-1294-4015-3-12810 6221 LTEC MULTI DISABLED ECSE R	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6231 LTEC MULTI DISABLED MH OAS	.00	66.07	.00	286.06	-286.06
10-1294-4015-3-12810 6231 LTEC MULTI DISABLED ECSE O	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6232 LTEC MULTI DISABLED MH MED	.00	15.45	.00	66.91	-66.91
10-1294-4015-3-12810 6232 LTEC MULTI DISABLED ECSE M	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6241 LTEC MULTI DISABLED MH DEN	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6241 LTEC MULTI DISABLED ECSE D	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6242 LTEC MULTI DISABLED MH MED	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6242 LTEC MULTI DISABLED ECSE M	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6243 LTEC MULTI DISABLED MH LIF	.00	2.40	.00	9.60	-9.60
10-1294-4015-3-12810 6243 LTEC MULTI DISABLED ECSE L	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6245 LTEC MULTI DISABLED MH HEA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6311 LTEC MULTI DISABLED MH PUR	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6332 LTEC MULTI DISABLED MH REP	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6334 LTEC MULTI DISABLED MH REN	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6343 LTEC MULTI DISABLED MH STA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6352 LTEC MULTI DISABLED MH LIA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6361 LTEC MULTI DISABLED MH INT	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6411 LTEC MULTI DISABLED MH SUP	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6412 LTEC MULTI DISABLED MH TEC	.00	.00	.00	.00	.00
10-1311-1050-1-00000 6343 BSHS CAREER ED AG STAFF TR	500.00	.00	.00	250.00	250.00
10-1311-1075-1-00000 6343 BSS CAREER ED AG STAFF TRA	500.00	.00	.00	.00	500.00
10-1311-1050-3-33200 6371 BSHS AG ED CTE B&P GRANT D	.00	.00	.00	.00	.00
10-1311-1075-3-33200 6371 BSS AD ED CTE B&P GRANT DU	.00	.00	.00	.00	.00
10-1311-1050-3-33200 6391 BSHS AG ED CTE B&P GRANT O	.00	.00	.00	.00	.00
10-1311-1075-3-33200 6391 BSS AD ED CTE B&P GRANT OT	.00	.00	.00	.00	.00
10-1311-1040-1-00000 6398 CAREER ED AGRICULTURE OTHE	.00	.00	.00	.00	.00
10-1311-1050-1-00000 6398 BSHS CAREER ED AG OTHER EX	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6398 BSS CAREER ED AG OTHER EXP	.00	.00	.00	.00	.00
10-1311-1040-1-00000 6411 CAREER ED AGRICULTURE SUPP	.00	.00	.00	.00	.00
10-1311-1050-1-00000 6411 BSHS CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1050-3-33200 6411 BSHS AG ED CTE B&P GRANT S	7,441.53	3,103.46	3,014.65	4,120.79	306.09
10-1311-1060-1-00000 6411 BSFC CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1060-3-33200 6411 BSFC AG ED CTE B&P GRANT S	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6411 BSS CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1075-3-33200 6411 BSS AD ED CTE B&P GRANT SU	7,388.47	3,356.49	3,014.65	4,373.82	.00

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10-1311-1050-1-00000 6412 BSHS CAREER ED AG TECHNOLO	.00	.00	.00	.00	.00
10-1311-1050-3-33200 6412 BSHS AG ED CTE B&P GRANT T	335.00	.00	.00	335.00	.00
10-1311-1075-1-00000 6412 BSS CAREER ED AG TECHNOLOG	.00	.00	.00	.00	.00
10-1311-1075-3-33200 6412 BSS AD ED CTE B&P GRANT TE	335.00	.00	.00	335.00	.00
10-1321-1050-3-33200 6391 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
10-1321-1060-3-33201 6391 BSFC CTE ENHANCEMNT GRANT	.00	.00	.00	.00	.00
10-1321-1075-3-33200 6391 BSS BUS ED CTE B&P GRANT O	.00	.00	.00	.00	.00
10-1321-1040-1-00000 6411 CAREER ED BUSINESS SUPPLIE	.00	.00	.00	.00	.00
10-1321-1050-1-00000 6411 BSHS CAREER EDUC SUPPLIES	.00	.00	.00	.00	.00
10-1321-1050-3-33200 6411 BSHS BUS ED CTE B&P GRANT	3,121.00	.00	.00	3,117.50	3.50
10-1321-1060-1-00000 6411 BSFS CAREER ED BUSINESS SU	.00	.00	.00	.00	.00
10-1321-1075-1-00000 6411 BSS CAREER EDUC SUPPLIES &	100.00	69.00	.00	69.00	31.00
10-1321-1075-3-33200 6411 BSS BUS ED CTE B&P GRANT S	2,879.00	.00	.00	2,878.50	.50
10-1321-1050-3-33200 6412 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
10-1321-1060-3-33200 6412 FC CTE BASE & PERF GRANT T	.00	.00	.00	.00	.00
10-1321-1075-3-33200 6412 BSS BUS ED CTE B&P GRANT T	.00	.00	.00	.00	.00
10-1331-1050-1-00000 6391 BSHS CAREED ED FACS OTHER	175.00	.00	.00	175.00	.00
10-1331-1050-3-33200 6391 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
10-1331-1075-1-00000 6391 BSSHS CAREED ED FACS OTHER	175.00	.00	.00	175.00	.00
10-1331-1075-3-33200 6391 BSS CONSUMER CTE B&P GRAN	.00	.00	.00	.00	.00
10-1331-1040-1-00000 6411 FAMILY & CONSUMER SCEIENC	.00	.00	.00	.00	.00
10-1331-1050-1-00000 6411 BSHS CAREED ED FACS SUPPLI	575.00	.00	.00	535.95	39.05
10-1331-1050-1-13204 6411 BSHS FAM CONS SCNCE GRANT	350.00	.00	.00	.00	350.00
10-1331-1050-3-33200 6411 BSHS CONSUMER CTE B&P GRA	3,229.00	594.08	.00	3,213.83	15.17
10-1331-1050-3-33204 6411 BSHS FAM CONS SCNCE GRANT	350.00	.00	.00	.00	350.00
10-1331-1075-1-00000 6411 BSSHS CAREED ED FACS SUPPL	725.00	.00	.00	710.60	14.40
10-1331-1075-3-33200 6411 BSS CONSUMER CTE B&P GRAN	3,011.60	1,553.29	59.98	2,935.89	15.73
10-1331-3000-3-33200 6411 BHMS CONSUMER CTE B&P GRA	767.60	767.45	.15	767.45	.00
10-1331-3060-3-33200 6411 MRMS CONSUMER CTE B&P GRA	1,739.80	111.80	1,628.00	111.80	.00
10-1331-3080-3-33200 6411 DWMS CONSUMER CTE B&P GRA	6,752.00	.00	.00	.00	6,752.00
10-1331-3090-3-33200 6411 PKMS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
10-1341-1050-3-33200 6391 BSHS HLTH SCIENCE CTE B&P	.00	.00	.00	.00	.00
10-1341-1075-3-33200 6391 BSS HLTH SCIENCE CTE B&P O	.00	.00	.00	.00	.00
10-1341-1050-3-33200 6411 BSHS HLTH SCIENCE CTE B&P	19,000.25	3,049.26	921.68	6,693.58	11,384.99
10-1341-1075-3-33200 6411 BSS HLTH SCIENCE CTE B&P S	6,099.75	2,363.25	.00	2,363.25	3,736.50
10-1351-1050-1-00000 6343 BSHS CAREER ED - MARKETIN	.00	.00	.00	.00	.00
10-1351-1075-1-00000 6343 BSS CAREER ED - MARKETING	.00	.00	.00	.00	.00
10-1351-1050-3-33200 6371 BSHS MKTG & COOP CTE B&P D	270.00	.00	270.00	.00	.00
10-1351-1075-3-33200 6371 BSS MKTG & COOP CTE B&P DU	270.00	.00	270.00	.00	.00
10-1351-1050-3-33200 6391 BSHS MKTG & COOP CTE B&P O	.00	.00	.00	.00	.00
10-1351-1075-1-00000 6391 BSS CAREER ED - MARKETING	.00	.00	.00	.00	.00
10-1351-1075-3-33200 6391 BSS MKTG & COOP CTE B&P OT	.00	.00	.00	.00	.00
10-1351-1040-1-00000 6398 CAREER ED - MARKETING OTH	.00	.00	.00	.00	.00
10-1351-1050-1-00000 6398 BSHS CAREER ED - MARKETIN	.00	.00	.00	.00	.00
10-1351-1075-1-00000 6398 BSS CAREER ED - MARKETING	.00	.00	.00	.00	.00
10-1351-1040-1-00000 6411 CAREER ED - MARKETING SUPP	.00	.00	.00	.00	.00

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10-1351-1050-1-00000 6411 BSHS CAREER ED - MARKETIN	300.00	.00	.00	286.05	13.95
10-1351-1050-3-33200 6411 BSHS MKTG & COOP CTE B&P S	835.00	798.27	.00	798.27	36.73
10-1351-1075-1-00000 6411 BSS CAREER ED - MARKETING	1,500.00	.00	.00	286.05	1,213.95
10-1351-1075-3-33200 6411 BSS MKTG & COOP CTE B&P SU	3,740.00	639.03	3,100.00	639.03	.97
10-1351-1050-3-33200 6412 BSHS MKTG & COOP CTE B&P T	.00	.00	.00	.00	.00
10-1351-1075-3-33200 6412 BSS MKTG & COOP CTE B&P TE	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6121 BSS PERKINS SUBSTITUTES/PA	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6131 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6153 PERKINS BASIC-SECONDARY CL	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6211 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6211 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6221 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6231 PERKINS BASIC-SECONDARY OA	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6231 BSHS PERKINS SECONDARY OAS	.00	14.50	.00	43.50	-43.50
10-1361-1060-4-42701 6231 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6231 BSS PERKINS OASDI OLD AGE	.00	14.51	.00	29.01	-29.01
10-1361-1040-4-42701 6232 PERKINS BASIC-SECONDARY ME	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6232 BSHS PERKINS SECONDARY MED	.00	3.40	.00	10.19	-10.19
10-1361-1060-4-42701 6232 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6232 BSS PERKINS MEDICARE	.00	3.40	.00	6.80	-6.80
10-1361-1040-4-42701 6337 PERKINS BASIC-SECONDARY TE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6343 PERKINS BASIC-SECONDARY ST	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6343 BSHS PERKINS SECONDARY STA	20,000.00	234.00	351.69	7,651.05	11,997.26
10-1361-1060-4-42701 6343 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6343 BSS PERKINS STAFF TRAVEL/E	20,000.00	334.00	634.77	12,354.95	7,010.28
10-1361-3000-4-42701 6343 BHMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3060-4-42701 6343 MRMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3080-4-42701 6343 DWMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3090-4-42701 6343 PKMS PERKINS SECONDARY STA	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6371 BSHS PERKINS SECONDARY DUE	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6371 BSS PERKINS DUES	.00	.00	.00	.00	.00
10-1361-1050-3-33200 6391 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1075-3-33200 6391 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1040-1-00000 6411 ALL DISTRICT VOCATIONAL SU	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6411 PERKINS BASIC-SECONDARY SU	.00	.00	.00	.00	.00
10-1361-1050-1-13206 6411 BSHS TECH SCIENCES LOCAL S	1,400.00	.00	.00	1,399.93	.07
10-1361-1050-3-33200 6411 BSHS SKILLED TECH CTE B&P	11,450.00	1,869.80	168.84	2,945.35	8,335.81
10-1361-1050-3-33206 6411 BSHS TECH SCIENCES STATE S	1,400.00	.00	.00	1,400.00	.00
10-1361-1050-4-42701 6411 BSHS PERKINS SECONDARY SUP	15,000.00	.00	.00	292.65	14,707.35
10-1361-1060-3-33200 6411 FC SKILLED TECH CTE B&P SU	.00	.00	.00	.00	.00
10-1361-1075-1-13206 6411 BSS TECH SCIENCES LOCAL SU	1,400.00	.00	.00	1,400.00	.00
10-1361-1075-3-33200 6411 BSS SKILLED TECH CTE B&P	8,750.00	1,869.80	.00	2,394.55	6,355.45
10-1361-1075-3-33206 6411 BSS TECH SCIENCES STATE SU	1,400.00	.00	.00	1,399.93	.07
10-1361-1075-4-42701 6411 BSS PERKINS SUPPLIES & MAT	15,000.00	.00	.00	390.00	14,610.00
10-1361-3090-4-42701 6411 PKMS PERKINS SECONDARY SUP	.00	.00	.00	.00	.00

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10-1361-1050-3-33200 6412 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6412 BSHS PERKINS SECONDARY TEC	.00	.00	.00	.00	.00
10-1361-1075-3-33200 6412 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6412 BSS PERKINS TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1361-3000-3-33200 6412 BHMS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-3060-3-33200 6412 MRMS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-3080-3-33200 6412 DWMS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-3090-3-33200 6412 PKMS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6131 BS PLTW BIOMED CAREER ED S	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6211 BS PLTW BIOMED CAREER ED R	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6231 BS PLTW BIOMED CAREER ED O	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6232 BS PLTW BIOMED CAREER ED M	.00	.00	.00	.00	.00
10-1371-1050-4-42701 6312 BSHS PLTW PERKINS GRANT IN	.00	.00	.00	.00	.00
10-1371-1060-4-42701 6312 BSFC PLTW PERKINS GRANT IN	.00	.00	.00	.00	.00
10-1371-1075-4-42701 6312 BSS PLTW PERKINS GRANT INS	.00	.00	.00	.00	.00
10-1371-1040-1-00536 6343 CAREER ED-PLTW ENGINEERIN	.00	.00	.00	.00	.00
10-1371-1050-1-00536 6343 BSHS ENGINEERING PLTW STAF	250.00	.00	.00	.00	250.00
10-1371-1050-1-00538 6343 BS PLTW BIOMED CAREER ED S	250.00	.00	.00	146.17	103.83
10-1371-1050-4-42701 6343 BSHS PLTW PERKINS GRANT ST	.00	.00	.00	.00	.00
10-1371-1060-4-42701 6343 BSFC PLTW PERKINS GRANT ST	.00	.00	.00	.00	.00
10-1371-1075-1-00536 6343 BSS ENGINEERING PLTW STAFF	250.00	.00	.00	.00	250.00
10-1371-1075-1-00538 6343 BSS PLTW BIOMED CAREER ED	250.00	.00	.00	.00	250.00
10-1371-1075-4-42701 6343 BSS PLTW PERKINS GRANT STA	.00	.00	.00	.00	.00
10-1371-1050-3-33200 6391 BSHS TECH & ENG CTE B&P OT	.00	.00	.00	.00	.00
10-1371-1075-3-33200 6391 BSS TECH & ENG CTE B&P OTH	.00	.00	.00	.00	.00
10-1371-1040-1-00538 6398 CAREER ED-PLTW BIOMEDICAL	.00	.00	.00	.00	.00
10-1371-1040-1-00000 6411 CAREER ED PLTW SUPPLIES &	.00	.00	.00	.00	.00
10-1371-1040-1-00536 6411 CAREER ED-PLTW ENGINEERIN	.00	.00	.00	.00	.00
10-1371-1040-1-00538 6411 CAREER ED-PLTW BIOMEDICAL	.00	.00	.00	.00	.00
10-1371-1040-1-00539 6411 CAREER ED PLTW COMP SCIEN	.00	.00	.00	.00	.00
10-1371-1050-1-00536 6411 BSHS ENGINEERING PLTW SUPP	1,000.00	.00	.00	.00	1,000.00
10-1371-1050-1-00538 6411 BS PLTW BIOMED CAREER ED S	2,000.00	.00	.00	.00	2,000.00
10-1371-1050-1-00539 6411 CAREER ED PLTW COMP SCIEN	1,000.00	.00	.00	.00	1,000.00
10-1371-1050-3-33200 6411 BSHS TECH & ENG CTE B&P SU	5,130.00	.00	.00	5,130.00	.00
10-1371-1060-1-00536 6411 FC ENGIN PLTW SUPPLIES & M	.00	.00	.00	.00	.00
10-1371-1060-3-33200 6411 BSFC TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-1075-1-00536 6411 BSS ENGINEERING PLTW SUPPL	1,000.00	.00	.00	.00	1,000.00
10-1371-1075-1-00538 6411 BSS PLTW BIOMED CAREER ED	2,000.00	798.44	.00	798.44	1,201.56
10-1371-1075-1-00539 6411 CAREER ED PLTW COMP SCIEN	1,000.00	.00	.00	.00	1,000.00
10-1371-1075-3-33200 6411 BSS TECH & ENG CTE B&P SUP	4,063.00	.00	.00	4,062.23	.77
10-1371-3000-1-00536 6411 BHMS ENGINEERING PLTW SUPP	4,500.00	.00	.00	.00	4,500.00
10-1371-3000-3-33200 6411 BHMS TECH & ENG CTE B&P SU	2,443.00	.00	.00	2,443.00	.00
10-1371-3060-1-00536 6411 MRMS ENGINEERING PLTW SUPP	4,500.00	.00	.00	.00	4,500.00
10-1371-3060-3-33200 6411 MRMS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-3080-1-00536 6411 DWMS ENGINEERING PLTW SUPP	4,500.00	.00	.00	.00	4,500.00
10-1371-3080-3-33200 6411 DWMS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1371-3090-1-00536 6411 PKMS ENGINEERING PLTW SUPP	4,500.00	.00	.00	.00	4,500.00
10-1371-3090-3-33200 6411 PKMS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-1050-1-00536 6412 BSHS ENGINEERING PLTW TECH	500.00	.00	.00	334.00	166.00
10-1371-1050-1-00538 6412 BS PLTW BIOMED CAREER ED T	500.00	.00	.00	333.00	167.00
10-1371-1050-1-00539 6412 CAREER ED PLTW COMP SCIEN	750.00	.00	.00	333.00	417.00
10-1371-1075-1-00536 6412 BSS ENGINEERING PLTW TECHN	500.00	.00	.00	333.00	167.00
10-1371-1075-1-00538 6412 BSS PLTW BIOMED CAREER ED	500.00	.00	.00	333.00	167.00
10-1371-1075-1-00539 6412 CAREER ED PLTW COMP SCIEN	750.00	.00	.00	334.00	416.00
10-1371-1075-3-33200 6412 BSS TECH & ENG CTE B&P TEC	.00	.00	.00	.00	.00
10-1381-1050-3-33200 6319 BSHS CAREER ED CTE B&P OTH	.00	.00	.00	.00	.00
10-1381-1075-3-33200 6319 BSS CAREER ED CTE B&P OTH	.00	.00	.00	.00	.00
10-1381-3000-3-33200 6319 BHMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-3060-3-33200 6319 MRMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-3080-3-33200 6319 DWMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-3090-3-33200 6319 PKMS SPEC POP B&P GRANT OT	.00	.00	.00	.00	.00
10-1381-1000-3-33200 6411 CO CTE BASE & PERF SUPPLIE	.00	.00	.00	.00	.00
10-1381-1050-3-33200 6411 BSHS CAREER ED CTE B&P SUP	.00	.00	.00	.00	.00
10-1381-1075-3-33200 6411 BSS CAREER ED CTE B&P SUPP	.00	.00	.00	.00	.00
10-1381-3000-3-33200 6411 BHMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00
10-1381-3060-3-33200 6411 MRMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00
10-1381-3080-3-33200 6411 DWMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00
10-1381-3090-3-33200 6411 PKMS SPEC POP B&P GRANT SU	.00	.00	.00	.00	.00
10-1391-1040-1-00114 6311 ALL DISTR CAREER ED OTHER	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6311 BSHS CAREER ED OTHER PURCH	63,250.00	.00	.00	16,553.00	46,697.00
10-1391-1075-1-00114 6311 BSS CAREER ED OTHER PURCHA	63,250.00	1,497.66	.00	20,000.66	43,249.34
10-1391-1050-3-33200 6319 BSHS OTHER CAREER CTE B&P	625.00	.00	.00	625.00	.00
10-1391-1075-3-33200 6319 BSS OTHER CAREER CTE B&P O	625.00	.00	.00	625.00	.00
10-1391-3000-3-33200 6319 BHMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3060-3-33200 6319 MRMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3080-3-33200 6319 DWMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3090-3-33200 6319 PKMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6361 BSHS CAREER ED OTHER INTER	.00	.00	.00	.00	.00
10-1391-1075-1-00114 6361 BSS CAREER ED OTHER INTERN	.00	.00	.00	.00	.00
10-1391-1050-3-33200 6371 BSHS OTHER CAREER CTE B&P	330.00	.00	330.00	.00	.00
10-1391-1075-3-33200 6371 BSS OTHER CAREER CTE B&P D	165.00	.00	165.00	.00	.00
10-1391-1040-1-00000 6391 CAREER EDUC OTHER OTHER CO	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6398 BSHS CAREER ED OTHER OTHER	.00	.00	.00	.00	.00
10-1391-1075-1-00114 6398 BSS CAREER ED OTHER OTHER	.00	.00	.00	.00	.00
10-1391-1040-1-00000 6411 CAREER EDUC OTHER SUPPLIES	.00	.00	.00	.00	.00
10-1391-1040-1-00114 6411 ALL DISTR CAREER ED OTHER	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6411 BSHS CAREER ED OTHER SUPPL	13,051.00	471.50	798.46	8,915.28	3,337.26
10-1391-1050-3-33200 6411 BSHS OTHER CAREER CTE B&P	3,553.50	.00	3,065.00	.00	488.50
10-1391-1075-1-00114 6411 BSS CAREER ED OTHER SUPPLI	11,101.01	471.46	836.46	8,449.07	1,815.48
10-1391-1075-3-33200 6411 BSS OTHER CAREER CTE B&P S	2,110.50	.00	2,110.00	.00	.50
10-1391-3000-3-33200 6411 BHMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3060-3-33200 6411 MRMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1391-3080-3-33200 6411 DWMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1391-3090-3-33200 6411 PKMS OTHER CAREER CTE B&P	.00	.00	.00	.00	.00
10-1411-1000-1-00724 6131 C/O ROBOTICS SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1411-1050-1-00000 6131 BSHS BAND SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6131 BSHS SUMMER BAND PROG SUPP	30,000.00	.00	.00	25,200.00	4,800.00
10-1411-1075-1-00000 6131 BSSHS BAND SUPPLEMENTAL PA	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6131 BSSHS SUMMER BAND PROG SUP	24,000.00	.00	.00	24,000.00	.00
10-1411-3000-1-00193 6131 CO BHMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6131 CO MRMS STUDENT ACTIVITY S	.00	.00	.00	168.00	-168.00
10-1411-3080-1-00193 6131 CO DWMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6131 CO PKMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6131 LTEC LOCAL SUPPLEMENTAL PA	600.00	54.32	346.62	288.32	-34.94
10-1411-1075-1-00400 6161 BSSHS SILVER PRIDE CLASSIF	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6161 BSSHS SPEECH/DEBATE CLASSI	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6211 BSHS SUMMER BAND PROG RETI	.00	.00	.00	1,827.00	-1,827.00
10-1411-1050-1-00751 6211 BSHS SPEECH/DEBATE RETIREM	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6211 BSHS CHEERLEADERS RETIREME	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6211 BSSHS SUMMER BAND PROG RET	.00	.00	.00	1,812.50	-1,812.50
10-1411-1075-1-00751 6211 BSSHS SPEECH/DEBATE RETIRE	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6211 CO BHMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6211 CO MRMS STUDENT ACTIVITY R	.00	.00	.00	27.00	-27.00
10-1411-3080-1-00193 6211 CO DWMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6211 CO PKMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6211 LTEC LOCAL RETIREMENT TEAC	50.75	5.96	.00	35.71	15.04
10-1411-1050-1-00192 6221 BSHS SUMMER BAND PROG RETI	.00	.00	.00	216.09	-216.09
10-1411-1050-1-00751 6221 BSHS SPEECH/DEBATE RETIREM	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6221 BSSHS BAND RETIREMENT NON-	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6221 BSSHS SUMMER BAND PROG RET	.00	.00	.00	205.80	-205.80
10-1411-4015-1-00000 6221 LTEC LOCAL RETIREMENT NON-	17.15	1.10	.00	4.46	12.69
10-1411-1050-1-00000 6231 BSHS BAND OASDI OLD AGE SU	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6231 BSHS SUMMER BAND PROG OASD	.00	.00	.00	781.20	-781.20
10-1411-1050-1-00751 6231 BSHS SPEECH/DEBATE OASDI O	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6231 BSSHS BAND OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6231 BSSHS SUMMER BAND PROG OAS	.00	.00	.00	527.00	-527.00
10-1411-1075-1-00400 6231 BSSHS SILVER PRIDE OASDI O	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6231 BSSHS SPEECH/DEBATE OASDI	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6231 LTEC LOCAL OASDI OLD AGE S	15.50	.56	.00	2.87	12.63
10-1411-1050-1-00000 6232 BSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6232 BSHS SUMMER BAND PROG MEDI	.00	.00	.00	365.44	-365.44
10-1411-1050-1-00751 6232 BSHS SPEECH/DEBATE MEDICAR	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6232 BSHS CHEERLEADERS MEDICARE	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6232 BSSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6232 BSSHS SUMMER BAND PROG MED	.00	.00	.00	304.50	-304.50
10-1411-1075-1-00400 6232 BSSHS SILVER PRIDE MEDICAR	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6232 BSSHS SPEECH/DEBATE MEDICA	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6232 CO BHMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00

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10-1411-3060-1-00193 6232 CO MRMS STUDENT ACTIVITY M	.00	.00	.00	2.44	-2.44
10-1411-3080-1-00193 6232 CO DWMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6232 CO PKMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6232 LTEC LOCAL MEDICARE	8.71	.65	.00	3.81	4.90
10-1411-1075-1-00751 6233 BSSHS SPEECH/DEBATE MEDICA	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R	.00	.00	.00	.00	.00
10-1411-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6332 BSSHS NEWSPAPER REPAIRS &	290.00	.00	.00	.00	290.00
10-1411-1040-1-00724 6334 ALL DIST ROBOTICS RENTALS	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	1,000.00	.00	.00	.00	1,000.00
10-1411-1050-1-00313 6334 BSHS COLOR/WINTER GUARD RE	2,600.00	197.03	2,402.97	197.03	.00
10-1411-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	1,000.00	.00	.00	.00	1,000.00
10-1411-1075-1-00325 6334 BSSHS BAND RENTALS - EQUIP	.00	.00	.00	.00	.00
10-1411-1000-1-00724 6343 C/O ROBOTICS STAFF TRAVEL/	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6343 STUDENT ACTIVITIES STAFF T	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	15,000.00	.00	97.64	4,102.88	10,799.48
10-1411-1050-1-00322 6343 BSHS FCCLA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-1050-1-00724 6343 CO BSHS ROBOTICS STAFF TRA	.00	.00	.00	.00	.00
10-1411-1050-1-00751 6343 BSHS SPEECH/DEBATE STAFF T	.00	.00	.00	.00	.00
10-1411-1050-1-00752 6343 BSHS NEWSPAPER STAFF TRAVE	.00	.00	.00	.00	.00
10-1411-1050-1-00753 6343 BSHS LITERARY MAGAZINE STA	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6343 BSHS CHEERLEADERS STAFF TR	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6343 BSHS DECA STAFF TRAVEL/EXP	1,086.50	.00	.00	176.50	910.00
10-1411-1050-1-00757 6343 BSHS FBLA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1411-1050-1-00758 6343 BSHS SCHOLARBOWL STAFF TRA	.00	.00	.00	.00	.00
10-1411-1050-1-00759 6343 BSHS HEALTH FAIR STAFF TRA	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV	595.89	.00	.00	595.89	.00
10-1411-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES	15,000.00	.00	.00	3,504.27	11,495.73
10-1411-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-1075-1-00413 6343 BSSHS TOUCH OF SILVER STAF	.00	.00	.00	.00	.00
10-1411-1075-1-00724 6343 CO BSSHS ROBOTICS STAFF TR	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6343 BSSHS NEWSPAPER STAFF TRAV	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6343 BSSHS DECA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-3000-1-00724 6343 BHMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6361 BSHS DISTRICT ACTIVITIES I	.00	.00	.00	.00	.00
10-1411-1075-1-00099 6361 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6361 BSSHS CHEERLEADERS INTERNE	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6363 BSHS DISTRICT ACTIVITIES P	.00	.00	.00	.00	.00
10-1411-1075-1-00099 6363 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6363 BSSHS NEWSPAPER PRINTING,	395.00	.00	.00	.00	395.00
10-1411-1075-1-00753 6363 BSSHS LITERACY MAGAZINE PR	.00	.00	.00	.00	.00
10-1411-1050-1-00322 6371 BSHS FCCLA DUES	635.00	468.00	.00	468.00	167.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1050-1-00751 6371 BSHS SPEECH/DEBATE DUES	448.00	.00	.00	448.00	.00
10-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6371 BSHS DECA DUES	.00	.00	.00	.00	.00
10-1411-1050-1-00757 6371 BSHS FBLA DUES	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	.00	.00	.00	.00	.00
10-1411-1075-1-00322 6371 BSSHS FCCLA DUES	936.00	.00	.00	936.00	.00
10-1411-1075-1-00752 6371 BSSHS NEWSPAPER DUES	285.00	.00	.00	148.00	137.00
10-1411-1075-1-00753 6371 BSSHS LITERACY MAGAZINE DU	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6371 BSSHS DECA DUES	1,080.00	.00	.00	1,080.00	.00
10-1411-1075-1-00757 6371 BSSHS FBLA DUES	410.00	.00	.00	84.00	326.00
10-1411-1050-1-00192 6391 BSHS SUMMER BAND PROG OTHE	10,000.00	.00	.00	10,000.00	.00
10-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT	7,400.00	2,000.00	1,400.00	6,000.00	.00
10-1411-1050-1-00751 6391 BSHS SPEECH/DEBATE OTHER C	465.00	.00	.00	465.00	.00
10-1411-1050-1-00754 6391 BSHS CHEERLEADERS OTHER CO	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6391 BSHS DECA OTHER CONTRACTED	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	145.00	.00	.00	145.00	.00
10-1411-1075-1-00192 6391 BSSHS SUMMER BAND PROG OTH	3,000.00	.00	.00	.00	3,000.00
10-1411-1075-1-00400 6391 BSSHS SILVER PRIDE OTHER C	.00	.00	.00	.00	.00
10-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER OTHE	1,000.00	.00	.00	1,000.00	.00
10-1411-1075-1-00753 6391 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
10-1411-1040-1-00724 6398 ALL DIST ROBOTICS OTHER EX	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6398 STUDENT ACTIVITIES OTHER E	500,000.00	.00	.00	.00	500,000.00
10-1411-1050-1-00000 6398 BSHS BAND OTHER EXPENSES	1,500.00	.00	.00	.00	1,500.00
10-1411-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	20,000.00	150.00	260.00	5,825.56	13,914.44
10-1411-1050-1-00322 6398 BSHS FCCLA OTHER EXPENSES	300.00	125.00	.00	125.00	175.00
10-1411-1050-1-00724 6398 CO BSHS ROBOTICS OTHER EXP	4,500.00	.00	.00	4,500.00	.00
10-1411-1050-1-00751 6398 BSHS SPEECH/DEBATE OTHER E	899.75	.00	.00	899.75	.00
10-1411-1050-1-00754 6398 BSHS CHEERLEADERS OTHER EX	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6398 BSHS DECA OTHER EXPENSES	4,497.36	.00	.00	4,497.36	.00
10-1411-1050-1-00758 6398 BSHS SCHOLARBOWL OTHER EXP	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE	1,510.11	.00	.00	435.00	1,075.11
10-1411-1075-1-00000 6398 BSSHS BAND OTHER EXPENSES	1,500.00	.00	.00	.00	1,500.00
10-1411-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	20,000.00	250.20	.00	2,270.80	17,729.20
10-1411-1075-1-00322 6398 BSSHS FCCLA OTHER EXPENSES	64.00	.00	.00	64.00	.00
10-1411-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES	1,000.00	300.00	.00	690.00	310.00
10-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER OTHE	1,020.00	.00	.00	1,020.00	.00
10-1411-1075-1-00625 6398 BSSHS FORENSICS OTHER EXPE	5,400.00	.00	.00	1,048.00	4,352.00
10-1411-1075-1-00724 6398 CO BSSHS ROBOTICS OTHER EX	4,500.00	.00	.00	4,500.00	.00
10-1411-1075-1-00751 6398 BSSHS SPEECH/DEBATE OTHER	3,550.00	.00	.00	1,469.00	2,081.00
10-1411-1075-1-00752 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	.00	.00
10-1411-1075-1-00753 6398 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6398 BSSHS CHEERLEADERS OTHER E	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6398 BSSHS DECA OTHER EXPENSES	2,420.00	.00	.00	2,420.00	.00
10-1411-1075-1-00757 6398 BSSHS FBLA OTHER EXPENSES	70.00	.00	.00	70.00	.00
10-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL OTHER EX	250.00	55.00	.00	185.00	65.00
10-1411-1020-1-00756 6411 VVHS DECA SUPPLIES & MATER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1040-1-00999 6411 STUDENT ACTIVITIES SUPPLIE	2,000,000.00	.00	.00	.00	2,000,000.00
10-1411-1040-4-46800 6411 ARP-HOMELESS GRANT SUPPLIE	1,000.00	.00	.00	.00	1,000.00
10-1411-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI	18,245.00	.00	.00	16,000.00	2,245.00
10-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	.00	.00	.00	.00	.00
10-1411-1050-1-00322 6411 BSHS FCCLA SUPPLIES & MATE	300.00	.00	.00	.00	300.00
10-1411-1050-1-00724 6411 CO BSHS ROBOTICS SUPPLIES	.00	.00	.00	.00	.00
10-1411-1050-1-00751 6411 BSHS SPEECH/DEBATE SUPPLIE	1,857.25	.00	.00	1,857.25	.00
10-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES &	.00	.00	.00	.00	.00
10-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6411 BSHS CHEERLEADERS SUPPLIES	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6411 BSHS DECA SUPPLIES & MATER	.36	.00	.00	.00	.36
10-1411-1050-1-00757 6411 BSHS FBLA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1050-1-00758 6411 BSHS SCHOLARBOWL SUPPLIES	300.00	.00	.00	.00	300.00
10-1411-1050-1-00759 6411 BSHS HEALTH FAIR SUPPLIES	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &	749.00	.00	.00	749.00	.00
10-1411-1075-1-00322 6411 BSSHS FCCLA SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1411-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1075-1-00400 6411 BSSHS SILVER PRIDE SUPPLIE	3,250.00	.00	.00	483.90	2,766.10
10-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER SUPP	480.00	.00	.00	.00	480.00
10-1411-1075-1-00751 6411 BSSHS SPEECH/DEBATE SUPPLI	650.00	.00	.00	.00	650.00
10-1411-1075-1-00752 6411 BSSHS NEWSPAPER SUPPLIES &	4,530.00	.00	.00	.00	4,530.00
10-1411-1075-1-00753 6411 BSSHS LITERACY MAGAZINE SU	1,500.00	.00	1,062.00	.00	438.00
10-1411-1075-1-00754 6411 BSSHS CHEERLEADERS SUPPLIE	4,500.00	.00	.00	4,470.00	30.00
10-1411-1075-1-00756 6411 BSSHS DECA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1075-1-00757 6411 BSSHS FBLA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL SUPPLIES	250.00	.00	100.00	.00	150.00
10-1411-1075-1-00999 6411 BSS F60 CAPITAL PURCHAS S	.00	.00	.00	.00	.00
10-1411-3000-1-00999 6411 BHMS F60 CAPITAL PURCHAS	.00	.00	.00	.00	.00
10-1411-3060-1-00799 6411 MRMS DRAMA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-3060-1-00999 6411 MRMS F60 CAPITAL PURCHAS	.00	.00	.00	.00	.00
10-1411-4015-1-00999 6411 LTEC F60 CAPITAL PURCHASE	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6412 BSHS SUMMER BAND PROG TECH	.00	.00	.00	.00	.00
10-1411-1050-1-00752 6412 BSHS NEWSPAPER TECHNOLOGY	450.00	.00	.00	450.00	.00
10-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER	50,304.00	4,375.00	15,312.50	32,812.50	2,179.00
10-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU	16,842.46	1,359.53	8,323.98	7,457.58	1,060.90
10-1421-1050-1-00192 6131 BSHS SUMMER FOOTBALL PROG	15,000.00	.00	.00	14,430.00	570.00
10-1421-1075-1-00192 6131 BSSHS SUMMER FOOTBALL PRG	15,000.00	.00	.00	7,500.00	7,500.00
10-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6151 SPECIAL EDUC ACTIVITIES CL	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6151 BSHS ATHLETIC TRAINERS CLA	750,000.00	.00	.00	300.00	749,700.00
10-1421-1075-1-00800 6151 BSSHS ATHLETIC TRAINERS CL	63,000.00	5,250.00	18,375.00	39,525.00	5,100.00
10-1421-1050-1-00802 6161 BSHS ATHLETIC OFFICIALS CL	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6161 BSHS ATHLETIC WORKERS CLAS	28,000.00	5,301.00	.00	25,249.00	2,751.00
10-1421-1075-1-00802 6161 BSSHS ATHLETIC OFFICIALS C	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6161 BSSHS ATHLETIC WORKERS CLA	37,174.00	3,300.00	.00	23,771.25	13,402.75

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-3000-1-00810 6161 BHMS ATHLETICS MISC CLASSI	4,400.00	881.25	.00	2,373.75	2,026.25
10-1421-3060-1-00810 6161 MRMS ATHLETICS MISC CLASSI	4,200.00	1,320.00	.00	2,553.75	1,646.25
10-1421-3080-1-00810 6161 DWMS ATHLETICS MISC CLASSI	3,300.00	15.00	.00	2,081.25	1,218.75
10-1421-3090-1-00810 6161 PKMS ATHLETICS MISC CLASSI	5,500.00	1,304.85	.00	4,414.95	1,085.05
10-1421-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	1,550.40	154.95	.00	911.47	638.93
10-1421-1050-1-00192 6211 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	1,075.88	-1,075.88
10-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET	890.03	.00	.00	.00	890.03
10-1421-1050-1-00802 6211 BSHS ATHLETIC OFFICIALS RE	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI	.00	552.95	.00	2,508.09	-2,508.09
10-1421-1075-1-00192 6211 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	896.58	-896.58
10-1421-1075-1-00760 6211 BSSHS FOOTBALL RETIREMENT	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	.00	.00	.00	.00	.00
10-1421-1075-1-00802 6211 BSSHS ATHLETIC OFFICIALS R	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6211 BSSHS ATHLETIC WORKERS RET	.00	438.63	.00	2,720.36	-2,720.36
10-1421-1075-1-00809 6211 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6211 BSSHS ATHLETIC MISC RETIRE	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6211 BHMS ATHLETICS MISC RETIRE	.00	11.42	.00	55.90	-55.90
10-1421-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL RETI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6211 MRMS TRACK RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6211 MRMS TRACK RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE	.00	216.63	.00	400.61	-400.61
10-1421-3080-1-00810 6211 DWMS ATHLETICS MISC RETIRE	.00	.00	.00	165.62	-165.62
10-1421-3090-1-00810 6211 PKMS ATHLETICS MISC RETIRE	.00	198.76	.00	631.82	-631.82
10-1421-1000-1-00897 6221 SPECIAL EDUC ACTIVITIES RE	421.89	43.80	.00	191.18	230.71
10-1421-1050-1-00192 6221 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	29.21	-29.21
10-1421-1050-1-00800 6221 BSHS ATHLETIC TRAINERS RET	.00	352.74	.00	2,619.24	-2,619.24
10-1421-1050-1-00802 6221 BSHS ATHLETIC OFFICIALS RE	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6221 BSHS ATHLETIC WORKERS RETI	.00	138.12	.00	713.78	-713.78
10-1421-1075-1-00192 6221 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	90.32	-90.32
10-1421-1075-1-00800 6221 BSSHS ATHLETIC TRAINERS RE	4,939.20	411.60	.00	3,087.00	1,852.20
10-1421-1075-1-00802 6221 BSSHS ATHLETIC OFFICIALS R	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6221 BSSHS ATHLETIC WORKERS RET	.00	24.23	.00	337.41	-337.41
10-1421-1075-1-00809 6221 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6221 BSSHS ATHLETIC MISC RETIRE	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6221 BHMS ATHLETICS MISC RETIRE	.00	68.51	.00	169.21	-169.21
10-1421-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL RETI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6221 MRMS TRACK RETIREMENT NON-	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6221 MRMS TRACK RETIREMENT NON-	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	5.06	-5.06
10-1421-3080-1-00810 6221 DWMS ATHLETICS MISC RETIRE	.00	1.28	.00	78.16	-78.16
10-1421-3090-1-00810 6221 PKMS ATHLETICS MISC RETIRE	.00	5.84	.00	39.40	-39.40
10-1421-1000-1-00897 6231 SPECIAL EDUC ACTIVITIES OA	381.30	21.51	.00	111.76	269.54
10-1421-1050-1-00192 6231 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	299.70	-299.70
10-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	.00	268.90	.00	2,036.53	-2,036.53
10-1421-1050-1-00802 6231 BSHS ATHLETIC OFFICIALS OA	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6231 BSHS ATHLETIC WORKERS OASD	.00	113.87	.00	591.62	-591.62

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00192 6231 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	81.63	-81.63
10-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	3,906.00	318.64	.00	2,399.10	1,506.90
10-1421-1075-1-00802 6231 BSSHS ATHLETIC OFFICIALS O	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6231 BSSHS ATHLETIC WORKERS OAS	.00	48.75	.00	516.06	-516.06
10-1421-1075-1-00809 6231 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6231 BHMS ATHLETICS MISC OASDI	.00	48.22	.00	121.81	-121.81
10-1421-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL OASD	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6231 MRMS TRACK OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6231 MRMS TRACK OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI	.00	5.43	.00	18.97	-18.97
10-1421-3080-1-00810 6231 DWMS ATHLETICS MISC OASDI	.00	.92	.00	63.45	-63.45
10-1421-3090-1-00810 6231 PKMS ATHLETICS MISC OASDI	.00	8.45	.00	39.23	-39.23
10-1421-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	244.23	17.79	.00	100.78	143.45
10-1421-1050-1-00192 6232 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	177.66	-177.66
10-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED	.00	62.88	.00	476.24	-476.24
10-1421-1050-1-00802 6232 BSHS ATHLETIC OFFICIALS ME	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI	.00	74.94	.00	357.33	-357.33
10-1421-1075-1-00192 6232 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	108.75	-108.75
10-1421-1075-1-00760 6232 BSSHS FOOTBALL MEDICARE	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	913.50	74.52	.00	561.08	352.42
10-1421-1075-1-00802 6232 BSSHS ATHLETIC OFFICIALS M	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6232 BSSHS ATHLETIC WORKERS MED	.00	47.03	.00	338.55	-338.55
10-1421-1075-1-00809 6232 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6232 BSSHS ATHLETIC MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6232 BHMS ATHLETICS MISC MEDICA	.00	12.39	.00	33.59	-33.59
10-1421-3060-1-00760 6232 MRMS FOOTBALL MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6232 MRMS BOYS BASKETBALL MEDIC	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL MEDI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6232 MRMS TRACK MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6232 MRMS TRACK MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA	.00	18.70	.00	36.00	-36.00
10-1421-3080-1-00810 6232 DWMS ATHLETICS MISC MEDICA	.00	.22	.00	29.37	-29.37
10-1421-3090-1-00810 6232 PKMS ATHLETICS MISC MEDICA	.00	18.39	.00	62.37	-62.37
10-1421-1050-1-00802 6233 BSHS ATHLETIC OFFICIALS ME	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6233 BSHS ATHLETIC WORKERS MEDI	.00	.00	.00	.00	.00
10-1421-1075-1-00802 6233 BSSHS ATHLETIC OFFICIALS M	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6233 BSSHS ATHLETIC WORKERS MED	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6233 BHMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3060-1-00760 6233 MRMS FOOTBALL MEDICARE TEA	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6233 MRMS BOYS BASKETBALL MEDIC	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL MEDI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6233 MRMS TRACK MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6233 MRMS TRACK MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6233 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6233 DWMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6233 PKMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN	204.00	17.00	.00	119.00	85.00
10-1421-3000-1-00810 6241 BHMS ATHLETICS MISC DENTAL	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6241 MRMS ATHLETICS MISC DENTAL	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED	9,000.00	672.98	.00	4,710.86	4,289.14
10-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	8,075.76	672.98	.00	5,047.35	3,028.41
10-1421-3000-1-00810 6242 BHMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6242 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6242 DWMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6242 PKMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF	18.72	2.40	.00	16.80	1.92
10-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	28.80	2.40	.00	18.00	10.80
10-1421-1050-1-00800 6245 BSHS ATHLETIC TRAINERS HEA	.00	77.02	.00	539.14	-539.14
10-1421-1075-1-00800 6245 BSSHS ATHLETIC TRAINERS HE	924.24	77.02	.00	577.65	346.59
10-1421-1050-1-00099 6316 BSHS DISTRICT ACTIVITIES D	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6316 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6319 BSHS DISTRICT ACTIVITIES O	4,183.44	.00	.00	4,183.44	.00
10-1421-1050-1-00802 6319 BSHS ATHLETIC OFFICIALS OT	47,500.00	1,056.00	.00	47,500.00	.00
10-1421-1075-1-00099 6319 BSSHS DISTRICT ACTIVITIES	1,500.00	.00	.00	509.62	990.38
10-1421-1075-1-00802 6319 BSSHS ATHLETIC OFFICIALS O	52,135.00	11,994.00	.00	50,826.50	1,308.50
10-1421-3000-1-00099 6319 BHMS DISTRICT ACTIVITIES O	1,578.02	.00	.00	987.45	590.57
10-1421-3000-1-00810 6319 BHMS ATHLETICS MISC OTHER	8,100.00	.00	.00	7,100.00	1,000.00
10-1421-3060-1-00099 6319 MRMS DISTRICT ACTIVITIES O	1,463.75	.00	.00	701.87	761.88
10-1421-3060-1-00810 6319 MRMS ATHLETICS MISC OTHER	7,350.00	550.00	.00	7,350.00	.00
10-1421-3080-1-00099 6319 DWMS DISTRICT ACTIVITIES O	2,465.00	.00	.00	993.99	1,471.01
10-1421-3080-1-00810 6319 DWMS ATHLETICS MISC OTHER	8,500.00	.00	.00	8,500.00	.00
10-1421-3090-1-00099 6319 PKMS DISTRICT ACTIVITIES O	2,500.00	.00	.00	1,240.86	1,259.14
10-1421-3090-1-00810 6319 PKMS ATHLETICS MISC OTHER	7,500.00	.00	.00	7,200.00	300.00
10-1421-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R	1,000.00	.00	.00	.00	1,000.00
10-1421-1050-1-00760 6332 BSHS FOOTBALL REPAIRS & MA	10,142.33	.00	.00	10,142.33	.00
10-1421-1050-1-00768 6332 BSHS SWIMMING REPAIRS & MA	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6332 BSHS ATHLETIC EQUIPMENT RE	1,000.00	.00	.00	350.00	650.00
10-1421-1050-1-00806 6332 BSHS ATHLETIC FIELD MTCE R	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6332 BSHS ATHL MISCELLANEOUS RE	1,815.27	.00	.00	1,815.27	.00
10-1421-1050-1-00812 6332 BSHS ATHL FIRST AID SUPPL	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6332 BSFC ATHL MISCELLANEOUS RE	1,000.00	.00	.00	151.65	848.35
10-1421-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES	1,000.00	.00	.00	.00	1,000.00
10-1421-1075-1-00760 6332 BSSHS FOOTBALL REPAIRS & M	15,000.00	.00	.00	.00	15,000.00
10-1421-1075-1-00801 6332 BSSHS ATHLETIC EQUIPMENT R	.00	.00	.00	.00	.00
10-1421-1075-1-00806 6332 BSSHS ATHLETIC FIELD MTCE	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6332 BSSHS ATHLETIC MISC REPAIR	227.50	.00	.00	227.50	.00
10-1421-3000-1-00810 6332 BHMS ATHLETICS MISC REPAIR	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6332 MRMS ATHLETICS MISC REPAIR	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6332 DWMS ATHLETICS MISC REPAIR	1,000.00	.00	1,000.00	.00	.00
10-1421-1050-1-00099 6333 BSHS DISTRICT ACTIVITIES L	3,000.00	.00	.00	1,615.00	1,385.00
10-1421-1050-1-00761 6333 BSHS BOY'S CROSS COUNTRY L	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6333 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1050-1-00810 6333 BSHS ATHL MISCELLANEOUS LE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6333 BSSHS DISTRICT ACTIVITIES	3,000.00	.00	.00	235.00	2,765.00
10-1421-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	3,906.76	.00	.00	3,906.76	.00
10-1421-1050-1-00760 6334 BSHS FOOTBALL RENTALS - EQ	113.85	.00	.00	113.85	.00
10-1421-1050-1-00807 6334 BSHS ATHLETIC ENTRY FEES R	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6334 BSHS ATHL MISCELLANEOUS RE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	2,000.00	.00	.00	1,569.08	430.92
10-1421-1075-1-00760 6334 BSSHS FOOTBALL RENTALS - E	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6334 BSSHS ATHLETIC MISC RENTAL	1,000.00	.00	.00	1,000.00	.00
10-1421-1050-1-00099 6337 BSHS DISTRICT ACTIVITIES T	500.00	.00	.00	.00	500.00
10-1421-1050-1-00760 6337 BSHS FOOTBALL TECH REPAIRS	.00	.00	.00	.00	.00
10-1421-1050-1-00762 6337 BSHS WRESTLING TECH REPAIR	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6337 BSHS BOY'S BASKETBALL TECH	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6337 BSHS GIRL'S VOLLEYBALL TEC	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6337 BSHS GIRL'S BASKETBALL TEC	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6337 BSHS BOYS TRACK TECH REPAI	.00	.00	.00	.00	.00
10-1421-1050-1-00784 6337 BSHS GIRLS TRACK TECH REPA	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6337 BSHS ATHL MISCELLANEOUS TE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6337 BSSHS DISTRICT ACTIVITIES	500.00	.00	.00	.00	500.00
10-1421-1075-1-00762 6337 BSSHS WRESTLING TECH REPAI	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6337 BSSHS GIRLS BASKETBALL TEC	.00	.00	.00	.00	.00
10-1421-1075-1-00775 6337 BSSHS VOLLEYBALL TECH REPA	.00	.00	.00	.00	.00
10-1421-1075-1-00782 6337 BSSHS BOYS TRACK TECH REPA	.00	.00	.00	.00	.00
10-1421-1075-1-00784 6337 BSSHS GIRLS TRACK TECH REP	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6337 DWMS ATHLETICS MISC TECH R	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6343 SPECIAL EDUC ACTIVITIES ST	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6343 ALL DISTRICT ACTIVITIES ST	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	8,093.24	.00	1,049.52	6,113.89	929.83
10-1421-1050-1-00674 6343 BSHS GIRLS SWIMMING STAFF	.00	.00	.00	.00	.00
10-1421-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL	.00	.00	.00	.00	.00
10-1421-1050-1-00761 6343 BSHS BOY'S CROSS COUNTRY S	.00	.00	.00	.00	.00
10-1421-1050-1-00762 6343 BSHS WRESTLING STAFF TRAVE	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6343 BSHS BOY'S BASKETBALL STAF	512.83	.00	.00	512.83	.00
10-1421-1050-1-00764 6343 BSHS BASEBALL STAFF TRAVEL	90.00	.00	.00	90.00	.00
10-1421-1050-1-00765 6343 BSHS BOY'S GOLF STAFF TRAV	.00	.00	.00	.00	.00
10-1421-1050-1-00766 6343 BSHS TENNIS STAFF TRAVEL/E	.00	.00	.00	.00	.00
10-1421-1050-1-00767 6343 BSHS BOYS SOCCER STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6343 BSHS SWIMMING STAFF TRAVEL	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6343 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6343 BSHS GIRL'S VOLLEYBALL STA	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6343 BSHS GIRL'S BASKETBALL STA	377.00	.00	.00	365.83	11.17
10-1421-1050-1-00772 6343 BSHS GIRL'S SOFTBALL STAFF	.00	.00	.00	.00	.00
10-1421-1050-1-00773 6343 BSHS GIRL'S GOLF STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00779 6343 BSHS SCH SPON WEIGHT ROOM	.00	.00	.00	.00	.00
10-1421-1050-1-00781 6343 BSHS SCH SPONS VVIDEO MAIN	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 68
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1050-1-00784 6343 BSHS GIRLS TRACK STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00798 6343 BSHS GIRLS SOCCER STAFF TR	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6343 BSHS ATHLETIC TRAINERS STA	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6343 BSHS ATHLETIC EQUIPMENT ST	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6343 BSHS ATHLETIC OFFICIALS ST	.00	.00	.00	.00	.00
10-1421-1050-1-00803 6343 BSHS ATHL AWARDS/LETTERS S	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6343 BSHS ATHLETIC WORKERS STAF	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6343 BSHS ATHLETIC SECURITY STA	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6343 BSHS ATHLETIC FIELD MTCE S	.00	.00	.00	.00	.00
10-1421-1050-1-00807 6343 BSHS ATHLETIC ENTRY FEES S	.00	.00	.00	.00	.00
10-1421-1050-1-00808 6343 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00809 6343 BSHS ATHL STATE PLAYOFFS S	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6343 BSHS ATHL MISCELLANEOUS ST	3,250.00	110.00	.00	1,567.34	1,682.66
10-1421-1050-1-00812 6343 BSHS ATHL FIRST AID SUPPL	.00	.00	.00	.00	.00
10-1421-1050-1-00819 6343 BSHS GIRLS TENNIS STAFF TR	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6343 BSFC ATHL MISCELLANEOUS ST	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES	10,000.00	1,101.23	1,758.77	8,119.94	121.29
10-1421-1075-1-00760 6343 BSSHS FOOTBALL STAFF TRAVE	.00	.00	.00	.00	.00
10-1421-1075-1-00782 6343 BSSHS BOYS TRACK STAFF TRA	200.00	.00	.00	199.99	.01
10-1421-1075-1-00810 6343 BSSHS ATHLETIC MISC STAFF	500.00	.00	434.71	35.29	30.00
10-1421-3060-1-00810 6343 MRMS ATHLETICS MISC STAFF	.00	.00	.00	.00	.00
10-1421-1075-1-00760 6352 BSSHS FOOTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00761 6352 BSSHS BOYS CROSS COUNTRY L	.00	.00	.00	.00	.00
10-1421-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6352 BSSHS GIRLS BASKETBALL LIA	.00	.00	.00	.00	.00
10-1421-1075-1-00776 6352 BSSHS SOFTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00784 6352 BSSHS GIRLS TRACK LIABILIT	.00	.00	.00	.00	.00
10-1421-1075-1-00798 6352 BSSHS GIRLS SOCCER LIABILI	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6352 PKMS ATHLETICS MISC LIABIL	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6361 BSHS ATHL MISCELLANEOUS IN	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6362 BSSHS ATHLETIC MISC ADVERT	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6371 ALL DISTRICT ACTIVITIES DU	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6371 BSHS DISTRICT ACTIVITIES D	6,890.78	.00	.00	6,890.78	.00
10-1421-1050-1-00760 6371 BSHS FOOTBALL DUES	100.00	.00	.00	100.00	.00
10-1421-1050-1-00762 6371 BSHS WRESTLING DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6371 BSHS BOY'S BASKETBALL DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00764 6371 BSHS BASEBALL DUES	75.00	.00	.00	75.00	.00
10-1421-1050-1-00767 6371 BSHS BOYS SOCCER DUES	42.00	.00	.00	40.00	2.00
10-1421-1050-1-00768 6371 BSHS SWIMMING DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6371 BSHS GIRL'S VOLLEYBALL DUE	110.00	.00	.00	110.00	.00
10-1421-1050-1-00771 6371 BSHS GIRL'S BASKETBALL DUE	.00	.00	.00	.00	.00
10-1421-1050-1-00772 6371 BSHS GIRL'S SOFTBALL DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00798 6371 BSHS GIRLS SOCCER DUES	42.00	.00	.00	42.00	.00
10-1421-1050-1-00808 6371 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6371 BSHS ATHL MISCELLANEOUS DU	255.00	.00	.00	255.00	.00
10-1421-1075-1-00099 6371 BSSHS DISTRICT ACTIVITIES	7,500.00	.00	.00	6,901.47	598.53

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00760 6371 BSSHS FOOTBALL DUES	.00	.00	.00	.00	.00
10-1421-1075-1-00763 6371 BSSHS BOYS BASKETBALL DUES	.00	.00	.00	.00	.00
10-1421-1075-1-00768 6371 BSSHS SWIMMING DUES	25.00	.00	25.00	.00	.00
10-1421-1075-1-00810 6371 BSSHS ATHLETIC MISC DUES	462.75	265.75	.00	462.75	.00
10-1421-3000-1-00099 6371 BHMS DISTRICT ACTIVITIES D	1,500.00	.00	.00	1,435.40	64.60
10-1421-3000-1-00810 6371 BHMS ATHLETICS MISC DUES	1,000.00	.00	75.00	150.00	775.00
10-1421-3060-1-00099 6371 MRMS DISTRICT ACTIVITIES D	1,691.25	.00	.00	1,691.25	.00
10-1421-3060-1-00810 6371 MRMS ATHLETICS MISC DUES	500.00	.00	.00	.00	500.00
10-1421-3080-1-00099 6371 DWMS DISTRICT ACTIVITIES D	1,644.80	.00	.00	1,644.80	.00
10-1421-3090-1-00099 6371 PKMS DISTRICT ACTIVITIES D	1,500.00	.00	.00	1,394.00	106.00
10-1421-3090-1-00810 6371 PKMS ATHLETICS MISC DUES	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6391 SPECIAL EDUC ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6391 ALL DISTRICT ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6391 BSHS DISTRICT ACTIVITIES O	2,930.00	.00	.00	2,505.00	425.00
10-1421-1050-1-00762 6391 BSHS WRESTLING OTHER CONTR	.00	.00	.00	.00	.00
10-1421-1050-1-00773 6391 BSHS GIRL'S GOLF OTHER CON	368.15	.00	.00	368.15	.00
10-1421-1050-1-00800 6391 BSHS ATHLETIC TRAINERS OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6391 BSHS ATHLETIC EQUIPMENT OT	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6391 BSHS ATHLETIC OFFICIALS OT	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6391 BSHS ATHLETIC WORKERS OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6391 BSHS ATHLETIC SECURITY OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6391 BSHS ATHLETIC FIELD MTCE O	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6391 BSHS ATHL MISCELLANEOUS OT	214.00	.00	.00	214.00	.00
10-1421-1075-1-00099 6391 BSSHS DISTRICT ACTIVITIES	2,830.00	.00	.00	2,405.00	425.00
10-1421-1075-1-00768 6391 BSSHS SWIMMING OTHER CONTR	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6391 BSSHS GIRLS BASKETBALL OTH	162.28	.00	.00	162.28	.00
10-1421-1075-1-00798 6391 BSSHS GIRLS SOCCER OTHER C	250.00	.00	250.00	.00	.00
10-1421-1075-1-00804 6391 BSSHS ATHLETIC WORKERS OTH	500.00	.00	.00	270.00	230.00
10-1421-1075-1-00810 6391 BSSHS ATHLETIC MISC OTHER	.00	.00	.00	.00	.00
10-1421-3000-1-00099 6391 BHMS DISTRICT ACTIVITIES O	2,522.18	.00	.00	2,522.18	.00
10-1421-3000-1-00810 6391 BHMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-3060-1-00099 6391 MRMS DISTRICT ACTIVITIES O	4,720.88	.00	.00	4,610.44	110.44
10-1421-3060-1-00810 6391 MRMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-3080-1-00099 6391 DWMS DISTRICT ACTIVITIES O	4,355.20	.00	.00	3,763.66	591.54
10-1421-3080-1-00810 6391 DWMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-3090-1-00099 6391 PKMS DISTRICT ACTIVITIES O	4,500.00	.00	.00	2,977.73	1,522.27
10-1421-3090-1-00810 6391 PKMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6398 ALL DISTRICT ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	36,694.11	820.00	1,608.93	13,168.13	21,917.05
10-1421-1050-1-00674 6398 BSHS GIRLS SWIMMING OTHER	.00	.00	.00	.00	.00
10-1421-1050-1-00762 6398 BSHS WRESTLING OTHER EXPEN	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6398 BSHS BOY'S BASKETBALL OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00764 6398 BSHS BASEBALL OTHER EXPENS	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6398 BSHS SWIMMING OTHER EXPENS	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6398 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6398 BSHS GIRL'S VOLLEYBALL OTH	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1050-1-00771 6398 BSHS GIRL'S BASKETBALL OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00772 6398 BSHS GIRL'S SOFTBALL OTHER	648.96	.00	.00	648.96	.00
10-1421-1050-1-00784 6398 BSHS GIRLS TRACK OTHER EXP	.00	.00	.00	.00	.00
10-1421-1050-1-00807 6398 BSHS ATHLETIC ENTRY FEES O	14,660.58	2,425.00	.00	11,794.00	2,866.58
10-1421-1050-1-00810 6398 BSHS ATHL MISCELLANEOUS OT	2,902.00	145.37	.00	245.37	2,656.63
10-1421-1050-1-00819 6398 BSHS GIRLS TENNIS OTHER EX	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	37,670.00	3,233.23	806.77	13,726.45	23,136.78
10-1421-1075-1-00760 6398 BSSHS FOOTBALL OTHER EXPEN	.00	.00	.00	.00	.00
10-1421-1075-1-00806 6398 BSSHS ATHLETIC FIELD MTCE	.00	.00	.00	.00	.00
10-1421-1075-1-00807 6398 BSSHS ATHLETIC ENTRY FEES	13,194.75	2,375.00	.00	12,484.00	710.75
10-1421-1075-1-00810 6398 BSSHS ATHLETIC MISC OTHER	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6398 BHMS ATHLETICS MISC OTHER	2,250.00	505.03	188.00	1,058.82	1,003.18
10-1421-3060-1-00810 6398 MRMS ATHLETICS MISC OTHER	1,500.00	229.34	40.00	1,426.25	33.75
10-1421-3080-1-00810 6398 DWMS ATHLETICS MISC OTHER	1,259.98	.00	.00	1,090.63	169.35
10-1421-3090-1-00810 6398 PKMS ATHLETICS MISC OTHER	1,500.00	.00	.00	394.02	1,105.98
10-1421-1000-1-00897 6411 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6411 ALL DISTRICT ACTIVITIES SU	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6411 BSHS DISTRICT ACTIVITIES S	5,000.00	.00	.00	.00	5,000.00
10-1421-1050-1-00109 6411 BSHS ATHLETIC CONTINGENCY	47,239.89	.00	.00	47,239.89	.00
10-1421-1050-1-00674 6411 BSHS GIRLS SWIMMING SUPPLI	1,400.00	18.13	694.92	95.19	609.89
10-1421-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	29,520.12	.00	6,617.07	22,903.05	.00
10-1421-1050-1-00761 6411 BSHS BOY'S CROSS COUNTRY S	1,148.99	.00	.00	1,148.99	.00
10-1421-1050-1-00762 6411 BSHS WRESTLING SUPPLIES &	3,116.61	.00	.00	3,091.11	25.50
10-1421-1050-1-00763 6411 BSHS BOY'S BASKETBALL SUPP	1,987.17	.00	.00	1,987.17	.00
10-1421-1050-1-00764 6411 BSHS BASEBALL SUPPLIES & M	2,235.00	.00	.00	.00	2,235.00
10-1421-1050-1-00765 6411 BSHS BOY'S GOLF SUPPLIES &	1,975.61	456.64	.00	1,975.61	.00
10-1421-1050-1-00766 6411 BSHS TENNIS SUPPLIES & MAT	1,001.00	348.75	.00	348.75	652.25
10-1421-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES	2,158.00	.00	2,157.88	.00	.12
10-1421-1050-1-00768 6411 BSHS SWIMMING SUPPLIES & M	2,389.42	289.84	279.78	2,109.64	.00
10-1421-1050-1-00769 6411 BSHS GIRL'S CROSS COUNTRY	1,845.17	.00	.00	1,845.17	.00
10-1421-1050-1-00770 6411 BSHS GIRL'S VOLLEYBALL SUP	1,678.32	.00	.00	1,678.32	.00
10-1421-1050-1-00771 6411 BSHS GIRL'S BASKETBALL SUP	1,700.00	29.97	.00	941.32	758.68
10-1421-1050-1-00772 6411 BSHS GIRL'S SOFTBALL SUPPL	1,378.60	.00	.00	1,378.60	.00
10-1421-1050-1-00773 6411 BSHS GIRL'S GOLF SUPPLIES	831.85	.00	.00	831.85	.00
10-1421-1050-1-00779 6411 BSHS SCH SPON WEIGHT ROOM	.00	.00	.00	.00	.00
10-1421-1050-1-00781 6411 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES &	3,600.00	.00	3,429.80	.00	170.20
10-1421-1050-1-00784 6411 BSHS GIRLS TRACK SUPPLIES	3,600.00	.00	1,200.43	2,393.78	5.79
10-1421-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES	2,158.00	2,158.00	.00	2,158.00	.00
10-1421-1050-1-00801 6411 BSHS ATHLETIC EQUIPMENT SU	500.00	.00	.00	.00	500.00
10-1421-1050-1-00802 6411 BSHS ATHLETIC OFFICIALS SU	.00	.00	.00	.00	.00
10-1421-1050-1-00803 6411 BSHS ATHL AWARDS/LETTERS S	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6411 BSHS ATHLETIC WORKERS SUPP	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6411 BSHS ATHLETIC SECURITY SUP	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6411 BSHS ATHLETIC FIELD MTCE S	.00	.00	.00	.00	.00
10-1421-1050-1-00807 6411 BSHS ATHLETIC ENTRY FEES S	.00	.00	.00	.00	.00

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10-1421-1050-1-00808 6411 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00809 6411 BSHS ATHL STATE PLAYOFFS S	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6411 BSHS ATHL MISCELLANEOUS SU	18,762.62	436.28	2,136.92	11,920.41	4,705.29
10-1421-1050-1-00812 6411 BSHS ATHL FIRST AID SUPPL	6,500.00	.00	.00	5,069.82	1,430.18
10-1421-1050-1-00819 6411 BSHS GIRLS TENNIS SUPPLIES	1,166.33	.00	.00	1,166.33	.00
10-1421-1060-1-00800 6411 BSFC ATHLETIC TRAINER SUPP	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6411 BSFC ATHL MISCELLANEOUS SU	1,000.00	.00	28.98	917.86	53.16
10-1421-1075-1-00099 6411 BSSHS DISTRICT ACTIVITIES	5,000.00	.00	.00	.00	5,000.00
10-1421-1075-1-00109 6411 BSSHS SCHOOL SPONSOR ATH S	2,000.00	.00	.00	2,000.00	.00
10-1421-1075-1-00760 6411 BSSHS FOOTBALL SUPPLIES &	21,300.00	.00	.00	21,300.00	.00
10-1421-1075-1-00761 6411 BSSHS BOYS CROSS COUNTRY S	1,900.00	111.60	.00	1,900.00	.00
10-1421-1075-1-00762 6411 BSSHS WRESTLING SUPPLIES &	3,700.00	.00	.00	3,136.80	563.20
10-1421-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	3,940.00	613.60	314.53	3,625.06	.41
10-1421-1075-1-00764 6411 BSSHS BASEBALL SUPPLIES &	4,000.00	.00	4,000.00	.00	.00
10-1421-1075-1-00765 6411 BSSHS BOYS GOLF SUPPLIES &	2,044.50	1,970.90	.00	1,970.90	73.60
10-1421-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	614.00	.00	.00	.00	614.00
10-1421-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES	2,300.00	.00	.00	2,245.00	55.00
10-1421-1075-1-00768 6411 BSSHS SWIMMING SUPPLIES &	3,275.00	.00	.00	3,270.01	4.99
10-1421-1075-1-00769 6411 BSSHS GIRLS CROSS COUNTRY	1,900.00	.00	.00	1,725.90	174.10
10-1421-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	3,337.72	74.79	1,330.00	559.72	1,448.00
10-1421-1075-1-00773 6411 BSSHS GIRLS GOLF SUPPLIES	1,755.50	.00	.00	1,755.50	.00
10-1421-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES	3,300.00	.00	796.80	2,327.22	175.98
10-1421-1075-1-00776 6411 BSSHS SOFTBALL SUPPLIES &	2,850.00	.00	.00	2,813.01	36.99
10-1421-1075-1-00782 6411 BSSHS BOYS TRACK SUPPLIES	2,261.00	.00	.00	1,227.17	1,033.83
10-1421-1075-1-00784 6411 BSSHS GIRLS TRACK SUPPLIES	2,850.00	.00	2,850.00	.00	.00
10-1421-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	2,050.00	.00	2,043.68	.00	6.32
10-1421-1075-1-00801 6411 BSSHS ATHLETIC EQUIPMENT S	.00	.00	.00	.00	.00
10-1421-1075-1-00803 6411 BSSHS ATHL AWARDS/LETTERS	3,000.00	633.32	.00	3,000.00	.00
10-1421-1075-1-00806 6411 BSSHS ATHLETIC FIELD MTCE	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6411 BSSHS ATHLETIC MISC SUPPLI	4,734.00	.00	650.00	4,082.02	1.98
10-1421-1075-1-00812 6411 BSSHS ATHLETIC FIRST AID S	4,750.00	.00	.00	4,492.76	257.24
10-1421-1075-1-00819 6411 BSSHS GIRLS TENNIS SUPPLIE	1,886.00	.00	.00	1,688.57	197.43
10-1421-3000-1-00099 6411 BHMS DISTRICT ACTIVITIES S	5,899.80	.00	.00	5,899.80	.00
10-1421-3000-1-00810 6411 BHMS ATHLETICS MISC SUPPLI	4,250.00	860.01	318.70	3,446.60	484.70
10-1421-3000-1-00812 6411 BHMS ATHLETICS SUPPLIES &	.00	.00	.00	.00	.00
10-1421-3060-1-00099 6411 MRMS DISTRICT ACTIVITIES S	4,624.12	.00	.00	4,000.00	624.12
10-1421-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6411 MRMS BOYS BASKETBALL SUPPL	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL SUPP	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6411 MRMS ATHLETICS MISC SUPPLI	6,450.00	69.00	2,032.95	2,737.58	1,679.47
10-1421-3080-1-00099 6411 DWMS DISTRICT ACTIVITIES S	3,035.00	.00	3,035.00	.00	.00
10-1421-3080-1-00760 6411 DWMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	.00	.00	.00	.00
10-1421-3080-1-00771 6411 DWMS GIRLS'S BASKETBALL SU	.00	.00	.00	.00	.00

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10-1421-3080-1-00782 6411 DWMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6411 DWMS ATHLETICS MISC SUPPLI	6,131.37	.00	4,449.00	1,649.37	33.00
10-1421-3090-1-00099 6411 PKMS DISTRICT ACTIVITIES S	3,000.00	.00	.00	.00	3,000.00
10-1421-3090-1-00810 6411 PKMS ATHLETICS MISC SUPPLI	5,500.00	.00	2,087.94	3,383.29	28.77
10-1421-1050-1-00099 6412 BSHS DISTRICT ACTIVITIES T	22,801.67	1,749.50	.00	17,647.50	5,154.17
10-1421-1050-1-00760 6412 BSHS FOOTBALL TECHNOLOGY S	1,421.00	.00	.00	1,421.00	.00
10-1421-1050-1-00762 6412 BSHS WRESTLING TECHNOLOGY	300.00	.00	.00	300.00	.00
10-1421-1050-1-00763 6412 BSHS BOY'S BASKETBALL TECH	300.00	.00	.00	300.00	.00
10-1421-1050-1-00766 6412 BSHS TENNIS TECHNOLOGY SUP	199.00	.00	.00	199.00	.00
10-1421-1050-1-00768 6412 BSHS SWIMMING TECHNOLOGY S	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6412 BSHS GIRL'S VOLLEYBALL TEC	529.00	.00	.00	529.00	.00
10-1421-1050-1-00771 6412 BSHS GIRL'S BASKETBALL TEC	300.00	.00	.00	300.00	.00
10-1421-1050-1-00782 6412 BSHS BOYS TRACK TECHNOLOGY	100.00	.00	.00	100.00	.00
10-1421-1050-1-00784 6412 BSHS GIRLS TRACK TECHNOLOG	100.00	.00	.00	100.00	.00
10-1421-1050-1-00810 6412 BSHS ATHL MISCELLANEOUS TE	600.00	.00	.00	600.00	.00
10-1421-1050-1-00812 6412 BSHS ATHL FIRST AID SUPPL	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6412 BSSHS DISTRICT ACTIVITIES	23,000.00	1,749.50	.00	16,899.50	6,100.50
10-1421-1075-1-00760 6412 BSSHS FOOTBALL TECHNOLOGY	.00	.00	.00	.00	.00
10-1421-1075-1-00762 6412 BSSHS WRESTLING TECHNOLOGY	200.00	.00	.00	200.00	.00
10-1421-1075-1-00763 6412 BSSHS BOYS BASKETBALL TECH	.00	.00	.00	.00	.00
10-1421-1075-1-00767 6412 BSSHS BOYS SOCCER TECHNOLO	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6412 BSSHS GIRLS BASKETBALL TEC	500.00	.00	.00	500.00	.00
10-1421-1075-1-00782 6412 BSSHS BOYS TRACK TECHNOLOG	389.00	389.00	.00	389.00	.00
10-1421-1075-1-00798 6412 BSSHS GIRLS SOCCER TECHNOL	.00	.00	.00	.00	.00
10-1421-3000-1-00099 6412 BHMS DISTRICT ACTIVITIES T	1,500.00	.00	.00	1,500.00	.00
10-1421-3060-1-00099 6412 MRMS DISTRICT ACTIVITIES T	1,500.00	.00	.00	1,500.00	.00
10-1421-3080-1-00099 6412 DWMS DISTRICT ACTIVITIES T	1,500.00	.00	.00	1,500.00	.00
10-1421-3090-1-00099 6412 PKMS DISTRICT ACTIVITIES T	1,500.00	.00	.00	1,500.00	.00
10-1421-1075-1-00810 6491 BSSHS ATHLETIC MISC OTHER	30.00	.00	.00	30.00	.00
10-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S	.00	.00	.00	.00	.00
10-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1000-1-00538 6411 CO BIOMEDICAL SCIENCE SUPP	.00	.00	.00	.00	.00
10-1491-1000-1-00611 6411 CO KAUFFMAN GRANT SUPPLIES	.00	.00	.00	.00	.00
10-1491-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
10-1491-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
10-1491-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
10-1491-1020-1-00250 6411 VVHS CUB CARE SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1491-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-1050-1-00349 6411 BSHS TOURNAMENTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00

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10-1491-1050-1-00787 6411 BSHS FINE ARTS SUPPLIES &	.00	.00	.00	.00	.00
10-1491-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-1491-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1491-3000-1-00760 6411 BHMS FOOTBALL CAMP SUPPLIE	.00	.00	.00	.00	.00
10-1491-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
10-1491-3060-1-00339 6411 MRMS SPRING FLING SUPPLIES	.00	.00	.00	.00	.00
10-1491-3060-1-00346 6411 MRMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-3080-1-00329 6411 DWMS LIBRARY SUPPLIES & MA	.00	.00	.00	.00	.00
10-1491-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
10-1491-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	.00	.00	.00
10-1491-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
10-1491-4020-1-00748 6411 TUE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	.00	.00
10-1491-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
10-1491-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1491-4070-1-00346 6411 LFE STUCO SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-5040-1-00101 6411 CLE TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-1491-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6151 ADULT EDUC & LITERACY CLAS	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6151 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6161 HMEC ADULT EDUCATION CLASS	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6161 WORKFORCE INNOVATION ACT C	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6161 ADULT EDUC & LITERACY CLAS	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6161 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6211 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6211 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6221 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6221 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6221 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6231 HMEC ADULT EDUCATION OASDI	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6231 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6231 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6232 WORKFORCE INNOVATION ACT M	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6232 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6233 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6241 ADULT EDUC & LITERACY DENT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6243 ADULT EDUC & LITERACY LIFE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6312 ADULT EDUC & LITERACY INST	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6332 ADULT EDUC & LITERACY REPA	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6343 ADULT EDUC & LITERACY STAF	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6343 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6361 ADULT EDUC & LITERACY INTE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6371 ADULT EDUC & LITERACY DUES	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6391 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6391 ADULT EDUC & LITERACY OTHE	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6391 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6411 WORKFORCE INNOVATION ACT S	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6411 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6411 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1040-1-00480 6411 ALL DIST ADULT ED LOCAL SU	500.00	.00	200.00	100.00	200.00
10-1671-1020-1-00900 6151 COMMUNITY EDUCATION CLASSI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6211 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6221 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6231 COMMUNITY EDUCATION OASDI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6232 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6233 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6241 COMMUNITY EDUCATION DENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6242 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6243 COMMUNITY EDUCATION LIFE I	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6312 COMMUNITY EDUCATION INSTRU	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6319 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6332 COMMUNITY EDUCATION REPAIR	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6334 COMMUNITY EDUCATION RENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6343 COMMUNITY EDUCATION STAFF	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6361 COMMUNITY EDUCATION INTERN	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6362 COMMUNITY EDUCATION ADVERT	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6371 COMMUNITY EDUCATION DUES	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6391 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6411 COMMUNITY EDUCATION SUPPLI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6412 COMMUNITY EDUCATION TECHNO	.00	.00	.00	.00	.00
10-1913-1040-1-00114 6311 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1913-1040-1-00114 6343 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6411 ALL DIST CAREER CENTER SUP	.00	.00	.00	.00	.00
10-1941-1050-4-42600 6311 BSHS CRRSA PARENT REIMB PU	.00	.00	.00	4,626.02	-4,626.02
10-1941-1075-4-42600 6311 BSS CRRSA PARENT REIM PURC	.00	.00	.00	19,808.24	-19,808.24
10-1941-1050-4-42600 6411 BSHS CRRSA PARENT REIMB SU	.00	.00	.00	1,520.00	-1,520.00
10-1941-1075-4-42600 6411 BSS CRRSA PARENT REIM SUPP	.00	.00	.00	375.00	-375.00
10-2112-1000-1-00000 6151 CO ATTENDANCE CLASSIFIED F	5,000.00	476.20	1,666.60	2,857.20	476.20
10-2112-1050-1-00000 6151 BSHS ATTENDANCE CLASSIFIED	35,452.00	2,954.34	10,340.11	22,157.55	2,954.34
10-2112-1060-1-00000 6151 FC ATTENDANCE CLASSIFIED F	28,567.00	2,380.58	11,902.94	14,283.48	2,380.58

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2112-1075-1-00000 6151 BSSHS ATTENDANCE CLASSIFIE	29,301.00	5,910.54	.00	16,898.46	12,402.54
10-2112-3000-1-00000 6151 BHMS ATTANDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3060-1-00000 6151 MRMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3080-1-00000 6151 DWMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3090-1-00000 6151 PKMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6153 BSHS ATTENDANCE CLASSIFIED	500.00	.00	.00	.00	500.00
10-2112-1060-1-00000 6153 FC ATTENDANCE CLASSIFIED S	.00	.00	.00	78.85	-78.85
10-2112-1075-1-00000 6153 BSSHS ATTENDANCE CLASSIFIE	500.00	.00	.00	90.98	409.02
10-2112-1050-1-00000 6161 BSHS ATTENDANCE CLASSIFIED	14,382.13	1,784.73	.00	9,162.05	5,220.08
10-2112-1000-1-00000 6171 CO ATTENDANCE CLASSIFIED U	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6171 BSHS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-1060-1-00000 6171 FC ATTENDANCE CLASSIFIED U	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6221 CO ATTENDANCE RETIREMENT N	343.00	37.36	.00	224.16	118.84
10-2112-1050-1-00000 6221 BSHS ATTENDANCE RETIREMENT	4,050.01	377.71	.00	2,539.36	1,510.65
10-2112-1060-1-00000 6221 FC ATTENDANCE RETIREMENT N	2,591.09	215.92	.00	1,295.52	1,295.57
10-2112-1075-1-00000 6221 BSSHS ATTENDANCE RETIREMEN	3,258.84	405.46	.00	1,385.12	1,873.72
10-2112-1000-1-00000 6231 CO ATTENDANCE OASDI OLD AG	310.00	26.40	.00	158.40	151.60
10-2112-1050-1-00000 6231 BSHS ATTENDANCE OASDI OLD	3,089.71	292.03	.00	1,928.52	1,161.19
10-2112-1060-1-00000 6231 FC ATTENDANCE OASDI OLD AG	1,771.15	146.44	.00	883.53	887.62
10-2112-1075-1-00000 6231 BSSHS ATTENDANCE OASDI OLD	1,816.66	366.45	.00	1,045.63	771.03
10-2112-1000-1-00000 6232 CO ATTENDANCE MEDICARE	72.50	6.18	.00	37.08	35.42
10-2112-1050-1-00000 6232 BSHS ATTENDANCE MEDICARE	722.59	68.30	.00	451.03	271.56
10-2112-1060-1-00000 6232 FC ATTENDANCE MEDICARE	414.22	34.26	.00	206.70	207.52
10-2112-1075-1-00000 6232 BSSHS ATTENDANCE MEDICARE	424.86	85.70	.00	244.53	180.33
10-2112-1000-1-00000 6241 CO ATTENDANCE DENTAL	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6241 BSHS ATTENDANCE DENTAL	204.00	17.00	.00	127.50	76.50
10-2112-1060-1-00000 6241 FC ATTENDANCE DENTAL	204.00	17.00	.00	102.00	102.00
10-2112-1075-1-00000 6241 BSSHS ATTENDANCE DENTAL	204.00	.00	.00	76.50	127.50
10-2112-1000-1-00000 6242 CO ATTENDANCE MEDICAL	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6242 BSHS ATTENDANCE MEDICAL	7,291.20	607.60	.00	4,557.00	2,734.20
10-2112-1060-1-00000 6242 FC ATTENDANCE MEDICAL	8,075.76	672.98	.00	4,037.88	4,037.88
10-2112-1075-1-00000 6242 BSSHS ATTENDANCE MEDICAL	16,291.20	.00	.00	2,734.20	13,557.00
10-2112-1000-1-00000 6243 CO ATTENDANCE LIFE INSURAN	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6243 BSHS ATTENDANCE LIFE INSUR	28.80	2.40	.00	18.00	10.80
10-2112-1060-1-00000 6243 FC ATTENDANCE LIFE INSURAN	28.80	2.40	.00	14.40	14.40
10-2112-1075-1-00000 6243 BSSHS ATTENDANCE LIFE INSU	57.60	.00	.00	10.80	46.80
10-2112-1000-1-00000 6245 CO ATTENDANCE HEALTH SAVIN	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6245 BSHS ATTENDANCE HEALTH SAV	1,708.80	142.40	.00	1,068.00	640.80
10-2112-1060-1-00000 6245 FC ATTENDANCE HEALTH SAVIN	924.24	77.02	.00	462.12	462.12
10-2112-1075-1-00000 6245 BSSHS ATTENDANCE HEALTH SA	1,708.80	.00	.00	640.80	1,068.00
10-2112-1040-1-00193 6343 ALL DIST ATTENDANCE SASI S	.00	.00	.00	.00	.00
10-2112-1040-1-00101 6391 ALL DISTRICT ATTENDANCE OT	.00	.00	.00	.00	.00
10-2112-1040-1-00193 6391 ALL DIST ATTENDANCE SASI O	.00	.00	.00	.00	.00
10-2112-1040-1-00101 6411 ALL DISTRICT ATTENDANCE SU	.00	.00	.00	.00	.00
10-2112-1040-1-00193 6411 ALL DIST ATTENDANCE SASI S	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	412.50	412.50	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-1040-1-00000 6131 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6131 BSHS SOCIAL WORK SUPPLEMEN	896.16	68.75	412.50	412.50	71.16
10-2113-1060-1-00000 6131 SOCIAL WORK SERV SUPPLEMEN	.00	69.38	416.25	416.28	-832.53
10-2113-1075-1-00000 6131 SOCIAL WORK SERVICES SUPPL	865.80	72.15	432.90	432.90	.00
10-2113-3000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	412.50	412.50	.00
10-2113-3060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	412.50	412.50	.00
10-2113-3080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	412.50	412.50	.00
10-2113-3090-1-00000 6131 PKMS SOCIAL WORK SUPPLEMEN	412.50	276.75	1,660.48	1,660.50	-2,908.48
10-2113-4015-1-12210 6131 LTEC LOCAL SPED SW SUPPLEM	.00	.00	.00	.00	.00
10-2113-4020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.34	409.98	410.04	4.98
10-2113-4040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.62	411.75	411.72	1.53
10-2113-4050-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	85.42	512.48	512.52	-200.00
10-2113-4060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	1,075.00	89.58	537.52	537.48	.00
10-2113-4070-1-00000 6131 LFE SOCIAL WORK SUPPLEMENT	820.75	68.39	410.39	410.34	.02
10-2113-4080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	412.50	412.50	.00
10-2113-4090-1-00000 6131 SOCIAL WORK SERVICES SUPPL	420.00	35.42	212.48	212.52	-5.00
10-2113-5000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	828.00	68.75	412.50	412.50	3.00
10-2113-5020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	412.50	412.50	.00
10-2113-5030-1-00000 6131 SOCIAL WORK SERVICES SUPPL	828.75	69.06	414.37	414.36	.02
10-2113-5040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	412.50	412.50	.00
10-2113-5070-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	412.50	412.50	.00
10-2113-5080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	955.00	68.75	412.50	412.50	130.00
10-2113-1040-1-00000 6151 ALL DISTRICT SOCIAL WORKE	394,000.00	32,967.24	181,320.06	205,014.89	7,665.05
10-2113-1040-1-00118 6151 ALL DIST SOCIAL WORKERS CL	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6151 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6151 BSHS SOCIAL WORK CLASSIFIE	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6151 BSS SPED SOCIAL WORKER CLA	13,125.00	1,146.26	6,304.37	6,304.43	516.20
10-2113-3080-1-12210 6151 DWMS SPED SOCIAL WORKER CL	14,375.00	1,255.42	6,904.78	6,904.81	565.41
10-2113-3090-1-00000 6151 PKMS SOCIAL WORK CLASSIFIE	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6151 PKMS SPED SOCIAL WORKER CL	14,375.00	1,255.40	6,904.78	6,904.70	565.52
10-2113-4015-1-12210 6151 LTEC LOCAL SPED SW CLASSIF	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6151 LTEC CASE MANAGER ECSE GR	24,000.00	4,208.34	23,145.79	23,145.87	-22,291.66
10-2113-4040-1-00118 6151 FSE SOCIAL WORK CLASSIFIED	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6151 VSE SPED SOCIAL WORKER CLA	14,375.00	1,255.42	6,904.78	6,904.81	565.41
10-2113-8400-1-00130 6151 DEAF/HH SOCIAL WORKER CLAS	6,250.00	545.84	3,002.08	3,002.12	245.80
10-2113-1050-1-00000 6152 BSHS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-3090-1-00000 6152 PKMS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6152 WYE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6152 JWE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	10.97	.00	65.82	53.81
10-2113-1040-1-00000 6211 ALL DISTRICT SOCIAL WORKE	10,438.53	497.24	.00	2,734.82	7,703.71
10-2113-1050-1-00000 6211 BSHS SOCIAL WORK RETIREMEN	129.94	11.21	.00	67.33	62.61
10-2113-1060-1-00000 6211 SOCIAL WORK SERV RETIREMEN	.00	11.01	.00	65.85	-65.85
10-2113-1075-1-00000 6211 SOCIAL WORK SERVICES RETIR	125.54	11.51	.00	69.01	56.53
10-2113-3000-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.08	.00	66.45	53.18
10-2113-3060-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.08	.00	66.42	53.21

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10-2113-3080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.08	.00	66.46	53.17
10-2113-3090-1-00000 6211 PKMS SOCIAL WORK RETIREMEN	59.81	45.84	.00	274.93	-215.12
10-2113-4015-3-12810 6211 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.32	.00	67.87	51.76
10-2113-4040-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.62	.00	69.44	50.19
10-2113-4050-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	13.32	.00	79.84	39.79
10-2113-4060-1-00000 6211 SOCIAL WORK SERVICES RETIR	155.88	14.10	.00	84.54	71.34
10-2113-4070-1-00000 6211 LFE SOCIAL WORK RETIREMENT	119.01	11.03	.00	66.18	52.83
10-2113-4080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.41	.00	68.33	51.30
10-2113-4090-1-00000 6211 SOCIAL WORK SERVICES RETIR	60.90	6.03	.00	36.09	24.81
10-2113-5000-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.06	9.97	.00	59.82	60.24
10-2113-5020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.44	.00	68.52	51.11
10-2113-5030-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.17	11.74	.00	70.26	49.91
10-2113-5040-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	10.98	.00	65.82	53.81
10-2113-5070-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.60	.00	69.60	50.03
10-2113-5080-1-00000 6211 SOCIAL WORK SERVICES RETIR	138.48	11.37	.00	68.08	70.40
10-2113-1040-1-00000 6221 ALL DISTRICT SOCIAL WORKE	27,624.28	2,168.36	.00	13,743.87	13,880.41
10-2113-1040-1-00118 6221 ALL DIST SOCIAL WORKERS RE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6221 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6221 BSHS SOCIAL WORK RETIREMEN	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6221 SOCIAL WORK SERVICES RETIR	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6221 BSS SPED SOCIAL WORKER RET	1,032.97	89.68	.00	493.24	539.73
10-2113-3080-1-12210 6221 DWMS SPED SOCIAL WORKER RE	1,131.34	98.22	.00	540.22	591.12
10-2113-3090-1-00000 6221 PKMS SOCIAL WORK RETIREMEN	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6221 PKMS SPED SOCIAL WORKER RE	1,131.35	98.22	.00	540.22	591.13
10-2113-4015-1-12210 6221 LTEC LOCAL SPED SW RETIREM	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6221 LTEC CASE MANAGER ECSE GR	208.36	341.30	.00	1,901.44	-1,693.08
10-2113-4040-1-00118 6221 FSE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6221 WYE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6221 JWE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6221 VSE SPED SOCIAL WORKER RET	1,131.34	98.22	.00	540.22	591.12
10-2113-8400-1-00130 6221 DEAF/HH SOCIAL WORKER RETI	491.89	42.72	.00	234.91	256.98
10-2113-1040-1-00000 6231 ALL DISTRICT SOCIAL WORKE	24,428.00	1,973.13	.00	12,293.51	12,134.49
10-2113-1040-1-00118 6231 ALL DIST SOCIAL WORKERS OA	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6231 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6231 BSHS SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-1060-1-00000 6231 SOCIAL WORK SERV OASDI OLD	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6231 SOCIAL WORK SERVICES OASDI	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6231 BSS SPED SOCIAL WORKER OAS	813.75	62.88	.00	345.87	467.88
10-2113-3080-1-12210 6231 DWMS SPED SOCIAL WORKER OA	891.25	68.88	.00	378.85	512.40
10-2113-3090-1-00000 6231 PKMS SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6231 PKMS SPED SOCIAL WORKER OA	891.25	68.88	.00	378.81	512.44
10-2113-4015-1-12210 6231 LTEC LOCAL SPED SW OASDI O	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6231 LTEC CASE MANAGER ECSE GR	.00	259.78	.00	1,428.25	-1,428.25
10-2113-4040-1-00118 6231 FSE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6231 WYE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 78
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-4070-1-00000 6231 LFE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6231 JWE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6231 VSE SPED SOCIAL WORKER OAS	891.25	68.88	.00	378.85	512.40
10-2113-8400-1-00130 6231 DEAF/HH SOCIAL WORKER OASD	387.50	29.94	.00	164.65	222.85
10-2113-1020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.96	.00	5.76	6.20
10-2113-1040-1-00000 6232 ALL DISTRICT SOCIAL WORKE	5,713.00	461.45	.00	2,875.07	2,837.93
10-2113-1040-1-00118 6232 ALL DIST SOCIAL WORKERS ME	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6232 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6232 BSHS SOCIAL WORK MEDICARE	12.99	.93	.00	5.57	7.42
10-2113-1060-1-00000 6232 SOCIAL WORK SERV MEDICARE	.00	1.01	.00	6.06	-6.06
10-2113-1075-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.55	1.01	.00	6.06	6.49
10-2113-1075-1-12210 6232 BSS SPED SOCIAL WORKER MED	190.31	14.70	.00	80.86	109.45
10-2113-3000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.98	.00	5.88	6.08
10-2113-3060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	5.94	6.02
10-2113-3080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.96	.00	5.76	6.20
10-2113-3080-1-12210 6232 DWMS SPED SOCIAL WORKER ME	208.44	16.10	.00	88.58	119.86
10-2113-3090-1-00000 6232 PKMS SOCIAL WORK MEDICARE	5.98	3.91	.00	23.46	-17.48
10-2113-3090-1-12210 6232 PKMS SPED SOCIAL WORKER ME	208.43	16.10	.00	88.58	119.85
10-2113-4015-1-00140 6232 SSC SOCIAL WORK FED DISCR	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6232 LTEC LOCAL SPED SW MEDICAR	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6232 LTEC CASE MANAGER ECSE GR	.00	60.76	.00	334.04	-334.04
10-2113-4020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	5.94	6.02
10-2113-4040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	5.94	6.02
10-2113-4040-1-00118 6232 FSE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4050-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	1.22	.00	7.32	4.64
10-2113-4060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	15.59	1.26	.00	7.56	8.03
10-2113-4060-1-00118 6232 WYE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4070-1-00000 6232 LFE SOCIAL WORK MEDICARE	11.90	.94	.00	5.64	6.26
10-2113-4080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	5.94	6.02
10-2113-4090-1-00000 6232 SOCIAL WORK SERVICES MEDIC	6.09	.50	.00	3.00	3.09
10-2113-4090-1-00118 6232 JWE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-5000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.01	1.00	.00	6.00	6.01
10-2113-5020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	5.94	6.02
10-2113-5030-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.02	.96	.00	5.77	6.25
10-2113-5040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.96	.00	5.77	6.19
10-2113-5070-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	5.94	6.02
10-2113-5080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	13.85	.96	.00	5.76	8.09
10-2113-5080-1-12210 6232 VSE SPED SOCIAL WORKER MED	208.44	16.10	.00	88.58	119.86
10-2113-8400-1-00130 6232 DEAF/HH SOCIAL WORKER MEDI	90.63	7.04	.00	38.63	52.00
10-2113-4015-1-00140 6233 SSC SOCIAL WORK FED DISCR	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6233 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6233 WYE SOCIAL WORK MEDICARE T	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6233 JWE SOCIAL WORK MEDICARE T	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6241 ALL DISTRICT SOCIAL WORKE	1,360.68	68.00	.00	433.50	927.18
10-2113-1040-1-00118 6241 ALL DIST SOCIAL WORKERS DE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6241 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-1050-1-00000 6241 BSHS SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6241 BSS SPED SOCIAL WORKER DEN	42.84	3.54	.00	19.55	23.29
10-2113-3080-1-12210 6241 DWMS SPED SOCIAL WORKER DE	46.92	3.92	.00	21.56	25.36
10-2113-3090-1-00000 6241 PKMS SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6241 PKMS SPED SOCIAL WORKER DE	46.92	3.92	.00	21.56	25.36
10-2113-4015-1-12210 6241 LTEC LOCAL SPED SW DENTAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6241 LTEC CASE MANAGER ECSE GR	67.32	17.00	.00	102.00	-34.68
10-2113-4040-1-00118 6241 FSE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6241 WYE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6241 JWE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6241 VSE SPED SOCIAL WORKER DEN	46.92	3.92	.00	21.48	25.44
10-2113-8400-1-00130 6241 DEAF/HH SOCIAL WORKER DENT	20.40	1.70	.00	9.35	11.05
10-2113-1040-1-00000 6242 ALL DISTRICT SOCIAL WORKE	61,775.76	3,376.54	.00	20,926.40	40,849.36
10-2113-1040-1-00118 6242 ALL DIST SOCIAL WORKERS ME	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6242 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6242 BSHS SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6242 BSS SPED SOCIAL WORKER MED	1,890.00	157.50	.00	866.25	1,023.75
10-2113-3080-1-12210 6242 DWMS SPED SOCIAL WORKER ME	2,070.00	172.50	.00	948.75	1,121.25
10-2113-3090-1-00000 6242 PKMS SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6242 PKMS SPED SOCIAL WORKER ME	2,070.00	172.50	.00	948.75	1,121.25
10-2113-4015-1-12210 6242 LTEC LOCAL SPED SW MEDICAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6242 LTEC CASE MANAGER ECSE GR	2,970.00	672.98	.00	4,037.88	-1,067.88
10-2113-4040-1-00118 6242 FSE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6242 WYE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6242 JWE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6242 VSE SPED SOCIAL WORKER MED	2,070.00	172.50	.00	948.75	1,121.25
10-2113-8400-1-00130 6242 DEAF/HH SOCIAL WORKER MEDI	900.00	75.00	.00	412.50	487.50
10-2113-1040-1-00000 6243 ALL DISTRICT SOCIAL WORKE	249.70	16.80	.00	99.60	150.10
10-2113-1040-1-00118 6243 ALL DIST SOCIAL WORKERS LI	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6243 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6243 BSHS SOCIAL WORK LIFE INSU	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6243 BSS SPED SOCIAL WORKER LIF	6.05	.48	.00	2.68	3.37
10-2113-3080-1-12210 6243 DWMS SPED SOCIAL WORKER LI	6.62	.56	.00	3.08	3.54
10-2113-3090-1-00000 6243 PKMS SOCIAL WORK LIFE INSU	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6243 PKMS SPED SOCIAL WORKER LI	6.63	.56	.00	3.08	3.55
10-2113-4015-1-12210 6243 LTEC LOCAL SPED SW LIFE IN	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6243 LTEC CASE MANAGER ECSE GR	9.50	2.40	.00	14.40	-4.90
10-2113-4040-1-00118 6243 FSE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6243 WYE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6243 JWE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6243 VSE SPED SOCIAL WORKER LIF	6.62	.56	.00	3.04	3.58
10-2113-8400-1-00130 6243 DEAF/HH SOCIAL WORKER LIFE	2.88	.24	.00	1.32	1.56
10-2113-1040-1-00000 6245 ALL DISTRICT SOCIAL WORKE	7,254.24	373.46	.00	2,323.60	4,930.64
10-2113-1040-1-00118 6245 ALL DIST SOCIAL WORKERS HE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6245 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6245 BSHS SOCIAL WORK HEALTH SA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-1075-1-12210 6245 BSS SPED SOCIAL WORKER HEA	.00	.00	.00	.00	.00
10-2113-3080-1-12210 6245 DWMS SPED SOCIAL WORKER HE	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6245 PKMS SPED SOCIAL WORKER HE	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6245 LTEC LOCAL SPED SW HEALTH	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6245 LTEC CASE MANAGER ECSE GR	.00	77.02	.00	462.12	-462.12
10-2113-5080-1-12210 6245 VSE SPED SOCIAL WORKER HEA	.00	.00	.00	.00	.00
10-2113-8400-1-00130 6245 DEAF/HH SOCIAL WORKER HEAL	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6312 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6343 ALL DIST SOCIAL WORKERS ST	2,300.00	9.57	.00	576.75	1,723.25
10-2113-1060-1-00118 6343 BSFC SOCIAL WORKERS STAFF	.00	.00	.00	.00	.00
10-2113-3090-1-00118 6343 PKMS SOCIAL WORK STAFF TRA	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6391 ALL DIST SOCIAL WORKERS OT	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6391 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6391 TITLE I HOMELESS-SOC SVC O	.00	.00	.00	.00	.00
10-2113-4020-4-45100 6391 TUE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-4050-4-45100 6391 JLE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-5070-4-45100 6391 SPE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-5080-4-45100 6391 VSE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6411 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6411 ALL DIST SOCIAL WORKERS SU	200.00	.00	.00	.00	200.00
10-2113-1040-1-00608 6411 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6411 TITLE I HOMELESS-SOC SVC S	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6151 BSHS COUNSELING SERVICES C	38,618.00	3,218.16	16,090.88	19,608.96	2,918.16
10-2122-1060-1-00000 6151 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6151 BSSHS COUNSELING SERVICES	31,608.00	2,634.00	13,170.00	15,804.00	2,634.00
10-2122-5080-1-00000 6151 VSE COUNSELING SERVICES CL	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6153 BSHS COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6153 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6153 BSSHS COUNSELING SERVICES	.00	.00	.00	272.94	-272.94
10-2122-5020-1-00000 6161 DYE COUNSELING SERVICES CL	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6171 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6171 PKMS COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6211 PKMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6221 BSFS COUNSELING SERVICES R	3,280.59	273.38	.00	1,640.28	1,640.31
10-2122-1060-1-00000 6221 BSFC COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6221 BSSH COUNSELING SERVICES	2,668.49	226.86	.00	1,355.58	1,312.91
10-2122-3090-1-00000 6221 PKMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6221 JNE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6221 DYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6221 VSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6231 BSFS COUNSELING SERVICES O	2,394.32	190.42	.00	1,161.12	1,233.20
10-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6231 BSSH COUNSELING SERVICES	1,959.70	162.66	.00	992.95	966.75
10-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6231 PKMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6232 BSFS COUNSELING SERVICES M	559.96	44.54	.00	271.59	288.37
10-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6232 BSSH COUNSELING SERVICES	458.32	38.04	.00	232.21	226.11
10-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6232 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6233 BSHS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6233 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6233 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6233 BHMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6233 MRMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6233 DWMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6233 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6233 TUE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6233 FSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6233 JLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6233 WYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6233 LFE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6233 CME COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6233 JWE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6233 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6233 DYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6233 WBE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6233 CLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6233 SPE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6233 VSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6241 BSHS COUNSELING SERVICES D	204.00	17.00	.00	102.00	102.00
10-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6241 PKMS COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M	8,075.76	672.98	.00	4,037.88	4,037.88
10-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	7,291.20	672.98	.00	4,037.88	3,253.32
10-2122-3090-1-00000 6242 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6243 BSHS COUNSELING SERVICES L	28.80	2.40	.00	14.40	14.40
10-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES	28.80	2.40	.00	14.40	14.40
10-2122-3090-1-00000 6243 PKMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H	924.24	77.02	.00	462.12	462.12
10-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-1040-1-12210 6311 ALL DIST COUNSELING SVCS P	57,000.00	5,250.00	27,350.00	29,650.00	.00
10-2122-0230-1-12210 6343 DHH COUNSELING SVC STAFF T	400.00	.00	.00	.00	400.00
10-2122-1000-1-12210 6343 C/O SPED COUNSELING SVC ST	.00	.00	.00	.00	.00
10-2122-1040-1-12210 6343 ALL DIST COUNSELING SVCS S	300.00	.00	.00	.00	300.00
10-2122-4040-1-00000 6343 FSE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6343 JLE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6352 BSHS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6352 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-3000-1-00000 6352 BHMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6352 MRMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6352 DWMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6352 PKMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6371 BSSHS COUNSELING SERVICES	25.00	.00	.00	25.00	.00
10-2122-1040-1-00000 6391 ALL DIST COUNSELING SERV O	.00	.00	.00	.00	.00
10-2122-0230-1-12210 6411 DHH COUNSELING SVC SUPPLIE	300.00	.00	.00	.00	300.00
10-2122-1050-1-00000 6411 BSHS COUNSELING SERVICES S	2,000.00	263.85	.00	1,872.83	127.17
10-2122-1060-1-00000 6411 BSFC COUNSELING SERVICES S	500.00	.00	.00	22.52	477.48
10-2122-1075-1-00000 6411 BSSHS COUNSELING SERVICES	3,533.11	731.47	99.93	3,284.86	148.32
10-2122-3000-1-00000 6411 BHMS COUNSELING SERVICES S	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6411 MRMS COUNSELING SERVICES S	800.00	.00	51.00	290.63	458.37
10-2122-3080-1-00000 6411 DWMS COUNSELING SERVICES S	750.00	.00	80.39	208.15	461.46
10-2122-3090-1-00000 6411 PKMS COUNSELING SERVICES S	700.00	118.32	85.03	571.69	43.28
10-2122-4020-1-00000 6411 TUE COUNSELING SERVICES SU	200.00	.00	165.29	.00	34.71
10-2122-4040-1-00000 6411 FSE COUNSELING SERVICES SU	201.96	.00	.00	201.96	.00
10-2122-4050-1-00000 6411 JLE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6411 WYE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6411 LFE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6411 CME COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6411 JWE COUNSELING SERVICES SU	222.00	.00	.00	221.98	.02
10-2122-5000-1-00000 6411 JNE COUNSELING SERVICES SU	175.33	175.33	.00	175.33	.00
10-2122-5020-1-00000 6411 DYE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6411 WBE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6411 CLE COUNSELING SERVICES SU	100.00	.00	.00	91.60	8.40
10-2122-5070-1-00000 6411 SPE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6411 VSE COUNSELING SERVICES SU	400.00	.00	330.07	.00	69.93
10-2122-1050-1-00000 6412 BSHS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6412 BSFC COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6412 BSSHS COUNSELING SERVICES	241.89	.00	.00	241.89	.00
10-2122-3000-1-00000 6412 BHMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6412 MRMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6412 DWMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6412 PKMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6412 TUE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6412 FSE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6412 JLE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6412 WYE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6412 LFE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6412 CME COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6412 JWE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6412 JNE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6412 DYE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6412 WBE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6412 CLE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6412 SPE COUNSELING SERVICES TE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-5080-1-00000 6412 VSE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6131 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6211 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6231 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6232 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6311 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6319 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6361 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1020-1-00193 6391 VVHS INFOR SERVICES OTHER	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6391 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1050-1-00193 6391 BSHS INFOR SERVICES OTHER	12,000.00	.00	.00	2,171.04	9,828.96
10-2124-1060-1-00193 6391 FC INFORMATION SVC INSTR O	.00	.00	.00	.00	.00
10-2124-1075-1-00193 6391 BSSHS INFOR SERVICES OTHER	12,000.00	.00	.00	2,171.28	9,828.72
10-2124-3000-1-00193 6391 BHMS INFORMATION SVC INST	3,000.00	.00	.00	2,171.04	828.96
10-2124-3060-1-00193 6391 MRMS INFORMATION SVC INST	3,000.00	.00	.00	2,171.04	828.96
10-2124-3080-1-00193 6391 DWMS INFORMATION SVC INST	3,000.00	.00	.00	2,171.04	828.96
10-2124-3090-1-00193 6391 PKMS INFORMATION SVC INST	3,000.00	.00	.00	2,171.04	828.96
10-2124-4015-1-00193 6391 LTEC INFORMATION SVC INST	3,000.00	.00	.00	.00	3,000.00
10-2124-4020-1-00193 6391 TUE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4040-1-00193 6391 FSE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4050-1-00193 6391 JLE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4060-1-00193 6391 WYE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4070-1-00193 6391 LFE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4080-1-00193 6391 CME INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-4090-1-00193 6391 JWE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5000-1-00193 6391 JNE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5020-1-00193 6391 DYE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5030-1-00193 6391 WBE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5040-1-00193 6391 CLE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5070-1-00193 6391 SPE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-5080-1-00193 6391 VSE INFORMATION SVC INSTR	3,000.00	.00	.00	2,171.04	828.96
10-2124-1040-1-00193 6411 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1050-1-00193 6411 BSHS INFOR SERVICES SUPPLI	51,000.00	20,779.87	.00	45,588.25	5,411.75
10-2124-1060-1-00193 6411 FC INFORMATION SVC INSTR S	.00	.00	.00	.00	.00
10-2124-1075-1-00193 6411 BSSHS INFOR SERVICES SUPPL	51,000.00	20,779.88	.00	44,642.76	6,357.24
10-2124-3000-1-00193 6411 BHMS INFORMATION SVC INST	1,500.00	.00	705.88	20.59	773.53
10-2124-3060-1-00193 6411 MRMS INFORMATION SVC INST	1,500.00	.00	705.88	20.59	773.53
10-2124-3080-1-00193 6411 DWMS INFORMATION SVC INST	1,500.00	.00	705.88	20.59	773.53
10-2124-3090-1-00193 6411 PKMS INFORMATION SVC INST	1,500.00	.00	705.92	20.59	773.49
10-2124-4020-1-00193 6411 TUE INFORMATION SVC INSTR	5,000.00	.00	705.88	3,320.59	973.53
10-2124-4040-1-00193 6411 FSE INFORMATION SVC INSTR	5,000.00	.00	705.88	3,320.59	973.53
10-2124-4050-1-00193 6411 JLE INFORMATION SVC INSTR	5,000.00	.00	705.88	3,320.59	973.53
10-2124-4060-1-00193 6411 WYE INFORMATION SVC INSTR	5,000.00	.00	705.88	3,320.56	973.56
10-2124-4070-1-00193 6411 LFE INFORMATION SVC INSTR	5,000.00	.00	705.88	3,320.59	973.53
10-2124-4080-1-00193 6411 CME INFORMATION SVC INSTR	5,000.00	.00	705.88	3,320.59	973.53
10-2124-4090-1-00193 6411 JWE INFORMATION SVC INSTR	5,000.00	.00	705.88	3,320.59	973.53

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2124-5000-1-00193 6411 JNE INFORMATION SVC INSTR	5,000.00	.00	705.88	3,320.59	973.53
10-2124-5020-1-00193 6411 DYE INFORMATION SVC INSTR	5,000.00	.00	705.88	3,320.59	973.53
10-2124-5030-1-00193 6411 WBE INFORMATION SVC INSTR	5,000.00	.00	705.88	3,320.59	973.53
10-2124-5040-1-00193 6411 CLE INFORMATION SVC INSTR	5,000.00	.00	705.88	3,320.59	973.53
10-2124-5070-1-00193 6411 SPE INFORMATION SVC INSTR	5,000.00	.00	705.88	3,320.59	973.53
10-2124-5080-1-00193 6411 VSE INFORMATION SVC INSTR	5,000.00	.00	705.88	3,320.59	973.53
10-2124-1050-1-00193 6412 BSHS INFOR SERVICES TECHNO	.00	.00	.00	.00	.00
10-2125-1040-1-00504 6316 RECORD MAINT DATA PROCESSI	5,000.00	.00	.00	5,000.00	.00
10-2125-1040-1-12210 6316 ALL DIST SPED DATA PROC DA	36,095.00	.00	.00	27,166.80	8,928.20
10-2125-4015-3-12810 6316 ECSE DATA PROCESSING DATA	3,928.20	.00	.00	3,928.20	.00
10-2125-1040-1-00114 6337 ALL DIST RECORD MAINT SVC	.00	.00	.00	.00	.00
10-2125-1050-1-00114 6391 CO SOI BSHS DATA PROCESS O	6,000.00	506.00	.00	1,006.00	4,994.00
10-2125-1075-1-00114 6391 BSS STUDENT RECORDS OTHER	5,000.00	247.50	.00	247.50	4,752.50
10-2129-4050-4-43705 6412 JLE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2129-5070-4-43705 6412 SPE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6151 MEDICAL SERVICES CLASSIFIE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6221 MEDICAL SERVICES RETIREMEN	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6231 MEDICAL SERVICES OASDI OLD	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6232 MEDICAL SERVICES MEDICARE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6241 MEDICAL SERVICES DENTAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6242 MEDICAL SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6243 MEDICAL SERVICES LIFE INSU	.00	.00	.00	.00	.00
10-2132-1040-1-00193 6413 ALL DIST STUDENT WELLNESS	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6131 SUMMER SCHOOL HEALTH SVC S	25,000.00	.00	.00	.00	25,000.00
10-2134-1060-1-00191 6131 FC HEALTH SVC SUPPLEMENTAL	.00	.00	.00	.00	.00
10-2134-3090-1-00191 6131 PKMS HEALTH SVC ESY SUPPLE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6131 TUE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4020-1-00191 6131 TUE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6131 FSE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4040-1-00191 6131 FSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6131 JLE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4050-1-00191 6131 JLE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6131 WYE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4060-1-00191 6131 WYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6131 LFE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6131 CME HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6131 JWE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4090-1-00191 6131 JWE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6131 JNE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6131 DYE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5020-1-00191 6131 DYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6131 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6131 SUPPLEMENTAL PAY SUPPLEMEN	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6131 WBE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6131 CLE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6131 SPE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-5080-1-00112 6131 VSE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5080-1-00191 6131 VSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6151 VVHS HEALTH SERVICES CLASS	27,000.00	1,726.00	9,493.00	9,266.62	8,240.38
10-2134-1040-1-00089 6151 ALL MO CHILDRENS HEALTH G	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6151 ALL DIST HEALTH SERVICES C	26,835.00	2,236.26	12,299.31	12,299.43	2,236.26
10-2134-1050-1-00112 6151 BSHS HEALTH SERVICES CLASS	83,088.00	8,404.50	44,964.98	41,562.46	-3,439.44
10-2134-1060-1-00112 6151 BSFC HEALTH SERVICES CLASS	26,835.00	2,236.26	12,299.31	12,299.43	2,236.26
10-2134-1075-1-00112 6151 BSSHS HEALTH SERVICES CLAS	60,938.00	5,078.16	26,670.27	29,189.50	5,078.23
10-2134-3000-1-00112 6151 BHMS HEALTH SERVICES CLASS	32,000.00	5,537.16	27,685.88	33,222.96	-28,908.84
10-2134-3060-1-00112 6151 MRMS HEALTH SERVICES CLASS	46,867.00	5,835.26	19,527.94	26,328.00	1,011.06
10-2134-3080-1-00112 6151 DWMS HEALTH SERVICES CLASS	75,395.00	6,282.92	32,694.02	36,418.06	6,282.92
10-2134-3090-1-00112 6151 PKMS HEALTH SERVICES CLASS	91,169.00	7,597.42	39,266.52	44,455.06	7,447.42
10-2134-4015-1-00112 6151 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6151 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6151 MD NURSING SVC CLASSIFIED	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6151 LTEC HEALTH SERVICES ECSE	70,418.00	5,868.18	30,458.87	34,390.95	5,568.18
10-2134-4020-1-00112 6151 TUE HEALTH SERVICES CLASSI	72,374.00	5,403.78	31,552.56	29,533.69	11,287.75
10-2134-4040-1-00112 6151 FSE HEALTH SERVICES CLASSI	.00	3,663.22	.00	3,663.22	-3,663.22
10-2134-4050-1-00112 6151 JLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6151 WYE HEALTH SERVICES CLASSI	.00	3,691.66	19,649.25	26,109.54	-45,758.79
10-2134-4070-1-00112 6151 LFE HEALTH SERVICES CLASSI	25,993.00	3,905.58	19,527.94	36,358.96	-29,893.90
10-2134-4080-1-00112 6151 CME HEALTH SERVICES CLASSI	90,816.00	4,417.50	22,087.50	31,725.97	37,002.53
10-2134-4090-1-00112 6151 JWE HEALTH SERVICES CLASSI	30,707.00	2,558.92	14,074.02	34,260.84	-17,627.86
10-2134-5000-1-00112 6151 JNE HEALTH SERVICES CLASSI	83,842.00	7,017.32	35,908.29	41,004.73	6,928.98
10-2134-5020-1-00112 6151 DYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6151 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6151 CLE HEALTH SERVICES CLASSI	24,866.00	2,072.16	11,396.96	11,396.88	2,072.16
10-2134-5070-1-00112 6151 SPE HEALTH SERVICES CLASSI	42,918.00	9,113.66	45,568.38	52,213.38	-54,863.76
10-2134-5080-1-00112 6151 VSE HEALTH SERVICES CLASSI	20,712.00	4,247.60	21,237.95	25,485.60	-26,011.55
10-2134-1040-1-00112 6152 ALL DIST HEALTH SERVICES I	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6152 BSHS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6152 BSSHS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6152 BHMS HEALTH SERVICES INSTR	30,707.00	2,558.92	14,074.02	14,074.06	2,558.92
10-2134-3080-1-00112 6152 DWMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6152 PKMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6152 FSE HEALTH SERVICES INSTRU	23,764.00	.00	.00	6,707.83	17,056.17
10-2134-4050-1-00112 6152 JLE HEALTH SERVICES INSTRU	26,835.00	2,236.26	12,299.31	12,299.43	2,236.26
10-2134-4060-1-00112 6152 WYE HEALTH SERVICES INSTRU	27,634.00	2,151.16	11,831.46	12,331.38	3,471.16
10-2134-5000-1-00112 6152 JNE HEALTH SERVICES INSTRU	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6152 DYE HEALTH SERVICES INSTRU	17,075.00	1,422.92	7,826.02	7,826.06	1,422.92
10-2134-5030-1-00112 6152 WBE HEALTH SERVICES INSTRU	19,675.00	1,639.50	9,017.25	9,017.25	1,640.50
10-2134-5080-1-00112 6152 VSE HEALTH SERVICES INSTRU	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6153 VVHS HEALTH SERVICES CLASS	.00	.00	.00	898.59	-898.59
10-2134-1040-1-00112 6153 ALL DIST HEALTH SERVICES C	.00	157.50	.00	367.50	-367.50
10-2134-1040-1-00191 6153 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6153 BSHS HEALTH SERVICES CLASS	.00	105.00	.00	1,022.00	-1,022.00

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10-2134-1050-1-00191 6153 BSHS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6153 BSFC HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1060-1-00191 6153 FC HEALTH SVC CLASSIFIED S	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6153 BSSHS HEALTH SERVICES CLAS	.00	105.00	.00	240.45	-240.45
10-2134-3000-1-00112 6153 BHMS HEALTH SERVICES CLASS	.00	52.50	.00	52.50	-52.50
10-2134-3060-1-00112 6153 MRMS HEALTH SERVICES CLASS	.00	204.23	.00	690.51	-690.51
10-2134-3080-1-00112 6153 DWMS HEALTH SERVICES CLASS	.00	157.50	.00	157.50	-157.50
10-2134-3090-1-00112 6153 PKMS HEALTH SERVICES CLASS	.00	.00	.00	201.53	-201.53
10-2134-3090-1-00191 6153 PKMS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6153 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6153 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6153 TUE HEALTH SERVICES CLASSI	.00	105.00	.00	5,280.24	-5,280.24
10-2134-4020-1-00191 6153 TUE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6153 FSE HEALTH SERVICES CLASSI	.00	.00	.00	8,560.00	-8,560.00
10-2134-4040-1-00191 6153 FSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6153 JLE HEALTH SERVICES CLASSI	.00	72.24	.00	72.24	-72.24
10-2134-4050-1-00191 6153 JLE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6153 WYE HEALTH SERVICES CLASSI	.00	105.00	.00	367.50	-367.50
10-2134-4060-1-00191 6153 WYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6153 LFE HEALTH SERVICES CLASSI	.00	128.34	.00	1,913.34	-1,913.34
10-2134-4080-1-00112 6153 CME HEALTH SERVICES CLASSI	.00	52.50	.00	623.00	-623.00
10-2134-4090-1-00112 6153 JWE HEALTH SERVICES CLASSI	.00	76.76	.00	474.08	-474.08
10-2134-4090-1-00191 6153 JWE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6153 JNE HEALTH SERVICES CLASSI	.00	210.00	.00	802.69	-802.69
10-2134-5020-1-00112 6153 DYE HEALTH SERVICES CLASSI	.00	.00	.00	315.00	-315.00
10-2134-5020-1-00191 6153 DYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6153 WBE HEALTH SERVICES CLASSI	.00	105.00	.00	316.68	-316.68
10-2134-5040-1-00112 6153 CLE HEALTH SERVICES CLASSI	.00	157.50	.00	315.00	-315.00
10-2134-5070-1-00112 6153 SPE HEALTH SERVICES CLASSI	.00	.00	.00	525.00	-525.00
10-2134-5080-1-00112 6153 VSE HEALTH SERVICES CLASSI	.00	406.35	.00	699.30	-699.30
10-2134-5080-1-00191 6153 VSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6161 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6161 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00191 6161 BSHS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-1060-1-00191 6161 FC HEALTH SVC CLASSIFIED P	.00	.00	.00	.00	.00
10-2134-3060-1-00191 6161 MRMS HLTH SVC ESY CLASSIFI	.00	.00	.00	.00	.00
10-2134-3080-1-00191 6161 DWMS ESY HEALTH SVC CLASSI	.00	.00	.00	.00	.00
10-2134-3090-1-00191 6161 PKMS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-4020-1-00191 6161 TUE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4040-1-00191 6161 FSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4050-1-00191 6161 JLE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4060-1-00191 6161 WYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4070-1-00191 6161 LFE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-4080-1-00191 6161 CME HLTH SVC ESY CLASSIFIE	.00	.00	.00	.00	.00
10-2134-4090-1-00191 6161 JWE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5000-1-00191 6161 JNE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00

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10-2134-5020-1-00191 6161 DYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5030-1-00191 6161 WBE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-5040-1-00191 6161 CLE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-5080-1-00191 6161 VSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6162 VVHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6162 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6162 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6162 BSHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6162 BSFC HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6162 BSSHS HEALTH SERVICES CLAS	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6162 BHMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6162 MRMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6162 DWMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6162 PKMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6162 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6162 TUE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6162 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6162 JLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6162 WYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6162 LFE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6162 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6162 JWE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6162 JNE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6162 DYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6162 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6162 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6162 SPE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5080-1-00112 6162 VSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6171 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6171 BSHS HEALTH SERVICES CLASS	30,000.00	.00	.00	.00	30,000.00
10-2134-4040-1-00112 6171 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6171 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6171 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6171 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6211 ALL DIST HEALTH SERVICES R	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6211 PKMS HEALTH SERVICES RETIR	.00	.00	.00	.00	.00
10-2134-5000-1-00191 6211 JNE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5030-1-00191 6211 WBE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6221 VVHS HEALTH SERVICES RETIR	631.39	171.02	.00	925.08	-293.69
10-2134-1040-1-00112 6221 ALL DIST HEALTH SERVICES R	2,458.28	204.86	.00	1,126.73	1,331.55
10-2134-1040-1-00191 6221 SUMMER SCHOOL HEALTH SVC R	1,000.00	.00	.00	.00	1,000.00
10-2134-1050-1-00112 6221 BSHS HEALTH SERVICES RETIR	7,250.34	757.22	.00	3,613.31	3,637.03
10-2134-1050-1-00191 6221 BSHS HEALTH SVC ESY RETIRE	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6221 BSFC HEALTH SERVICES RETIR	2,458.28	204.86	.00	1,126.73	1,331.55
10-2134-1060-1-00191 6221 FC HEALTH SVC RETIREMENT N	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6221 BSSHS HEALTH SERVICES RETI	5,127.43	427.28	.00	2,436.45	2,690.98

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-3000-1-00112 6221 BHMS HEALTH SERVICES RETIR	3,277.90	653.00	.00	3,807.15	-529.25
10-2134-3060-1-00112 6221 MRMS HEALTH SERVICES RETIR	3,832.48	505.54	.00	2,148.12	1,684.36
10-2134-3060-1-00191 6221 MRMS HLTH SVC ESY RETIREME	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6221 DWMS HEALTH SERVICES RETIR	6,289.68	528.62	.00	3,060.87	3,228.81
10-2134-3080-1-00191 6221 DWMS ESY HEALTH SVC RETIRE	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6221 PKMS HEALTH SERVICES RETIR	7,439.59	625.26	.00	3,611.75	3,827.84
10-2134-3090-1-00191 6221 PKMS HEALTH SVC ESY RETIRE	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6221 SSC HEALTH SERVICES RETIRE	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6221 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6221 MD NURSING SVC RETIREMENT	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6221 LTEC HEALTH SERVICES ECSE	6,002.07	500.18	.00	2,875.56	3,126.51
10-2134-4020-1-00112 6221 TUE HEALTH SERVICES RETIRE	6,227.64	475.92	.00	2,610.46	3,617.18
10-2134-4020-1-00191 6221 TUE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6221 FSE HEALTH SERVICES RETIRE	2,247.61	251.30	.00	829.79	1,417.82
10-2134-4040-1-00191 6221 FSE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6221 JLE HEALTH SERVICES RETIRE	2,472.28	206.02	.00	1,133.11	1,339.17
10-2134-4050-1-00191 6221 JLE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6221 WYE HEALTH SERVICES RETIRE	2,352.82	496.28	.00	3,162.08	-809.26
10-2134-4060-1-00191 6221 WYE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6221 LFE HEALTH SERVICES RETIRE	2,400.52	320.54	.00	2,994.05	-593.53
10-2134-4070-1-00191 6221 LFE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6221 CME HEALTH SERVICES RETIRE	7,478.77	303.04	.00	2,155.82	5,322.95
10-2134-4080-1-00191 6221 CME HLTH SVC ESY RETIREMEN	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6221 JWE HEALTH SERVICES RETIRE	2,737.89	228.16	.00	2,845.48	-107.59
10-2134-4090-1-00191 6221 JWE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6221 JNE HEALTH SERVICES RETIRE	6,382.95	534.01	.00	2,929.52	3,453.43
10-2134-5000-1-00191 6221 JNE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6221 DYE HEALTH SERVICES RETIRE	1,802.74	150.22	.00	826.21	976.53
10-2134-5020-1-00191 6221 DYE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6221 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6221 SUPPLEMENTAL PAY RETIREMEN	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6221 WBE HEALTH SERVICES RETIRE	1,981.03	165.08	.00	907.94	1,073.09
10-2134-5030-1-00191 6221 WBE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6221 CLE HEALTH SERVICES RETIRE	2,337.20	194.76	.00	1,071.18	1,266.02
10-2134-5040-1-00191 6221 CLE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6221 SPE HEALTH SERVICES RETIRE	4,206.96	730.42	.00	4,139.98	66.98
10-2134-5080-1-00112 6221 VSE HEALTH SERVICES RETIRE	2,052.24	344.00	.00	2,064.00	-11.76
10-2134-5080-1-00191 6221 VSE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6231 VVHS HEALTH SERVICES OASDI	.00	101.50	.00	599.92	-599.92
10-2134-1040-1-00112 6231 ALL DIST HEALTH SERVICES O	1,663.77	148.41	.00	785.31	878.46
10-2134-1040-1-00191 6231 SUMMER SCHOOL HEALTH SVC O	1,300.00	.00	.00	.00	1,300.00
10-2134-1050-1-00112 6231 BSHS HEALTH SERVICES OASDI	5,151.46	447.93	.00	2,257.95	2,893.51
10-2134-1050-1-00191 6231 BSHS HEALTH SVC ESY OASDI	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6231 BSFC HEALTH SERVICES OASDI	1,663.77	135.54	.00	745.47	918.30
10-2134-1060-1-00191 6231 FC HEALTH SVC OASDI OLD AG	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6231 BSSHS HEALTH SERVICES OASD	3,778.15	299.11	.00	1,702.30	2,075.85

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-3000-1-00112 6231 BHMS HEALTH SERVICES OASDI	1,903.83	503.48	.00	2,925.25	-1,021.42
10-2134-3060-1-00112 6231 MRMS HEALTH SERVICES OASDI	2,905.75	344.82	.00	1,517.33	1,388.42
10-2134-3060-1-00191 6231 MRMS HLTH SVC ESY OASDI OL	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6231 DWMS HEALTH SERVICES OASDI	4,674.49	398.05	.00	2,260.12	2,414.37
10-2134-3080-1-00191 6231 DWMS ESY HEALTH SVC OASDI	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6231 PKMS HEALTH SERVICES OASDI	5,652.47	377.76	.00	2,255.66	3,396.81
10-2134-3090-1-00191 6231 PKMS HEALTH SVC ESY OASDI	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6231 SSC HEALTH SERVICES OASDI	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6231 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6231 MD NURSING SVC OASDI OLD A	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6231 LTEC HEALTH SERVICES ECSE	4,365.92	318.98	.00	1,885.58	2,480.34
10-2134-4020-1-00112 6231 TUE HEALTH SERVICES OASDI	4,487.18	280.85	.00	1,796.57	2,690.61
10-2134-4020-1-00191 6231 TUE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6231 FSE HEALTH SERVICES OASDI	1,473.37	227.12	.00	1,173.42	299.95
10-2134-4040-1-00191 6231 FSE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6231 JLE HEALTH SERVICES OASDI	1,663.77	141.34	.00	757.21	906.56
10-2134-4050-1-00191 6231 JLE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6231 WYE HEALTH SERVICES OASDI	1,713.31	273.58	.00	1,926.60	-213.29
10-2134-4060-1-00191 6231 WYE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6231 LFE HEALTH SERVICES OASDI	1,611.57	235.80	.00	2,283.01	-671.44
10-2134-4070-1-00191 6231 LFE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6231 CME HEALTH SERVICES OASDI	5,630.60	277.14	.00	2,005.62	3,624.98
10-2134-4080-1-00191 6231 CME HLTH SVC ESY OASDI OLD	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6231 JWE HEALTH SERVICES OASDI	1,903.83	161.06	.00	2,135.91	-232.08
10-2134-4090-1-00191 6231 JWE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6231 JNE HEALTH SERVICES OASDI	5,198.20	446.94	.00	2,585.74	2,612.46
10-2134-5000-1-00191 6231 JNE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6231 DYE HEALTH SERVICES OASDI	1,058.65	85.50	.00	489.78	568.87
10-2134-5020-1-00191 6231 DYE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6231 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6231 SUPPLEMENTAL PAY OASDI OLD	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6231 WBE HEALTH SERVICES OASDI	1,219.79	105.19	.00	562.38	657.41
10-2134-5030-1-00191 6231 WBE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6231 CLE HEALTH SERVICES OASDI	1,541.69	87.54	.00	447.32	1,094.37
10-2134-5040-1-00191 6231 CLE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6231 SPE HEALTH SERVICES OASDI	2,660.92	560.88	.00	3,246.86	-585.94
10-2134-5080-1-00112 6231 VSE HEALTH SERVICES OASDI	1,284.14	233.63	.00	1,294.00	-9.86
10-2134-5080-1-00191 6231 VSE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6232 VVHS HEALTH SERVICES MEDIC	.00	23.74	.00	140.32	-140.32
10-2134-1040-1-00112 6232 ALL DIST HEALTH SERVICES M	389.11	34.70	.00	183.63	205.48
10-2134-1040-1-00191 6232 SUMMER SCHOOL HEALTH SVC M	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6232 BSHS HEALTH SERVICES MEDIC	1,204.78	104.76	.00	528.11	676.67
10-2134-1050-1-00191 6232 BSHS HEALTH SVC ESY MEDICA	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6232 BSFC HEALTH SERVICES MEDIC	389.11	31.70	.00	174.35	214.76
10-2134-1060-1-00191 6232 FC HEALTH SVC MEDICARE	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6232 BSSHS HEALTH SERVICES MEDI	883.60	69.94	.00	398.05	485.55

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 91
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-3000-1-00112 6232 BHMS HEALTH SERVICES MEDIC	445.25	117.74	.00	684.09	-238.84
10-2134-3060-1-00112 6232 MRMS HEALTH SERVICES MEDIC	679.57	80.66	.00	354.92	324.65
10-2134-3060-1-00191 6232 MRMS HLTH SVC ESY MEDICARE	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6232 DWMS HEALTH SERVICES MEDIC	1,093.23	93.09	.00	528.54	564.69
10-2134-3080-1-00191 6232 DWMS ESY HEALTH SVC MEDICA	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6232 PKMS HEALTH SERVICES MEDIC	1,321.95	88.36	.00	527.61	794.34
10-2134-3090-1-00191 6232 PKMS HEALTH SVC ESY MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6232 SSC HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6232 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6232 MD NURSING SVC MEDICARE	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6232 LTEC HEALTH SERVICES ECSE	1,021.06	74.60	.00	440.98	580.08
10-2134-4020-1-00112 6232 TUE HEALTH SERVICES MEDICA	1,049.43	65.67	.00	420.11	629.32
10-2134-4020-1-00191 6232 TUE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6232 FSE HEALTH SERVICES MEDICA	344.58	53.12	.00	274.44	70.14
10-2134-4040-1-00191 6232 FSE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6232 JLE HEALTH SERVICES MEDICA	389.11	33.05	.00	177.05	212.06
10-2134-4050-1-00191 6232 JLE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6232 WYE HEALTH SERVICES MEDICA	400.69	63.98	.00	450.59	-49.90
10-2134-4060-1-00191 6232 WYE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6232 LFE HEALTH SERVICES MEDICA	376.90	55.14	.00	533.90	-157.00
10-2134-4070-1-00191 6232 LFE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6232 CME HEALTH SERVICES MEDICA	1,316.83	64.82	.00	469.10	847.73
10-2134-4080-1-00191 6232 CME HLTH SVC ESY MEDICARE	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6232 JWE HEALTH SERVICES MEDICA	445.25	37.67	.00	499.57	-54.32
10-2134-4090-1-00191 6232 JWE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6232 JNE HEALTH SERVICES MEDICA	1,215.71	104.53	.00	604.73	610.98
10-2134-5000-1-00191 6232 JNE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6232 DYE HEALTH SERVICES MEDICA	247.59	20.00	.00	114.57	133.02
10-2134-5020-1-00191 6232 DYE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6232 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6232 SUPPLEMENTAL PAY MEDICARE	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6232 WBE HEALTH SERVICES MEDICA	285.27	24.60	.00	131.53	153.74
10-2134-5030-1-00191 6232 WBE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6232 CLE HEALTH SERVICES MEDICA	360.56	20.46	.00	104.55	256.01
10-2134-5040-1-00191 6232 CLE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6232 SPE HEALTH SERVICES MEDICA	622.31	131.16	.00	759.27	-136.96
10-2134-5080-1-00112 6232 VSE HEALTH SERVICES MEDICA	300.32	54.63	.00	302.59	-2.27
10-2134-5080-1-00191 6232 VSE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6233 VVHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6233 BSHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6233 BSFC HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6233 BSSHS HEALTH SERVICES MEDI	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6233 BHMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6233 MRMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6233 DWMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6233 PKMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4015-3-12810 6233 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6233 TUE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6233 FSE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6233 JLE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6233 WYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6233 LFE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6233 CME HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6233 JWE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6233 JNE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6233 DYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6233 WBE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6233 CLE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6233 SPE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6241 VVHS HEALTH SERVICES DENTA	204.00	17.00	.00	93.50	110.50
10-2134-1040-1-00112 6241 ALL DIST HEALTH SERVICES D	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6241 BSHS HEALTH SERVICES DENTA	102.00	8.50	.00	46.75	55.25
10-2134-1060-1-00112 6241 BSFC HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6241 BSSHS HEALTH SERVICES DENT	306.00	25.50	.00	140.25	165.75
10-2134-3000-1-00112 6241 BHMS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6241 MRMS HEALTH SERVICES DENTA	.00	34.00	.00	110.50	-110.50
10-2134-3080-1-00112 6241 DWMS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6241 PKMS HEALTH SERVICES DENTA	204.00	17.00	.00	93.50	110.50
10-2134-4015-1-00112 6241 SSC HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6241 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6241 MD NURSING SVC DENTAL	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6241 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6241 TUE HEALTH SERVICES DENTAL	408.00	34.00	.00	195.50	212.50
10-2134-4040-1-00112 6241 FSE HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6241 JLE HEALTH SERVICES DENTAL	204.00	17.00	.00	93.50	110.50
10-2134-4060-1-00112 6241 WYE HEALTH SERVICES DENTAL	408.00	34.00	.00	187.00	221.00
10-2134-4070-1-00112 6241 LFE HEALTH SERVICES DENTAL	.00	17.00	.00	161.50	-161.50
10-2134-4080-1-00112 6241 CME HEALTH SERVICES DENTAL	204.00	.00	.00	.00	204.00
10-2134-4090-1-00112 6241 JWE HEALTH SERVICES DENTAL	204.00	17.00	.00	93.50	110.50
10-2134-5000-1-00112 6241 JNE HEALTH SERVICES DENTAL	204.00	17.00	.00	93.50	110.50
10-2134-5020-1-00112 6241 DYE HEALTH SERVICES DENTAL	204.00	17.00	.00	93.50	110.50
10-2134-5030-1-00112 6241 WBE HEALTH SERVICES DENTAL	204.00	17.00	.00	93.50	110.50
10-2134-5040-1-00112 6241 CLE HEALTH SERVICES DENTAL	204.00	17.00	.00	93.50	110.50
10-2134-5070-1-00112 6241 SPE HEALTH SERVICES DENTAL	408.00	34.00	.00	187.00	221.00
10-2134-5080-1-00112 6241 VSE HEALTH SERVICES DENTAL	204.00	17.00	.00	102.00	102.00
10-2134-1020-1-00112 6242 VVHS HEALTH SERVICES MEDIC	8,075.76	672.98	.00	3,701.39	4,374.37
10-2134-1040-1-00112 6242 ALL DIST HEALTH SERVICES M	8,075.76	672.98	.00	3,701.39	4,374.37
10-2134-1050-1-00112 6242 BSHS HEALTH SERVICES MEDIC	20,791.20	2,405.58	.00	10,202.28	10,588.92
10-2134-1060-1-00112 6242 BSFC HEALTH SERVICES MEDIC	8,075.76	672.98	.00	3,701.39	4,374.37
10-2134-1075-1-00112 6242 BSSHS HEALTH SERVICES MEDI	11,791.20	982.60	.00	5,404.30	6,386.90
10-2134-3000-1-00112 6242 BHMS HEALTH SERVICES MEDIC	15,366.96	1,345.96	.00	7,739.27	7,627.69
10-2134-3060-1-00112 6242 MRMS HEALTH SERVICES MEDIC	9,000.00	1,422.98	.00	4,797.98	4,202.02

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-3080-1-00112 6242 DWMS HEALTH SERVICES MEDIC	15,366.96	1,345.96	.00	7,739.27	7,627.69
10-2134-3090-1-00112 6242 PKMS HEALTH SERVICES MEDIC	17,075.76	1,422.98	.00	7,826.39	9,249.37
10-2134-4015-1-00112 6242 SSC HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6242 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6242 MD NURSING SVC MEDICAL	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6242 LTEC HEALTH SERVICES ECSE	17,075.76	1,422.98	.00	7,826.39	9,249.37
10-2134-4020-1-00112 6242 TUE HEALTH SERVICES MEDICA	16,291.20	1,357.60	.00	7,841.80	8,449.40
10-2134-4040-1-00112 6242 FSE HEALTH SERVICES MEDICA	8,075.76	.00	.00	1,682.45	6,393.31
10-2134-4050-1-00112 6242 JLE HEALTH SERVICES MEDICA	8,075.76	672.98	.00	3,701.39	4,374.37
10-2134-4060-1-00112 6242 WYE HEALTH SERVICES MEDICA	8,075.76	1,357.60	.00	7,428.29	647.47
10-2134-4070-1-00112 6242 LFE HEALTH SERVICES MEDICA	7,291.20	607.60	.00	5,772.20	1,519.00
10-2134-4080-1-00112 6242 CME HEALTH SERVICES MEDICA	15,366.96	.00	.00	.00	15,366.96
10-2134-4090-1-00112 6242 JWE HEALTH SERVICES MEDICA	8,075.76	672.98	.00	6,393.31	1,682.45
10-2134-5000-1-00112 6242 JNE HEALTH SERVICES MEDICA	8,075.76	672.98	.00	3,701.39	4,374.37
10-2134-5020-1-00112 6242 DYE HEALTH SERVICES MEDICA	8,075.76	672.98	.00	3,701.39	4,374.37
10-2134-5030-1-00112 6242 WBE HEALTH SERVICES MEDICA	8,075.76	672.98	.00	3,701.39	4,374.37
10-2134-5040-1-00112 6242 CLE HEALTH SERVICES MEDICA	9,000.00	750.00	.00	4,125.00	4,875.00
10-2134-5070-1-00112 6242 SPE HEALTH SERVICES MEDICA	16,151.52	1,345.96	.00	7,402.78	8,748.74
10-2134-5080-1-00112 6242 VSE HEALTH SERVICES MEDICA	8,075.76	750.00	.00	4,500.00	3,575.76
10-2134-1020-1-00112 6243 VVHS HEALTH SERVICES LIFE	28.80	2.40	.00	13.20	15.60
10-2134-1040-1-00112 6243 ALL DIST HEALTH SERVICES L	28.80	2.40	.00	13.20	15.60
10-2134-1050-1-00112 6243 BSHS HEALTH SERVICES LIFE	72.00	8.40	.00	35.40	36.60
10-2134-1060-1-00112 6243 BSFC HEALTH SERVICES LIFE	28.80	2.40	.00	13.20	15.60
10-2134-1075-1-00112 6243 BSSHS HEALTH SERVICES LIFE	43.20	3.60	.00	19.80	23.40
10-2134-3000-1-00112 6243 BHMS HEALTH SERVICES LIFE	57.60	4.80	.00	27.60	30.00
10-2134-3060-1-00112 6243 MRMS HEALTH SERVICES LIFE	28.80	4.80	.00	15.60	13.20
10-2134-3080-1-00112 6243 DWMS HEALTH SERVICES LIFE	57.60	4.80	.00	27.60	30.00
10-2134-3090-1-00112 6243 PKMS HEALTH SERVICES LIFE	57.60	4.80	.00	26.40	31.20
10-2134-4015-1-00112 6243 SSC HEALTH SERVICES LIFE I	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6243 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6243 MD NURSING SVC LIFE INSURA	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6243 LTEC HEALTH SERVICES ECSE	86.40	4.80	.00	26.40	60.00
10-2134-4020-1-00112 6243 TUE HEALTH SERVICES LIFE I	57.60	4.80	.00	27.60	30.00
10-2134-4040-1-00112 6243 FSE HEALTH SERVICES LIFE I	28.80	2.40	.00	8.40	20.40
10-2134-4050-1-00112 6243 JLE HEALTH SERVICES LIFE I	28.80	2.40	.00	13.20	15.60
10-2134-4060-1-00112 6243 WYE HEALTH SERVICES LIFE I	57.60	4.80	.00	26.40	31.20
10-2134-4070-1-00112 6243 LFE HEALTH SERVICES LIFE I	28.80	2.40	.00	22.80	6.00
10-2134-4080-1-00112 6243 CME HEALTH SERVICES LIFE I	57.60	2.40	.00	14.40	43.20
10-2134-4090-1-00112 6243 JWE HEALTH SERVICES LIFE I	28.80	2.40	.00	22.80	6.00
10-2134-5000-1-00112 6243 JNE HEALTH SERVICES LIFE I	57.60	4.80	.00	26.40	31.20
10-2134-5020-1-00112 6243 DYE HEALTH SERVICES LIFE I	28.80	2.40	.00	13.20	15.60
10-2134-5030-1-00112 6243 WBE HEALTH SERVICES LIFE I	28.80	2.40	.00	13.20	15.60
10-2134-5040-1-00112 6243 CLE HEALTH SERVICES LIFE I	28.80	2.40	.00	13.20	15.60
10-2134-5070-1-00112 6243 SPE HEALTH SERVICES LIFE I	57.60	4.80	.00	26.40	31.20
10-2134-5080-1-00112 6243 VSE HEALTH SERVICES LIFE I	28.80	2.40	.00	14.40	14.40
10-2134-1020-1-00112 6245 VVHS HEALTH SERVICES HEALT	924.24	77.02	.00	423.61	500.63

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-1040-1-00112 6245 ALL DIST HEALTH SERVICES H	924.24	77.02	.00	423.61	500.63
10-2134-1050-1-00112 6245 BSHS HEALTH SERVICES HEALT	1,708.80	219.42	.00	860.22	848.58
10-2134-1060-1-00112 6245 BSFC HEALTH SERVICES HEALT	924.24	77.02	.00	423.61	500.63
10-2134-1075-1-00112 6245 BSSHS HEALTH SERVICES HEAL	1,708.80	142.40	.00	783.20	925.60
10-2134-3000-1-00112 6245 BHMS HEALTH SERVICES HEALT	1,708.80	77.02	.00	462.12	1,246.68
10-2134-3060-1-00112 6245 MRMS HEALTH SERVICES HEALT	.00	77.02	.00	77.02	-77.02
10-2134-3080-1-00112 6245 DWMS HEALTH SERVICES HEALT	924.24	77.02	.00	462.12	462.12
10-2134-3090-1-00112 6245 PKMS HEALTH SERVICES HEALT	.00	77.02	.00	423.61	-423.61
10-2134-4015-1-00112 6245 SSC HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6245 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6245 MD NURSING SVC HEALTH SAVI	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6245 TUE HEALTH SERVICES HEALTH	1,708.80	142.40	.00	783.20	925.60
10-2134-4040-1-00112 6245 FSE HEALTH SERVICES HEALTH	924.24	.00	.00	192.55	731.69
10-2134-4050-1-00112 6245 JLE HEALTH SERVICES HEALTH	924.24	77.02	.00	423.61	500.63
10-2134-4060-1-00112 6245 WYE HEALTH SERVICES HEALTH	.00	.00	.00	38.51	-38.51
10-2134-4070-1-00112 6245 LFE HEALTH SERVICES HEALTH	1,708.80	142.40	.00	1,352.80	356.00
10-2134-4080-1-00112 6245 CME HEALTH SERVICES HEALTH	2,633.04	.00	.00	.00	2,633.04
10-2134-4090-1-00112 6245 JWE HEALTH SERVICES HEALTH	924.24	77.02	.00	731.69	192.55
10-2134-5000-1-00112 6245 JNE HEALTH SERVICES HEALTH	924.24	77.02	.00	423.61	500.63
10-2134-5020-1-00112 6245 DYE HEALTH SERVICES HEALTH	924.24	77.02	.00	423.61	500.63
10-2134-5030-1-00112 6245 WBE HEALTH SERVICES HEALTH	924.24	77.02	.00	423.61	500.63
10-2134-5040-1-00112 6245 CLE HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6245 SPE HEALTH SERVICES HEALTH	1,848.48	154.04	.00	847.22	1,001.26
10-2134-5080-1-00112 6245 VSE HEALTH SERVICES HEALTH	924.24	.00	.00	.00	924.24
10-2134-1040-1-00112 6312 ALL DIST HEALTH SERVICES I	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6319 ALL DIST HEALTH SERVICES O	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6332 ALL DIST HEALTH SERVICES R	600.00	.00	.00	.00	600.00
10-2134-1020-1-00112 6343 VVHS HEALTH SERVICES STAFF	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6343 ALL DIST HEALTH SERVICES S	5,000.00	378.91	125.00	1,922.87	2,952.13
10-2134-1040-1-00112 6352 ALL DIST HEALTH SERVICES L	1,600.00	.00	.00	348.00	1,252.00
10-2134-1075-1-00112 6352 BSSHS HEALTH SERVICES LIAB	116.00	.00	.00	116.00	.00
10-2134-3090-1-00112 6352 PKMS HEALTH SERVICES LIABI	116.00	.00	.00	116.00	.00
10-2134-4015-1-00112 6352 SSC HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-4020-1-00112 6352 TUE HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-4080-1-00112 6352 CME HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-5000-1-00112 6352 JNE HEALTH SERVICES LIABIL	112.00	.00	.00	112.00	.00
10-2134-5040-1-00112 6352 CLE HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-5070-1-00112 6352 SPE HEALTH SERVICES LIABIL	116.00	.00	.00	116.00	.00
10-2134-1040-1-00112 6391 ALL DIST HEALTH SERVICES O	24,700.00	.00	.00	22,311.98	2,388.02
10-2134-4015-3-12810 6391 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6411 VVHS HEALTH SERVICES SUPPL	308.16	47.07	5.63	301.62	.91
10-2134-1040-1-00112 6411 ALL DIST HEALTH SERVICES S	4,974.75	835.69	19.99	4,636.61	318.15
10-2134-1050-1-00112 6411 BSHS HEALTH SERVICES SUPPL	1,070.00	.00	.00	1,026.85	43.15
10-2134-1060-1-00112 6411 BSFC HEALTH SERVICES SUPPL	570.00	31.93	5.70	536.46	27.84
10-2134-1075-1-00112 6411 BSSHS HEALTH SERVICES SUPP	954.00	20.14	.00	896.16	57.84
10-2134-3000-1-00112 6411 BHMS HEALTH SERVICES SUPPL	1,200.00	51.10	46.52	1,021.37	132.11

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-3060-1-00112 6411 MRMS HEALTH SERVICES SUPPL	1,270.00	51.10	46.52	1,103.93	119.55
10-2134-3080-1-00112 6411 DWMS HEALTH SERVICES SUPPL	1,200.00	51.10	46.52	1,006.45	147.03
10-2134-3090-1-00112 6411 PKMS HEALTH SERVICES SUPPL	1,084.00	51.10	46.52	1,011.34	26.14
10-2134-4015-1-00112 6411 SSC HEALTH SERVICES SUPPLI	2,356.00	305.06	46.52	1,914.38	395.10
10-2134-4015-1-12210 6411 SSC HEALTH SERVICES LOCAL	2,500.00	.00	.00	.00	2,500.00
10-2134-4015-3-12210 6411 MD NURSING SVC SUPPLIES &	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6411 LTEC HEALTH SERVICES ECSE	2,492.27	188.33	.00	425.18	2,067.09
10-2134-4020-1-00112 6411 TUE HEALTH SERVICES SUPPLI	1,019.13	51.10	5.70	1,012.57	.86
10-2134-4040-1-00112 6411 FSE HEALTH SERVICES SUPPLI	1,100.00	51.10	46.52	984.51	68.97
10-2134-4050-1-00112 6411 JLE HEALTH SERVICES SUPPLI	1,100.00	51.10	50.60	984.50	64.90
10-2134-4060-1-00112 6411 WYE HEALTH SERVICES SUPPLI	1,100.00	51.10	44.12	1,055.88	.00
10-2134-4070-1-00112 6411 LFE HEALTH SERVICES SUPPLI	1,100.00	51.10	50.60	994.13	55.27
10-2134-4080-1-00112 6411 CME HEALTH SERVICES SUPPLI	993.96	51.10	5.70	987.40	.86
10-2134-4090-1-00112 6411 JWE HEALTH SERVICES SUPPLI	1,000.00	51.10	50.60	867.79	81.61
10-2134-5000-1-00112 6411 JNE HEALTH SERVICES SUPPLI	958.00	12.46	5.70	935.01	17.29
10-2134-5020-1-00112 6411 DYE HEALTH SERVICES SUPPLI	1,012.00	51.10	60.88	815.48	135.64
10-2134-5030-1-00112 6411 WBE HEALTH SERVICES SUPPLI	962.00	51.14	60.88	844.65	56.47
10-2134-5040-1-00112 6411 CLE HEALTH SERVICES SUPPLI	896.00	25.02	60.88	743.45	91.67
10-2134-5070-1-00112 6411 SPE HEALTH SERVICES SUPPLI	884.00	25.02	60.88	747.11	76.01
10-2134-5080-1-00112 6411 VSE HEALTH SERVICES SUPPLI	914.00	88.47	60.90	804.28	48.82
10-2134-1040-1-00112 6413 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6151 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6151 LTEC PHY THERAPY ECSE CLA	.00	.00	.00	.00	.00
10-2135-4060-1-12210 6151 WYE PHYSICAL THERAPIST LO	.00	.00	.00	.00	.00
10-2135-4060-3-12210 6151 SUPPLEMENTAL PAY CLASSIFIE	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6152 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6152 LTEC PHY THERAPY ECSE INS	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6221 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6221 LTEC PHY THERAPY ECSE RET	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6231 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6231 LTEC PHY THERAPY ECSE OAS	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6232 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6232 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6233 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6233 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6241 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6241 LTEC PHY THERAPY ECSE DEN	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6242 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6242 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6243 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6243 LTEC PHY THERAPY ECSE LIF	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6245 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6311 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6311 LTEC PHY THERAPY ECSE PUR	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6411 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6411 LTEC PHY THERAPY ECSE SUP	.00	.00	.00	.00	.00

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10-2136-4015-1-00140 6111 LTEC OT/PT THERAPIST CERTI	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6111 LTEC OCC THERAPIST ECSE CE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6151 LTEC OT/PT THERAPIST CLASS	21,906.80	1,825.56	10,040.61	10,040.58	1,825.61
10-2136-4015-3-12810 6151 LTEC OCC THERAPIST ECSE CL	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6152 LTEC OT/PT THERAPIST INSTR	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6152 LTEC OCC THERAPIST ECSE IN	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6211 LTEC OCC THERAPIST ECSE RE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6221 LTEC OT/PT THERAPIST RETIR	1,749.77	145.82	.00	802.01	947.76
10-2136-4015-3-12810 6221 LTEC OCC THERAPIST ECSE RE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6231 LTEC OT/PT THERAPIST OASDI	1,358.22	108.72	.00	600.34	757.88
10-2136-4015-3-12810 6231 LTEC OCC THERAPIST ECSE OA	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6232 LTEC OT/PT THERAPIST MEDIC	317.65	25.42	.00	140.37	177.28
10-2136-4015-3-12810 6232 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6233 LTEC OT/PT THERAPIST MEDIC	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6233 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6241 LTEC OT/PT THERAPIST DENTA	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6241 LTEC OCC THERAPIST ECSE DE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6242 LTEC OT/PT THERAPIST MEDIC	2,916.48	243.04	.00	1,336.72	1,579.76
10-2136-4015-3-12810 6242 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6243 LTEC OT/PT THERAPIST LIFE	11.52	.96	.00	5.28	6.24
10-2136-4015-3-12810 6243 LTEC OCC THERAPIST ECSE LI	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6245 LTEC OT/PT THERAPIST HEALT	683.52	56.96	.00	313.28	370.24
10-2136-4015-1-00140 6311 LTEC OT/PT THERAPIST PURCH	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6311 LTEC OCC THERAPIST ECSE PU	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6411 LTEC OT/PT THERAPIST SUPPL	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6411 LTEC OCC THERAPIST ECSE SU	.00	.00	.00	.00	.00
10-2139-1040-4-46800 6319 APR-HOMELESS GRANT OTHER P	4,709.00	.00	.00	.00	4,709.00
10-2142-4015-3-12810 6161 SSC PSYCH EXAM ECSE CLASSI	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6211 SSC PSYCH EXAM ECSE RETIRE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6221 SSC PSYCH EXAM ECSE RETIRE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6231 SSC PSYCH EXAM ECSE OASDI	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6232 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
10-2142-8400-1-00130 6232 HIP PSYCH EXAM MEDICARE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6233 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
10-2142-8400-1-00130 6233 HIP PSYCH EXAM MEDICARE TE	.00	.00	.00	.00	.00
10-2142-1040-1-12210 6313 ALL DIST PSYCHOMETR LOCAL	2,000.00	.00	.00	2,000.00	.00
10-2142-1050-1-00117 6352 BSHS PSYCHOLOGICAL SVC LIA	213.00	.00	.00	71.00	142.00
10-2142-1075-1-00117 6352 BSS PSYCHOLOGICAL SVC LIAB	213.00	.00	.00	213.00	.00
10-2142-3000-1-00117 6352 BHMS PSYCHOLOGICAL SVC LIA	142.00	.00	.00	129.00	13.00
10-2142-3060-1-00117 6352 MRMS PSYCHOLOGICAL SVC LIA	142.00	.00	.00	142.00	.00
10-2142-3080-1-00117 6352 DWMS PSYCHOLOGICAL SVC LIA	142.00	.00	.00	.00	142.00
10-2142-3090-1-00117 6352 PKMS PSYCHOLOGICAL SVC LIA	142.00	.00	.00	142.00	.00
10-2142-1040-1-00117 6391 ALL DISTR MENTAL HLTH&DIV	5,494.64	.00	.00	.00	5,494.64
10-2142-1040-1-12210 6391 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
10-2142-1040-1-00117 6411 ALL DISTR MENTAL HLTH&DIV	3,356.36	.00	.00	2,356.36	1,000.00
10-2142-1040-1-00117 6412 ALL DISTR MENTAL HLTH&DIV	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2142-1050-1-00117 6412 BSHS PSYCHOLOGICAL SVC TEC	500.00	.00	.00	500.00	.00
10-2142-1075-1-00117 6412 BSS PSYCHOLOGICAL SVC TECH	500.00	.00	.00	500.00	.00
10-2142-3000-1-00117 6412 BHMS PSYCHOLOGICAL SVC TEC	425.00	.00	.00	425.00	.00
10-2142-3060-1-00117 6412 MRMS PSYCHOLOGICAL SVC TEC	425.00	.00	.00	425.00	.00
10-2142-3080-1-00117 6412 DWMS PSYCHOLOGICAL SVC TEC	425.00	.00	.00	425.00	.00
10-2142-3090-1-00117 6412 PKMS PSYCHOLOGICAL SVC TEC	425.00	.00	.00	425.00	.00
10-2144-1040-1-12210 6391 SPED MENTAL HEALTH OTHER C	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6221 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6232 HIP MDHIP MEDICARE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6232 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6233 HIP MDHIP MEDICARE TEACHER	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6233 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6122 DHH RELATED SVC OTHER PART	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6122 ALL DIST SPED SPEECH OTHER	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6122 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6131 ALL DIST SPED SPEECH SUPPL	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6131 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP	.00	.00	.00	.00	.00
10-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6151 MDHP SPEECH CLASSIFIED FUL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6151 DHH RELATED SVC CLASSIFIED	45,000.00	3,576.92	19,673.10	23,249.98	2,076.92
10-2152-1060-1-12210 6151 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-1075-1-12210 6151 BSSHS SPEECH PATH LOCAL CL	.00	.00	.00	.00	.00
10-2152-3080-1-12210 6151 DWMS SPEECH PATH LOCAL CLA	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6151 LTEC MD SLP CLASSIFIED FUL	51,500.00	4,291.66	23,604.21	23,604.13	4,291.66
10-2152-4015-3-12810 6151 LTEC SPEECH ECSE CLASSIFIE	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6151 LFE SPEECH PATH LOCAL CLAS	51,500.00	4,291.66	23,604.21	23,604.13	4,291.66
10-2152-4080-1-12210 6151 CME SPEECH PATH LOCAL CLAS	.00	3,500.00	19,250.00	22,750.00	-42,000.00
10-2152-4090-1-12210 6151 JWE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6151 JNE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6151 JNE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6151 DYE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6151 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6151 WBE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6151 CLE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6151 SPE SPEECH PATH LOCAL CLAS	80,000.00	3,730.76	20,519.30	23,651.62	35,829.08
10-2152-5080-1-12210 6151 VSE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5080-3-12210 6151 VSE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6151 MDHIP CLASSIFIED FULLTIME	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6153 DHH RELATED SVC CLASSIFIED	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6211 DHH RELATED SVC RETIREMENT	.00	.00	.00	.00	.00

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10-2152-1040-1-12210 6211 ALL DIST SPED SPEECH RETIR	.00	.00	.00	.00	.00
10-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6211 LTEC SPEECH ECSE RETIREMEN	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6221 DHH RELATED SVC RETIREMENT	631.39	298.00	.00	1,902.54	-1,271.15
10-2152-1040-1-12210 6221 ALL DIST SPED SPEECH RETIR	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6221 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6221 CLASSIFIED PAY RETIREMENT	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6221 LTEC MD SLP RETIREMENT NON	3,532.90	345.86	.00	1,902.23	1,630.67
10-2152-4015-3-12810 6221 LTEC SPEECH ECSE RETIREMEN	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6221 LFE SPEECH PATH LOCAL RETI	4,164.29	347.02	.00	1,908.61	2,255.68
10-2152-4080-1-12210 6221 CME SPEECH PATH LOCAL RETI	.00	292.72	.00	1,865.96	-1,865.96
10-2152-5000-1-12210 6221 JNE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6221 JNE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6221 DYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6221 CLASSIFIED PAY RETIREMENT	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6221 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6221 WBE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6221 CLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6221 SPE SPEECH PATH LOCAL RETI	631.39	255.94	.00	1,622.57	-991.18
10-2152-8400-1-00130 6221 MDHIP RETIREMENT NON-TEACH	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6231 DHH RELATED SVC OASDI OLD	.00	220.62	.00	1,434.78	-1,434.78
10-2152-1040-1-12210 6231 ALL DIST SPED SPEECH OASDI	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6231 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6231 CLASSIFIED PAY OASDI OLD A	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6231 BSSHS SPEECH PATH BSDP OAS	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6231 LTEC MD SLP OASDI OLD AGE	3,193.00	266.08	.00	1,463.44	1,729.56
10-2152-4015-3-12810 6231 LTEC SPEECH ECSE OASDI OLD	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6231 LFE SPEECH PATH LOCAL OASD	3,193.00	264.16	.00	1,452.88	1,740.12
10-2152-4080-1-12210 6231 CME SPEECH PATH LOCAL OASD	.00	212.70	.00	1,385.54	-1,385.54
10-2152-5000-1-12210 6231 JNE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6231 JNE SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6231 DYE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6231 CLASSIFIED PAY OASDI OLD A	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6231 CLE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6231 SPE SPEECH PATH LOCAL OASD	.00	231.30	.00	1,466.35	-1,466.35
10-2152-8400-1-00130 6231 MDHIP OASDI OLD AGE SURVIV	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6232 DHH RELATED SVC MEDICARE	.00	51.60	.00	335.56	-335.56
10-2152-1040-1-12210 6232 ALL DIST SPED SPEECH MEDIC	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00

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10-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
10-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6232 LTEC MD SLP MEDICARE	746.75	62.22	.00	342.21	404.54
10-2152-4015-3-12810 6232 LTEC SPEECH ECSE MEDICARE	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI	746.75	61.78	.00	339.79	406.96
10-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI	.00	49.74	.00	324.02	-324.02
10-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI	.00	54.10	.00	342.97	-342.97
10-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6232 MDHIP MEDICARE	.00	.00	.00	.00	.00
10-2152-1060-1-00230 6233 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6233 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6233 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6233 LTEC SPEECH ECSE MEDICARE	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6233 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6241 DHH RELATED SVC DENTAL	204.00	17.00	.00	102.00	102.00
10-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6241 CLASSIFIED PAY DENTAL	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT	204.00	17.00	.00	93.50	110.50
10-2152-4080-1-12210 6241 CME SPEECH PATH LOCAL DENT	.00	17.00	.00	102.00	-102.00
10-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6241 CLASSIFIED PAY DENTAL	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT	204.00	.00	.00	.00	204.00
10-2152-8400-1-00130 6241 MDHIP DENTAL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6242 DHH RELATED SVC MEDICAL	7,291.20	672.98	.00	4,037.88	3,253.32
10-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6242 CLASSIFIED PAY MEDICAL	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6242 LTEC MD SLP MEDICAL	.00	672.98	.00	3,701.39	-3,701.39
10-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI	8,075.76	672.98	.00	3,701.39	4,374.37
10-2152-4080-1-12210 6242 CME SPEECH PATH LOCAL MEDI	.00	672.98	.00	4,037.88	-4,037.88
10-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6242 CLASSIFIED PAY MEDICAL	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00

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10-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI	9,000.00	.00	.00	- .35	9,000.35
10-2152-8400-1-00130 6242 MDHIP MEDICAL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6243 DHH RELATED SVC LIFE INSUR	28.80	2.40	.00	14.40	14.40
10-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6243 LTEC MD SLP LIFE INSURANCE	28.80	2.40	.00	13.20	15.60
10-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE	28.80	2.40	.00	13.20	15.60
10-2152-4080-1-12210 6243 CME SPEECH PATH LOCAL LIFE	.00	2.40	.00	14.40	-14.40
10-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6243 SPE SPEECH PATH LOCAL LIFE	28.80	2.40	.00	14.40	14.40
10-2152-8400-1-00130 6243 MDHIP LIFE INSURANCE	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6245 DHH RELATED SVC HEALTH SAV	1,708.80	77.02	.00	462.12	1,246.68
10-2152-1060-1-12210 6245 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6245 CLASSIFIED PAY HEALTH SAVI	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6245 LTEC MD SLP HEALTH SAVINGS	.00	77.02	.00	423.61	-423.61
10-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL	924.24	77.02	.00	423.61	500.63
10-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL	.00	77.02	.00	462.12	-462.12
10-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6245 CLASSIFIED PAY HEALTH SAVI	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6245 MDHIP HEALTH SAVINGS CONTR	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6311 DHH RELATED SVC PURCHASED	85,400.00	10,556.66	1,726.42	33,465.93	50,207.65
10-2152-1040-1-12210 6311 ALL DIST SPED SPEECH PURCH	98,992.25	7,107.50	.00	50,709.44	48,282.81
10-2152-4015-1-00140 6311 SSC SPEECH PATH FED DISC P	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6311 LTEC MD SLP PURCHASED SERV	35,000.00	4,831.96	861.00	28,961.92	5,177.08
10-2152-4015-3-12810 6311 LTEC SPEECH ECSE PURCHASED	15,750.00	6,902.80	1,230.00	13,657.20	862.80
10-2152-4015-3-12810 6313 LTEC SPEECH ECSE PUPIL SER	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6334 MDHP SPEECH RENTALS - EQUI	1,545.00	.00	.00	.00	1,545.00
10-2152-0130-1-12210 6338 MDHP SPEECH RENTAL COMPUTE	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6343 MDHP SPEECH STAFF TRAVEL/E	1,600.00	54.12	.00	548.27	1,051.73
10-2152-0230-1-12210 6343 DHH RELATED SVC STAFF TRAV	3,000.00	298.77	.00	1,752.35	1,247.65
10-2152-1000-1-12210 6343 CO SPEECH STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6343 ALL DIST SPED SPEECH STAFF	100.00	23.10	.00	47.17	52.83
10-2152-4015-3-12810 6343 LTEC SPEECH ECSE STAFF TRA	800.00	.00	.00	.00	800.00
10-2152-0130-1-12210 6371 MDHP SPEECH DUES	160.00	80.00	.00	160.00	.00

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10-2152-0130-1-12210 6411 MDHP SPEECH SUPPLIES & MAT	2,820.00	.00	.00	1,899.11	920.89
10-2152-0230-1-12210 6411 DHH RELATED SVC SUPPLIES &	300.00	.00	.00	.00	300.00
10-2152-1040-1-12210 6411 ALL DIST SPED SPEECH SUPPL	4,000.00	49.99	.00	268.36	3,731.64
10-2152-4015-1-00140 6411 SSC SPEECH PATH FED DISC S	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6411 LTEC MD SLP SUPPLIES & MAT	100.00	.00	.00	.00	100.00
10-2152-4015-3-12810 6411 LTEC SPEECH ECSE SUPPLIES	507.73	.00	.00	507.73	.00
10-2152-0130-1-12210 6412 MDHP SPEECH TECHNOLOGY SUP	4,350.00	.00	.00	4,313.98	36.02
10-2153-8400-1-00130 6151 HIP AUDIOLOGY SRV CLASSIFI	60,021.86	9,793.02	53,861.51	53,861.61	-47,701.26
10-2153-8400-1-00130 6211 HIP AUDIOLOGY SRV RETIREME	.00	.00	.00	.00	.00
10-2153-8400-1-00130 6221 HIP AUDIOLOGY SRV RETIREME	5,366.29	777.04	.00	4,248.46	1,117.83
10-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	3,721.36	575.14	.00	3,208.86	512.50
10-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	870.32	134.50	.00	750.43	119.89
10-2153-8400-1-00130 6233 HIP AUDIOLOGY SRV MEDICARE	.00	.00	.00	.00	.00
10-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL	204.00	34.00	.00	161.50	42.50
10-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	16,151.52	1,422.98	.00	7,374.37	8,777.15
10-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	57.60	4.80	.00	25.20	32.40
10-2153-8400-1-00130 6245 HIP AUDIOLOGY SRV HEALTH S	1,848.48	77.02	.00	539.14	1,309.34
10-2155-1050-1-00230 6151 BSHP INTERPRETER BSDP CLAS	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6151 BSFC INTERPRETER BSDP CLAS	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6151 BSSHS INTERPRETER BSDP CLA	263,940.00	20,583.90	81,950.96	111,956.15	70,032.89
10-2155-3080-1-00230 6151 DWMS INTERPRETER CLASSIFIE	.00	4,247.50	23,361.25	23,361.25	-46,722.50
10-2155-3090-1-00230 6151 PKMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6151 LTEC INTERPRETER CLASSIFIE	20,388.00	3,641.12	20,026.16	20,077.31	-19,715.47
10-2155-4015-3-12810 6151 LTEC INTERPRETER ECSE CLAS	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6151 TUE INTERPRETER BSDP CLASS	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6151 FSE INTERPETER CLASSIFIED	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6151 VSE INTERPRETER CLASSIFIED	168,132.00	14,916.24	82,039.00	82,090.47	4,002.53
10-2155-1060-1-00230 6152 BSFC INTERPRETER BSDP INST	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6152 BSSHS INTERPRETER BSDP INS	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6152 DWMS INTERPRETER INSTRUCTI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6152 TUE INTERPRETER BSDP INSTR	.00	.00	.00	.00	.00
10-2155-8400-1-00130 6152 HIP INTERPRETER INSTRUCTIO	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6161 HIP INTERPRETER BSDP CLASS	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6171 BSSHS INTERPRETER BSDP CLA	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6171 DWMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6171 VSE INTERPRETER CLASSIFIED	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6211 BSHP INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6211 BSFC INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6211 BSSHS INTERPRETER BSDP RET	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6211 DWMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6211 SSC INTERPRETER MH GRANT R	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6211 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6211 VSE INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6211 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6221 BSHP INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6221 BSFC INTERPRETER BSDP RETI	.00	.00	.00	.00	.00

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10-2155-1075-1-00230 6221 BSSHS INTERPRETER BSDP RET	22,371.25	1,612.70	.00	8,770.49	13,600.76
10-2155-3080-1-00230 6221 DWMS INTERPRETER RETIREMEN	.00	344.00	.00	1,889.26	-1,889.26
10-2155-3090-1-00230 6221 PKMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6221 LTEC INTERPRETER RETIREMEN	1,625.81	297.14	.00	1,637.77	-11.96
10-2155-4015-3-12810 6221 LTEC INTERPRETER ECSE RETI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6221 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6221 FSE INTERPETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6221 VSE INTERPRETER RETIREMENT	14,386.23	1,231.38	.00	6,776.11	7,610.12
10-2155-8400-1-00130 6221 HIP INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6221 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6231 BSHS INTERPRETER BSDP OASD	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6231 BSFC INTERPRETER BSDP OASD	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6231 BSSHS INTERPRETER BSDP OAS	16,364.29	1,246.58	.00	6,767.11	9,597.18
10-2155-3080-1-00230 6231 DWMS INTERPRETER OASDI OLD	.00	257.92	.00	1,418.85	-1,418.85
10-2155-3090-1-00230 6231 PKMS INTERPRETER OASDI OLD	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6231 SSC INTERPRETER MH GRANT O	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6231 LTEC INTERPRETER OASDI OLD	1,264.06	203.38	.00	1,121.77	142.29
10-2155-4015-3-12810 6231 LTEC INTERPRETER ECSE OASD	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6231 TUE INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6231 FSE INTERPETER OASDI OLD A	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6231 VSE INTERPRETER OASDI OLD	10,424.18	823.36	.00	4,531.64	5,892.54
10-2155-8400-1-00130 6231 HIP INTERPRETER OASDI OLD	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6231 HIP INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6232 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6232 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00130 6232 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6232 BSSHS INTERPRETER BSDP MED	3,827.15	291.53	.00	1,582.61	2,244.54
10-2155-3080-1-00230 6232 DWMS INTERPRETER MEDICARE	.00	60.32	.00	331.83	-331.83
10-2155-3090-1-00230 6232 PKMS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6232 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6232 LTEC INTERPRETER MEDICARE	295.63	47.56	.00	262.33	33.30
10-2155-4015-3-12810 6232 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6232 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6232 FSE INTERPETER MEDICARE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6232 VSE INTERPRETER MEDICARE	2,437.92	192.56	.00	1,059.81	1,378.11
10-2155-8400-1-00130 6232 HIP INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6232 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6233 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6233 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00130 6233 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6233 BSSHS INTERPRETER BSDP MED	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6233 DWMS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6233 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
10-2155-4015-3-12810 6233 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6233 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-8400-1-00130 6233 HIP INTERPRETER MEDICARE T	.00	.00	.00	.00	.00

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10-2155-8400-1-00230 6233 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN	1,020.00	51.00	.00	280.50	739.50
10-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL	.00	17.00	.00	93.50	-93.50
10-2155-3090-1-00230 6241 PKMS INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6241 LTEC INTERPRETER DENTAL	81.60	15.30	.00	84.15	-2.55
10-2155-4015-3-12810 6241 LTEC INTERPRETER ECSE DENT	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6241 TUE INTERPRETER BSDP DENTA	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6241 FSE INTERPETER DENTAL	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6241 VSE INTERPRETER DENTAL	734.40	35.70	.00	196.35	538.05
10-2155-8400-1-00130 6241 HIP INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6241 HIP INTERPRETER BSDP DENTA	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MEDI	57,594.24	2,768.94	.00	15,229.17	42,365.07
10-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	.00	672.98	.00	3,701.39	-3,701.39
10-2155-3090-1-00230 6242 PKMS INTERPRETER MEDICAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6242 LTEC INTERPRETER MEDICAL	3,230.30	644.20	.00	3,543.10	-312.80
10-2155-4015-3-12810 6242 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6242 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6242 FSE INTERPETER MEDICAL	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6242 VSE INTERPRETER MEDICAL	39,921.22	2,951.76	.00	16,234.68	23,686.54
10-2155-8400-1-00130 6242 HIP INTERPRETER MEDICAL	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6242 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF	191.52	9.60	.00	52.80	138.72
10-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU	.00	2.40	.00	13.20	-13.20
10-2155-3090-1-00230 6243 PKMS INTERPRETER LIFE INSU	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6243 LTEC INTERPRETER LIFE INSU	11.52	2.16	.00	11.88	-.36
10-2155-4015-3-12810 6243 LTEC INTERPRETER ECSE LIFE	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6243 TUE INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6243 FSE INTERPETER LIFE INSURA	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6243 VSE INTERPRETER LIFE INSUR	122.40	9.84	.00	54.12	68.28
10-2155-8400-1-00130 6243 HIP INTERPRETER LIFE INSUR	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6243 HIP INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6245 BSFC INTERPRETER BSDP HEAL	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6245 BSSHS INTERPRETER BSDP HEA	3,557.28	154.04	.00	847.22	2,710.06
10-2155-3080-1-00230 6245 DWMS INTERPRETER HEALTH SA	.00	77.02	.00	423.61	-423.61
10-2155-4015-1-00230 6245 LTEC INTERPRETER HEALTH SA	.00	30.80	.00	169.40	-169.40
10-2155-5080-1-00230 6245 VSE INTERPRETER HEALTH SAV	924.24	46.22	.00	254.21	670.03
10-2155-4020-1-00230 6343 TUE INTERPRETER BSDP STAFF	.00	.00	.00	.00	.00
10-2155-4015-3-12810 6391 LTEC INTERPRETER ECSE OTHE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6151 HIP EDUC CONSULTANT CLASSI	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6211 HIP EDUC CONSULTANT RETIRE	.00	.00	.00	.00	.00

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10-2159-8400-1-00130 6221 HIP EDUC CONSULTANT RETIRE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6231 HIP EDUC CONSULTANT OASDI	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6232 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6233 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6334 HIP EDUC CONSULTANT RENTAL	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6211 SSC SPEECH OTHER ECSE RETI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6231 SSC SPEECH OTHER ECSE OASD	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6232 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6233 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6151 ALL DISR SPED OCCUP THER C	290,271.00	24,189.24	133,040.94	133,340.82	23,889.24
10-2162-4015-1-12210 6151 LTEC MD OCCUP THERAPY CLAS	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6151 MD OCCUP THER CLASSIFIED F	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6151 ECSE OCCUP THERAPY CLASSIF	110,633.14	9,219.44	50,706.89	50,706.92	9,219.33
10-2162-1040-1-12210 6171 ALL DISR SPED OCCUP THER C	1,289.00	.00	.00	.00	1,289.00
10-2162-1040-1-12210 6221 ALL DISR SPED OCCUP THER R	23,055.57	1,922.46	.00	10,573.53	12,482.04
10-2162-4015-1-12210 6221 LTEC MD OCCUP THERAPY RETI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6221 MD OCCUP THER RETIREMENT N	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6221 ECSE OCCUP THERAPY RETIREM	8,591.27	715.32	.00	3,934.26	4,657.01
10-2162-1040-1-12210 6231 ALL DISR SPED OCCUP THER O	17,996.81	1,418.24	.00	7,818.92	10,177.89
10-2162-4015-1-12210 6231 LTEC MD OCCUP THERAPY OASD	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6231 MD OCCUP THER OASDI OLD AG	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6231 ECSE OCCUP THERAPY OASDI O	6,859.26	549.32	.00	3,024.83	3,834.43
10-2162-1040-1-12210 6232 ALL DISR SPED OCCUP THER M	4,208.93	331.68	.00	1,828.59	2,380.34
10-2162-4015-1-12210 6232 LTEC MD OCCUP THERAPY MEDI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6232 MD OCCUP THER MEDICARE	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6232 ECSE OCCUP THERAPY MEDICAR	1,604.18	128.48	.00	707.48	896.70
10-2162-1040-1-12210 6241 ALL DISR SPED OCCUP THER D	816.00	85.00	.00	467.50	348.50
10-2162-4015-1-12210 6241 LTEC MD OCCUP THERAPY DENT	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6241 MD OCCUP THER DENTAL	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6241 ECSE OCCUP THERAPY DENTAL	204.00	17.00	.00	93.50	110.50
10-2162-1040-1-12210 6242 ALL DISR SPED OCCUP THER M	40,518.48	3,376.54	.00	18,570.97	21,947.51
10-2162-4015-1-12210 6242 LTEC MD OCCUP THERAPY MEDI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6242 MD OCCUP THER MEDICAL	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6242 ECSE OCCUP THERAPY MEDICAL	12,450.48	1,037.54	.00	5,706.47	6,744.01
10-2162-1040-1-12210 6243 ALL DISR SPED OCCUP THER L	144.00	12.00	.00	66.00	78.00
10-2162-4015-1-12210 6243 LTEC MD OCCUP THERAPY LIFE	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6243 MD OCCUP THER LIFE INSURAN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6243 ECSE OCCUP THERAPY LIFE IN	46.08	3.84	.00	21.12	24.96
10-2162-1040-1-12210 6245 ALL DISR SPED OCCUP THER H	4,481.52	373.46	.00	2,054.03	2,427.49
10-2162-4015-1-12210 6245 LTEC MD OCCUP THERAPY HEAL	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6245 MD OCCUP THER HEALTH SAVIN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6245 ECSE OCCUP THERAPY HEALTH	1,949.52	162.46	.00	893.53	1,055.99
10-2162-1040-1-12210 6311 ALL DISR SPED OCCUP THER P	2,000.00	.00	.00	.00	2,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2162-4015-1-12210 6311 LTEC MD OCCUP THERAPY PURC	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6311 MD OCCUP THER PURCHASED SE	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6311 ECSE OCCUP THERAPY PURCHAS	.00	.00	.00	.00	.00
10-2162-1000-1-12210 6343 CO SPED OCCUP THERAPY STAF	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6343 ALL DISR SPED OCCUP THER S	2,155.74	245.09	.00	1,596.99	558.75
10-2162-1040-1-12210 6411 ALL DISR SPED OCCUP THER S	3,544.26	.00	.00	3,544.26	.00
10-2162-4015-1-12210 6411 LTEC MD OCCUP THERAPY SUPP	100.00	.00	.00	88.77	11.23
10-2162-4015-3-12210 6411 MD OCCUP THER SUPPLIES & M	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6411 ECSE OCCUP THERAPY SUPPLIE	500.00	.00	.00	480.50	19.50
10-2172-1040-1-12210 6131 ALL DIST SPED PHYS THER SU	.00	.00	.00	.00	.00
10-2172-1040-1-12210 6151 ALL DIST SPED PHYS THER CL	62,218.40	5,184.86	28,516.78	28,516.73	5,184.89
10-2172-4015-1-12210 6151 LTEC MD PT, PTA CLASSIFIED	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6151 MD PHYSICAL THERAPY CLASSI	38,277.41	3,189.78	17,543.83	17,543.79	3,189.79
10-2172-4015-3-12810 6151 ECSE PHYS THERAPY CLASSIFI	21,479.38	1,789.94	9,844.72	9,844.67	1,789.99
10-2172-1040-1-12210 6221 ALL DIST SPED PHYS THER RE	4,773.30	397.78	.00	2,187.79	2,585.51
10-2172-4015-1-12210 6221 LTEC MD PT, PTA RETIREMENT	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6221 MD PHYSICAL THERAPY RETIRE	3,176.83	264.74	.00	1,457.78	1,719.05
10-2172-4015-3-12810 6221 ECSE PHYS THERAPY RETIREME	1,872.83	156.06	.00	860.13	1,012.70
10-2172-1040-1-12210 6231 ALL DIST SPED PHYS THER OA	3,857.54	270.10	.00	1,485.55	2,371.99
10-2172-4015-1-12210 6231 LTEC MD PT, PTA OASDI OLD	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6231 MD PHYSICAL THERAPY OASDI	2,373.21	184.52	.00	1,011.44	1,361.77
10-2172-4015-3-12810 6231 ECSE PHYS THERAPY OASDI OL	1,331.72	110.64	.00	604.92	726.80
10-2172-1040-1-12210 6232 ALL DIST SPED PHYS THER ME	902.17	63.16	.00	347.38	554.79
10-2172-4015-1-12210 6232 LTEC MD PT, PTA MEDICARE	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6232 MD PHYSICAL THERAPY MEDICA	555.02	43.18	.00	236.68	318.34
10-2172-4015-3-12810 6232 ECSE PHYS THERAPY MEDICARE	311.45	25.84	.00	141.31	170.14
10-2172-1040-1-12210 6241 ALL DIST SPED PHYS THER DE	163.20	13.60	.00	74.80	88.40
10-2172-4015-1-12210 6241 LTEC MD PT, PTA DENTAL	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6241 MD PHYSICAL THERAPY DENTAL	112.20	9.36	.00	76.77	35.43
10-2172-4015-3-12810 6241 ECSE PHYS THERAPY DENTAL	61.20	5.08	.00	53.86	7.34
10-2172-1040-1-12210 6242 ALL DIST SPED PHYS THER ME	7,200.00	600.00	.00	3,300.00	3,900.00
10-2172-4015-1-12210 6242 LTEC MD PT, PTA MEDICAL	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6242 MD PHYSICAL THERAPY MEDICA	7,016.92	584.74	.00	3,216.07	3,800.85
10-2172-4015-3-12810 6242 ECSE PHYS THERAPY MEDICAL	4,933.12	411.10	.00	2,261.05	2,672.07
10-2172-1040-1-12210 6243 ALL DIST SPED PHYS THER LI	23.04	1.92	.00	10.56	12.48
10-2172-4015-1-12210 6243 LTEC MD PT, PTA LIFE INSUR	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6243 MD PHYSICAL THERAPY LIFE I	25.34	2.12	.00	11.66	13.68
10-2172-4015-3-12810 6243 ECSE PHYS THERAPY LIFE INS	18.44	1.52	.00	8.36	10.08
10-2172-4015-1-12210 6245 LTEC MD PT, PTA HEALTH SAV	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6245 MD PHYSICAL THERAPY HEALTH	903.08	75.26	.00	413.93	489.15
10-2172-4015-3-12810 6245 ECSE PHYS THERAPY HEALTH S	826.88	68.90	.00	378.95	447.93
10-2172-1040-1-12210 6311 ALL DIST SPED PHYS THER PU	2,000.00	.00	.00	796.18	1,203.82
10-2172-4015-1-12210 6311 LTEC MD PT, PTA PURCHASED	503.87	.00	.00	503.87	.00
10-2172-4015-3-12210 6311 MD PHYSICAL THERAPY PURCHA	.00	.00	.00	.00	.00
10-2172-4015-3-12810 6311 ECSE PHYS THERAPY PURCHASE	503.88	.00	.00	503.88	.00
10-2172-1000-1-12210 6343 CO SPED PHYSICAL THERAPY S	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2172-1040-1-12210 6343 ALL DIST SPED PHYS THER ST	1,500.00	110.11	.00	601.02	898.98
10-2172-4015-3-12810 6343 ECSE PHYS THERAPY STAFF TR	300.00	.00	.00	.00	300.00
10-2172-1040-1-12210 6411 ALL DIST SPED PHYS THER SU	7,000.00	.00	.00	972.00	6,028.00
10-2172-4015-1-12210 6411 LTEC MD PT, PTA SUPPLIES &	796.61	.00	.00	796.61	.00
10-2172-4015-3-12210 6411 MD PHYSICAL THERAPY SUPPLI	.00	.00	.00	.00	.00
10-2182-1000-1-12210 6343 CO SPED VISION SVC STAFF T	.00	.00	.00	.00	.00
10-2182-1040-1-12210 6343 ALL DIST SPED VISION STAFF	1,500.00	236.34	.00	768.55	731.45
10-2182-4015-3-12810 6343 ECSE VISION SVC STAFF TRAV	300.00	.00	.00	.00	300.00
10-2182-1000-1-12210 6411 CO SPED VISION SVC SUPPLIE	.00	.00	.00	.00	.00
10-2182-1040-1-12210 6411 ALL DIST SPED VISION SUPPL	4,000.00	892.85	.00	1,087.97	2,912.03
10-2182-4015-3-12810 6411 ECSE VISION SVC SUPPLIES &	100.00	77.84	.00	77.84	22.16
10-2182-1040-1-12210 6412 ALL DIST SPED VISION TECHN	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6150 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6151 ALL DIST BEHAVIOR ANALYST	112,623.63	11,680.71	62,415.22	60,566.90	-10,358.49
10-2191-1040-1-12210 6151 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6151 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6151 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6151 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6151 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6151 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6151 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6151 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6152 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6152 LTEC OTHER SUPPORT ECSE IN	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6211 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6211 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6221 ALL DIST BEHAVIOR ANALYST	8,357.38	755.58	.00	4,265.67	4,091.71
10-2191-4015-1-00140 6221 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6221 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6221 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6221 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6221 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6221 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6221 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6221 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6221 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6231 ALL DIST BEHAVIOR ANALYST	6,982.67	718.14	.00	3,722.67	3,260.00
10-2191-4015-1-00140 6231 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6231 LTEC OTHER SUPPORT ECSE OA	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6231 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6231 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6231 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6231 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6231 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6231 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6231 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2191-1040-1-00000 6232 ALL DIST BEHAVIOR ANALYST	1,633.04	167.95	.00	870.66	762.38
10-2191-4015-1-00140 6232 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6232 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6232 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6232 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6232 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6232 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6232 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6232 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6232 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6233 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6233 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6241 ALL DIST BEHAVIOR ANALYST	204.00	34.00	.00	187.00	17.00
10-2191-4015-1-00140 6241 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6241 LTEC OTHER SUPPORT ECSE DE	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6241 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6241 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6241 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6241 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6241 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6241 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6241 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6242 ALL DIST BEHAVIOR ANALYST	8,075.76	1,280.58	.00	7,043.19	1,032.57
10-2191-4015-1-00140 6242 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6242 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6242 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6242 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6242 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6242 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6242 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6242 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6242 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6243 ALL DIST BEHAVIOR ANALYST	28.80	9.60	.00	31.20	-2.40
10-2191-4015-1-00140 6243 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6243 LTEC OTHER SUPPORT ECSE LI	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6243 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6243 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6243 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6243 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6243 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6243 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6243 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6245 ALL DIST BEHAVIOR ANALYST	924.24	219.42	.00	1,206.81	-282.57
10-2191-4020-4-45100 6245 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6245 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6245 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00

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10-2191-4090-4-45100 6245 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6245 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6245 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6245 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-12210 6311 ALL DIST SUPPORT SER LOCA	120,000.00	11,500.00	57,150.00	62,850.00	.00
10-2191-1040-1-12210 6312 ALL DIST SUPPORT SER LOCA	60,000.00	.00	19,898.92	13,441.08	26,660.00
10-2191-0230-1-12210 6313 DHH SUPPORT SVC LOCAL PUPI	.00	.00	.00	.00	.00
10-2191-1000-1-12210 6343 CO SPED SUPPORT SER STAFF	1,400.00	102.86	.00	550.74	849.26
10-2191-1040-1-12210 6343 ALL DIST SUPPORT SER LOCA	900.00	96.58	.00	515.96	384.04
10-2191-4015-1-00140 6343 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6343 LTEC OTHER SUPPORT ECSE ST	100.00	.00	.00	.00	100.00
10-2191-1040-1-12210 6361 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
10-2191-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
10-2191-1040-1-12210 6411 ALL DIST SUPPORT SER LOCA	36,000.00	4,303.05	426.00	13,518.66	22,055.34
10-2191-4015-3-12810 6411 LTEC OTHER SUPPORT ECSE SU	2,800.00	.00	.00	2,752.80	47.20
10-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6122 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6131 ALL DIST REHAB 1973 SUPPLE	500.00	.00	.00	.00	500.00
10-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6131 PKMS TITLE III ELL SUPPLEM	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6131 FSE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6151 CO SUPPORT OF INSTRUCTION	168,268.00	14,022.32	49,078.28	105,167.40	14,022.32
10-2211-1000-1-00113 6151 CO SOI ACADEMIC EXCEL CLAS	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6151 CO SUPPORT OF INST ATS CLA	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6151 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6151 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6151 BSHS SUPPORT OF INSTRUCT C	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6152 ALL DIST TITLE III ELL INS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6153 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6161 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6161 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6161 ALL DIST TITLE III ELL CLA	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6161 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6162 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6171 ALL DIST SUPPORT OF INST C	75,000.00	.00	.00	.00	75,000.00
10-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6211 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6211 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 109
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6211 ALL DIST REHAB 1973 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6211 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6211 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-4015-1-00236 6211 SSC VISUAL BOMBARDMENT GR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6211 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6211 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6221 CO SUPPORT OF INSTRUCTION	13,437.37	1,118.39	.00	8,388.95	5,048.42
10-2211-1000-1-00113 6221 CO SOI ACADEMIC EXCEL RETI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6221 CO SUPPORT OF INST ATS RET	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6221 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6221 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6221 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6221 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6221 PKMS TITLE III ELL RETIREM	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6221 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6221 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION	10,432.61	763.32	.00	5,724.82	4,707.79
10-2211-1000-1-00113 6231 CO SOI ACADEMIC EXCEL OASD	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6231 CO SUPPORT OF INST ATS OAS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6231 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6231 ALL DIST GOALS 2000 OASDI	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6231 ALL DIST REHAB 1973 OASDI	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6231 ALL DIST TITLE III ELL OAS	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6231 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6231 PKMS TITLE III ELL OASDI O	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6231 FSE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6231 WYE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	2,439.89	178.54	.00	1,339.01	1,100.88
10-2211-1000-1-00113 6232 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6232 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6232 ALL DIST SUPPORT INSTR MED	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6232 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVMNT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1040-1-00215 6232 ALL DIST GOALS 2000 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6232 ALL DIST REHAB 1973 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6232 SPED SOI LOCAL MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6232 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6232 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6232 PKMS TITLE III ELL MEDICAR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6232 FSE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6232 WYE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6233 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00113 6233 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6233 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6233 ALL DIST SUPPORT INSTR MED	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6233 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6233 ALL DIST GOALS 2000 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6233 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6233 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6233 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6233 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6233 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	612.00	51.00	.00	382.50	229.50
10-2211-1000-1-00113 6241 CO SOI ACADEMIC EXCEL DENT	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6241 CO SUPPORT OF INST ATS DEN	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6241 ALL DIST TITLE III ELL DEN	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION	25,151.52	2,095.96	.00	15,719.70	9,431.82
10-2211-1000-1-00113 6242 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6242 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6242 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	86.40	7.20	.00	54.00	32.40
10-2211-1000-1-00113 6243 CO SOI ACADEMIC EXCEL LIFE	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6243 CO SUPPORT OF INST ATS LIF	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6243 ALL DIST SUPPORT OF INST L	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6243 ALL DIST TITLE III ELL LIF	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION	1,848.48	154.04	.00	1,155.30	693.18
10-2211-1000-1-00113 6245 CO SOI ACADEMIC EXCEL HEAL	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6261 ALL DIST SUPPORT OF INST W	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6271 ALL DIST SUPPORT OF INST U	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 111
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1000-1-00114 6312 CO SOI SECONDARY ED INSTRU	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6312 CO SOI ELEMENTARY ED INSTR	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6312 CO SUPPORT OF INST ATS INS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6312 ALL DIST SUPPORT OF INST I	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6312 ALL DIST SUPPORT INSTR INS	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6312 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6312 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6312 ALL DIST TITLE II D ARRA I	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6312 TITLE 1 IMPR OF INSTRUC I	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6312 ALL DIST TITLE III ELL INS	.00	.00	.00	.00	.00
10-2211-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6312 ALL DIST TITLE II-A INSTRU	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6312 BSHS TITLE IIA INSTRUCTION	18,479.00	.00	.00	.00	18,479.00
10-2211-1060-4-46500 6312 BSFC TITLE IIA INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6312 BSS TITLE IIA INSTRUCTIONA	10,500.00	.00	.00	.00	10,500.00
10-2211-3000-4-46500 6312 BHMS TITLE IIA INSTRUCTION	10,500.00	.00	.00	1,050.00	9,450.00
10-2211-3060-4-46500 6312 MRMS TITLE IIA INSTRUCTION	10,500.00	.00	.00	1,050.00	9,450.00
10-2211-3080-4-46500 6312 DWMS TITLE IIA INSTRUCTION	11,000.00	.00	.00	1,050.00	9,950.00
10-2211-3090-4-46500 6312 PKMS TITLE IIA INSTRUCTION	10,500.00	.00	.00	1,050.00	9,450.00
10-2211-4015-3-12810 6312 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6312 TUE TITLE IIA INSTRUCTIONA	10,500.00	2,251.36	1,000.00	7,392.80	2,107.20
10-2211-4040-4-46500 6312 FSE TITLE IIA INSTRUCTIONA	10,500.00	2,251.36	.00	7,392.80	3,107.20
10-2211-4050-4-46500 6312 JLE TITLE IIA INSTRUCTIONA	10,500.00	2,251.36	1,000.00	7,392.80	2,107.20
10-2211-4060-4-46500 6312 WYE TITLE IIA INSTRUCTIONA	10,500.00	2,251.32	.00	7,392.83	3,107.17
10-2211-4070-4-46500 6312 LFE TITLE IIA INSTRUCTIONA	10,500.00	2,251.36	1,000.00	7,392.80	2,107.20
10-2211-4080-4-46500 6312 CME TITLE IIA INSTRUCTIONA	10,500.00	2,251.36	707.19	9,792.81	.00
10-2211-4090-4-46500 6312 JWE TITLE IIA INSTRUCTIONA	10,500.00	2,251.36	1,000.00	7,392.80	2,107.20
10-2211-5000-4-46500 6312 JNE TITLE IIA INSTRUCTIONA	10,500.00	2,251.36	1,292.80	7,392.80	1,814.40
10-2211-5020-4-46500 6312 DYE TITLE IIA INSTRUCTIONA	10,500.00	2,251.36	707.20	9,792.80	.00
10-2211-5030-4-46500 6312 WBE TITLE IIA INSTRUCTIONA	10,500.00	2,251.36	1,000.00	6,954.34	2,545.66
10-2211-5040-4-46500 6312 CLE TITLE IIA INSTRUCTIONA	10,500.00	2,251.36	1,292.81	7,392.81	1,814.38
10-2211-5070-4-46500 6312 SPE TITLE IIA INSTRUCTIONA	10,500.00	2,251.36	1,000.00	7,392.80	2,107.20
10-2211-5080-4-46500 6312 VSE TITLE IIA INSTRUCTIONA	10,500.00	2,251.36	1,000.00	7,831.26	1,668.74
10-2211-1040-1-00193 6319 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6319 ALL DIST TITLE II-A OTHER	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6319 BSHS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-1060-4-46500 6319 BSFC TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6319 BSS TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-3000-4-46500 6319 BHMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6319 MRMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6319 DWMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3090-4-46500 6319 PKMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6319 TUE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4040-4-46500 6319 FSE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4050-4-46500 6319 JLE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-4060-4-46500 6319 WYE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4070-4-46500 6319 LFE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4080-4-46500 6319 CME TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4090-4-46500 6319 JWE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5000-4-46500 6319 JNE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5020-4-46500 6319 DYE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5030-4-46500 6319 WBE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5040-4-46500 6319 CLE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5070-4-46500 6319 SPE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5080-4-46500 6319 VSE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6332 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6334 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6334 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6337 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6337 CO SOI SECONDARY ED TECH R	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6337 BSHS SOI TECH REPAIRS & MA	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6338 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6343 CO SOI SECONDARY ED STAFF	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6343 CO SOI ELEMENTARY ED STAFF	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6343 CO SUPPORT OF INST ATS STA	.00	.00	.00	.00	.00
10-2211-1040-1-00100 6343 ALL DIST SOI ADMIN GEN STA	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6343 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6343 TITLE I IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6343 ALL DIST TITLE III ELL STA	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6343 ALL DIST TITLE II-A STAFF	1,099.00	.00	.00	1,099.00	.00
10-2211-1050-4-46500 6343 BSHS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-1060-4-46500 6343 BSFC TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6343 BSS TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-3000-4-46500 6343 BHMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6343 MRMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6343 DWMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-3090-4-46500 6343 PKMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-4015-1-00140 6343 LTEC SUPPORT OF INST-MH ST	.00	.00	.00	.00	.00
10-2211-4015-3-12810 6343 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6343 TUE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4040-4-46500 6343 FSE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4050-4-46500 6343 JLE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4060-4-46500 6343 WYE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4070-4-46500 6343 LFE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4080-4-46500 6343 CME TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4090-4-46500 6343 JWE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5000-4-46500 6343 JNE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5020-4-46500 6343 DYE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5030-4-46500 6343 WBE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5040-4-46500 6343 CLE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5070-4-46500 6343 SPE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-5080-4-46500 6343 VSE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6361 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6361 CO SOI SECONDARY ED INTERN	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6361 ALL DIST SUPPORT OF INST I	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6361 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6363 CO SOI SECONDARY ED PRINTI	.00	.00	.00	.00	.00
10-2211-8350-1-00123 6363 PAT SUPPORT OF INST-PAT PR	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6371 CO SOI SECONDARY ED DUES	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6371 CO SOI ELEMENTARY ED DUES	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6371 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6371 ALL DIST REHAB 1973 DUES	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6371 BSHS SOI DUES	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6391 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6391 CO SOI SECONDARY ED OTHER	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6391 CO SUPPORT OF INST ATS OTH	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6391 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6391 ALL DIST REHAB 1973 OTHER	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6391 SPED SOI LOCAL OTHER CONTR	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6391 ALL DIST TITLE III ELL OTH	2,000.00	.00	.00	.00	2,000.00
10-2211-1050-1-00000 6391 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6391 BSHS SOI OTHER CONTRACTED	.00	.00	.00	.00	.00
10-2211-1075-1-00114 6391 BSSHS SOI SECONDARY ED OTH	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6411 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00113 6411 CO SOI ACADEMIC EXCEL SUPP	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6411 CO SOI SECONDARY ED SUPPLI	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6411 CO SOI ELEMENTARY ED SUPPL	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6411 CO SUPPORT OF INST ATS SUP	.00	.00	.00	.00	.00
10-2211-1040-1-00100 6411 ALL DIST SOI ADMIN GEN SUP	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6411 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6411 ALL DIST TITLE II D ARRA S	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6411 ALL DIST REHAB 1973 SUPPLI	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6411 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	500.00	.00	.00	.00	500.00
10-2211-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6411 ALL DIST TITLE II-A SUPPLI	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6411 BSHS TITLE IIA SUPPLIES &	400.00	.00	338.24	.00	61.76
10-2211-1060-4-46500 6411 BSFC TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6411 BSS TITLE IIA SUPPLIES & M	400.00	.00	338.24	.00	61.76
10-2211-3000-4-46500 6411 BHMS TITLE IIA SUPPLIES &	400.00	.00	.00	.00	400.00
10-2211-3060-4-46500 6411 MRMS TITLE IIA SUPPLIES &	400.00	.00	.00	.00	400.00
10-2211-3080-4-46500 6411 DWMS TITLE IIA SUPPLIES &	400.00	.00	.00	.00	400.00
10-2211-3090-4-46500 6411 PKMS TITLE IIA SUPPLIES &	400.00	.00	.00	.00	400.00
10-2211-4015-1-00140 6411 LTEC SUPPORT OF INST-MH SU	.00	.00	.00	.00	.00
10-2211-4015-3-12810 6411 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-4020-4-46500 6411 TUE TITLE IIA SUPPLIES & M	400.00	.00	.00	63.50	336.50
10-2211-4040-4-46500 6411 FSE TITLE IIA SUPPLIES & M	400.00	.00	.00	31.77	368.23
10-2211-4050-4-46500 6411 JLE TITLE IIA SUPPLIES & M	400.00	.00	.00	31.77	368.23
10-2211-4060-4-46500 6411 WYE TITLE IIA SUPPLIES & M	400.00	.00	.00	63.48	336.52
10-2211-4070-4-46500 6411 LFE TITLE IIA SUPPLIES & M	400.00	.00	.00	31.77	368.23
10-2211-4080-4-46500 6411 CME TITLE IIA SUPPLIES & M	490.00	.00	.00	63.53	426.47
10-2211-4090-4-46500 6411 JWE TITLE IIA SUPPLIES & M	500.00	.00	.00	63.53	436.47
10-2211-5000-4-46500 6411 JNE TITLE IIA SUPPLIES & M	500.00	.00	.00	31.77	468.23
10-2211-5020-4-46500 6411 DYE TITLE IIA SUPPLIES & M	500.00	.00	.00	31.77	468.23
10-2211-5030-4-46500 6411 WBE TITLE IIA SUPPLIES & M	500.00	.00	.00	31.77	468.23
10-2211-5040-4-46500 6411 CLE TITLE IIA SUPPLIES & M	500.00	.00	.00	63.53	436.47
10-2211-5070-4-46500 6411 SPE TITLE IIA SUPPLIES & M	500.00	.00	.00	63.53	436.47
10-2211-5080-4-46500 6411 VSE TITLE IIA SUPPLIES & M	2,110.00	.00	.00	63.53	2,046.47
10-2211-8350-1-00123 6411 PAT SUPPORT OF INST-PAT SU	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6412 CO SOI SECONDARY ED TECHNO	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6412 CO SUPPORT OF INST ATS TEC	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6412 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6412 ALL DIST REHAB 1973 TECHNO	2,913.00	.00	.00	591.17	2,321.83
10-2211-1050-1-00114 6412 BSHS SOI TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
10-2211-1075-1-00114 6412 BSSHs SOI SECONDARY ED TEC	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6413 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6413 ALL DIST REHAB 1973 COPY P	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6418 CO SOI SECONDARY ED TESTIN	.00	.00	.00	.00	.00
10-2211-1040-1-00114 6418 ALL DIST SOI SECONDARY ED	.00	.00	.00	.00	.00
10-2212-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6312 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6319 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1020-1-38200 6343 MO PRESCHOOL PROG #3 STAFF	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6343 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6391 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6411 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6131 INSTR STAFF TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-1020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	50.00	-50.00
10-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	89,875.00	.00	.00	.00	89,875.00
10-2213-1040-1-00504 6131 ALL DIST 504 TRAINING SUPP	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6131 LOCAL SPED STAFF TRAINING	1,100.00	.00	.00	100.00	1,000.00
10-2213-1050-1-00000 6131 BSHS INSTRUCT STAFF TRAIN	300.00	.00	.00	.00	300.00
10-2213-1050-1-12210 6131 SPED LOCAL INSTR STAFF TR	2,200.00	.00	.00	150.00	2,050.00
10-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6131 BSS INSTUCTR STAFF TRAIN S	300.00	.00	.00	.00	300.00
10-2213-1075-1-12210 6131 SPED LOCAL INSTR STAFF TR	600.00	.00	.00	50.00	550.00
10-2213-3000-1-00000 6131 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,500.00	.00	.00	.00	1,500.00
10-2213-3060-1-00000 6131 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,500.00	.00	.00	225.00	1,275.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-3080-1-00000 6131 DWMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,189.00	.00	.00	.00	1,189.00
10-2213-3090-1-00000 6131 PKMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6131 SPED LOCAL INSTR STAFF TR	600.00	.00	.00	55.00	545.00
10-2213-4015-1-00000 6131 LTEC INSTRUCT TRAINING SUP	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6131 MD INSTR. TRAINING SUPPLEM	500.00	.00	.00	110.00	390.00
10-2213-4015-3-12810 6131 ECSE INSTR STAFF TRAINING	500.00	.00	.00	.00	500.00
10-2213-4020-1-00000 6131 TUE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4020-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	35.00	965.00
10-2213-4020-4-45100 6131 TUE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6131 FSE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4040-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	.00	1,000.00
10-2213-4040-4-45100 6131 FSE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6131 JLE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4050-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,100.00	.00	.00	100.00	1,000.00
10-2213-4060-1-00000 6131 WYE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6131 SPED LOCAL INSTR STAFF TR	700.00	.00	.00	55.00	645.00
10-2213-4060-4-45100 6131 WYE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6131 LFE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR	500.00	.00	.00	.00	500.00
10-2213-4080-1-00000 6131 CME INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	100.00	900.00
10-2213-4080-4-42404 6131 ESSER PROF DEVEL SUPPLEMEN	.00	.00	.00	714.28	-714.28
10-2213-4090-1-00000 6131 JWE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4090-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	10.00	990.00
10-2213-5000-1-00000 6131 JNE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5000-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	.00	1,000.00
10-2213-5000-4-45100 6131 JNE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6131 DYE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5020-1-12210 6131 SPED LOCAL INSTR STAFF TR	500.00	.00	.00	50.00	450.00
10-2213-5030-1-00000 6131 WBE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5030-1-12210 6131 SPED LOCAL INSTR STAFF TR	500.00	.00	.00	50.00	450.00
10-2213-5030-4-45100 6131 WBE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6131 CLE INSTRUCT STAFF TRAIN S	10.00	.00	.00	.00	10.00
10-2213-5040-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,000.00	.00	.00	.00	1,000.00
10-2213-5070-1-00000 6131 SPE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6131 SPED LOCAL INSTR STAFF TR	1,500.00	.00	.00	.00	1,500.00
10-2213-5070-4-45100 6131 SPE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6131 VSE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5080-1-12210 6131 SPED LOCAL INSTR STAFF TR	500.00	.00	.00	25.00	475.00
10-2213-1000-1-00117 6153 INSTR STAFF TRAINING CLASS	.00	.00	.00	.00	.00
10-2213-1020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	8.16	-8.16
10-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6211 ALL DIST 504 TRAINING RETI	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6211 LOCAL SPED STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6211 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-1050-1-00000 6211 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	25.83	-25.83
10-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6211 BSS INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-1075-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	8.48	-8.48
10-2213-3000-1-00000 6211 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3060-1-00000 6211 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	38.57	-38.57
10-2213-3080-1-00000 6211 DWMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3090-1-00000 6211 PKMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	9.15	-9.15
10-2213-4015-1-00000 6211 LTEC INSTRUCT TRAINING RET	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6211 MD INSTR. TRAINING RETIREM	.00	.00	.00	19.49	-19.49
10-2213-4015-3-12810 6211 ECSE INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-4020-1-00000 6211 TUE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	6.18	-6.18
10-2213-4020-4-45100 6211 TUE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6211 FSE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6211 FSE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6211 JLE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	16.77	-16.77
10-2213-4060-1-00000 6211 WYE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	9.03	-9.03
10-2213-4060-4-45100 6211 WYE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6211 LFE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6211 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	16.95	-16.95
10-2213-4080-4-42404 6211 ESSER PROF DEVEL RETIREMEN	.00	.00	.00	.00	.00
10-2213-4090-1-00000 6211 JWE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1.69	-1.69
10-2213-5000-1-00000 6211 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6211 JNE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6211 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	8.60	-8.60
10-2213-5020-4-45100 6211 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6211 WBE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5030-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	7.25	-7.25
10-2213-5030-4-45100 6211 WBE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6211 CLE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6211 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6211 SPE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6211 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	4.45	-4.45
10-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6221 LOCAL SPED STAFF TRAINING	.00	.00	.00	7.87	-7.87
10-2213-1075-1-00000 6221 BSS INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-3000-1-00000 6221 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6221 LTEC INSTRUCT TRAINING RET	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6221 FSE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6221 JLE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6221 WYE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6221 LFE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6221 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4080-4-42404 6221 ESSER PROF DEVEL RETIREMEN	.00	.00	.00	54.72	-54.72
10-2213-5000-1-00000 6221 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6221 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6221 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6231 ALL DIST 504 TRAINING OASD	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6231 LOCAL SPED STAFF TRAINING	.00	.00	.00	6.00	-6.00
10-2213-1050-1-00000 6231 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6231 BSS INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-3000-1-00000 6231 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6231 LTEC INSTRUCT TRAINING OAS	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6231 MD INSTR. TRAINING OASDI O	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6231 FSE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6231 JLE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6231 WYE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6231 LFE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6231 CME INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-4-42404 6231 ESSER PROF DEVEL OASDI OLD	.00	.00	.00	43.82	-43.82
10-2213-5000-1-00000 6231 JNE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6231 JNE TITLE 1 TRAINING OASDI	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6231 DYE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6231 WBE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6231 SPE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6231 VSE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-1020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.72	-.72

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6232 ALL DIST 504 TRAINING MEDI	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6232 LOCAL SPED STAFF TRAINING	.00	.00	.00	1.41	-1.41
10-2213-1040-4-46100 6232 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6232 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	2.14	-2.14
10-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6232 BSS INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.69	-.69
10-2213-3000-1-00000 6232 BHMS INSTRUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3060-1-00000 6232 MRMS INSTRUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	3.15	-3.15
10-2213-3080-1-00000 6232 DWMS INSTRUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-3090-1-00000 6232 PKMS INSTRUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.79	-.79
10-2213-4015-1-00000 6232 LTEC INSTRUCT TRAINING MED	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6232 MD INSTR. TRAINING MEDICAR	.00	.00	.00	1.25	-1.25
10-2213-4015-3-12810 6232 ECSE INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-4020-1-00000 6232 TUE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.40	-.40
10-2213-4020-4-45100 6232 TUE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6232 FSE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6232 FSE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6232 JLE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1.40	-1.40
10-2213-4060-1-00000 6232 WYE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.80	-.80
10-2213-4060-4-45100 6232 WYE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6232 LFE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6232 CME INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1.44	-1.44
10-2213-4080-4-42404 6232 ESSER PROF DEVEL MEDICARE	.00	.00	.00	10.25	-10.25
10-2213-4090-1-00000 6232 JWE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.13	-.13
10-2213-5000-1-00000 6232 JNE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6232 JNE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6232 DYE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.72	-.72
10-2213-5020-4-45100 6232 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6232 WBE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.70	-.70

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5030-4-45100 6232 WBE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6232 CLE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6232 SPE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6232 SPE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6232 VSE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.36	-.36
10-2213-1040-1-00227 6312 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-1-00230 6312 DEAF PROG STAFF TRAINING I	.00	.00	.00	.00	.00
10-2213-1040-1-00311 6312 ALL DIST PDC-EXCESS INSTRU	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6312 ALL DIST 504 TRAINING INST	1,300.00	.00	.00	.00	1,300.00
10-2213-1040-1-12210 6312 LOCAL SPED STAFF TRAINING	4,200.00	240.18	.00	1,931.18	2,268.82
10-2213-1040-4-42404 6312 TEACHER RETENTION PD INSTR	20,221.00	.00	.00	17,162.55	3,058.45
10-2213-1040-4-46100 6312 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00117 6312 BSHS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-1050-1-00119 6312 BSHS DIVERSITY INSTRUCTION	.00	.00	.00	.00	.00
10-2213-1050-4-42701 6312 BSHS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-1050-4-46100 6312 TITLE IV INSTR STAFF TRAI	16,500.00	.00	.00	.00	16,500.00
10-2213-1060-1-00117 6312 BSFC MENTAL HEALTH INSTRUC	.00	.00	.00	.00	.00
10-2213-1060-4-42701 6312 PERKINS BASIC GRANT PD INS	.00	.00	.00	.00	.00
10-2213-1060-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-1-00117 6312 BSS MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-1075-1-00119 6312 BSSH S DIVERSITY INSTRUCTIO	.00	.00	.00	.00	.00
10-2213-1075-4-42701 6312 BSHS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-1075-4-46100 6312 TITLE IV INSTR STAFF TRAI	16,500.00	.00	.00	.00	16,500.00
10-2213-3000-1-00117 6312 BHMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3000-4-42701 6312 BHMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6312 TITLE IV INSTR STAFF TRAI	14,250.00	.00	.00	.00	14,250.00
10-2213-3060-1-00117 6312 MRMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3060-4-42701 6312 MRMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6312 TITLE IV INSTR STAFF TRAI	1,000.00	.00	.00	.00	1,000.00
10-2213-3080-1-00117 6312 DWMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3080-4-42701 6312 DWMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6312 TITLE IV INSTR STAFF TRAI	1,000.00	.00	.00	.00	1,000.00
10-2213-3090-1-00117 6312 PKMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3090-4-42701 6312 SVMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6312 TITLE IV INSTR STAFF TRAI	1,000.00	.00	.00	.00	1,000.00
10-2213-4015-1-00117 6312 LTEC MENTAL HLTH INSTRUCTI	.00	.00	.00	.00	.00
10-2213-4015-3-12810 6312 ECSE INSTR STAFF TRAINING	500.00	.00	.00	.00	500.00
10-2213-4020-1-00117 6312 TUE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4020-1-00536 6312 TUE PLTW PROF DEV INSTRUC	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6312 TUE TITLE 1 TRAINING INSTR	40,700.00	4,285.71	.09	26,999.91	13,700.00
10-2213-4020-4-46100 6312 TUE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-4040-1-00117 6312 FSE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4040-1-00536 6312 FSE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00

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10-2213-4040-4-45100 6312 FSE TITLE 1 TRAINING INSTR	25,700.00	.00	8,571.36	11,428.64	5,700.00
10-2213-4040-4-46100 6312 FSE INST STAFF TRAINING IN	1,000.00	.00	.00	.00	1,000.00
10-2213-4050-1-00117 6312 JLE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4050-1-00536 6312 JLE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6312 JLE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-4060-1-00117 6312 WYE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4060-1-00536 6312 WYE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6312 WYE TITLE 1 TRAINING INSTR	40,700.00	.00	.00	.00	40,700.00
10-2213-4060-4-46100 6312 WYE INST STAFF TRAINING IN	1,000.00	.00	.00	.00	1,000.00
10-2213-4070-1-00117 6312 LFE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4070-1-00536 6312 LFE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6312 LFE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-4080-1-00117 6312 CME MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4080-1-00536 6312 CME PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6312 CME INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-4090-1-00117 6312 JWE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-4090-1-00536 6312 JWE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6312 JWE TITLE 1 TRAINING INSTR	40,700.00	.00	.00	.00	40,700.00
10-2213-4090-4-46100 6312 JWE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-5000-1-00117 6312 JNE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5000-1-00536 6312 JNE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6312 JNE TITLE 1 TRAINING INSTR	40,700.00	1,960.00	6,428.58	31,371.42	2,900.00
10-2213-5000-4-46100 6312 JNE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-5020-1-00117 6312 DYE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5020-1-00536 6312 DYE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6312 TITLE 1 INST STAFF TRNING	45,700.00	6,800.00	6,800.00	27,200.00	11,700.00
10-2213-5020-4-46100 6312 DYE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-5030-1-00117 6312 WBE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5030-1-00536 6312 WBE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6312 WBE TITLE 1 TRAINING INSTR	40,700.00	.00	.00	.00	40,700.00
10-2213-5030-4-46100 6312 WBE INST STAFF TRAINING IN	1,000.00	.00	.00	.00	1,000.00
10-2213-5040-1-00117 6312 CLE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5040-1-00536 6312 CLE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6312 CLE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-5070-1-00117 6312 SPE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5070-1-00536 6312 SPE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6312 SPE TITLE 1 TRAINING INSTR	18,050.00	4,285.71	2,142.87	12,857.13	3,050.00
10-2213-5070-4-46100 6312 SPE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-5080-1-00117 6312 VSE MENTAL HLTH PD INSTRUC	.00	.00	.00	.00	.00
10-2213-5080-1-00536 6312 VSE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6312 VSE INST STAFF TRAINING IN	7,285.00	.00	.00	7,285.00	.00
10-2213-1020-1-00125 6319 VVHS TUITION REIMB OTHER P	.00	.00	.00	.00	.00
10-2213-1040-1-00125 6319 ALL DIST INSTR STAFF OTHER	.00	.00	.00	.00	.00
10-2213-1040-4-46800 6319 ARP-HOMELESS GRANT OTHER P	2,000.00	.00	.00	749.00	1,251.00
10-2213-1050-1-00117 6319 BSHS MENTAL HLTH PD OTHER	.00	.00	.00	.00	.00
10-2213-1050-1-00125 6319 BSHS TUITION REIMB OTHER P	4,500.00	.00	.00	4,450.00	50.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-1050-1-00311 6319 BSHS C&I PROF DEVEL OTHER	3,900.00	.00	.00	.00	3,900.00
10-2213-1060-1-00125 6319 BSFC TUITION REIMB OTHER P	4,200.00	400.00	.00	4,200.00	.00
10-2213-1075-1-00117 6319 BSS MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-1075-1-00125 6319 BSSHS TUITION REIMB OTHER	4,500.00	200.00	.00	3,650.00	850.00
10-2213-1075-1-00311 6319 BSS C&I PROF DEVEL OTHER P	3,950.00	.00	.00	.00	3,950.00
10-2213-3000-1-00117 6319 BHMS MENTAL HLTH PD OTHER	.00	.00	.00	.00	.00
10-2213-3000-1-00125 6319 BHMS TUITION REIMB OTHER P	2,500.00	100.00	.00	1,100.00	1,400.00
10-2213-3000-1-00311 6319 BHMS C&I PROF DEVEL OTHER	3,950.00	.00	.00	2,681.76	1,268.24
10-2213-3000-1-00536 6319 BHMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-3060-1-00117 6319 MRMS MENTAL HLTH PD OTHER	.00	.00	.00	.00	.00
10-2213-3060-1-00125 6319 MRMS TUITION REIMB OTHER P	2,500.00	300.00	.00	2,300.00	200.00
10-2213-3060-1-00311 6319 MRMS C&I PROF DEVEL OTHER	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-3060-1-00536 6319 MRMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-3080-1-00117 6319 DWMS MENTAL HLTH PD OTHER	.00	.00	.00	.00	.00
10-2213-3080-1-00125 6319 DWMS TUITION REIMB OTHER P	2,700.00	250.00	.00	2,700.00	.00
10-2213-3080-1-00311 6319 DWMS C&I PROF DEVEL OTHER	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-3080-1-00536 6319 DWMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-3090-1-00117 6319 PKMS MENTAL HLTH PD OTHER	3,925.00	.00	3,925.00	.00	.00
10-2213-3090-1-00125 6319 PKMS TUITION REIMB OTHER P	2,500.00	.00	.00	1,900.00	600.00
10-2213-3090-1-00311 6319 PKMS C&I PROF DEVEL OTHER	3,950.00	.00	.00	2,596.84	1,353.16
10-2213-3090-1-00536 6319 PKMS PLTW PROF DEVEL OTHER	1,500.00	.00	.00	.00	1,500.00
10-2213-4015-1-00125 6319 LTEC TUITION REIMB OTHER P	700.00	.00	.00	150.00	550.00
10-2213-4020-1-00117 6319 TUE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-4020-1-00125 6319 TUE TUITION REIMB OTHER PR	2,100.00	100.00	.00	1,200.00	900.00
10-2213-4020-1-00311 6319 TUE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-4040-1-00117 6319 FSE MENTAL HLTH PD OTHER P	3,925.00	.00	3,925.00	.00	.00
10-2213-4040-1-00125 6319 FSE TUITION REIMB OTHER PR	2,100.00	.00	.00	800.00	1,300.00
10-2213-4040-1-00311 6319 FSE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,681.76	1,268.24
10-2213-4050-1-00117 6319 JLE MENTAL HLTH PD OTHER P	3,925.00	.00	3,925.00	.00	.00
10-2213-4050-1-00125 6319 JLE TUITION REIMB OTHER PR	2,100.00	.00	.00	1,500.00	600.00
10-2213-4050-1-00311 6319 JLE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-4060-1-00117 6319 WYE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-4060-1-00125 6319 WYE TUITION REIMB OTHER PR	2,100.00	.00	.00	150.00	1,950.00
10-2213-4060-1-00311 6319 WYE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-4070-1-00117 6319 LFE MENTAL HLTH PD OTHER P	3,925.00	.00	3,925.00	.00	.00
10-2213-4070-1-00125 6319 LFE TUITION REIMB OTHER PR	1,900.00	.00	.00	.00	1,900.00
10-2213-4070-1-00311 6319 LFE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-4080-1-00117 6319 CME MENTAL HLTH PD OTHER P	3,925.00	.00	3,925.00	.00	.00
10-2213-4080-1-00125 6319 CME TUITION REIMB OTHER PR	2,100.00	.00	.00	700.00	1,400.00
10-2213-4080-1-00311 6319 CME C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-4090-1-00125 6319 JWE TUITION REIMB OTHER PR	1,700.00	.00	.00	.00	1,700.00
10-2213-4090-1-00311 6319 JWE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-5000-1-00117 6319 JNE MENTAL HLTH PD OTHER P	3,925.00	.00	3,925.00	.00	.00
10-2213-5000-1-00125 6319 JNE TUITION REIMB OTHER PR	2,100.00	150.00	.00	1,350.00	750.00
10-2213-5000-1-00311 6319 JNE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-5020-1-00117 6319 DYE MENTAL HLTH PD OTHER P	3,925.00	.00	3,925.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5020-1-00125 6319 DYE TUITION REIMB OTHER PR	2,100.00	300.00	.00	1,900.00	200.00
10-2213-5020-1-00311 6319 DYE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-5030-1-00117 6319 WBE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-5030-1-00125 6319 WBE TUITION REIMB OTHER PR	1,300.00	.00	.00	.00	1,300.00
10-2213-5030-1-00311 6319 WBE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-5040-1-00117 6319 CLE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-5040-1-00125 6319 CLE TUITION REIMB OTHER PR	2,100.00	.00	.00	450.00	1,650.00
10-2213-5040-1-00311 6319 CLE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-5070-1-00117 6319 SPE MENTAL HLTH PD OTHER P	3,925.00	.00	3,925.00	.00	.00
10-2213-5070-1-00125 6319 SPE TUITION REIMB OTHER PR	2,100.00	.00	.00	400.00	1,700.00
10-2213-5070-1-00311 6319 SPE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-5080-1-00117 6319 VSE MENTAL HLTH PD OTHER P	.00	.00	.00	.00	.00
10-2213-5080-1-00125 6319 VSE TUITION REIMB OTHER PR	2,100.00	.00	.00	700.00	1,400.00
10-2213-5080-1-00311 6319 VSE C&I PROF DEVEL OTHER P	3,950.00	.00	.00	2,596.76	1,353.24
10-2213-8450-1-00125 6319 PCC TUITION REIMB OTHER PR	.00	.00	.00	.00	.00
10-2213-0130-1-12210 6343 MDHP AUDIOLOGY STAFF TRAVE	1,000.00	.00	.00	178.00	822.00
10-2213-0230-1-12210 6343 DHH STAFF TRAINING STAFF T	3,000.00	.00	.00	716.20	2,283.80
10-2213-1040-1-12210 6343 LOCAL SPED STAFF TRAINING	62,000.00	1,440.00	75.00	3,588.80	58,336.20
10-2213-1040-4-43707 6343 MO TRANSITIONAL LIASON STA	.00	.00	.00	500.00	-500.00
10-2213-1040-4-46800 6343 ARP-HOMELESS GRANT STAFF T	5,650.00	.00	.00	2,052.38	3,597.62
10-2213-1050-1-00117 6343 BSHS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-1075-1-00117 6343 BSS MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-3060-1-00117 6343 MRMS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-3080-1-00117 6343 DWMS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-4015-1-00117 6343 LTEC MENTAL HLTH STAFF TRA	.00	.00	.00	.00	.00
10-2213-4015-3-12810 6343 ECSE INSTR STAFF TRAINING	1,990.80	.00	.00	1,451.17	539.63
10-2213-4020-4-45100 6343 TUE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-4040-4-45100 6343 FSE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-4060-1-00117 6343 WYE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6343 WYE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-4090-1-00117 6343 JWE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6343 JWE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-5000-1-00117 6343 JNE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6343 JNE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-5020-1-00117 6343 DYE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6343 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00117 6343 WBE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6343 WBE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-5040-1-00117 6343 CLE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6343 SPE TITLE 1 TRAINING STAFF	1,100.00	.00	.00	.00	1,100.00
10-2213-5080-1-00117 6343 VSE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-1040-1-00193 6371 PD MEMBERSHIP DUES DUES	5,560.00	.00	.00	5,560.00	.00
10-2213-1050-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-3060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4020-4-46100 6391 TUE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4040-4-46100 6391 FSE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6391 JLE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4060-4-46100 6391 WYE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6391 LFE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6391 CME INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4090-4-46100 6391 JWE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5000-4-46100 6391 JNE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5020-4-46100 6391 DYE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5030-4-46100 6391 WBE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6391 CLE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5070-4-46100 6391 SPE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6391 VSE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-1040-1-00227 6411 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6411 TITLE IV INSTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6411 TITLE IV INSTR STAFF TRAI	16,000.00	.00	.00	.00	16,000.00
10-2213-3080-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6411 TUE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	559.89	3,190.11
10-2213-4020-4-46100 6411 TUE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6411 FSE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	.00	3,750.00
10-2213-4040-4-46100 6411 FSE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6411 JLE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6411 WYE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	.00	3,750.00
10-2213-4060-4-46100 6411 WYE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6411 LFE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6411 CME INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6411 JWE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	2,127.86	1,622.14
10-2213-4090-4-46100 6411 JWE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6411 JNE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	.00	3,750.00
10-2213-5000-4-46100 6411 JNE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6411 TITLE 1 INST STAFF TRNING	3,750.00	.00	.00	.00	3,750.00
10-2213-5020-4-46100 6411 DYE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6411 WBE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	.00	3,750.00
10-2213-5030-4-46100 6411 WBE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6411 CLE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6411 SPE TITLE 1 TRAINING SUPPL	3,750.00	.00	.00	.00	3,750.00
10-2213-5070-4-46100 6411 SPE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6411 VSE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6131 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6161 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6161 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6211 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6211 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6221 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6221 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6221 PKMS PROF DEV-PDC COM RETI	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6221 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6221 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6231 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6231 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00

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10-2214-3090-1-00311 6231 PKMS PROF DEV-PDC COM OASD	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6232 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6232 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6232 BSSHs PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6232 PKMS PROF DEV-PDC COM MEDI	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6233 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6233 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6233 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6233 BSSHs PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6233 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6233 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6233 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00

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10-2214-4015-1-00311 6233 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6233 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6233 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6233 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6233 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6233 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6233 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6233 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6233 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6233 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6233 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6233 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6233 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6233 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6243 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6312 VVHS PROF DEV-PDC DEV CO	500.00	.00	.00	.00	500.00
10-2214-1040-1-00311 6312 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6312 BSHS PROF DEV-PDC DEV COM	3,600.00	633.33	.00	1,211.30	2,388.70
10-2214-1060-1-00311 6312 BSFC PROF DEV-PDC DEV COM	1,500.00	.00	.00	.00	1,500.00
10-2214-1075-1-00311 6312 BSSHS PROF DEV PDC DEV CO	1,700.00	633.35	.00	1,211.33	488.67
10-2214-3000-1-00311 6312 BHMS PROF DEV-PDC DEV COM	8,000.00	633.33	1,622.56	5,090.21	1,287.23
10-2214-3060-1-00311 6312 MRMS PROF DEV-PDC DEV COM	7,200.00	633.33	1,622.55	5,090.22	487.23
10-2214-3080-1-00311 6312 DWMS PROF DEV-PDC DEV COM	7,416.94	633.33	1,622.55	5,690.22	104.17
10-2214-3090-1-00311 6312 PKMS PROF DEV-PDC COM INST	7,200.00	633.33	1,622.56	5,090.22	487.22
10-2214-4015-1-00311 6312 SSC PROFESSIONAL DEV-PDC I	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6312 TUE PROF DEV-PDC DEV COMM	9,000.00	.00	3,687.90	1,881.92	3,430.18
10-2214-4040-1-00311 6312 FSE PROF DEV-PDC DEV COMM	9,000.00	.00	3,687.93	1,881.89	3,430.18
10-2214-4050-1-00311 6312 JLE PROF DEV-PDC DEV COMM	9,000.00	.00	3,687.93	1,881.89	3,430.18
10-2214-4060-1-00311 6312 WYE PROF DEV-PDC DEV COMM	5,990.00	.00	3,687.93	1,881.83	420.24
10-2214-4070-1-00311 6312 LFE PROF DEV-PDC DEV COMM	9,000.00	.00	3,687.93	1,881.89	3,430.18
10-2214-4080-1-00311 6312 CME PROF DEV-PDC DEV COMM	11,000.00	.00	3,687.93	1,881.89	5,430.18
10-2214-4090-1-00311 6312 JWE PROF DEV-PDC DEV COMM	9,000.00	.00	3,687.93	1,881.89	3,430.18
10-2214-5000-1-00311 6312 JNE PROF DEV-PDC DEV COMM	9,000.00	.00	3,687.93	1,881.89	3,430.18
10-2214-5020-1-00311 6312 DYE PROF DEV-PDC DEV COMM	9,000.00	.00	3,687.93	1,881.89	3,430.18
10-2214-5030-1-00311 6312 WBE PROF DEV-PDC DEV COMM	10,000.00	.00	3,688.05	1,881.89	4,430.06
10-2214-5040-1-00311 6312 CLE PROF DEV-PDC DEV COM I	9,000.00	.00	3,687.93	1,881.89	3,430.18
10-2214-5070-1-00311 6312 SPE PROF DEV-PDC DEV COMM	9,000.00	.00	3,687.93	1,881.89	3,430.18
10-2214-5080-1-00311 6312 VSE PROF DEV-PDC DEV COMM	7,000.00	.00	3,687.90	1,881.92	1,430.18
10-2214-8350-1-00311 6312 PAT PROF DEV-PDC-COM INSTR	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6319 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6319 ELEM ALL DIST 1% PD OTHER	5,000.00	649.00	.00	1,719.00	3,281.00
10-2214-1040-1-00311 6319 ALL DIST PROF DEV-PDC COM	2,000.00	.00	.00	1,040.00	960.00
10-2214-1040-1-00411 6319 SECONDARY ALL DIST 1% PD O	2,000.00	980.00	.00	1,500.00	500.00
10-2214-1050-1-00311 6319 BSHS PROF DEV-PDC DEV COM	7,000.00	80.00	175.00	5,183.97	1,641.03

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10-2214-1060-1-00311 6319 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6319 BSSHS PROF DEV PDC DEV CO	6,000.00	169.00	.00	3,708.99	2,291.01
10-2214-3000-1-00311 6319 BHMS PROF DEV-PDC DEV COM	6,000.00	.00	.00	1,347.50	4,652.50
10-2214-3060-1-00311 6319 MRMS PROF DEV-PDC DEV COM	5,300.00	.00	.00	1,347.50	3,952.50
10-2214-3080-1-00311 6319 DWMS PROF DEV-PDC DEV COM	6,800.00	.00	.00	1,347.50	5,452.50
10-2214-3090-1-00311 6319 PKMS PROF DEV-PDC COM OTH	7,800.00	.00	.00	1,507.50	6,292.50
10-2214-4015-1-00311 6319 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6319 TUE PROF DEV-PDC DEV COMM	4,500.00	980.00	.00	1,179.99	3,320.01
10-2214-4040-1-00311 6319 FSE PROF DEV-PDC DEV COMM	4,500.00	980.00	.00	1,140.00	3,360.00
10-2214-4050-1-00311 6319 JLE PROF DEV-PDC DEV COMM	6,000.00	.00	.00	576.99	5,423.01
10-2214-4060-1-00311 6319 WYE PROF DEV-PDC DEV COMM	3,500.00	980.00	.00	980.00	2,520.00
10-2214-4070-1-00311 6319 LFE PROF DEV-PDC DEV COMM	5,000.00	.00	.00	.00	5,000.00
10-2214-4080-1-00311 6319 CME PROF DEV-PDC DEV COMM	4,000.00	.00	.00	400.00	3,600.00
10-2214-4090-1-00311 6319 JWE PROF DEV-PDC DEV COMM	4,000.00	.00	.00	560.00	3,440.00
10-2214-5000-1-00311 6319 JNE PROF DEV-PDC DEV COMM	4,000.00	.00	.00	479.99	3,520.01
10-2214-5020-1-00311 6319 DYE PROF DEV-PDC DEV COMM	4,000.00	.00	.00	479.99	3,520.01
10-2214-5030-1-00311 6319 WBE PROF DEV-PDC DEV COMM	6,000.00	.00	.00	560.00	5,440.00
10-2214-5040-1-00311 6319 CLE PROF DEV-PDC DEV COM O	4,000.00	.00	.00	480.03	3,519.97
10-2214-5070-1-00311 6319 SPE PROF DEV-PDC DEV COMM	4,000.00	.00	.00	615.05	3,384.95
10-2214-5080-1-00311 6319 VSE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	1,038.00	1,962.00
10-2214-8050-1-00311 6319 LTEC PROF DEV OTHER PROF &	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6343 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6343 ELEM ALL DIST 1% PD STAFF	1,000.00	.00	367.00	131.05	501.95
10-2214-1040-1-00311 6343 ALL DIST PROF DEV-PDC COM	14,000.00	-995.85	928.50	-21.27	13,092.77
10-2214-1040-1-00411 6343 SECONDARY ALL DIST 1% PD S	3,000.00	2,391.45	.00	2,687.01	312.99
10-2214-1050-1-00311 6343 BSHS PROF DEV-PDC DEV COM	6,000.00	235.81	.00	3,688.10	2,311.90
10-2214-1060-1-00311 6343 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6343 BSSHS PROF DEV PDC DEV CO	1,400.00	.00	207.90	343.42	848.68
10-2214-3000-1-00311 6343 BHMS PROF DEV-PDC DEV COM	2,500.00	.00	.00	1,055.67	1,444.33
10-2214-3060-1-00311 6343 MRMS PROF DEV-PDC DEV COM	2,500.00	.00	.00	189.49	2,310.51
10-2214-3080-1-00311 6343 DWMS PROF DEV-PDC DEV COM	1,783.06	.00	.00	450.39	1,332.67
10-2214-3090-1-00311 6343 PKMS PROF DEV-PDC COM STAF	1,000.00	.00	.00	189.49	810.51
10-2214-4020-1-00311 6343 TUE PROF DEV-PDC DEV COMM	2,000.00	1,127.24	.00	1,752.40	247.60
10-2214-4040-1-00311 6343 FSE PROF DEV-PDC DEV COMM	2,500.00	1,043.99	.00	1,515.43	984.57
10-2214-4050-1-00311 6343 JLE PROF DEV-PDC DEV COMM	1,500.00	413.57	.00	914.72	585.28
10-2214-4060-1-00311 6343 WYE PROF DEV-PDC DEV COMM	2,000.00	972.72	.00	1,444.16	555.84
10-2214-4070-1-00311 6343 LFE PROF DEV-PDC DEV COMM	500.00	.00	.00	189.49	310.51
10-2214-4080-1-00311 6343 CME PROF DEV-PDC DEV COMM	500.00	.00	.00	189.49	310.51
10-2214-4090-1-00311 6343 JWE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	450.39	1,549.61
10-2214-5000-1-00311 6343 JNE PROF DEV-PDC DEV COMM	3,000.00	485.82	.00	726.06	2,273.94
10-2214-5020-1-00311 6343 DYE PROF DEV-PDC DEV COMM	1,000.00	433.91	.00	674.15	325.85
10-2214-5030-1-00311 6343 WBE PROF DEV-PDC DEV COMM	500.00	.00	.00	450.39	49.61
10-2214-5040-1-00311 6343 CLE PROF DEV-PDC DEV COM S	2,000.00	449.50	.00	689.75	1,310.25
10-2214-5070-1-00311 6343 SPE PROF DEV-PDC DEV COMM	4,000.00	.00	.00	343.20	3,656.80
10-2214-5080-1-00311 6343 VSE PROF DEV-PDC DEV COMM	1,500.00	.00	733.80	189.49	576.71
10-2214-1050-1-00311 6391 BSHS PROF DEV-PDC DEV COM	2,400.00	.00	.00	2,400.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2214-1075-1-00311 6391 BSSHS PROF DEV PDC DEV CO	2,400.00	.00	.00	2,400.00	.00
10-2214-4040-1-00311 6391 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6391 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6411 ELEM ALL DIST 1% PD SUPPLI	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6411 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6411 BSHS PROF DEV-PDC DEV COM	2,000.00	.00	.00	33.15	1,966.85
10-2214-1060-1-00311 6411 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6411 BSSHS PROF DEV PDC DEV CO	2,000.00	.00	.00	33.15	1,966.85
10-2214-3000-1-00311 6411 BHMS PROF DEV-PDC DEV COM	1,200.00	55.29	60.70	88.44	1,050.86
10-2214-3060-1-00311 6411 MRMS PROF DEV-PDC DEV COM	1,200.00	55.29	60.70	88.44	1,050.86
10-2214-3080-1-00311 6411 DWMS PROF DEV-PDC DEV COM	1,200.00	55.29	60.70	88.44	1,050.86
10-2214-3090-1-00311 6411 PKMS PROF DEV-PDC COM SUPP	1,100.00	55.36	60.74	88.51	950.75
10-2214-4015-1-00311 6411 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6411 TUE PROF DEV-PDC DEV COMM	400.00	82.70	60.70	115.85	223.45
10-2214-4040-1-00311 6411 FSE PROF DEV-PDC DEV COMM	400.00	82.70	60.70	115.85	223.45
10-2214-4050-1-00311 6411 JLE PROF DEV-PDC DEV COMM	400.00	82.70	60.70	115.85	223.45
10-2214-4060-1-00311 6411 WYE PROF DEV-PDC DEV COMM	400.00	83.17	60.70	116.47	222.83
10-2214-4070-1-00311 6411 LFE PROF DEV-PDC DEV COMM	400.00	82.70	60.70	115.85	223.45
10-2214-4080-1-00311 6411 CME PROF DEV-PDC DEV COMM	400.00	82.70	60.70	115.85	223.45
10-2214-4090-1-00311 6411 JWE PROF DEV-PDC DEV COMM	400.00	82.70	60.70	115.85	223.45
10-2214-5000-1-00311 6411 JNE PROF DEV-PDC DEV COMM	400.00	82.70	60.70	115.85	223.45
10-2214-5020-1-00311 6411 DYE PROF DEV-PDC DEV COMM	400.00	82.70	60.70	115.85	223.45
10-2214-5030-1-00311 6411 WBE PROF DEV-PDC DEV COMM	400.00	82.70	60.70	115.85	223.45
10-2214-5040-1-00311 6411 CLE PROF DEV-PDC DEV COM S	400.00	82.70	60.70	115.85	223.45
10-2214-5070-1-00311 6411 SPE PROF DEV-PDC DEV COMM	400.00	82.70	60.70	115.85	223.45
10-2214-5080-1-00311 6411 VSE PROF DEV-PDC DEV COMM	400.00	82.70	60.70	115.85	223.45
10-2214-4040-1-00311 6412 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6412 WYE PROF DEV-PDC DEV COMM	7,250.00	.00	.00	7,250.00	.00
10-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6151 BSFC MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6151 BSSHS MEDIA SERVICES CLASS	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6151 BHMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6151 MRMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6151 DWMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6151 PKMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6151 TUE MEDIA SERVICES CLASSIF	11,603.00	966.92	5,318.02	5,318.06	966.92
10-2222-4040-1-00000 6151 FSE MEDIA SERVICES CLASSIF	11,944.00	995.34	5,474.36	5,474.37	995.27
10-2222-4050-1-00000 6151 JLE MEDIA SERVICES CLASSIF	12,114.00	1,009.50	5,552.25	5,552.25	1,009.50
10-2222-4060-1-00000 6151 WYE MEDIA SERVICES CLASSIF	22,182.00	1,848.50	10,166.75	10,166.75	1,848.50
10-2222-4070-1-00000 6151 LFE MEDIA SERVICES CLASSIF	12,114.00	1,009.50	5,552.25	5,552.25	1,009.50
10-2222-4080-1-00000 6151 CME MEDIA SERVICES CLASSIF	13,138.00	1,094.84	6,021.61	6,021.62	1,094.77
10-2222-4090-1-00000 6151 JWE MEDIA SERVICES CLASSIF	13,479.00	1,123.26	6,177.88	6,177.93	1,123.19
10-2222-5000-1-00000 6151 JNE MEDIA SERVICES CLASSIF	11,603.00	966.92	5,318.02	5,318.06	966.92
10-2222-5020-1-00000 6151 DYE MEDIA SERVICES CLASSIF	13,138.00	1,094.82	6,021.60	6,021.51	1,094.89

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-5030-1-00000 6151 WBE MEDIA SERVICES CLASSIF	13,479.00	1,123.24	6,177.87	6,177.82	1,123.31
10-2222-5040-1-00000 6151 CLE MEDIA SERVICES CLASSIF	11,944.00	995.32	5,474.35	5,474.26	995.39
10-2222-5070-1-00000 6151 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6151 VSE MEDIA SERVICES CLASSIF	24,570.00	2,047.50	11,261.25	11,261.25	2,047.50
10-2222-1050-1-00000 6152 BSHS MEDIA SERVICES INSTRU	.00	1,791.50	9,853.25	9,853.25	-19,706.50
10-2222-1060-1-00000 6152 BSFC MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6152 BSSHS MEDIA SERVICES INSTR	.00	2,559.34	14,076.29	14,076.37	-28,152.66
10-2222-3080-1-00000 6152 DWMS MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6152 TUE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6152 FSE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6152 JLE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6152 WYE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6152 LFE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6152 CME MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6152 JWE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6152 JNE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6152 DYE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6152 WBE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6152 CLE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6152 SPE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6152 VSE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6153 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6153 FSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6153 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6153 WYE MEDIA SERVICES CLASSIF	.00	105.00	.00	105.00	-105.00
10-2222-4070-1-00000 6153 LFE MEDIA SERVICES CLASSIF	.00	.00	.00	210.00	-210.00
10-2222-4080-1-00000 6153 CME MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6153 JWE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6153 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	787.50	-787.50
10-2222-5020-1-00000 6153 DYE MEDIA SERVICES CLASSIF	.00	105.00	.00	840.00	-840.00
10-2222-5030-1-00000 6153 WBE MEDIA SERVICES CLASSIF	.00	52.50	.00	682.50	-682.50
10-2222-5040-1-00000 6153 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6153 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6153 VSE MEDIA SERVICES CLASSIF	.00	472.50	.00	1,050.00	-1,050.00
10-2222-1050-1-00000 6161 BSHS MEDIA SERVICES CLASSI	7,286.20	.00	.00	.00	7,286.20
10-2222-1075-1-00000 6161 BSSHS MEDIA SERVICES CLASS	8,742.36	.00	.00	.00	8,742.36
10-2222-4020-1-00000 6162 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6162 FSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6162 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6162 WYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6162 LFE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6162 CME MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6162 JWE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6162 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6162 DYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6162 WBE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00

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10-2222-5040-1-00000 6162 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6162 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6162 VSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6171 ALL DIST MEDIA SERVICES CL	25,000.00	.00	.00	.00	25,000.00
10-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6211 BSSHS MEDIA SERVICES RETIR	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6211 PKMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	2,754.99	133.34	.00	727.17	2,027.82
10-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	2,754.98	133.32	.00	727.06	2,027.92
10-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6211 VSE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6221 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6221 BSHS MEDIA SERVICES RETIRE	.00	174.34	.00	984.60	-984.60
10-2222-1060-1-00000 6221 BSFC MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6221 BSSHS MEDIA SERVICES RETIR	.00	228.18	.00	1,281.30	-1,281.30
10-2222-3000-1-00000 6221 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6221 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6221 DWMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6221 PKMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM	795.96	66.33	.00	364.85	431.11
10-2222-4040-1-00000 6221 FSE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6221 JLE MEDIA SERVICES RETIREM	1,139.72	94.98	.00	522.39	617.33
10-2222-4060-1-00000 6221 WYE MEDIA SERVICES RETIREM	2,075.68	172.56	.00	942.21	1,133.47
10-2222-4070-1-00000 6221 LFE MEDIA SERVICES RETIREM	1,139.72	94.98	.00	522.39	617.33
10-2222-4080-1-00000 6221 CME MEDIA SERVICES RETIREM	1,216.97	101.42	.00	557.81	659.16
10-2222-4090-1-00000 6221 JWE MEDIA SERVICES RETIREM	1,233.36	102.78	.00	561.33	672.03
10-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	795.97	66.32	.00	364.76	431.21
10-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	1,216.96	101.40	.00	557.70	659.26
10-2222-5030-1-00000 6221 WBE MEDIA SERVICES RETIREM	1,233.36	102.78	.00	561.33	672.03
10-2222-5040-1-00000 6221 CLE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6221 SPE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6221 VSE MEDIA SERVICES RETIREM	2,316.90	193.08	.00	1,053.31	1,263.59
10-2222-1020-1-00000 6231 BSHS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00

POWERSCHOOL
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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-1040-1-00000 6231 ALL DIST MEDIA SERVICES OA	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6231 BSHS MEDIA SERVICES OASDI	451.74	111.08	.00	610.94	-159.20
10-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI	542.03	144.48	.00	793.74	-251.71
10-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6231 PKMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O	719.38	59.95	.00	329.76	389.62
10-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	740.53	60.82	.00	334.66	405.87
10-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	751.07	62.60	.00	344.30	406.77
10-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	1,375.28	120.47	.00	633.38	741.90
10-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	751.07	62.58	.00	357.22	393.85
10-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	814.56	54.04	.00	297.22	517.34
10-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	835.70	64.28	.00	354.37	481.33
10-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	719.39	59.94	.00	378.49	340.90
10-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	814.55	60.53	.00	349.21	465.34
10-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	835.70	67.54	.00	396.70	439.00
10-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	740.53	60.80	.00	334.56	405.97
10-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6231 VSE MEDIA SERVICES OASDI O	1,523.34	148.29	.00	720.91	802.43
10-2222-1020-1-00000 6232 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6232 BSHS MEDIA SERVICES MEDICA	105.65	25.98	.00	142.89	-37.24
10-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC	126.76	33.78	.00	185.58	-58.82
10-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6232 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR	168.24	14.02	.00	77.11	91.13
10-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	173.19	14.22	.00	78.25	94.94
10-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	175.66	14.64	.00	80.52	95.14
10-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	321.64	28.18	.00	148.17	173.47
10-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	175.65	14.64	.00	83.56	92.09
10-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	190.50	12.64	.00	69.52	120.98
10-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	195.45	15.04	.00	82.91	112.54
10-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	168.25	14.02	.00	88.51	79.74
10-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	190.50	14.16	.00	81.68	108.82
10-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	195.44	15.78	.00	92.69	102.75
10-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	173.19	14.22	.00	78.25	94.94
10-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6232 VSE MEDIA SERVICES MEDICAR	356.27	34.66	.00	168.53	187.74
10-2222-1050-1-00000 6233 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6233 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6233 BSSHS MEDIA SERVICES MEDIC	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-3000-1-00000 6233 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6233 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6233 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6233 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6233 TUE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6233 FSE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6233 JLE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6233 WYE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6233 LFE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6233 CME MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6233 JWE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6233 JNE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6233 DYE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6233 WBE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6233 CLE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6233 SPE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6233 VSE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6241 BSHS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	.00	17.00	.00	102.00	-102.00
10-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6241 PKMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	102.00	8.50	.00	46.75	55.25
10-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL	102.00	8.50	.00	46.75	55.25
10-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	102.00	8.50	.00	46.75	55.25
10-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	102.00	8.50	.00	46.75	55.25
10-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL	204.00	17.00	.00	93.50	110.50
10-2222-1020-1-00000 6242 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA	.00	672.98	.00	4,037.88	-4,037.88
10-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	.00	607.60	.00	3,645.60	-3,645.60
10-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6242 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	3,645.60	303.80	.00	1,670.90	1,974.70
10-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	4,037.88	336.50	.00	1,850.75	2,187.13
10-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	8,075.76	672.98	.00	3,701.39	4,374.37
10-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	4,037.88	336.48	.00	1,850.64	2,187.24
10-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	2,062.50	2,437.50
10-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	4,037.88	336.50	.00	1,850.75	2,187.13
10-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	2,062.50	2,437.50
10-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	4,037.88	336.48	.00	1,850.64	2,187.24
10-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	3,645.60	303.80	.00	1,670.90	1,974.70
10-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	9,000.00	750.00	.00	4,125.00	4,875.00
10-2222-1020-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	2.40	.00	14.40	-14.40
10-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE I	.00	2.40	.00	14.40	-14.40
10-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6243 PKMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	14.40	1.20	.00	6.60	7.80
10-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.40	1.20	.00	6.60	7.80
10-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	6.60	7.80
10-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	28.80	2.40	.00	13.20	15.60
10-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.40	1.20	.00	6.60	7.80
10-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	14.40	1.20	.00	6.60	7.80
10-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	14.40	1.20	.00	6.60	7.80
10-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	14.40	1.20	.00	6.60	7.80
10-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	14.40	1.20	.00	6.60	7.80
10-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	14.40	1.20	.00	6.60	7.80
10-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	6.60	7.80
10-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN	28.80	1.56	.00	8.58	20.22
10-2222-1050-1-00000 6245 BSHS MEDIA SERVICES HEALTH	.00	77.02	.00	462.12	-462.12
10-2222-1075-1-00000 6245 BSSHS MEDIA SERVICES HEALT	.00	142.40	.00	854.40	-854.40
10-2222-4040-1-00000 6245 FSE MEDIA SERVICES HEALTH	854.40	71.20	.00	391.60	462.80
10-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	462.12	38.52	.00	211.86	250.26
10-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	462.12	38.50	.00	211.75	250.37
10-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH	462.12	38.52	.00	211.86	250.26
10-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH	462.12	38.50	.00	211.75	250.37
10-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	854.40	71.20	.00	391.60	462.80
10-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6332 BSFC MEDIA SERVICES REPAIR	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-5020-1-00000 6332 DYE MEDIA SERVICES REPAIRS	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6391 DWMS MEDIA SERVICES OTHER	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6411 BSHS MEDIA SERVICES SUPPLI	1,767.00	625.05	.00	1,766.69	.31
10-2222-1060-1-00000 6411 BSFC MEDIA SERVICES SUPPLI	100.00	.00	.00	.00	100.00
10-2222-1075-1-00000 6411 BSSHS MEDIA SERVICES SUPPL	3,800.00	.00	360.95	3,438.20	.85
10-2222-3000-1-00000 6411 BHMS MEDIA SERVICES SUPPLI	1,250.00	184.14	.00	1,239.41	10.59
10-2222-3060-1-00000 6411 MRMS MEDIA SERVICES SUPPLI	1,138.00	258.54	498.45	618.75	20.80
10-2222-3080-1-00000 6411 DWMS MEDIA SERVICES SUPPLI	3,084.21	406.56	1,715.11	1,369.10	.00
10-2222-3090-1-00000 6411 PKMS MEDIA SERVICES SUPPLI	1,900.00	.00	.00	1,868.47	31.53
10-2222-4020-1-00000 6411 TUE MEDIA SERVICES SUPPLIE	100.00	.00	96.76	.00	3.24
10-2222-4040-1-00000 6411 FSE MEDIA SERVICES SUPPLIE	299.00	.00	299.00	.00	.00
10-2222-4050-1-00000 6411 JLE MEDIA SERVICES SUPPLIE	.00	-383.68	.00	.00	.00
10-2222-4060-1-00000 6411 WYE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6411 LFE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6411 CME MEDIA SERVICES SUPPLIE	125.00	.00	.00	.00	125.00
10-2222-4090-1-00000 6411 JWE MEDIA SERVICES SUPPLIE	155.00	.00	.00	154.99	.01
10-2222-5000-1-00000 6411 JNE MEDIA SERVICES SUPPLIE	200.00	.00	199.96	.00	.04
10-2222-5020-1-00000 6411 DYE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6411 WBE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6411 CLE MEDIA SERVICES SUPPLIE	200.00	.00	.00	.00	200.00
10-2222-5070-1-00000 6411 SPE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6411 VSE MEDIA SERVICES SUPPLIE	413.32	.00	.00	348.44	64.88
10-2222-1060-1-00000 6412 BSFC MEDIA SERVICES TECHNO	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6412 DWMS MEDIA SERVICES TECHNO	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6441 BSHS MEDIA SERVICES LIBRAR	8,546.00	511.27	4,047.11	4,497.35	1.54
10-2222-1060-1-00000 6441 BSFC MEDIA SERVICES LIBRAR	2,000.00	.00	.00	2,000.00	.00
10-2222-1075-1-00000 6441 BSSHS MEDIA SERVICES LIBRA	15,000.00	18.36	1,925.67	13,066.53	7.80
10-2222-3000-1-00000 6441 BHMS MEDIA SERVICES LIBRAR	9,011.00	341.33	1,314.14	7,669.29	27.57
10-2222-3060-1-00000 6441 MRMS MEDIA SERVICES LIBRAR	13,562.00	5,263.43	7,993.01	5,559.88	9.11
10-2222-3080-1-00000 6441 DWMS MEDIA SERVICES LIBRAR	8,255.79	.00	7,106.99	43.00	1,105.80
10-2222-3090-1-00000 6441 PKMS MEDIA SERVICES LIBRAR	1,000.00	.00	.00	817.09	182.91
10-2222-4020-1-00000 6441 TUE MEDIA SERVICES LIBRARY	2,000.00	.00	1,997.31	.00	2.69
10-2222-4040-1-00000 6441 FSE MEDIA SERVICES LIBRARY	1,000.00	.00	59.20	940.52	.28
10-2222-4050-1-00000 6441 JLE MEDIA SERVICES LIBRARY	1,850.00	.00	45.34	1,804.66	.00
10-2222-4060-1-00000 6441 WYE MEDIA SERVICES LIBRARY	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6441 LFE MEDIA SERVICES LIBRARY	1,817.00	.00	.00	1,816.89	.11
10-2222-4080-1-00000 6441 CME MEDIA SERVICES LIBRARY	1,750.00	.00	.00	.00	1,750.00
10-2222-4090-1-00000 6441 JWE MEDIA SERVICES LIBRARY	1,600.00	.00	191.68	1,408.32	.00
10-2222-5000-1-00000 6441 JNE MEDIA SERVICES LIBRARY	1,500.00	.00	1,390.81	.00	109.19
10-2222-5020-1-00000 6441 DYE MEDIA SERVICES LIBRARY	850.00	60.06	.00	850.00	.00
10-2222-5030-1-00000 6441 WBE MEDIA SERVICES LIBRARY	1,320.20	.00	.00	.00	1,320.20
10-2222-5040-1-00000 6441 CLE MEDIA SERVICES LIBRARY	2,000.00	.00	722.10	1,274.36	3.54
10-2222-5070-1-00000 6441 SPE MEDIA SERVICES LIBRARY	500.00	.00	.00	.00	500.00
10-2222-5080-1-00000 6441 VSE MEDIA SERVICES LIBRARY	500.00	.00	.00	443.38	56.62
10-2222-1050-1-00000 6451 BSHS MEDIA SERVICES RESOUR	6,188.00	.00	465.00	5,717.91	5.09
10-2222-1060-1-00000 6451 BSFC MEDIA SERVICES RESOUR	1,500.00	.00	.00	233.11	1,266.89

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-1075-1-00000 6451 BSSHS MEDIA SERVICES RESOU	5,350.00	.00	.00	5,312.63	37.37
10-2222-3000-1-00000 6451 BHMS MEDIA SERVICES RESOUR	89.00	.00	.00	89.00	.00
10-2222-3060-1-00000 6451 MRMS MEDIA SERVICES RESOUR	900.00	.00	506.67	307.67	85.66
10-2222-3080-1-00000 6451 DWMS MEDIA SERVICES RESOUR	4,500.00	.00	.00	3,736.36	763.64
10-2222-3090-1-00000 6451 PKMS MEDIA SERVICES RESOUR	1,000.00	.00	.00	540.10	459.90
10-2222-4020-1-00000 6451 TUE MEDIA SERVICES RESOURC	400.00	.00	397.66	.00	2.34
10-2222-4040-1-00000 6451 FSE MEDIA SERVICES RESOURC	498.59	.00	498.59	.00	.00
10-2222-4050-1-00000 6451 JLE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6451 WYE MEDIA SERVICES RESOURC	150.00	.00	.00	.00	150.00
10-2222-4070-1-00000 6451 LFE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6451 CME MEDIA SERVICES RESOURC	250.00	.00	.00	.00	250.00
10-2222-4090-1-00000 6451 JWE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6451 JNE MEDIA SERVICES RESOURC	800.00	.00	293.94	405.00	101.06
10-2222-5020-1-00000 6451 DYE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6451 WBE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6451 CLE MEDIA SERVICES RESOURC	1,000.00	.00	.00	991.18	8.82
10-2222-5070-1-00000 6451 SPE MEDIA SERVICES RESOURC	600.00	.00	.00	.00	600.00
10-2222-5080-1-00000 6451 VSE MEDIA SERVICES RESOURC	486.68	.00	.00	.00	486.68
10-2311-1000-1-00103 6151 CO BOARD OF EDUC ADMIN CLA	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6221 CO BOARD OF EDUC ADMIN RET	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6231 CO BOARD OF EDUC ADMIN OAS	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6232 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6233 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6315 CO BOARD OF EDUC ADMIN AUD	34,000.00	.00	.00	33,150.00	850.00
10-2311-1000-1-00000 6317 CO BOARD OF EDUCATION LEGA	65,000.00	.00	.00	.00	65,000.00
10-2311-1000-1-00103 6317 CO BOARD OF EDUC ADMIN LEG	100,000.00	4,092.00	.00	28,825.50	71,174.50
10-2311-1000-1-00103 6318 CO BOARD OF EDUC ADMIN ELE	74,513.00	.00	.00	-4,950.00	79,463.00
10-2311-1000-1-00103 6319 CO BOARD OF EDUC ADMIN OTH	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6332 CO BOARD OF EDUC ADMIN REP	.00	.00	.00	.00	.00
10-2311-1000-1-00000 6343 CO BOARD OF EDUCATION STAF	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6343 CO BOARD OF EDUC ADMIN STA	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6361 CO BOARD OF EDUC ADMIN INT	600.00	.00	.00	.00	600.00
10-2311-1000-1-00103 6362 CO BOARD OF EDUC ADMIN ADV	250.00	.00	.00	74.80	175.20
10-2311-1000-1-00103 6371 CO BOARD OF EDUC ADMIN DUE	38,000.00	.00	.00	8,091.40	29,908.60
10-2311-1000-1-00103 6391 CO BOARD OF EDUC ADMIN OTH	500.00	.00	.00	195.75	304.25
10-2311-1000-1-00000 6398 CO BOARD OF EDUCATION OTHE	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6411 CO BOARD OF EDUC ADMIN SUP	7,250.00	320.00	494.52	2,380.71	4,374.77
10-2311-1000-1-00193 6411 MISC BOARD MEETINGS SUPPLI	1,000.00	.00	.00	.00	1,000.00
10-2321-1000-1-00000 6151 CO EXECUTIVE ADMIN SERV CL	75,475.00	6,289.58	22,013.57	51,221.85	2,239.58
10-2321-1000-1-12210 6151 CO EXEC ADMIN SRV-LOCAL CL	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6151 CO SRV-FED ENT CLASSIFIED	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6151 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6151 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6151 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6151 EXEC ADMIN NDDHHP COOP CLA	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6151 EXEC ADMIN DEAF PROGRAM CL	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2321-1000-1-00000 6161 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6161 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6171 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6211 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6221 CO EXECUTIVE ADMIN SERV RE	5,808.98	484.08	.00	3,887.86	1,921.12
10-2321-1000-1-12210 6221 CO EXEC ADMIN SRV-LOCAL RE	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6221 CO SRV-FED ENT RETIREMENT	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6221 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6221 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6221 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6221 EXEC ADMIN NDDHHP COOP RET	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6221 EXEC ADMIN DEAF PROGRAM RE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA	4,679.45	378.24	.00	3,087.90	1,591.55
10-2321-1000-1-12210 6231 CO EXEC ADMIN SRV-LOCAL OA	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6231 CO SRV-FED ENT OASDI OLD A	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6231 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6231 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6231 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6231 EXEC ADMIN NDDHHP COOP OAS	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6231 EXEC ADMIN DEAF PROGRAM OA	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	1,094.39	88.46	.00	722.18	372.21
10-2321-1000-1-12210 6232 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6232 CO SRV-FED ENT MEDICARE	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6232 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6232 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6232 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6232 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6232 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6233 CO EXECUTIVE ADMIN SERV ME	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6233 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	204.00	17.00	.00	127.50	76.50
10-2321-1000-1-12210 6241 CO EXEC ADMIN SRV-LOCAL DE	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6241 CO SRV-FED ENT DENTAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6241 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6241 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6241 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6241 EXEC ADMIN NDDHHP COOP DEN	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6241 EXEC ADMIN DEAF PROGRAM DE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	8,075.76	672.98	.00	5,047.35	3,028.41
10-2321-1000-1-12210 6242 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6242 CO SRV-FED ENT MEDICAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6242 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6242 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6242 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6242 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00

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10-2321-8400-1-00230 6242 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	28.80	2.40	.00	18.00	10.80
10-2321-1000-1-12210 6243 CO EXEC ADMIN SRV-LOCAL LI	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6243 CO SRV-FED ENT LIFE INSURA	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6243 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6243 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6243 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6243 EXEC ADMIN NDDHHP COOP LIF	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6243 EXEC ADMIN DEAF PROGRAM LI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	924.24	77.02	.00	577.65	346.59
10-2321-1040-1-00125 6319 ALL DIST EXEC ADM SRV HRM	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6332 CO EXECUTIVE ADMIN SERV RE	500.00	.00	.00	.00	500.00
10-2321-1000-1-00000 6334 CO EXECUTIVE ADMIN SERV RE	500.00	.00	.00	.00	500.00
10-2321-1000-1-00000 6343 CO EXECUTIVE ADMIN SERV ST	300.00	.00	.00	.00	300.00
10-2321-1000-1-00100 6343 CO EXEC ADMIN SRV-ADM GEN	18,294.64	2,018.37	2,359.86	12,099.58	3,835.20
10-2321-1000-1-10000 6343 ASSIST GENERAL ADMIN STAFF	.00	.00	.00	.00	.00
10-2321-1000-1-12210 6343 CO EXEC ADMIN SRV-LOCAL ST	.00	.00	.00	.00	.00
10-2321-1040-1-00000 6352 ALL DIST EXEC ADMIN SERV L	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6353 CO EXECUTIVE ADMIN SERV FI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6361 CO EXECUTIVE ADMIN SERV IN	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6361 CO EXEC ADMIN SRV-ADM GEN	98.62	.00	.00	95.62	3.00
10-2321-1000-1-00000 6371 CO EXECUTIVE ADMIN SERV DU	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6371 CO EXEC ADMIN SRV-ADM GEN	400.00	.00	.00	260.00	140.00
10-2321-1000-1-10000 6371 ASSIST GENERAL ADMIN DUES	.00	.00	.00	.00	.00
10-2321-1000-1-12210 6371 CO EXEC ADMIN SRV-LOCAL DU	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6391 CO EXECUTIVE ADMIN SERV OT	500.00	.00	.00	.00	500.00
10-2321-1000-1-00000 6398 CO EXECUTIVE ADMIN SERV OT	550.00	.00	.00	.00	550.00
10-2321-1000-1-00000 6411 CO EXECUTIVE ADMIN SERV SU	30,500.00	668.06	51.00	27,127.01	3,321.99
10-2321-1000-1-00100 6411 CO EXEC ADMIN SRV-ADM GEN	2,206.74	.00	.00	2,206.74	.00
10-2321-1000-1-00109 6411 CO CONTINGENCY SUPPLIES &	4,480.00	350.00	150.00	2,590.00	1,740.00
10-2321-1000-1-10000 6411 ASSIST GENERAL ADMIN SUPPL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6486 CO EXECUTIVE ADMIN SERV GA	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6486 CO EXEC ADMIN SRV-ADM GEN	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6233 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6343 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6411 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6131 ALL DIST SPED OTHER ADMIN	.00	.00	.00	2,257.50	-2,257.50
10-2329-1040-1-12210 6131 ALL DIST SPED EQUIP RNTL SU	.00	.00	.00	.00	.00
10-2329-0230-1-12210 6151 MDD ADMIN SCV CLASSIFIED F	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6151 CO OTHER EXEC ADMIN CLASS	107,733.00	14,273.34	49,956.61	107,050.05	-49,273.66
10-2329-1040-1-12210 6151 ALL DIST SPED EQUIP RNTL CL	103,135.00	8,594.60	30,080.90	64,609.50	8,444.60
10-2329-1040-3-12210 6151 SPED OTHER ADMIN STATE CLA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6151 ECSE OTHER EXEC ADMIN CLAS	38,220.00	3,185.00	11,147.50	23,887.50	3,185.00
10-2329-4015-3-12810 6153 ECSE OTHER EXEC ADMIN CLAS	.00	.00	.00	321.46	-321.46
10-2329-1000-1-00000 6161 CO OTHER EXEC ADMIN CLASS	.00	.00	.00	.00	.00
10-2329-1000-4-42200 6161 ESSER III OTHER EXEC SVC C	.00	330.00	.00	1,665.00	-1,665.00

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10-2329-1000-1-12210 6211 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6221 CO OTHER EXEC ADMIN RETIR	8,653.27	1,132.32	.00	8,420.52	232.75
10-2329-1000-1-12210 6221 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6221 ALL DIST SPED EQUIP RNTL RE	8,337.85	682.48	.00	5,137.11	3,200.74
10-2329-1040-3-12210 6221 SPED OTHER ADMIN STATE RET	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6221 ECSE OTHER EXEC ADMIN RETI	3,253.29	270.86	.00	2,031.81	1,221.48
10-2329-1000-1-00000 6231 CO OTHER EXEC ADMIN OASDI	6,679.45	840.16	.00	6,318.35	361.10
10-2329-1000-1-12210 6231 ALL DIST SPED OTHER ADMIN	.00	.00	.00	139.97	-139.97
10-2329-1000-4-42200 6231 ESSER III OTHER EXEC SVC O	.00	20.46	.00	103.23	-103.23
10-2329-1040-1-12210 6231 ALL DIST SPED EQUIP RNTL OA	6,394.37	518.26	.00	3,893.46	2,500.91
10-2329-1040-3-12210 6231 SPED OTHER ADMIN STATE OAS	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6231 ECSE OTHER EXEC ADMIN OASD	2,369.64	173.70	.00	1,322.53	1,047.11
10-2329-1000-1-00000 6232 CO OTHER EXEC ADMIN MEDIC	1,562.13	196.50	.00	1,477.76	84.37
10-2329-1000-1-12210 6232 ALL DIST SPED OTHER ADMIN	.00	.00	.00	32.73	-32.73
10-2329-1000-4-42200 6232 ESSER III OTHER EXEC SVC M	.00	4.79	.00	24.15	-24.15
10-2329-1040-1-12210 6232 ALL DIST SPED EQUIP RNTL ME	1,495.45	121.20	.00	910.52	584.93
10-2329-1040-3-12210 6232 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6232 ECSE OTHER EXEC ADMIN MEDI	554.19	40.62	.00	309.28	244.91
10-2329-1000-1-00000 6241 CO OTHER EXEC ADMIN DENTA	408.00	51.00	.00	357.00	51.00
10-2329-1040-1-12210 6241 ALL DIST SPED EQUIP RNTL DE	408.00	34.00	.00	255.00	153.00
10-2329-1040-3-12210 6241 SPED OTHER ADMIN STATE DEN	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6241 ECSE OTHER EXEC ADMIN DENT	204.00	17.00	.00	127.50	76.50
10-2329-1000-1-00000 6242 CO OTHER EXEC ADMIN MEDIC	16,291.20	2,095.96	.00	14,710.23	1,580.97
10-2329-1040-1-12210 6242 ALL DIST SPED EQUIP RNTL ME	18,000.00	1,500.00	.00	11,250.00	6,750.00
10-2329-1040-3-12210 6242 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6242 ECSE OTHER EXEC ADMIN MEDI	9,000.00	750.00	.00	5,625.00	3,375.00
10-2329-1000-1-00000 6243 CO OTHER EXEC ADMIN LIFE	57.60	7.20	.00	50.40	7.20
10-2329-1040-1-12210 6243 ALL DIST SPED EQUIP RNTL LI	57.60	4.80	.00	36.00	21.60
10-2329-1040-3-12210 6243 SPED OTHER ADMIN STATE LIF	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6243 ECSE OTHER EXEC ADMIN LIFE	28.80	2.40	.00	18.00	10.80
10-2329-1000-1-00000 6245 CO OTHER EXEC ADMIN HEALT	1,708.80	154.04	.00	1,039.77	669.03
10-2329-1040-1-12210 6245 ALL DIST SPED EQUIP RNTL HE	.00	.00	.00	.00	.00
10-2329-1040-3-12210 6245 SPED OTHER ADMIN STATE HEA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6245 ECSE OTHER EXEC ADMIN HEAL	.00	.00	.00	.00	.00
10-2329-1000-1-00114 6312 CO SECONDARY OTHER ADMIN I	3,000.00	.00	.00	569.88	2,430.12
10-2329-1000-1-00193 6332 C&I EXEC SUPPORT REPAIRS &	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6334 ALL DIST SPED EQUIP RNTL RE	.00	.00	.00	.00	.00
10-2329-1040-3-12210 6334 SPED OTHER ADMIN STATE REN	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6338 ALL DIST SPED EQUIP RNTL RE	5,864.00	490.28	1,946.29	3,917.27	.44
10-2329-1040-3-12210 6338 SPED OTHER ADMIN STATE REN	.00	.00	.00	.00	.00
10-2329-0130-1-12210 6343 MDHP EXEC ADMIN STAFF TRAV	2,000.00	40.59	.00	263.50	1,736.50
10-2329-0230-1-12210 6343 MDD ADMIN SCV STAFF TRAVEL	600.00	40.76	.00	260.44	339.56
10-2329-1000-1-00114 6343 CO SECONDARY OTHER ADMIN S	700.00	.00	.00	.00	700.00
10-2329-1000-1-00193 6343 C&I EXEC SUPPORT STAFF TRA	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6343 ALL DIST SPED OTHER ADMIN	5,000.00	279.80	.00	2,084.70	2,915.30
10-2329-1040-1-00099 6343 C/O ACITIVITY DIRECTOR STA	2,000.00	30.00	.00	364.89	1,635.11

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10-2329-4015-3-12810 6343 ECSE OTHER EXEC ADMIN STAF	900.00	.00	.00	.00	900.00
10-2329-1040-1-00185 6352 STUDENT LIAB INSURANCE LIA	42,447.00	.00	.00	33,804.15	8,642.85
10-2329-1000-1-12210 6361 ALL DIST SPED OTHER ADMIN	502.00	19.97	124.77	145.20	232.03
10-2329-1000-1-00114 6371 CO SECONDARY OTHER ADMIN D	389.00	.00	.00	389.00	.00
10-2329-1000-1-00116 6371 OTHER EXEC CO ELEM ED DUES	1,611.00	.00	.00	668.00	943.00
10-2329-1000-1-12210 6371 ALL DIST SPED OTHER ADMIN	2,300.00	310.00	.00	1,073.22	1,226.78
10-2329-1040-3-12210 6371 SPED OTHER ADMIN STATE DUE	.00	.00	.00	.00	.00
10-2329-4015-1-12210 6371 LTEC MD OTHER EXEC SVC DUE	300.00	.00	.00	.00	300.00
10-2329-1000-1-00193 6391 C&I EXEC SUPPORT OTHER CON	.00	.00	.00	.00	.00
10-2329-4015-1-12810 6391 ECSE OTHER ADMIN LOCAL OTH	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6391 ECSE OTHER EXEC ADMIN OTHE	750.00	52.07	156.21	468.63	125.16
10-2329-0130-1-12210 6411 MDHP EXEC ADMIN SUPPLIES &	50.00	.00	.00	.00	50.00
10-2329-1000-1-00104 6411 STUDENT & DIVERSITY SERV S	5,000.00	260.33	49.98	1,256.13	3,693.89
10-2329-1000-1-00114 6411 CO SECONDARY OTHER ADMIN S	7,000.00	173.00	168.02	2,962.95	3,869.03
10-2329-1000-1-00116 6411 OTHER EXEC CO ELEM ED SUPP	1,000.00	.00	.00	.00	1,000.00
10-2329-1000-1-00193 6411 C&I EXEC SUPPORT SUPPLIES	4,975.00	.00	46.45	1,554.26	3,374.29
10-2329-1000-1-12210 6411 ALL DIST SPED OTHER ADMIN	8,500.00	48.22	.00	6,775.99	1,724.01
10-2329-1040-1-00099 6411 C/O ACITIVITY DIRECTOR SUP	1,000.00	.00	.00	675.50	324.50
10-2329-1040-3-12210 6411 SPED OTHER ADMIN STATE SUP	.00	.00	.00	.00	.00
10-2329-4015-1-12210 6411 LTEC MD OTHER EXEC SVC SUP	350.00	217.45	.00	288.90	61.10
10-2329-4015-1-12810 6411 ECSE OTHER ADMIN LOCAL SUP	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6411 ECSE OTHER EXEC ADMIN SUPP	50.00	47.01	.00	47.01	2.99
10-2329-0130-1-12210 6412 MDHP EXEC ADMIN TECHNOLOGY	.00	.00	.00	.00	.00
10-2329-1000-1-00193 6412 C&I EXEC SUPPORT TECHNOLOG	25.00	19.99	.00	19.99	5.01
10-2329-1000-1-12210 6412 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2331-1040-1-00101 6316 ALL DISTR TECHNOLGY ADMIN	117,994.00	2,400.00	26,250.00	20,100.00	71,644.00
10-2331-1000-1-00101 6337 CO TECHNOLOGY ADMIN TECH R	19,345.00	.00	.00	19,345.30	-.30
10-2331-1040-1-00101 6337 ALL DISTR TECHNOLGY ADMIN	983,519.00	-8,600.49	220,255.12	356,202.10	407,061.78
10-2331-1040-1-00101 6361 ALL DISTR TECHNOLGY ADMIN	200,315.00	6,601.29	26,959.73	121,985.45	51,369.82
10-2331-1000-1-00101 6412 CO TECHNOLOGY ADMIN TECHN	55,727.00	53.49	.00	52,538.34	3,188.66
10-2331-1040-1-00101 6412 ALL DISTR TECHNOLGY ADMIN	234,027.93	33,017.29	25,908.09	195,211.09	12,908.75
10-2331-8020-1-00101 6412 TRANSP TECH ADMIN TECHNOLO	2,802.00	.00	.00	.00	2,802.00
10-2411-1040-1-00191 6131 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	616.65	-616.65
10-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6151 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	38,000.00	2,349.72	12,612.51	15,235.12	10,152.37
10-2411-1040-1-00000 6151 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6151 BSHS PRINCIPAL OFFICE CLAS	220,684.00	22,961.36	98,620.38	155,979.26	-33,915.64
10-2411-1050-1-00180 6151 BSHS PRIN ALTERNATIVE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6151 BSFC PRINCIPAL OFFICE CLAS	103,170.00	8,020.24	34,099.71	58,960.90	10,109.39
10-2411-1075-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA	287,425.00	26,952.05	119,019.05	178,015.04	-9,609.09
10-2411-1075-1-00180 6151 BSS PRIN ALTERNATIVE CLASS	.00	.00	.00	.00	.00
10-2411-1080-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6151 BHMS PRINCIPAL OFFICE CLAS	150,746.00	9,343.98	46,720.14	56,213.88	47,811.98
10-2411-3060-1-00000 6151 MRMS PRINCIPAL OFFICE CLAS	106,099.00	9,171.14	45,855.91	53,525.18	6,717.91

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-3080-1-00000 6151 DWMS PRINCIPAL OFFICE CLAS	105,096.00	8,198.02	40,990.29	53,670.47	10,435.24
10-2411-3090-1-00000 6151 PKMS PRINCIPAL OFFICE CLAS	94,338.00	7,861.50	39,307.50	47,169.00	7,861.50
10-2411-4015-3-12810 6151 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6151 TUE PRINCIPAL OFFICE CLASS	32,589.00	2,715.76	13,578.68	16,294.56	2,715.76
10-2411-4040-1-00000 6151 FSE PRINCIPAL OFFICE CLASS	35,927.00	2,993.92	14,969.56	17,963.52	2,993.92
10-2411-4050-1-00000 6151 JLE PRINCIPAL OFFICE CLASS	33,236.00	2,769.66	13,848.38	16,617.96	2,769.66
10-2411-4060-1-00000 6151 WYE PRINCIPAL OFFICE CLASS	31,965.00	2,663.76	13,318.68	15,982.56	2,663.76
10-2411-4070-1-00000 6151 LFE PRINCIPAL OFFICE CLASS	38,618.00	5,188.08	26,925.40	30,151.73	-18,459.13
10-2411-4080-1-00000 6151 CME PRINCIPAL OFFICE CLASS	22,297.00	4,253.66	22,155.46	24,698.32	-24,556.78
10-2411-4090-1-00000 6151 JWE PRINCIPAL OFFICE CLASS	30,347.00	2,528.92	12,644.56	15,173.52	2,528.92
10-2411-5000-1-00000 6151 JNE PRINCIPAL OFFICE CLASS	28,567.00	2,380.58	11,902.94	14,283.48	2,380.58
10-2411-5020-1-00000 6151 DYE PRINCIPAL OFFICE CLASS	27,915.00	2,326.26	11,631.18	13,957.56	2,326.26
10-2411-5030-1-00000 6151 WBE PRINCIPAL OFFICE CLASS	38,618.00	3,218.16	16,090.88	19,608.96	2,918.16
10-2411-5040-1-00000 6151 CLE PRINCIPAL OFFICE CLASS	53,855.00	4,428.30	23,000.46	29,199.63	1,654.91
10-2411-5070-1-00000 6151 SPE PRINCIPAL OFFICE CLASS	60,243.00	5,020.24	26,002.36	29,268.73	4,971.91
10-2411-5080-1-00000 6151 VSE PRINCIPAL OFFICE CLASS	30,052.00	2,504.34	12,521.62	15,026.04	2,504.34
10-2411-8400-1-00130 6151 HIP PRINCIPAL CLASSIFIED F	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6151 HIP PRINCIPAL-FED DISCR CL	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6153 CO PRINCIPAL OFFICE CLASSI	27,000.00	.00	.00	810.33	26,189.67
10-2411-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	.00	236.55	.00	300.23	-300.23
10-2411-1020-1-00191 6153 VVHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6153 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6153 BSHS PRINCIPAL OFFICE CLAS	3,000.00	118.27	.00	1,119.01	1,880.99
10-2411-1050-1-00191 6153 BSHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6153 BSFC PRINCIPAL OFFICE CLAS	1,300.00	.00	.00	1,997.49	-697.49
10-2411-1060-1-00191 6153 BSFC SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6153 BSSHS PRINCIPAL OFFICE CLA	1,700.00	833.96	.00	3,807.30	-2,107.30
10-2411-1075-1-00191 6153 BSSHS SUMMER SCHOOL CLASSI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6153 BHMS PRINCIPAL OFFICE CLAS	1,000.00	.00	.00	727.84	272.16
10-2411-3000-1-00191 6153 BHMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6153 MRMS PRINCIPAL OFFICE CLAS	500.00	.00	.00	.00	500.00
10-2411-3060-1-00191 6153 MRMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6153 DWMS PRINCIPAL OFFICE CLAS	1,100.00	.00	.00	2,528.23	-1,428.23
10-2411-3080-1-00191 6153 DWMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6153 PKMS PRINCIPAL OFFICE CLAS	2,500.00	90.98	.00	1,176.67	1,323.33
10-2411-3090-1-00191 6153 PKMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6153 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6153 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6153 TUE PRINCIPAL OFFICE CLASS	1,000.00	46.46	.00	278.76	721.24
10-2411-4020-1-00191 6153 TUE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6153 FSE PRINCIPAL OFFICE CLASS	500.00	.00	.00	.00	500.00
10-2411-4040-1-00191 6153 FSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6153 JLE PRINCIPAL OFFICE CLASS	500.00	363.92	.00	594.40	-94.40
10-2411-4050-1-00191 6153 JLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6153 WYE PRINCIPAL OFFICE CLASS	3,000.00	469.00	.00	2,352.89	647.11
10-2411-4060-1-00191 6153 WYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00

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10-2411-4070-1-00000 6153 LFE PRINCIPAL OFFICE CLASS	2,600.00	.00	.00	315.40	2,284.60
10-2411-4070-1-00191 6153 LFE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6153 CME PRINCIPAL OFFICE CLASS	1,000.00	.00	.00	165.70	834.30
10-2411-4080-1-00191 6153 CME SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6153 JWE PRINCIPAL OFFICE CLASS	500.00	.00	.00	.00	500.00
10-2411-4090-1-00191 6153 JWE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6153 JNE PRINCIPAL OFFICE CLASS	500.00	.00	.00	42.46	457.54
10-2411-5000-1-00191 6153 JNE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6153 DYE PRINCIPAL OFFICE CLASS	1,000.00	90.98	.00	412.44	587.56
10-2411-5020-1-00191 6153 DYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6153 WBE PRINCIPAL OFFICE CLASS	500.00	212.30	.00	212.30	287.70
10-2411-5030-1-00191 6153 WBE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6153 CLE PRINCIPAL OFFICE CLASS	500.00	.00	.00	48.52	451.48
10-2411-5040-1-00191 6153 CLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6153 SPE PRINCIPAL OFFICE CLASS	1,500.00	.00	.00	1,160.29	339.71
10-2411-5070-1-00191 6153 SPE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6153 VSE PRINCIPAL OFFICE CLASS	500.00	1,000.78	.00	1,049.30	-549.30
10-2411-5080-1-00191 6153 VSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6161 CO PRINCIPAL OFFICE CLASSI	.00	465.00	.00	14,025.02	-14,025.02
10-2411-1020-1-00191 6161 VVHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6161 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6161 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6161 BSHS PRINCIPAL OFFICE CLAS	11,142.40	1,966.77	.00	9,430.48	1,711.92
10-2411-1050-1-00191 6161 BSHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6161 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00191 6161 BSFC SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6161 BSSHs PRINCIPAL OFFICE CLA	.00	.00	.00	3,451.49	-3,451.49
10-2411-1075-1-00191 6161 BSSHs SUMMER SCHOOL CLASSI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6161 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3000-1-00191 6161 BHMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6161 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00191 6161 MRMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6161 DWMS PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-3080-1-00191 6161 DWMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6161 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3090-1-00191 6161 PKMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6161 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6161 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6161 TUE PRINCIPAL OFFICE CLASS	11,658.27	826.17	.00	6,547.36	5,110.91
10-2411-4020-1-00191 6161 TUE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6161 FSE PRINCIPAL OFFICE CLASS	9,935.33	1,205.24	.00	6,105.52	3,829.81
10-2411-4040-1-00191 6161 FSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6161 JLE PRINCIPAL OFFICE CLASS	10,091.67	647.54	.00	6,497.03	3,594.64
10-2411-4050-1-00191 6161 JLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6161 WYE PRINCIPAL OFFICE CLASS	12,754.47	1,249.65	.00	5,278.05	7,476.42
10-2411-4060-1-00191 6161 WYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4070-1-00000 6161 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00191 6161 LFE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6161 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00191 6161 CME SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6161 JWE PRINCIPAL OFFICE CLASS	9,622.20	1,205.65	.00	6,896.02	2,726.18
10-2411-4090-1-00191 6161 JWE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6161 JNE PRINCIPAL OFFICE CLASS	10,248.47	629.79	.00	6,477.88	3,770.59
10-2411-5000-1-00191 6161 JNE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6161 DYE PRINCIPAL OFFICE CLASS	10,091.67	1,127.56	.00	5,637.80	4,453.87
10-2411-5020-1-00191 6161 DYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6161 WBE PRINCIPAL OFFICE CLASS	11,344.67	1,072.90	.00	7,981.11	3,363.56
10-2411-5030-1-00191 6161 WBE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6161 CLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5040-1-00191 6161 CLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6161 SPE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5070-1-00191 6161 SPE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6161 VSE PRINCIPAL OFFICE CLASS	23,975.00	1,997.92	10,988.52	10,988.56	1,997.92
10-2411-5080-1-00191 6161 VSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6162 CO PRINCIPAL OFFICE CLASSI	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6162 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6162 BSHS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6162 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6162 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6162 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6162 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6162 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6162 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6162 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6162 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6162 TUE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6162 FSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6162 JLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6162 WYE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6162 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6162 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6162 JWE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6162 JNE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6162 DYE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6162 WBE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6162 CLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6162 SPE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6162 VSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6171 ALL DIST PRINCIPAL OFFICE	28,625.00	.00	.00	.00	28,625.00
10-2411-1050-1-00000 6171 BSHS PRINCIPAL OFFICE CLAS	27,980.00	.00	.00	.00	27,980.00
10-2411-1075-1-00000 6171 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00

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10-2411-3000-1-00000 6171 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6171 DWMS PRINCIPAL OFFICE CLAS	18,395.00	.00	.00	.00	18,395.00
10-2411-3090-1-00000 6171 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6171 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6211 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6211 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI	6,032.53	285.52	.00	1,983.79	4,048.74
10-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET	7,671.99	349.81	.00	3,021.25	4,650.74
10-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	.00	366.59	.00	1,986.64	-1,986.64
10-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6211 PKMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6211 SSC PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6221 CO PRINCIPAL OFFICE RETIRE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6221 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	631.39	212.64	.00	1,353.84	-722.45
10-2411-1020-1-00191 6221 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6221 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6221 SUMMER SCHOOL PRIN OFFICE	1,500.00	.00	.00	.00	1,500.00
10-2411-1050-1-00000 6221 BSHS PRINCIPAL OFFICE RETI	15,675.10	1,965.90	.00	13,094.84	2,580.26
10-2411-1050-1-00191 6221 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6221 BSFC PRINCIPAL OFFICE RETI	6,502.18	451.70	.00	3,458.52	3,043.66
10-2411-1060-1-00191 6221 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6221 BSSHS PRINCIPAL OFFICE RET	21,731.53	2,048.20	.00	13,433.21	8,298.32
10-2411-1075-1-00180 6221 BSS PRIN ALTERNATIVE RETIR	.00	.00	.00	.00	.00
10-2411-1075-1-00191 6221 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6221 BHMS PRINCIPAL OFFICE RETI	12,249.36	743.43	.00	4,476.83	7,772.53

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10-2411-3000-1-00191 6221 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6221 MRMS PRINCIPAL OFFICE RETI	9,158.58	518.46	.00	3,109.82	6,048.76
10-2411-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6221 DWMS PRINCIPAL OFFICE RETI	7,840.97	711.46	.00	4,326.89	3,514.08
10-2411-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6221 PKMS PRINCIPAL OFFICE RETI	7,748.38	645.70	.00	3,874.20	3,874.18
10-2411-3090-1-00191 6221 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6221 SSC PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6221 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6221 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6221 TUE PRINCIPAL OFFICE RETIR	2,867.00	257.74	.00	1,461.81	1,405.19
10-2411-4020-1-00191 6221 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6221 FSE PRINCIPAL OFFICE RETIR	3,095.99	258.00	.00	1,548.00	1,547.99
10-2411-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6221 JLE PRINCIPAL OFFICE RETIR	2,911.38	242.62	.00	1,455.72	1,455.66
10-2411-4050-1-00191 6221 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6221 WYE PRINCIPAL OFFICE RETIR	2,824.19	267.53	.00	1,560.30	1,263.89
10-2411-4060-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6221 LFE PRINCIPAL OFFICE RETIR	3,280.59	408.52	.00	2,395.61	884.98
10-2411-4070-1-00191 6221 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	42.30	-42.30
10-2411-4080-1-00000 6221 CME PRINCIPAL OFFICE RETIR	2,792.36	395.86	.00	2,292.35	500.01
10-2411-4080-1-00191 6221 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6221 JWE PRINCIPAL OFFICE RETIR	2,699.20	224.76	.00	1,348.56	1,350.64
10-2411-4090-1-00191 6221 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6221 JNE PRINCIPAL OFFICE RETIR	2,577.10	214.76	.00	1,288.56	1,288.54
10-2411-5000-1-00191 6221 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6221 DYE PRINCIPAL OFFICE RETIR	2,532.37	211.04	.00	1,266.24	1,266.13
10-2411-5020-1-00191 6221 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6221 WBE PRINCIPAL OFFICE RETIR	3,266.59	273.38	.00	1,640.28	1,626.31
10-2411-5030-1-00191 6221 WBE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6221 CLE PRINCIPAL OFFICE RETIR	3,694.45	303.78	.00	2,003.11	1,691.34
10-2411-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6221 SPE PRINCIPAL OFFICE RETIR	5,395.46	449.62	.00	2,612.92	2,782.54
10-2411-5070-1-00191 6221 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6221 VSE PRINCIPAL OFFICE RETIR	4,969.04	414.10	.00	2,389.76	2,579.28
10-2411-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6221 HIP PRINCIPAL RETIREMENT N	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6221 HIP PRINCIPAL-FED DISCR RE	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6231 CO PRINCIPAL OFFICE OASDI	.00	28.83	.00	919.81	-919.81
10-2411-1020-1-00000 6231 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	.00	128.70	.00	773.25	-773.25
10-2411-1020-1-00191 6231 VVHS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6231 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6231 SUMMER SCHOOL PRIN OFFICE	1,400.00	.00	.00	.00	1,400.00
10-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD	12,017.24	1,452.21	.00	9,519.33	2,497.91
10-2411-1050-1-00180 6231 BSHS PRIN ALTERNATIVE OASD	.00	.00	.00	.00	.00

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10-2411-1050-1-00191 6231 BSHS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD	6,396.54	495.46	.00	3,720.26	2,676.28
10-2411-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS	17,820.35	1,557.02	.00	10,203.09	7,617.26
10-2411-1075-1-00180 6231 BSS PRIN ALTERNATIVE OASDI	.00	.00	.00	.00	.00
10-2411-1075-1-00191 6231 BSSHS SUMMER SCHOOL OASDI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD	9,346.26	513.74	.00	3,133.87	6,212.39
10-2411-3000-1-00191 6231 BHMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD	6,578.14	556.01	.00	3,248.12	3,330.02
10-2411-3060-1-00191 6231 MRMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD	6,515.96	507.62	.00	3,372.82	3,143.14
10-2411-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6231 PKMS PRINCIPAL OFFICE OASD	5,848.95	484.22	.00	2,943.02	2,905.93
10-2411-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6231 SSC PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6231 LTEC MH PRINCIPAL OASDI OL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI	2,743.33	167.51	.00	1,103.90	1,639.43
10-2411-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI	2,843.46	230.12	.00	1,310.95	1,532.51
10-2411-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI	2,686.31	229.97	.00	1,443.25	1,243.06
10-2411-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI	2,772.61	269.92	.00	1,453.26	1,319.35
10-2411-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI	2,394.32	318.90	.00	1,871.51	522.81
10-2411-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL	.00	.00	.00	38.23	-38.23
10-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI	1,382.41	232.90	.00	1,368.91	13.50
10-2411-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI	2,478.09	230.57	.00	1,362.48	1,115.61
10-2411-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI	2,406.56	185.99	.00	1,285.91	1,120.65
10-2411-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI	2,356.41	219.77	.00	1,240.43	1,115.98
10-2411-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI	3,097.69	278.06	.00	1,716.89	1,380.80
10-2411-5030-1-00191 6231 WBE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	3,339.01	274.56	.00	1,813.42	1,525.59
10-2411-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	3,735.07	261.02	.00	1,594.83	2,140.24
10-2411-5070-1-00191 6231 SPE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	3,349.67	335.47	.00	1,643.64	1,706.03
10-2411-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6231 HIP PRINCIPAL OASDI OLD AG	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6231 HIP PRINCIPAL-FED DISCR OA	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6232 CO PRINCIPAL OFFICE MEDICA	.00	6.74	.00	215.13	-215.13

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10-2411-1020-1-00000 6232 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	.00	30.10	.00	180.82	-180.82
10-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	5,000.00	.00	.00	.00	5,000.00
10-2411-1040-1-00191 6232 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI	2,810.47	339.66	.00	2,226.35	584.12
10-2411-1050-1-00180 6232 BSHS PRIN ALTERNATIVE MEDI	.00	.00	.00	.00	.00
10-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	1,495.97	115.88	.00	879.57	616.40
10-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED	4,167.65	364.12	.00	2,419.94	1,747.71
10-2411-1075-1-00180 6232 BSS PRIN ALTERNATIVE MEDIC	.00	.00	.00	.00	.00
10-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	2,185.81	120.17	.00	733.04	1,452.77
10-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	1,538.43	130.02	.00	759.57	778.86
10-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI	1,523.89	118.72	.00	788.80	735.09
10-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6232 PKMS PRINCIPAL OFFICE MEDI	1,367.90	113.24	.00	688.28	679.62
10-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6232 SSC PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	641.58	39.18	.00	258.21	383.37
10-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	665.00	53.81	.00	306.57	358.43
10-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC	628.25	53.79	.00	337.56	290.69
10-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC	648.43	63.12	.00	339.85	308.58
10-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC	559.96	74.58	.00	437.69	122.27
10-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	8.94	-8.94
10-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	323.31	54.46	.00	320.10	3.21
10-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	579.55	53.93	.00	318.62	260.93
10-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC	562.82	43.49	.00	300.70	262.12
10-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC	551.10	51.41	.00	290.17	260.93
10-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC	724.46	65.04	.00	401.56	322.90
10-2411-5030-1-00191 6232 WBE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC	780.90	64.22	.00	424.14	356.76
10-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00

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10-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	873.52	61.04	.00	372.95	500.57
10-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	783.39	78.45	.00	384.37	399.02
10-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6232 HIP PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6232 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6233 CO PRINCIPAL OFFICE MEDICA	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6233 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6233 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6233 BSHS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6233 BSFC PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6233 BSSHS PRINCIPAL OFFICE MED	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6233 BHMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6233 MRMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6233 DWMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6233 PKMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6233 SSC PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6233 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6233 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6233 TUE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6233 FSE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6233 JLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6233 WYE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6233 LFE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6233 CME PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6233 JWE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6233 JNE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6233 DYE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6233 WBE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6233 CLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6233 SPE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6233 VSE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6233 HIP PRINCIPAL MEDICARE TEA	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6233 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6241 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH	204.00	.00	.00	.00	204.00
10-2411-1040-1-00000 6241 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	816.00	85.00	.00	561.00	255.00
10-2411-1050-1-00180 6241 BSHS PRIN ALTERNATIVE DENT	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	408.00	17.00	.00	119.00	289.00
10-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	1,632.00	136.00	.00	918.00	714.00
10-2411-1075-1-00180 6241 BSS PRIN ALTERNATIVE DENTA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	816.00	51.00	.00	306.00	510.00
10-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	408.00	34.00	.00	187.00	221.00
10-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	204.00	.00	.00	68.00	136.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-3090-1-00000 6241 PKMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	306.00	306.00
10-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
10-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
10-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
10-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
10-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
10-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	17.00	.00	93.50	314.50
10-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	.00	17.00	.00	102.00	-102.00
10-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	195.50	212.50
10-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	195.50	212.50
10-2411-8400-1-00130 6241 HIP PRINCIPAL DENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6241 HIP PRINCIPAL-FED DISCR DE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6242 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	8,075.76	672.98	.00	4,037.88	4,037.88
10-2411-1040-1-00000 6242 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6242 BSMS PRINCIPAL OFFICE MEDI	41,442.72	4,526.36	.00	29,600.71	11,842.01
10-2411-1050-1-00180 6242 BSMS PRIN ALTERNATIVE MEDI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	24,227.28	1,345.96	.00	9,758.21	14,469.07
10-2411-1075-1-00000 6242 BSSMS PRINCIPAL OFFICE MED	66,733.92	6,234.14	.00	41,673.78	25,060.14
10-2411-1075-1-00180 6242 BSS PRIN ALTERNATIVE MEDIC	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	25,151.52	1,422.98	.00	8,537.88	16,613.64
10-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	24,227.28	2,018.94	.00	11,440.66	12,786.62
10-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	8,075.76	1,953.56	.00	8,683.36	-607.60
10-2411-3090-1-00000 6242 PKMS PRINCIPAL OFFICE MEDI	16,151.52	1,422.98	.00	8,537.88	7,613.64
10-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	9,000.00	750.00	.00	4,500.00	4,500.00
10-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	9,000.00	750.00	.00	4,500.00	4,500.00
10-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	4,037.88	4,037.88
10-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	9,000.00	672.98	.00	4,037.88	4,962.12
10-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	9,000.00	672.98	.00	4,037.88	4,962.12
10-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	17,075.76	1,422.98	.00	8,162.88	8,912.88
10-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	4,037.88	4,037.88
10-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	4,037.88	4,037.88
10-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	4,037.88	4,037.88
10-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	7,291.20	607.60	.00	3,645.60	3,645.60
10-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	18,000.00	1,500.00	.00	8,625.00	9,375.00
10-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	17,075.76	1,422.98	.00	8,162.88	8,912.88
10-2411-8400-1-00130 6242 HIP PRINCIPAL MEDICAL	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-8400-1-00230 6242 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6243 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	28.80	2.40	.00	14.40	14.40
10-2411-1040-1-00000 6243 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE	172.80	19.20	.00	122.40	50.40
10-2411-1050-1-00180 6243 BSHS PRIN ALTERNATIVE LIFE	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	86.40	7.20	.00	44.40	42.00
10-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF	230.40	21.60	.00	144.00	86.40
10-2411-1075-1-00180 6243 BSS PRIN ALTERNATIVE LIFE	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE	100.80	6.00	.00	36.00	64.80
10-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE	86.40	7.20	.00	40.80	45.60
10-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	57.60	7.20	.00	40.80	16.80
10-2411-3090-1-00000 6243 PKMS PRINCIPAL OFFICE LIFE	86.40	7.20	.00	43.20	43.20
10-2411-4015-1-00140 6243 LTEC MH PRINCIPAL LIFE INS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	14.40	14.40
10-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	14.40	14.40
10-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	28.80	3.60	.00	15.60	13.20
10-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	14.40	14.40
10-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE	57.60	4.80	.00	28.80	28.80
10-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE	57.60	4.80	.00	27.60	30.00
10-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	14.40	14.40
10-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	14.40	14.40
10-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	14.40	14.40
10-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	14.40	14.40
10-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE	57.60	4.80	.00	25.20	32.40
10-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	57.60	4.80	.00	27.60	30.00
10-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	57.60	4.80	.00	27.60	30.00
10-2411-8400-1-00130 6243 HIP PRINCIPAL LIFE INSURAN	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6243 HIP PRINCIPAL-FED DISCR LI	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6244 BSS PRIN ALTERNATIVE DISAB	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	924.24	77.02	.00	462.12	462.12
10-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	3,557.28	723.64	.00	4,149.29	-592.01
10-2411-1050-1-00180 6245 BSHS PRIN ALTERNATIVE HEAL	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	2,772.72	154.04	.00	1,116.79	1,655.93
10-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	5,266.08	373.46	.00	2,471.82	2,794.26
10-2411-1075-1-00180 6245 BSS PRIN ALTERNATIVE HEALT	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	1,848.48	77.02	.00	462.12	1,386.36
10-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	2,772.72	231.06	.00	1,309.34	1,463.38
10-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	924.24	219.42	.00	951.11	-26.87
10-2411-3090-1-00000 6245 PKMS PRINCIPAL OFFICE HEAL	1,848.48	77.02	.00	462.12	1,386.36
10-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	462.12	462.12
10-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	.00	77.02	.00	462.12	-462.12
10-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT	.00	77.02	.00	462.12	-462.12

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT	924.24	77.02	.00	462.12	462.12
10-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	462.12	462.12
10-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	462.12	462.12
10-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	462.12	462.12
10-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	1,708.80	142.40	.00	854.40	854.40
10-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	462.12	462.12
10-2411-4015-1-00140 6313 LTEC MH PRINCIPAL PUPIL SE	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6319 PKMS PRINCIPAL OFFICE OTH	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6332 BSHS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-1050-1-00180 6332 BSHS PRIN ALTERNATIVE REPA	250.00	.00	.00	.00	250.00
10-2411-1060-1-00000 6332 BSFC PRINCIPAL OFFICE REPA	500.00	.00	.00	260.99	239.01
10-2411-1075-1-00000 6332 BSSHs PRINCIPAL OFFICE REP	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6332 BSS PRIN ALTERNATIVE REPAI	250.00	.00	.00	.00	250.00
10-2411-3060-1-00000 6332 MRMS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6332 DWMS PRINCIPAL OFFICE REPA	300.00	.00	.00	.00	300.00
10-2411-4040-1-00000 6332 FSE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6332 WYE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6332 DYE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6332 WBE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6332 CLE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6332 SPE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6332 VSE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6334 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6334 LTEC MH PRINCIPAL RENTALS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6334 LTEC PRINCIPAL-ECSE RENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6334 HIP PRINCIPAL-FED DISCR RE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6343 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6343 ALL DIST PRINCIPAL-ADMIN S	25,000.00	.00	40.00	3,071.00	21,889.00
10-2411-1040-1-00191 6343 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6343 BSHS PRINCIPAL OFFICE STAF	10,331.09	.00	.00	10,191.31	139.78
10-2411-1050-1-00100 6343 BSHS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-1050-1-00180 6343 BSHS PRIN ALTERNATIVE STAF	750.00	.00	.00	15.00	735.00
10-2411-1060-1-00000 6343 BSFC PRINCIPAL OFFICE STAF	2,000.00	578.00	604.80	940.60	454.60
10-2411-1075-1-00000 6343 BSSHs PRINCIPAL OFFICE STA	6,450.00	180.00	2,700.00	564.84	3,185.16
10-2411-1075-1-00100 6343 BSS NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6343 BSS PRIN ALTERNATIVE STAFF	750.00	.00	.00	15.00	735.00
10-2411-3000-1-00000 6343 BHMS PRINCIPAL OFFICE STAF	273.00	41.31	.00	138.56	134.44
10-2411-3000-1-00100 6343 BHMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6343 MRMS PRINCIPAL OFFICE STAF	1,500.00	.00	.00	155.52	1,344.48
10-2411-3060-1-00100 6343 MRMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6343 DWMS PRINCIPAL OFFICE STAF	.00	.00	.00	.00	.00
10-2411-3080-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-3090-1-00000 6343 PKMS PRINCIPAL OFFICE STAF	.00	.00	.00	.00	.00
10-2411-3090-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6343 SSC PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4015-1-00100 6343 LTEC NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6343 LTEC MH PRINCIPAL STAFF TR	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6343 LTEC PRINCIPAL-ECSE STAFF	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6343 TUE PRINCIPAL OFFICE STAFF	400.00	.00	.00	.00	400.00
10-2411-4020-1-00100 6343 TUE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6343 FSE PRINCIPAL OFFICE STAFF	2,630.00	1,715.64	914.36	1,715.64	.00
10-2411-4040-1-00100 6343 FSE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6343 JLE PRINCIPAL OFFICE STAFF	600.00	.00	40.00	.00	560.00
10-2411-4050-1-00100 6343 JLE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6343 WYE PRINCIPAL OFFICE STAFF	1,500.00	40.00	957.78	359.00	183.22
10-2411-4060-1-00100 6343 WYE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6343 LFE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4070-1-00100 6343 LFE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6343 CME PRINCIPAL OFFICE STAFF	1,000.00	.00	.00	.00	1,000.00
10-2411-4080-1-00100 6343 CME NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6343 JWE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4090-1-00100 6343 JWE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6343 JNE PRINCIPAL OFFICE STAFF	416.00	.00	416.00	.00	.00
10-2411-5000-1-00100 6343 JNE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6343 DYE PRINCIPAL OFFICE STAFF	1,031.00	.00	47.00	.00	984.00
10-2411-5020-1-00100 6343 DYE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6343 WBE PRINCIPAL OFFICE STAFF	400.00	.00	.00	.00	400.00
10-2411-5030-1-00100 6343 WBE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6343 CLE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-5040-1-00100 6343 CLE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6343 SPE PRINCIPAL OFFICE STAFF	1,135.87	.00	987.63	.00	148.24
10-2411-5070-1-00100 6343 SPE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6343 VSE PRINCIPAL OFFICE STAFF	1,365.00	.00	.00	.00	1,365.00
10-2411-5080-1-00100 6343 VSE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6361 BSSHS PRINCIPAL OFFICE INT	400.00	41.12	136.84	263.16	.00
10-2411-4015-1-00140 6361 LTEC MH PRINCIPAL INTERNET	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6361 LTEC PRINCIPAL-ECSE INTERN	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6361 WYE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6361 JWE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6361 DYE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6371 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6371 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6371 BSHS PRINCIPAL OFFICE DUES	4,048.00	.00	.00	1,824.00	2,224.00
10-2411-1050-1-00180 6371 BSHS PRIN ALTERNATIVE DUES	500.00	15.00	.00	154.50	345.50
10-2411-1060-1-00000 6371 BSFC PRINCIPAL OFFICE DUES	4,500.00	.00	.00	1,677.00	2,823.00
10-2411-1075-1-00000 6371 BSSHS PRINCIPAL OFFICE DUE	3,950.00	.00	559.00	3,354.00	37.00
10-2411-1075-1-00180 6371 BSS PRIN ALTERNATIVE DUES	500.00	15.00	.00	154.50	345.50
10-2411-3000-1-00000 6371 BHMS PRINCIPAL OFFICE DUES	1,236.00	.00	.00	1,236.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-3060-1-00000 6371 MRMS PRINCIPAL OFFICE DUES	2,000.00	.00	529.00	1,266.00	205.00
10-2411-3080-1-00000 6371 DWMS PRINCIPAL OFFICE DUES	1,300.00	.00	.00	438.00	862.00
10-2411-3090-1-00000 6371 PKMS PRINCIPAL OFFICE DUES	1,750.00	.00	.00	1,677.00	73.00
10-2411-4015-1-00000 6371 SSC PRINCIPAL OFFICE DUES	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6371 LTEC MH PRINCIPAL DUES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6371 LTEC MD PRINCIPAL SVC DUES	.00	.00	.00	.00	.00
10-2411-4015-1-12810 6371 ECSE PRINCIPAL LOCAL DUES	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6371 LTEC PRINCIPAL-ECSE DUES	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6371 TUE PRINCIPAL OFFICE DUES	707.00	.00	.00	707.00	.00
10-2411-4040-1-00000 6371 FSE PRINCIPAL OFFICE DUES	570.00	.00	.00	570.00	.00
10-2411-4050-1-00000 6371 JLE PRINCIPAL OFFICE DUES	349.00	.00	.00	349.00	.00
10-2411-4060-1-00000 6371 WYE PRINCIPAL OFFICE DUES	1,325.00	.00	.00	618.00	707.00
10-2411-4070-1-00000 6371 LFE PRINCIPAL OFFICE DUES	570.00	.00	.00	570.00	.00
10-2411-4080-1-00000 6371 CME PRINCIPAL OFFICE DUES	1,668.00	80.00	.00	784.00	884.00
10-2411-4090-1-00000 6371 JWE PRINCIPAL OFFICE DUES	717.00	.00	.00	717.00	.00
10-2411-5000-1-00000 6371 JNE PRINCIPAL OFFICE DUES	1,434.00	.00	.00	1,083.00	351.00
10-2411-5020-1-00000 6371 DYE PRINCIPAL OFFICE DUES	619.00	40.00	.00	619.00	.00
10-2411-5030-1-00000 6371 WBE PRINCIPAL OFFICE DUES	1,100.00	.00	.00	579.00	521.00
10-2411-5040-1-00000 6371 CLE PRINCIPAL OFFICE DUES	875.00	.00	.00	757.00	118.00
10-2411-5070-1-00000 6371 SPE PRINCIPAL OFFICE DUES	1,113.25	254.25	.00	1,113.25	.00
10-2411-5080-1-00000 6371 VSE PRINCIPAL OFFICE DUES	1,048.00	.00	.00	1,048.00	.00
10-2411-1020-1-00000 6391 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6391 BSHS PRINCIPAL OFFICE OTH	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6391 BSSHS PRINCIPAL OFFICE OTH	393.31	.00	.00	393.31	.00
10-2411-4015-3-12810 6391 LTEC PRINCIPAL-ECSE OTHER	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6391 LFE PRINCIPAL OFFICE OTHER	136.74	.00	.00	136.74	.00
10-2411-1075-1-00000 6398 BSSHS PRINCIPAL OFFICE OTH	300.00	.00	.00	.00	300.00
10-2411-1020-1-00000 6411 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6411 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6411 ALL DIST PRINCIPAL-ADMIN S	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6411 BSHS PRINCIPAL OFFICE SUPP	1,977.91	245.60	206.73	1,693.02	78.16
10-2411-1050-1-00180 6411 BSHS PRIN ALTERNATIVE SUPP	713.00	.00	.00	.00	713.00
10-2411-1060-1-00000 6411 BSFC PRINCIPAL OFFICE SUPP	7,500.00	60.74	14.68	1,682.14	5,803.18
10-2411-1075-1-00000 6411 BSSHS PRINCIPAL OFFICE SUP	9,186.69	327.53	3,036.50	5,336.82	813.37
10-2411-1075-1-00180 6411 BSS PRIN ALTERNATIVE SUPPL	713.00	.00	.00	.00	713.00
10-2411-3000-1-00000 6411 BHMS PRINCIPAL OFFICE SUPP	411.00	.00	.00	411.00	.00
10-2411-3060-1-00000 6411 MRMS PRINCIPAL OFFICE SUPP	4,699.00	200.54	1,183.00	3,171.51	344.49
10-2411-3080-1-00000 6411 DWMS PRINCIPAL OFFICE SUPP	3,400.00	.00	1,106.87	454.13	1,839.00
10-2411-3090-1-00000 6411 PKMS PRINCIPAL OFFICE SUPP	474.60	.00	.00	473.80	.80
10-2411-4015-1-00000 6411 SSC PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6411 LTEC MH PRINCIPAL SUPPLIES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6411 LTEC MD PRINCIPAL SVC SUPP	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6411 LTEC PRINCIPAL-ECSE SUPPLI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6411 TUE PRINCIPAL OFFICE SUPPL	400.00	.00	69.98	124.12	205.90
10-2411-4040-1-00000 6411 FSE PRINCIPAL OFFICE SUPPL	100.00	.00	37.88	62.12	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4050-1-00000 6411 JLE PRINCIPAL OFFICE SUPPL	2,000.00	410.97	328.63	1,328.27	343.10
10-2411-4060-1-00000 6411 WYE PRINCIPAL OFFICE SUPPL	518.00	.00	.00	.00	518.00
10-2411-4070-1-00000 6411 LFE PRINCIPAL OFFICE SUPPL	428.26	220.58	.00	427.61	.65
10-2411-4080-1-00000 6411 CME PRINCIPAL OFFICE SUPPL	2,000.00	.00	.00	.00	2,000.00
10-2411-4090-1-00000 6411 JWE PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6411 JNE PRINCIPAL OFFICE SUPPL	1,425.40	166.16	.00	1,425.40	.00
10-2411-5020-1-00000 6411 DYE PRINCIPAL OFFICE SUPPL	1,300.00	.00	35.00	882.13	382.87
10-2411-5030-1-00000 6411 WBE PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6411 CLE PRINCIPAL OFFICE SUPPL	3,800.00	.00	108.57	1,455.16	2,236.27
10-2411-5070-1-00000 6411 SPE PRINCIPAL OFFICE SUPPL	1,050.88	196.75	332.25	718.63	.00
10-2411-5080-1-00000 6411 VSE PRINCIPAL OFFICE SUPPL	2,511.00	.00	1,770.86	239.38	500.76
10-2411-8400-1-00230 6411 HIP PRINCIPAL-FED DISCR SU	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6412 BSFC PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6412 MRMS PRINCIPAL OFFICE TECH	128.00	.00	.00	117.98	10.02
10-2411-3080-1-00000 6412 DWMS PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6412 DYE PRINCIPAL OFFICE TECHN	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6412 CLE PRINCIPAL OFFICE TECHN	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6412 HIP PRINCIPAL-FED DISCR TE	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6413 HIP PRINCIPAL-FED DISCR CO	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6131 CO OTHER ADMIN PROF SVC SU	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6131 BSHS GRADUATION SUPPLEMENT	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6131 BSSHS GRADUATION SUPPLEMEN	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6131 LFE OTHER SUPPORT SVC SUPP	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6131 JWE OTHER SUPPORT SVC SUPP	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6211 CO OTHER ADMIN PROF SVC RE	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6211 BSHS GRADUATION RETIREMENT	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6211 BSSHS GRADUATION RETIREMEN	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6211 LFE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6211 JWE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6221 BSHS GRADUATION RETIREMENT	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6221 BSSHS GRADUATION RETIREMEN	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6221 LFE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6231 BSHS GRADUATION OASDI OLD	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6231 BSSHS GRADUATION OASDI OLD	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6231 LFE OTHER SUPPORT SVC OASD	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6231 JWE OTHER SUPPORT SVC OASD	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6232 CO OTHER ADMIN PROF SVC ME	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6232 BSHS GRADUATION MEDICARE	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6232 BSSHS GRADUATION MEDICARE	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6232 LFE OTHER SUPPORT SVC MEDI	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6232 JWE OTHER SUPPORT SVC MEDI	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6319 CO OTHER ADMIN PROF SVC OT	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6333 BSHS GRADUATION LEASE OF L	7,500.00	.00	.00	.00	7,500.00
10-2491-1075-1-00000 6333 BSSHS GRADUATION LEASE OF	7,500.00	.00	.00	.00	7,500.00
10-2491-1040-1-12210 6343 SPED ADMIN RESOURCE STAFF	.00	.00	.00	.00	.00
10-2491-1040-1-12210 6371 SPED ADMIN RESOURCE DUES	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2491-1020-1-00180 6391 VVHS GRADUATION OTHER CONT	250.00	.00	.00	.00	250.00
10-2491-1050-1-00000 6391 BSHS GRADUATION OTHER CONT	12,000.00	.00	315.00	.00	11,685.00
10-2491-1075-1-00000 6391 BSSHS GRADUATION OTHER CON	12,000.00	.00	.00	.00	12,000.00
10-2491-1000-1-00100 6411 CO ADMIN OTHER SUPPORT SV	.00	.00	.00	.00	.00
10-2491-1020-1-00180 6411 VVHS GRADUATION SUPPLIES &	3,500.00	.00	1,625.35	.00	1,874.65
10-2491-1040-1-12210 6411 SPED ADMIN RESOURCE SUPPLI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6411 BSHS GRADUATION SUPPLIES &	14,000.00	.00	7,453.75	.00	6,546.25
10-2491-1075-1-00000 6411 BSSHS GRADUATION SUPPLIES	14,000.00	38.00	2,574.69	6,656.93	4,768.38
10-2491-1040-1-12210 6451 SPED ADMIN RESOURCE RESOUR	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6151 CO BUSINESS SERVICE CLASSI	604,421.00	51,876.96	175,366.42	388,154.55	40,900.03
10-2511-1000-1-00000 6161 CO BUSINESS SERVICE CLASSI	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6171 CO BUSINESS SERVICE CLASSI	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6221 CO BUSINESS SERVICE RETIRE	47,005.03	4,010.70	.00	29,755.74	17,249.29
10-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	37,474.10	3,067.90	.00	22,796.05	14,678.05
10-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	8,764.10	717.54	.00	5,331.61	3,432.49
10-2511-1000-1-00000 6233 CO BUSINESS SERVICE MEDICA	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	1,632.00	119.00	.00	935.00	697.00
10-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	76,378.80	6,287.88	.00	46,005.69	30,373.11
10-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	259.20	21.60	.00	157.20	102.00
10-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	2,772.72	231.06	.00	1,732.95	1,039.77
10-2511-1000-1-00000 6316 CO BUSINESS SERVICE DATA P	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6319 CO BUSINESS SERVICE OTHER	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6332 CO BUSINESS SERVICE REPAIR	300.00	.00	.00	.00	300.00
10-2511-1000-1-00000 6334 CO BUSINESS SERVICE RENTAL	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6343 CO BUSINESS SERVICE STAFF	7,000.00	.00	.00	3,642.52	3,357.48
10-2511-1000-1-00000 6361 CO BUSINESS SERVICE INTERN	15,000.00	5,000.00	.00	13,623.55	1,376.45
10-2511-1000-1-00108 6361 CO POSTATE RENTAL INTERNET	5,817.00	.00	1,454.03	4,362.09	.88
10-2511-1000-1-00000 6362 CO BUSINESS SERVICE ADVERT	600.00	.00	.00	132.00	468.00
10-2511-1000-1-00000 6371 CO BUSINESS SERVICE DUES	800.00	250.00	.00	495.00	305.00
10-2511-1000-1-00000 6391 CO BUSINESS SERVICE OTHER	12,000.00	112.50	9,953.00	2,025.00	22.00
10-2511-1000-1-00725 6391 ALL DIST REVTRAK FEE'S OTH	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6398 CO BUSINESS SERVICE OTHER	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6411 CO BUSINESS SERVICE SUPPLI	19,000.00	-2,219.40	1,978.16	8,191.44	8,830.40
10-2511-1000-1-00000 6412 CO BUSINESS SERVICE TECHNO	5,500.00	.00	798.95	1,678.99	3,022.06
10-2511-1000-1-00000 6413 CO BUSINESS SERVICE COPY P	.00	.00	.00	.00	.00
10-2511-1040-1-00000 6413 ALL DIST BUSINESS SERVICE	.00	.00	.00	.00	.00
10-2525-1000-1-00000 6337 CO FINANCIAL ACCT SVC TECH	.00	.00	.00	.00	.00
10-2529-1000-1-00000 6319 OTHER FISCAL SERVICES OTHE	73,000.00	2,097.02	.00	55,834.53	17,165.47
10-2529-1000-1-00725 6319 OTHER FISCAL SVC REV TRAK	8,000.00	303.46	.00	3,649.81	4,350.19
10-2529-1000-1-00000 6337 OTHER FISCAL SERVICES TECH	.00	.00	.00	.00	.00
10-2529-1000-1-00000 6361 OTHER FISCAL SERVICES INTE	3,000.00	727.26	244.77	2,643.83	111.40
10-2529-1000-1-00000 6391 OTHER FISCAL SERVICES OTHE	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6141 BSHS PLANT OPERATION CERTI	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6151 POOL PLANT OPS CLASSIFIED	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6151 CO PLANT OPERATION CLASSIF	74,498.00	6,208.16	21,728.64	46,765.20	6,004.16
10-2542-1020-1-00000 6151 VVHS PLANT OPERATION CLASS	109,776.00	9,595.61	32,018.00	69,057.61	8,700.39

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1020-1-00180 6151 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6151 ALL DIST PLANT OPERATION C	.00	.00	.00	6,862.13	-6,862.13
10-2542-1050-1-00000 6151 BSHS PLANT OPERATION CLASS	582,189.00	57,176.42	180,854.72	407,826.43	-6,492.15
10-2542-1060-1-00000 6151 BSFC PLANT OPERATION CLASS	234,228.00	20,446.12	70,206.33	151,151.82	12,869.85
10-2542-1075-1-00000 6151 BSSHS PLANT OPERATION CLASS	614,498.00	53,832.66	182,742.73	392,345.21	39,410.06
10-2542-3000-1-00000 6151 BHMS PLANT OPERATION CLASS	204,611.00	18,044.86	59,708.55	135,644.16	9,258.29
10-2542-3060-1-00000 6151 MRMS PLANT OPERATION CLASS	150,464.00	17,335.55	60,418.19	107,587.12	-17,541.31
10-2542-3080-1-00000 6151 DWMS PLANT OPERATION CLASS	194,589.00	15,438.82	43,222.93	114,398.32	36,967.75
10-2542-3090-1-00000 6151 PKMS PLANT OPERATION CLASS	206,154.00	18,127.38	60,128.08	130,735.41	15,290.51
10-2542-4015-1-00000 6151 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6151 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6151 MD PLANT OPS CLASSIFIED FU	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6151 LTEC PLANT OPR ECSE CLASSI	111,395.00	11,499.70	45,159.85	80,038.76	-13,803.61
10-2542-4020-1-00000 6151 TUE PLANT OPERATION CLASSI	112,991.00	9,543.64	33,402.66	68,045.34	11,543.00
10-2542-4040-1-00000 6151 FSE PLANT OPERATION CLASSI	111,346.00	9,278.84	32,475.86	70,838.87	8,031.27
10-2542-4050-1-00000 6151 JLE PLANT OPERATION CLASSI	109,029.00	9,856.22	31,950.77	68,128.02	8,950.21
10-2542-4060-1-00000 6151 WYE PLANT OPERATION CLASSI	151,651.00	9,557.38	69,837.74	67,389.17	14,424.09
10-2542-4070-1-00000 6151 LFE PLANT OPERATION CLASSI	109,271.00	9,105.94	31,870.51	68,294.55	9,105.94
10-2542-4080-1-00000 6151 CME PLANT OPERATION CLASSI	188,260.00	16,263.61	54,004.80	127,701.85	6,553.35
10-2542-4090-1-00000 6151 JWE PLANT OPERATION CLASSI	110,884.00	11,649.24	32,341.89	80,305.29	-1,763.18
10-2542-5000-1-00000 6151 JNE PLANT OPERATION CLASSI	112,264.00	6,297.50	24,210.47	49,208.92	38,844.61
10-2542-5020-1-00000 6151 DYE PLANT OPERATION CLASSI	129,062.00	10,755.18	37,642.97	82,624.47	8,794.56
10-2542-5030-1-00000 6151 WBE PLANT OPERATION CLASSI	112,795.00	10,920.88	24,332.32	63,196.43	25,266.25
10-2542-5040-1-00000 6151 CLE PLANT OPERATION CLASSI	121,381.00	10,115.08	35,402.82	76,163.10	9,815.08
10-2542-5070-1-00000 6151 SPE PLANT OPERATION CLASSI	146,463.00	14,039.96	45,498.64	90,101.79	10,862.57
10-2542-5080-1-00000 6151 VSE PLANT OPERATION CLASSI	122,077.00	10,026.56	35,093.11	76,201.00	10,782.89
10-2542-8020-1-00000 6151 TC PLANT OPERATION CLASSIF	12,357.84	1,029.82	3,604.39	7,723.65	1,029.80
10-2542-8040-1-00000 6151 MTCE WHSE PLANT OPERATION	1,195,000.00	107,734.78	368,304.78	793,765.33	32,929.89
10-2542-8350-1-00000 6151 PAT PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6151 PAT PLANT OPS CLASSIFIED F	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6151 PCEC PLANT OPERATIONS CLAS	12,732.32	1,061.02	3,713.61	7,957.65	1,061.06
10-2542-5000-1-00000 6152 JNE PLANT OPERATION INSTRU	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6152 TC PLANT OPERATION INSTRUC	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6153 CO PLANT OPERATION CLASSIF	2,500.00	.00	.00	1,806.00	694.00
10-2542-1020-1-00000 6153 VVHS PLANT OPERATION CLASS	.00	.00	.00	784.00	-784.00
10-2542-1020-1-00180 6153 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6153 ALL DIST PLANT OPERATION C	30,000.00	.00	.00	.00	30,000.00
10-2542-1050-1-00000 6153 BSHS PLANT OPERATION CLASS	20,000.00	756.00	.00	14,353.00	5,647.00
10-2542-1060-1-00000 6153 BSFC PLANT OPERATION CLASS	12,000.00	1,456.00	.00	10,381.96	1,618.04
10-2542-1075-1-00000 6153 BSSHS PLANT OPERATION CLAS	25,000.00	1,606.00	.00	19,130.50	5,869.50
10-2542-3000-1-00000 6153 BHMS PLANT OPERATION CLASS	13,000.00	.00	.00	1,312.50	11,687.50
10-2542-3060-1-00000 6153 MRMS PLANT OPERATION CLASS	1,000.00	182.00	.00	11,164.62	-10,164.62
10-2542-3080-1-00000 6153 DWMS PLANT OPERATION CLASS	2,800.00	112.00	.00	3,946.00	-1,146.00
10-2542-3090-1-00000 6153 PKMS PLANT OPERATION CLASS	11,000.00	336.00	.00	4,151.24	6,848.76
10-2542-4015-1-00000 6153 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6153 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4015-1-12210 6153 MD PLANT OPS CLASSIFIED SU	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6153 LTEC PLANT OPR ECSE CLASSI	.00	1,456.00	.00	7,232.00	-7,232.00
10-2542-4020-1-00000 6153 TUE PLANT OPERATION CLASSI	4,500.00	543.62	.00	5,458.62	-958.62
10-2542-4040-1-00000 6153 FSE PLANT OPERATION CLASSI	5,600.00	.00	.00	896.00	4,704.00
10-2542-4050-1-00000 6153 JLE PLANT OPERATION CLASSI	6,500.00	784.00	.00	1,679.36	4,820.64
10-2542-4060-1-00000 6153 WYE PLANT OPERATION CLASSI	20,000.00	448.00	.00	6,696.00	13,304.00
10-2542-4070-1-00000 6153 LFE PLANT OPERATION CLASSI	9,000.00	560.00	.00	3,017.24	5,982.76
10-2542-4080-1-00000 6153 CME PLANT OPERATION CLASSI	5,200.00	112.00	.00	4,501.62	698.38
10-2542-4090-1-00000 6153 JWE PLANT OPERATION CLASSI	6,100.00	934.00	.00	6,561.00	-461.00
10-2542-5000-1-00000 6153 JNE PLANT OPERATION CLASSI	6,500.00	112.00	.00	896.00	5,604.00
10-2542-5020-1-00000 6153 DYE PLANT OPERATION CLASSI	6,500.00	336.00	.00	2,576.00	3,924.00
10-2542-5030-1-00000 6153 WBE PLANT OPERATION CLASSI	6,500.00	672.00	.00	10,447.34	-3,947.34
10-2542-5040-1-00000 6153 CLE PLANT OPERATION CLASSI	5,000.00	112.00	.00	336.00	4,664.00
10-2542-5070-1-00000 6153 SPE PLANT OPERATION CLASSI	5,000.00	822.00	.00	5,762.00	-762.00
10-2542-5080-1-00000 6153 VSE PLANT OPERATION CLASSI	2,000.00	.00	.00	896.00	1,104.00
10-2542-8020-1-00000 6153 TC PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6153 MTCE WHSE PLANT OPERATION	15,000.00	.00	.00	3,412.00	11,588.00
10-2542-8450-1-00000 6153 PCEC PLANT OPERATIONS CLAS	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6161 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6161 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6161 ALL DIST PLANT OPERATION C	75,000.00	.00	.00	23,041.00	51,959.00
10-2542-1050-1-00000 6161 BSHS PLANT OPERATION CLASS	.00	952.65	.00	5,285.25	-5,285.25
10-2542-1050-1-00102 6161 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6161 BSFC PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6161 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6161 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6161 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6161 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6161 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6161 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6161 LTEC MH PLANT OPR CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6161 LTEC PLANT OPR ECSE CLASSI	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6161 WYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6161 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6161 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6161 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6161 JNE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6161 DYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6161 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6161 VSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6162 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6162 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6162 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6162 BSFC PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6162 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6162 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-3060-1-00000 6162 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6162 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6162 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6162 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6162 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6162 LTEC PLANT OPR ECSE CLASSI	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6162 TUE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6162 FSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6162 JLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6162 WYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6162 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6162 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6162 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6162 JNE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6162 DYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6162 WBE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6162 CLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6162 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6162 VSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6162 TC PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6171 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6171 ALL DIST PLANT OPERATION C	75,000.00	.00	.00	.00	75,000.00
10-2542-1050-1-00000 6171 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6171 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6171 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6171 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6171 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6171 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6171 TUE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6171 JLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6171 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6171 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6171 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6171 WBE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6171 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6171 VSE PLANT OPERATION CLASSI	.00	.00	.00	3,916.00	-3,916.00
10-2542-8040-1-00000 6171 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6211 VVHS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R	.00	.00	.00	1,628.00	-1,628.00
10-2542-1050-1-00000 6211 BSHS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6211 BSSHS PLANT OPERATION RETI	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6211 DWMS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6211 PKMS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6211 JLE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6211 LFE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00

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10-2542-5030-1-00000 6211 WBE PLANT OPERATION RETIRE	3,775.26	423.62	.00	3,000.04	775.22
10-2542-5080-1-00000 6211 VSE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6221 POOL PLANT OPS RETIREMENT	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6221 CO PLANT OPERATION RETIREM	6,373.35	531.12	.00	3,987.10	2,386.25
10-2542-1020-1-00000 6221 VVHS PLANT OPERATION RETIR	9,424.82	816.10	.00	5,921.20	3,503.62
10-2542-1020-1-00180 6221 VVHS PLANT OPR-AT RISK R	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6221 ALL DIST PLANT OPERATION R	15,000.00	.00	.00	628.90	14,371.10
10-2542-1050-1-00000 6221 BSHS PLANT OPERATION RETIR	47,528.89	4,351.40	.00	31,904.96	15,623.93
10-2542-1060-1-00000 6221 BSFC PLANT OPERATION RETIR	19,239.01	1,665.68	.00	12,332.35	6,906.66
10-2542-1075-1-00000 6221 BSSHS PLANT OPERATION RETI	51,639.47	4,474.58	.00	32,760.62	18,878.85
10-2542-3000-1-00000 6221 BHMS PLANT OPERATION RETIR	17,179.28	1,498.83	.00	10,851.51	6,327.77
10-2542-3060-1-00000 6221 MRMS PLANT OPERATION RETIR	12,847.40	1,503.73	.00	9,160.60	3,686.80
10-2542-3080-1-00000 6221 DWMS PLANT OPERATION RETIR	16,477.79	1,320.75	.00	9,705.91	6,771.88
10-2542-3090-1-00000 6221 PKMS PLANT OPERATION RETIR	16,022.36	1,443.06	.00	10,439.38	5,582.98
10-2542-4015-1-00000 6221 LIGGETT TRAIL PLANT OPER R	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6221 LTEC MH PLANT OPER RETIREM	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6221 MD PLANT OPS RETIREMENT NO	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6221 LTEC PLANT OPR ECSE RETIRE	8,918.48	936.96	.00	6,373.11	2,545.37
10-2542-4020-1-00000 6221 TUE PLANT OPERATION RETIRE	6,434.40	812.54	.00	5,750.16	684.24
10-2542-4040-1-00000 6221 FSE PLANT OPERATION RETIRE	9,532.51	794.38	.00	6,038.55	3,493.96
10-2542-4050-1-00000 6221 JLE PLANT OPERATION RETIRE	9,296.18	782.60	.00	5,471.56	3,824.62
10-2542-4060-1-00000 6221 WYE PLANT OPERATION RETIRE	10,250.61	812.32	.00	5,537.90	4,712.71
10-2542-4070-1-00000 6221 LFE PLANT OPERATION RETIRE	6,301.60	782.50	.00	5,876.43	425.17
10-2542-4080-1-00000 6221 CME PLANT OPERATION RETIRE	12,351.64	1,377.62	.00	9,746.46	2,605.18
10-2542-4090-1-00000 6221 JWE PLANT OPERATION RETIRE	8,869.43	1,008.43	.00	6,891.35	1,978.08
10-2542-5000-1-00000 6221 JNE PLANT OPERATION RETIRE	8,332.70	432.00	.00	3,391.68	4,941.02
10-2542-5020-1-00000 6221 DYE PLANT OPERATION RETIRE	10,733.84	894.48	.00	6,801.95	3,931.89
10-2542-5030-1-00000 6221 WBE PLANT OPERATION RETIRE	6,322.31	497.15	.00	2,538.76	3,783.55
10-2542-5040-1-00000 6221 CLE PLANT OPERATION RETIRE	10,206.93	850.58	.00	6,379.35	3,827.58
10-2542-5070-1-00000 6221 SPE PLANT OPERATION RETIRE	11,310.15	1,066.29	.00	6,922.34	4,387.81
10-2542-5080-1-00000 6221 VSE PLANT OPERATION RETIRE	10,254.67	793.06	.00	5,843.07	4,411.60
10-2542-8020-1-00000 6221 TC PLANT OPERATION RETIREM	1,056.11	88.02	.00	660.15	395.96
10-2542-8040-1-00000 6221 MTCE WHSE PLANT OPERATION	94,959.37	8,503.00	.00	62,413.52	32,545.85
10-2542-8350-1-00000 6221 PAT PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6221 PAT PLANT OPS RETIREMENT N	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6221 PCEC PLANT OPERATIONS RETI	1,088.11	90.66	.00	679.95	408.16
10-2542-0107-1-00000 6231 POOL PLANT OPS OASDI OLD A	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6231 CO PLANT OPERATION OASDI O	4,667.24	362.88	.00	2,846.23	1,821.01
10-2542-1020-1-00000 6231 VVHS PLANT OPERATION OASDI	6,806.11	582.23	.00	4,234.97	2,571.14
10-2542-1020-1-00180 6231 VVHS PLANT OPR-AT RISK OA	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O	3,000.00	.00	.00	1,153.50	1,846.50
10-2542-1050-1-00000 6231 BSHS PLANT OPERATION OASDI	36,095.71	3,493.86	.00	25,356.35	10,739.36
10-2542-1050-1-00102 6231 BSHS PLANT OPERATION OASDI	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6231 BSFC PLANT OPERATION OASDI	14,522.14	1,320.09	.00	9,732.71	4,789.43
10-2542-1075-1-00000 6231 BSSHS PLANT OPERATION OASD	38,098.88	3,325.18	.00	24,664.74	13,434.14

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-3000-1-00000 6231 BHMS PLANT OPERATION OASDI	12,685.88	1,043.65	.00	8,053.27	4,632.61
10-2542-3060-1-00000 6231 MRMS PLANT OPERATION OASDI	9,328.77	1,037.98	.00	7,182.04	2,146.73
10-2542-3080-1-00000 6231 DWMS PLANT OPERATION OASDI	12,064.52	945.77	.00	7,235.04	4,829.48
10-2542-3090-1-00000 6231 PKMS PLANT OPERATION OASDI	12,781.54	1,124.16	.00	8,208.70	4,572.84
10-2542-4015-1-00000 6231 LIGGETT TRAIL PLANT OPER O	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6231 LTEC MH PLANT OPER OASDI O	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6231 MD PLANT OPS OASDI OLD AGE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6231 LTEC PLANT OPR ECSE OASDI	6,906.49	766.32	.00	5,131.27	1,775.22
10-2542-4020-1-00000 6231 TUE PLANT OPERATION OASDI	7,005.45	611.71	.00	4,454.15	2,551.30
10-2542-4040-1-00000 6231 FSE PLANT OPERATION OASDI	6,903.45	551.28	.00	4,269.24	2,634.21
10-2542-4050-1-00000 6231 JLE PLANT OPERATION OASDI	6,759.80	597.97	.00	3,860.86	2,898.94
10-2542-4060-1-00000 6231 WYE PLANT OPERATION OASDI	9,402.35	600.22	.00	4,465.65	4,936.70
10-2542-4070-1-00000 6231 LFE PLANT OPERATION OASDI	6,774.81	561.94	.00	4,141.20	2,633.61
10-2542-4080-1-00000 6231 CME PLANT OPERATION OASDI	11,672.12	970.86	.00	7,972.07	3,700.05
10-2542-4090-1-00000 6231 JWE PLANT OPERATION OASDI	6,874.81	769.89	.00	5,306.20	1,568.61
10-2542-5000-1-00000 6231 JNE PLANT OPERATION OASDI	6,960.37	397.38	.00	3,100.52	3,859.85
10-2542-5020-1-00000 6231 DYE PLANT OPERATION OASDI	8,001.84	667.42	.00	5,130.60	2,871.24
10-2542-5030-1-00000 6231 WBE PLANT OPERATION OASDI	6,993.28	715.25	.00	4,529.56	2,463.72
10-2542-5040-1-00000 6231 CLE PLANT OPERATION OASDI	7,525.62	602.45	.00	4,505.82	3,019.80
10-2542-5070-1-00000 6231 SPE PLANT OPERATION OASDI	9,080.71	906.83	.00	5,839.49	3,241.22
10-2542-5080-1-00000 6231 VSE PLANT OPERATION OASDI	7,568.77	618.70	.00	4,991.49	2,577.28
10-2542-8020-1-00000 6231 TC PLANT OPERATION OASDI O	766.19	61.04	.00	457.80	308.39
10-2542-8040-1-00000 6231 MTCE WHSE PLANT OPERATION	73,759.32	6,459.50	.00	47,768.88	25,990.44
10-2542-8350-1-00000 6231 PAT PLANT OPERATION OASDI	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6231 PAT PLANT OPS OASDI OLD AG	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6231 PCEC PLANT OPERATIONS OASD	789.40	62.90	.00	471.75	317.65
10-2542-0107-1-00000 6232 POOL PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	1,091.54	84.88	.00	665.74	425.80
10-2542-1020-1-00000 6232 VVHS PLANT OPERATION MEDIC	1,591.75	136.15	.00	990.31	601.44
10-2542-1020-1-00180 6232 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M	5,000.00	.00	.00	432.54	4,567.46
10-2542-1050-1-00000 6232 BSHS PLANT OPERATION MEDIC	8,441.75	817.09	.00	5,929.94	2,511.81
10-2542-1050-1-00102 6232 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6232 BSFC PLANT OPERATION MEDIC	3,396.30	308.76	.00	2,276.45	1,119.85
10-2542-1075-1-00000 6232 BSSHs PLANT OPERATION MEDI	8,910.24	777.69	.00	5,768.61	3,141.63
10-2542-3000-1-00000 6232 BHMS PLANT OPERATION MEDIC	2,966.88	244.09	.00	1,883.46	1,083.42
10-2542-3060-1-00000 6232 MRMS PLANT OPERATION MEDIC	2,181.73	242.76	.00	1,679.58	502.15
10-2542-3080-1-00000 6232 DWMS PLANT OPERATION MEDIC	2,821.54	221.20	.00	1,692.15	1,129.39
10-2542-3090-1-00000 6232 PKMS PLANT OPERATION MEDIC	2,989.23	262.90	.00	1,919.70	1,069.53
10-2542-4015-1-00000 6232 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6232 LTEC MH PLANT OPER MEDICAR	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6232 MD PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6232 LTEC PLANT OPR ECSE MEDICA	1,615.23	179.21	.00	1,200.01	415.22
10-2542-4020-1-00000 6232 TUE PLANT OPERATION MEDICA	1,638.37	143.07	.00	1,041.74	596.63
10-2542-4040-1-00000 6232 FSE PLANT OPERATION MEDICA	1,614.52	128.94	.00	998.52	616.00
10-2542-4050-1-00000 6232 JLE PLANT OPERATION MEDICA	1,580.93	139.85	.00	902.98	677.95

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4060-1-00000 6232 WYE PLANT OPERATION MEDICA	2,198.94	140.38	.00	1,044.36	1,154.58
10-2542-4070-1-00000 6232 LFE PLANT OPERATION MEDICA	1,584.44	131.42	.00	968.48	615.96
10-2542-4080-1-00000 6232 CME PLANT OPERATION MEDICA	2,729.77	227.05	.00	1,864.46	865.31
10-2542-4090-1-00000 6232 JWE PLANT OPERATION MEDICA	1,607.82	180.04	.00	1,241.01	366.81
10-2542-5000-1-00000 6232 JNE PLANT OPERATION MEDICA	1,627.83	92.94	.00	725.18	902.65
10-2542-5020-1-00000 6232 DYE PLANT OPERATION MEDICA	1,871.40	156.10	.00	1,199.93	671.47
10-2542-5030-1-00000 6232 WBE PLANT OPERATION MEDICA	1,635.53	167.27	.00	1,059.28	576.25
10-2542-5040-1-00000 6232 CLE PLANT OPERATION MEDICA	1,760.03	140.89	.00	1,053.80	706.23
10-2542-5070-1-00000 6232 SPE PLANT OPERATION MEDICA	2,123.72	212.09	.00	1,365.76	757.96
10-2542-5080-1-00000 6232 VSE PLANT OPERATION MEDICA	1,770.12	144.70	.00	1,167.42	602.70
10-2542-8020-1-00000 6232 TC PLANT OPERATION MEDICAR	179.19	14.28	.00	107.10	72.09
10-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	17,250.15	1,510.70	.00	11,171.86	6,078.29
10-2542-8350-1-00000 6232 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6232 PAT PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6232 PCEC PLANT OPERATIONS MEDI	184.62	14.70	.00	110.25	74.37
10-2542-1000-1-00000 6233 CO PLANT OPERATION MEDICAR	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6233 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6233 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6233 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6233 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6233 BSFC PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6233 BSSHS PLANT OPERATION MEDI	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6233 BHMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6233 MRMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6233 DWMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6233 PKMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6233 LTEC MH PLANT OPER MEDICAR	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6233 LTEC PLANT OPR ECSE MEDICA	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6233 TUE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6233 FSE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6233 JLE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6233 WYE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6233 LFE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6233 CME PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6233 JWE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6233 JNE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6233 DYE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6233 WBE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6233 CLE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6233 SPE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6233 VSE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6241 POOL PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	408.00	34.00	.00	255.00	153.00
10-2542-1020-1-00000 6241 VVHS PLANT OPERATION DENTA	612.00	51.00	.00	382.50	229.50
10-2542-1020-1-00180 6241 VVHS PLANT OPR-AT RISK DE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D	.00	.00	.00	25.50	-25.50

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1050-1-00000 6241 BSHS PLANT OPERATION DENTA	2,652.00	255.00	.00	1,827.50	824.50
10-2542-1060-1-00000 6241 BSFC PLANT OPERATION DENTA	1,224.00	85.00	.00	646.00	578.00
10-2542-1075-1-00000 6241 BSSHS PLANT OPERATION DENTA	3,264.00	255.00	.00	1,904.00	1,360.00
10-2542-3000-1-00000 6241 BHMS PLANT OPERATION DENTA	816.00	68.00	.00	476.01	339.99
10-2542-3060-1-00000 6241 MRMS PLANT OPERATION DENTA	816.00	85.00	.00	450.50	365.50
10-2542-3080-1-00000 6241 DWMS PLANT OPERATION DENTA	612.00	68.00	.00	467.50	144.50
10-2542-3090-1-00000 6241 PKMS PLANT OPERATION DENTA	408.00	51.00	.00	382.50	25.50
10-2542-4015-1-00000 6241 LIGGETT TRAIL PLANT OPER D	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6241 LTEC MH PLANT OPER DENTAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6241 MD PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6241 LTEC PLANT OPR ECSE DENTAL	612.00	51.00	.00	399.50	212.50
10-2542-4020-1-00000 6241 TUE PLANT OPERATION DENTAL	408.00	51.00	.00	357.00	51.00
10-2542-4040-1-00000 6241 FSE PLANT OPERATION DENTAL	612.00	51.00	.00	382.50	229.50
10-2542-4050-1-00000 6241 JLE PLANT OPERATION DENTAL	408.00	17.00	.00	136.00	272.00
10-2542-4060-1-00000 6241 WYE PLANT OPERATION DENTAL	612.00	34.00	.00	161.50	450.50
10-2542-4070-1-00000 6241 LFE PLANT OPERATION DENTAL	408.00	51.00	.00	382.50	25.50
10-2542-4080-1-00000 6241 CME PLANT OPERATION DENTAL	612.00	68.00	.00	476.00	136.00
10-2542-4090-1-00000 6241 JWE PLANT OPERATION DENTAL	408.00	51.00	.00	348.50	59.50
10-2542-5000-1-00000 6241 JNE PLANT OPERATION DENTAL	204.00	.00	.00	8.50	195.50
10-2542-5020-1-00000 6241 DYE PLANT OPERATION DENTAL	408.00	34.00	.00	255.00	153.00
10-2542-5030-1-00000 6241 WBE PLANT OPERATION DENTAL	408.00	34.00	.00	212.50	195.50
10-2542-5040-1-00000 6241 CLE PLANT OPERATION DENTAL	408.00	34.00	.00	255.00	153.00
10-2542-5070-1-00000 6241 SPE PLANT OPERATION DENTAL	408.00	34.00	.00	246.50	161.50
10-2542-5080-1-00000 6241 VSE PLANT OPERATION DENTAL	408.00	34.00	.00	255.00	153.00
10-2542-8020-1-00000 6241 TC PLANT OPERATION DENTAL	67.32	5.60	.00	42.00	25.32
10-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION	3,535.32	294.62	.00	2,192.65	1,342.67
10-2542-8350-1-00000 6241 PAT PLANT OPERATION DENTAL	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6241 PAT PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6241 PCEC PLANT OPERATIONS DENT	69.36	5.78	.00	43.35	26.01
10-2542-0107-1-00000 6242 POOL PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	16,291.20	1,422.98	.00	10,672.35	5,618.85
10-2542-1020-1-00000 6242 VVHS PLANT OPERATION MEDIC	24,366.96	2,030.58	.00	15,229.35	9,137.61
10-2542-1020-1-00180 6242 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M	.00	.00	.00	1,009.47	-1,009.47
10-2542-1050-1-00000 6242 BSHS PLANT OPERATION MEDIC	98,897.28	8,849.04	.00	63,297.11	35,600.17
10-2542-1060-1-00000 6242 BSFC PLANT OPERATION MEDIC	43,151.52	3,672.98	.00	27,508.84	15,642.68
10-2542-1075-1-00000 6242 BSSHS PLANT OPERATION MEDI	119,062.08	10,010.50	.00	74,905.71	44,156.37
10-2542-3000-1-00000 6242 BHMS PLANT OPERATION MEDIC	42,366.96	3,530.58	.00	24,979.35	17,387.61
10-2542-3060-1-00000 6242 MRMS PLANT OPERATION MEDIC	32,442.72	3,918.76	.00	22,164.37	10,278.35
10-2542-3080-1-00000 6242 DWMS PLANT OPERATION MEDIC	40,518.48	3,299.52	.00	23,438.95	17,079.53
10-2542-3090-1-00000 6242 PKMS PLANT OPERATION MEDIC	23,442.72	2,561.16	.00	19,208.70	4,234.02
10-2542-4015-1-00000 6242 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6242 LTEC MH PLANT OPER MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6242 MD PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6242 LTEC PLANT OPR ECSE MEDICA	18,000.00	2,107.60	.00	12,465.20	5,534.80
10-2542-4020-1-00000 6242 TUE PLANT OPERATION MEDICA	16,291.20	1,965.20	.00	14,023.74	2,267.46

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4040-1-00000 6242 FSE PLANT OPERATION MEDICA	24,227.28	2,018.94	.00	15,043.98	9,183.30
10-2542-4050-1-00000 6242 JLE PLANT OPERATION MEDICA	26,075.76	1,422.98	.00	11,383.84	14,691.92
10-2542-4060-1-00000 6242 WYE PLANT OPERATION MEDICA	35,075.76	2,107.60	.00	13,215.20	21,860.56
10-2542-4070-1-00000 6242 LFE PLANT OPERATION MEDICA	15,366.96	2,030.58	.00	15,229.35	2,137.61
10-2542-4080-1-00000 6242 CME PLANT OPERATION MEDICA	24,366.96	3,311.16	.00	22,208.70	2,158.26
10-2542-4090-1-00000 6242 JWE PLANT OPERATION MEDICA	15,366.96	2,561.16	.00	16,951.34	-1,584.38
10-2542-5000-1-00000 6242 JNE PLANT OPERATION MEDICA	9,000.00	.00	.00	375.00	8,625.00
10-2542-5020-1-00000 6242 DYE PLANT OPERATION MEDICA	24,366.96	2,030.58	.00	15,229.35	9,137.61
10-2542-5030-1-00000 6242 WBE PLANT OPERATION MEDICA	15,366.96	672.98	.00	4,883.90	10,483.06
10-2542-5040-1-00000 6242 CLE PLANT OPERATION MEDICA	25,151.52	2,095.96	.00	15,719.70	9,431.82
10-2542-5070-1-00000 6242 SPE PLANT OPERATION MEDICA	15,366.96	1,280.58	.00	9,039.03	6,327.93
10-2542-5080-1-00000 6242 VSE PLANT OPERATION MEDICA	27,000.00	1,422.98	.00	11,797.35	15,202.65
10-2542-8020-1-00000 6242 TC PLANT OPERATION MEDICAL	2,970.00	247.50	.00	1,856.25	1,113.75
10-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	177,321.84	14,776.82	.00	109,957.03	67,364.81
10-2542-8350-1-00000 6242 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6242 PAT PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6242 PCEC PLANT OPERATIONS MEDI	3,060.00	255.00	.00	1,912.50	1,147.50
10-2542-0107-1-00000 6243 POOL PLANT OPS LIFE INSURA	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	47.52	3.96	.00	29.70	17.82
10-2542-1020-1-00000 6243 VVHS PLANT OPERATION LIFE	86.40	7.20	.00	54.00	32.40
10-2542-1020-1-00180 6243 VVHS PLANT OPR-AT RISK LI	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L	.00	.00	.00	3.60	-3.60
10-2542-1050-1-00000 6243 BSHS PLANT OPERATION LIFE	436.32	37.56	.00	269.70	166.62
10-2542-1060-1-00000 6243 BSFC PLANT OPERATION LIFE	158.40	11.52	.00	86.82	71.58
10-2542-1075-1-00000 6243 BSSHS PLANT OPERATION LIFE	460.80	39.96	.00	267.30	193.50
10-2542-3000-1-00000 6243 BHMS PLANT OPERATION LIFE	133.92	12.00	.00	85.98	47.94
10-2542-3060-1-00000 6243 MRMS PLANT OPERATION LIFE	144.00	14.40	.00	81.60	62.40
10-2542-3080-1-00000 6243 DWMS PLANT OPERATION LIFE	133.92	12.00	.00	87.18	46.74
10-2542-3090-1-00000 6243 PKMS PLANT OPERATION LIFE	144.00	12.00	.00	90.00	54.00
10-2542-4015-1-00000 6243 LIGGETT TRAIL PLANT OPER L	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6243 LTEC MH PLANT OPER LIFE IN	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6243 MD PLANT OPS LIFE INSURANC	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6243 LTEC PLANT OPR ECSE LIFE I	76.32	6.36	.00	49.26	27.06
10-2542-4020-1-00000 6243 TUE PLANT OPERATION LIFE I	86.40	7.20	.00	50.40	36.00
10-2542-4040-1-00000 6243 FSE PLANT OPERATION LIFE I	86.40	7.20	.00	54.00	32.40
10-2542-4050-1-00000 6243 JLE PLANT OPERATION LIFE I	86.40	7.20	.00	52.80	33.60
10-2542-4060-1-00000 6243 WYE PLANT OPERATION LIFE I	115.20	7.20	.00	45.48	69.72
10-2542-4070-1-00000 6243 LFE PLANT OPERATION LIFE I	57.60	7.20	.00	54.00	3.60
10-2542-4080-1-00000 6243 CME PLANT OPERATION LIFE I	100.80	11.16	.00	77.10	23.70
10-2542-4090-1-00000 6243 JWE PLANT OPERATION LIFE I	57.60	9.60	.00	63.60	-6.00
10-2542-5000-1-00000 6243 JNE PLANT OPERATION LIFE I	61.92	2.40	.00	19.20	42.72
10-2542-5020-1-00000 6243 DYE PLANT OPERATION LIFE I	86.40	7.20	.00	54.00	32.40
10-2542-5030-1-00000 6243 WBE PLANT OPERATION LIFE I	86.40	4.80	.00	36.00	50.40
10-2542-5040-1-00000 6243 CLE PLANT OPERATION LIFE I	86.40	7.20	.00	54.00	32.40
10-2542-5070-1-00000 6243 SPE PLANT OPERATION LIFE I	76.32	8.76	.00	60.90	15.42
10-2542-5080-1-00000 6243 VSE PLANT OPERATION LIFE I	86.40	7.20	.00	44.40	42.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-8020-1-00000 6243 TC PLANT OPERATION LIFE IN	9.50	.78	.00	5.85	3.65
10-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	643.10	53.60	.00	399.60	243.50
10-2542-8350-1-00000 6243 PAT PLANT OPERATION LIFE I	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6243 PAT PLANT OPS LIFE INSURAN	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6243 PCEC PLANT OPERATIONS LIFE	9.80	.82	.00	6.15	3.65
10-2542-0107-1-00000 6245 POOL PLANT OPS HEALTH SAVI	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	1,708.80	77.02	.00	577.65	1,131.15
10-2542-1020-1-00000 6245 VVHS PLANT OPERATION HEALT	2,633.04	219.42	.00	1,645.65	987.39
10-2542-1020-1-00102 6245 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6245 ALL DIST PLANT OPERATION H	.00	.00	.00	115.53	-115.53
10-2542-1050-1-00000 6245 BSHS PLANT OPERATION HEALT	9,102.72	900.96	.00	6,116.40	2,986.32
10-2542-1060-1-00000 6245 BSFC PLANT OPERATION HEALT	1,848.48	77.02	.00	616.16	1,232.32
10-2542-1075-1-00000 6245 BSSHS PLANT OPERATION HEAL	15,937.92	1,239.50	.00	9,094.29	6,843.63
10-2542-3000-1-00000 6245 BHMS PLANT OPERATION HEALT	2,633.04	219.42	.00	1,645.65	987.39
10-2542-3060-1-00000 6245 MRMS PLANT OPERATION HEALT	3,557.28	581.24	.00	3,335.63	221.65
10-2542-3080-1-00000 6245 DWMS PLANT OPERATION HEALT	4,481.52	450.48	.00	3,186.05	1,295.47
10-2542-3090-1-00000 6245 PKMS PLANT OPERATION HEALT	3,557.28	296.44	.00	2,152.10	1,405.18
10-2542-4015-3-12810 6245 LTEC PLANT OPR ECSE HEALTH	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6245 TUE PLANT OPERATION HEALTH	1,708.80	284.80	.00	1,379.67	329.13
10-2542-4040-1-00000 6245 FSE PLANT OPERATION HEALTH	2,772.72	231.06	.00	1,831.02	941.70
10-2542-4050-1-00000 6245 JLE PLANT OPERATION HEALTH	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6245 WYE PLANT OPERATION HEALTH	924.24	142.40	.00	284.80	639.44
10-2542-4070-1-00000 6245 LFE PLANT OPERATION HEALTH	2,633.04	219.42	.00	1,645.65	987.39
10-2542-4080-1-00000 6245 CME PLANT OPERATION HEALTH	2,633.04	438.84	.00	3,291.30	-658.26
10-2542-4090-1-00000 6245 JWE PLANT OPERATION HEALTH	2,633.04	438.84	.00	2,923.66	-290.62
10-2542-5000-1-00000 6245 JNE PLANT OPERATION HEALTH	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6245 DYE PLANT OPERATION HEALTH	2,633.04	219.42	.00	1,645.65	987.39
10-2542-5030-1-00000 6245 WBE PLANT OPERATION HEALTH	2,633.04	.00	.00	394.51	2,238.53
10-2542-5040-1-00000 6245 CLE PLANT OPERATION HEALTH	1,848.48	154.04	.00	1,155.30	693.18
10-2542-5070-1-00000 6245 SPE PLANT OPERATION HEALTH	2,633.04	77.02	.00	1,408.77	1,224.27
10-2542-5080-1-00000 6245 VSE PLANT OPERATION HEALTH	.00	77.02	.00	577.65	-577.65
10-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	13,723.92	1,143.66	.00	8,696.57	5,027.35
10-2542-8450-1-00000 6245 PCEC PLANT OPERATIONS HEAL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6319 ALL DIST PLANT OPERATION O	28,564.00	907.65	.00	22,722.95	5,841.05
10-2542-1000-1-00000 6331 CO PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6331 VVHS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6331 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6331 BSFC PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6331 MRMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6331 DWMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6331 PKMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6331 TUE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6331 WYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4080-1-00102 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6331 JNE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6331 WBE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6331 SPE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6331 VSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-8000-1-00000 6331 MCGRAW COUNTRY SCHOOL CONT	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6331 TC PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6331 FOOD SRV PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6331 LTEC PLANT OPERATIONS CONT	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6331 PCED PLANT OPERATIONS CONT	20,475.00	1,560.00	6,240.00	12,406.28	1,828.72
10-2542-0107-1-00102 6332 POOL PLANT OPERATIONS REPA	.00	.00	.00	.00	.00
10-2542-0108-1-00102 6332 SOUTH POOL BUILD&GRNDS REP	24,937.00	.00	3,586.48	10,897.15	10,453.37
10-2542-1000-1-00000 6332 CO PLANT OPERATION REPAIRS	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6332 CO PLANT OPERATION REPAIRS	15,434.00	1,236.00	.00	15,433.19	.81
10-2542-1020-1-00102 6332 HM EDUCATIONAL PLANT OPER	64,450.00	.00	.00	48,218.43	16,231.57
10-2542-1020-1-00180 6332 VVHS PLANT OPR-AT RISK RE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6332 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6332 ALL DIST PLANT OPERATION R	.10	.00	.00	.00	.10
10-2542-1050-1-00102 6332 BSHS PLANT OPERATION REPAI	98,414.00	32,617.23	11,680.00	79,929.90	6,804.10
10-2542-1060-1-00102 6332 BSFC PLANT OPERATION REPAI	47,600.00	330.00	6,686.00	40,833.92	80.08
10-2542-1075-1-00102 6332 BSSHS PLANT OPERATION REPA	54,400.00	3,430.56	3,821.49	31,572.48	19,006.03
10-2542-3000-1-00102 6332 BHMS PLANT OPERATION REPAI	88,500.00	.00	.00	37,342.93	51,157.07
10-2542-3060-1-00102 6332 MRMS PLANT OPERATION REPAI	58,063.00	849.40	29,175.00	27,887.56	1,000.44
10-2542-3080-1-00102 6332 DWMS PLANT OPERATION REPAI	40,000.00	5,971.74	.00	25,404.42	14,595.58
10-2542-3090-1-00102 6332 PKMS PLANT OPERATION REPAI	35,000.00	.00	4,279.72	21,269.40	9,450.88
10-2542-4015-1-00102 6332 LIGGETT TRAIL PLANT OPERA	43,482.00	17,316.31	.00	43,158.53	323.47
10-2542-4015-1-00140 6332 LTEC MH PLANT OPER REPAIRS	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6332 LTEC PLANT OPR ECSE REPAIR	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6332 TUE PLANT OPERATION REPAIR	43,000.00	.00	.00	23,227.40	19,772.60
10-2542-4040-1-00102 6332 FSE PLANT OPERATION REPAIR	44,313.00	2,396.74	.00	43,286.92	1,026.08
10-2542-4050-1-00102 6332 JLE PLANT OPERATION REPAIR	89,670.00	2,361.49	3,663.86	84,563.33	1,442.81
10-2542-4060-1-00102 6332 WYE PLANT OPERATION REPAIR	17,000.00	.00	.00	5,340.29	11,659.71
10-2542-4070-1-00102 6332 LFE PLANT OPERATION REPAIR	38,000.00	.00	.00	12,275.34	25,724.66
10-2542-4080-1-00102 6332 CME PLANT OPERATION REPAIR	69,000.00	9,629.78	.00	22,727.12	46,272.88
10-2542-4090-1-00102 6332 JWE PLANT OPERATION REPAIR	20,000.00	1,900.00	.00	19,193.45	806.55
10-2542-5000-1-00102 6332 JNE PLANT OPERATION REPAIR	25,700.00	.00	2,393.79	3,026.08	20,280.13
10-2542-5020-1-00102 6332 DYE PLANT OPERATION REPAIR	15,000.00	893.00	.00	7,824.29	7,175.71
10-2542-5030-1-00102 6332 WBE PLANT OPERATION REPAIR	190,000.00	.00	3,527.73	28,557.59	157,914.68
10-2542-5040-1-00102 6332 CLE PLANT OPERATION REPAIR	13,180.00	370.25	.00	10,419.55	2,760.45
10-2542-5070-1-00102 6332 SPE PLANT OPERATION REPAIR	27,500.00	.00	.00	14,426.85	13,073.15
10-2542-5080-1-00102 6332 VSE PLANT OPERATIN REPAIRS	58,900.00	.00	.00	58,015.46	884.54
10-2542-8000-1-00000 6332 MCGRAW COUNTRY SCHOOL REPA	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6332 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6332 TC PLANT OPERATION REPAIRS	144,500.00	.00	.00	110,469.86	34,030.14

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-8030-1-00102 6332 FOOD SRV PLANT OPERATION R	88,000.00	330.00	.00	28,259.56	59,740.44
10-2542-8040-1-00102 6332 MTCE WHSE PLANT OPERATION	43,000.00	29.00	.00	32,231.46	10,768.54
10-2542-8050-1-00102 6332 LTEC PLANT OPERATIONS REPA	3,003.90	.00	.00	3,003.90	.00
10-2542-8350-1-00000 6332 PAT PLANT OPERATION REPAIR	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6332 PCED PLANT OPERATIONS REPA	71,253.00	.00	.00	70,138.45	1,114.55
10-2542-1000-1-00102 6333 CO PLANT OPERATION LEASE O	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6334 CO PLANT OPERATION RENTALS	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6334 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6334 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6334 BSHS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6334 BSFC PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6334 MRMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6334 DWMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6334 LFE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6334 CME PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6334 JNE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6334 DYE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6334 WBE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6334 CLE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6334 SPE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6334 VSE PLANT OPERATIN RENTALS	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6334 MTCE WHSE PLANT OPERATION	24,000.00	1,160.00	.00	16,907.32	7,092.68
10-2542-0107-1-00000 6335 POOL PLANT OPS PLANT - WAT	11,500.00	.00	.00	.00	11,500.00
10-2542-0108-1-00000 6335 SOUTH POOL PLANT OPS PLANT	28,000.00	816.30	.00	5,021.96	22,978.04
10-2542-1000-1-00000 6335 CO PLANT OPERATION PLANT -	3,878.00	43.54	.00	2,138.39	1,739.61
10-2542-1020-1-00000 6335 VVHS PLANT OPERATION PLANT	6,371.00	461.80	.00	3,980.21	2,390.79
10-2542-1020-1-00180 6335 VVHS PLANT OPR-AT RISK PL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6335 ALL DIST PLANT OPERATION P	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6335 BSHS PLANT OPERATION PLANT	31,913.00	1,109.94	.00	13,161.91	18,751.09
10-2542-1060-1-00000 6335 BSFC PLANT OPERATION PLANT	15,000.00	673.12	.00	5,905.67	9,094.33
10-2542-1075-1-00000 6335 BSSHS PLANT OPERATION PLAN	39,500.00	1,761.82	.00	25,675.24	13,824.76
10-2542-3000-1-00000 6335 BHMS PLANT OPERATION PLANT	9,598.00	517.26	.00	6,080.34	3,517.66
10-2542-3060-1-00000 6335 MRMS PLANT OPERATION PLANT	17,348.00	1,234.50	.00	8,644.59	8,703.41
10-2542-3080-1-00000 6335 DWMS PLANT OPERATION PLANT	15,112.00	661.43	.00	8,177.65	6,934.35
10-2542-3090-1-00000 6335 PKMS PLANT OPERATION PLANT	19,748.00	1,627.46	.00	7,207.66	12,540.34
10-2542-4015-1-00000 6335 LIGGETT TRAIL PLANT OPER P	1,800.00	58.90	.00	417.01	1,382.99
10-2542-4015-1-00140 6335 LTEC MH PLANT OPER PLANT -	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6335 LTEC PLANT OPR ECSE PLANT	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6335 TUE PLANT OPERATION PLANT	7,422.00	393.90	.00	4,094.40	3,327.60
10-2542-4040-1-00000 6335 FSE PLANT OPERATION PLANT	5,300.00	405.30	.00	4,003.86	1,296.14
10-2542-4050-1-00000 6335 JLE PLANT OPERATION PLANT	3,200.00	63.54	.00	755.10	2,444.90
10-2542-4060-1-00000 6335 WYE PLANT OPERATION PLANT	12,544.00	899.10	.00	4,876.37	7,667.63
10-2542-4070-1-00000 6335 LFE PLANT OPERATION PLANT	8,582.00	563.76	.00	6,255.71	2,326.29
10-2542-4080-1-00000 6335 CME PLANT OPERATION PLANT	9,298.00	701.10	.00	7,705.50	1,592.50
10-2542-4090-1-00000 6335 JWE PLANT OPERATION PLANT	6,925.00	368.70	.00	5,277.38	1,647.62
10-2542-5000-1-00000 6335 JNE PLANT OPERATION PLANT	2,783.00	230.90	.00	1,990.13	792.87

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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 ACCOUNTING PERIOD: 8/23

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 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5020-1-00000 6335 DYE PLANT OPERATION PLANT	12,922.00	606.30	.00	5,260.32	7,661.68
10-2542-5030-1-00000 6335 WBE PLANT OPERATION PLANT	7,143.00	389.70	.00	3,523.04	3,619.96
10-2542-5040-1-00000 6335 CLE PLANT OPERATION PLANT	10,950.00	568.00	.00	5,312.33	5,637.67
10-2542-5070-1-00000 6335 SPE PLANT OPERATION PLANT	8,662.00	1,148.35	.00	5,531.48	3,130.52
10-2542-5080-1-00000 6335 VSE PLANT OPERATION PLANT	10,590.00	591.10	.00	5,421.57	5,168.43
10-2542-8000-1-00000 6335 MCGRAW COUNTRY SCHOOL PLAN	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6335 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6335 TC PLANT OPERATION PLANT -	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6335 FOOD SRV PLANT OPERATION P	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6335 MTCE WHSE PLANT OPERATION	5,017.00	1,073.86	.00	2,683.01	2,333.99
10-2542-8050-1-00000 6335 LTEC PLANT OPERATIONS PLAN	.00	.00	.00	53.85	-53.85
10-2542-8350-1-00000 6335 PAT PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6335 PCEC PLANT OPERATIONS PLAN	1,407.00	104.70	.00	917.86	489.14
10-2542-1040-1-00000 6336 ALL DIST PLANT OPERATION P	245,000.00	19,893.42	.00	171,138.86	73,861.14
10-2542-3090-1-00000 6336 PKMS PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6336 LTEC PLANT OPR ECSE PLANT	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6336 VSE PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6338 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6338 MTCE WHSE PLANT OPERATION	3,798.48	317.21	1,262.81	2,535.67	.00
10-2542-0107-1-00102 6339 POOL PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-0108-1-00102 6339 SOUTH POOL BUILD&GRNDS OTH	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6339 CO PLANT OPERATION OTHER P	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6339 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6339 ALL DIST PLANT OPERATION O	760,840.00	40,262.61	15,292.44	558,163.68	187,383.88
10-2542-1050-1-00102 6339 BSHS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6339 BSFC PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1075-1-00102 6339 BSSHS PLANT OPERATION OTHE	.00	.00	.00	.00	.00
10-2542-3000-1-00102 6339 BHMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6339 MRMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6339 DWMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6339 PKMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6339 TUE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6339 FSE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4050-1-00102 6339 JLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4060-1-00102 6339 WYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6339 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6339 CME PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4090-1-00102 6339 JWE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6339 JNE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6339 DYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6339 WBE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6339 CLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6339 SPE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6339 VSE PLANT OPERATIN OTHER P	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6339 TC PLANT OPERATION OTHER P	.00	.00	.00	.00	.00
10-2542-8030-1-00102 6339 FOOD SRV PLANT OPERATION O	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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 ACCOUNTING PERIOD: 8/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-8040-1-00102 6339 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6339 LTEC PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6343 CO PLANT OPERATION STAFF T	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6343 CO PLANT OPERATION STAFF T	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6343 ALL DIST PLANT OPERATION S	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6343 ALL DIST PLANT OPERATION S	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6343 CLE PLANT OPERATION STAFF	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6343 MTCE WHSE PLANT OPERATION	6,200.00	52.44	.00	560.69	5,639.31
10-2542-1000-1-00000 6351 CO PLANT OPERATION PROPERT	112,910.00	24,001.15	.00	110,225.15	2,684.85
10-2542-1040-1-00000 6351 ALL DIST PLANT OPERATION P	755,200.00	.00	.00	718,060.55	37,139.45
10-2542-1040-1-00135 6351 ALL DIST PROPERTY INSURAN	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6351 LTEC PLANT OPR ECSE PROPER	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6352 ALL DIST PLANT OPERATION L	372,850.00	-17,163.90	.00	325,202.00	47,648.00
10-2542-1040-1-00135 6352 ALL DIST PROPERTY INSURAN	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6361 POOL PLANT OPS INTERNET/PH	1,080.00	.00	.00	.00	1,080.00
10-2542-1000-1-00000 6361 CO PLANT OPERATION INTERNE	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6361 VVHS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6361 VVHS PLANT OPR-AT RISK IN	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6361 ALL DIST PLANT OPERATION I	179,138.27	14,337.51	28,771.60	145,864.71	4,501.96
10-2542-1040-1-00102 6361 ALL DIST PLANT OPERATION I	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6361 BSHS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6361 BSFC PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6361 BHMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6361 MRMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6361 DWMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6361 PKMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6361 LIGGETT TRAIL PLANT OPER I	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6361 LTEC PLANT OPR ECSE INTERN	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6361 TUE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6361 FSE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6361 JLE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6361 WYE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6361 LFE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6361 CME PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6361 JWE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6361 JNE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6361 DYE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6361 WBE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6361 CLE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6361 SPE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6361 VSE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-8000-1-00000 6361 MCGRAW COUNTRY SCHOOL INTE	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6361 TC PLANT OPERATION INTERNE	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6361 PAT PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6371 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6371 MTCE WHSE PLANT OPERATION	450.00	.00	.00	450.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-0107-1-00102 6391 POOL PLANT OPERATIONS OTHE	14,000.00	.00	.00	.00	14,000.00
10-2542-0108-1-00102 6391 SOUTH POOL BUILD&GRNDS OTH	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6391 CO PLANT OPERATION OTHER C	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6391 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6391 VVHS PLANT OPR-AT RISK OT	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6391 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6391 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6391 BSHS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6391 BSFC PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1075-1-00102 6391 BSSHS PLANT OPERATION OTHE	.00	.00	.00	.00	.00
10-2542-3000-1-00102 6391 BHMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6391 MRMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6391 DWMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6391 PKMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4015-1-00102 6391 LIGGETT TRAIL PLANT OPERA	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6391 LTEC PLANT OPR ECSE OTHER	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6391 TUE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6391 FSE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4050-1-00102 6391 JLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4060-1-00102 6391 WYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6391 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6391 CME PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4090-1-00102 6391 JWE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6391 JNE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6391 DYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6391 WBE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6391 CLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6391 SPE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6391 VSE PLANT OPERATIN OTHER C	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6391 TC PLANT OPERATION OTHER C	.00	.00	.00	.00	.00
10-2542-8030-1-00102 6391 FOOD SRV PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6391 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6391 LTEC PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6391 PCED PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-0107-1-00102 6411 POOL PLANT OPERATIONS SUPP	39,050.00	.00	.00	.00	39,050.00
10-2542-0108-1-00102 6411 SOUTH POOL BUILD&GRNDS SUP	39,050.00	10.34	785.12	5,776.49	32,488.39
10-2542-1000-1-00102 6411 CO PLANT OPERATION SUPPLIE	26,000.00	78.37	1,184.52	8,952.61	15,862.87
10-2542-1020-1-00102 6411 HM EDUCATIONAL PLANT OPER	48,500.00	394.63	995.62	16,717.16	30,787.22
10-2542-1020-1-00180 6411 VVHS PLANT OPR-AT RISK SU	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6411 ALL DIST PLANT OPERATION S	4,261.73	.00	.00	8,156.60	-3,894.87
10-2542-1040-1-00102 6411 ALL DIST PLANT OPERATION S	665,820.00	76,367.99	4,108.04	546,308.67	115,403.29
10-2542-1040-1-00201 6411 FEMA COVID 19 ALLDIST LOC	.00	.00	.00	.00	.00
10-2542-1040-4-00201 6411 FEMA COVID 19 ALLDIST FED	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6411 BSHS PLANT OPERATION SUPPL	210,000.00	4,067.93	6,809.50	45,250.24	157,940.26
10-2542-1060-1-00102 6411 BSFC PLANT OPERATION SUPPL	54,500.00	952.33	2,024.02	18,562.08	33,913.90
10-2542-1075-1-00102 6411 BSSHS PLANT OPERATION SUPP	192,500.00	5,965.59	4,735.22	52,872.77	134,892.01

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-3000-1-00102 6411 BHMS PLANT OPERATION SUPPL	39,000.00	95.21	1,816.65	9,003.44	28,179.91
10-2542-3060-1-00102 6411 MRMS PLANT OPERATION SUPPL	47,000.00	3,208.12	1,747.78	13,711.57	31,540.65
10-2542-3080-1-00102 6411 DWMS PLANT OPERATION SUPPL	41,000.00	160.80	1,539.78	11,942.42	27,517.80
10-2542-3090-1-00102 6411 PKMS PLANT OPERATION SUPPL	46,500.00	262.73	1,590.14	10,284.97	34,624.89
10-2542-4015-1-00102 6411 LIGGETT TRAIL PLANT OPERA	29,000.00	347.01	509.79	10,620.83	17,869.38
10-2542-4015-1-00140 6411 LTEC MH PLANT OPER SUPPLIE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6411 LTEC PLANT OPR ECSE SUPPLI	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6411 TUE PLANT OPERATION SUPPLI	39,000.00	464.80	761.50	4,980.77	33,257.73
10-2542-4040-1-00102 6411 FSE PLANT OPERATION SUPPLI	35,000.00	1,499.64	800.32	31,113.63	3,086.05
10-2542-4050-1-00102 6411 JLE PLANT OPERATION SUPPLI	28,500.00	1,444.15	1,043.72	-5,527.61	32,983.89
10-2542-4060-1-00102 6411 WYE PLANT OPERATION SUPPLI	31,000.00	1,533.16	990.68	9,418.03	20,591.29
10-2542-4070-1-00102 6411 LFE PLANT OPERATION SUPPLI	27,000.00	515.20	821.44	3,044.33	23,134.23
10-2542-4080-1-00102 6411 CME PLANT OPERATION SUPPLI	49,000.00	287.07	5,387.90	7,836.85	35,775.25
10-2542-4090-1-00102 6411 JWE PLANT OPERATION SUPPLI	30,000.00	268.72	839.62	8,219.43	20,940.95
10-2542-5000-1-00102 6411 JNE PLANT OPERATION SUPPLI	29,000.00	608.89	1,006.48	6,395.67	21,597.85
10-2542-5020-1-00102 6411 DYE PLANT OPERATION SUPPLI	30,000.00	137.00	555.37	5,834.91	23,609.72
10-2542-5030-1-00102 6411 WBE PLANT OPERATION SUPPLI	30,000.00	508.37	825.88	4,000.21	25,173.91
10-2542-5040-1-00102 6411 CLE PLANT OPERATION SUPPLI	28,000.00	341.58	7,115.50	13,392.82	7,491.68
10-2542-5070-1-00102 6411 SPE PLANT OPERATION SUPPLI	29,000.00	256.13	964.88	10,814.11	17,221.01
10-2542-5080-1-00102 6411 VSE PLANT OPERATIN SUPPLIE	32,000.00	920.42	827.84	5,448.61	25,723.55
10-2542-8000-1-00102 6411 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6411 TC PLANT OPERATION SUPPLIE	10,000.00	.00	302.50	4,831.75	4,865.75
10-2542-8030-1-00102 6411 FOOD SRV PLANT OPERATION S	5,000.00	.00	.00	1,111.13	3,888.87
10-2542-8040-1-00102 6411 MTCE WHSE PLANT OPERATION	108,000.00	4,625.80	846.04	47,900.98	59,252.98
10-2542-8050-1-00102 6411 LTEC PLANT OPERATIONS SUPP	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6411 PAT PLANT OPERATION SUPPLI	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6411 PCED PLANT OPERATIONS SUPP	24,000.00	2,128.92	238.27	10,474.17	13,287.56
10-2542-1040-1-00000 6412 ALL DIST PLANT OPERATION T	4,800.00	.00	3,525.92	-1,525.92	2,800.00
10-2542-8040-1-00102 6412 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6413 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6481 POOL PLANT OPS ELECTRICITY	32,811.00	.00	.00	.00	32,811.00
10-2542-0108-1-00000 6481 SOUTH POOL PLANT OPS ELECT	77,000.00	6,049.97	.00	45,561.49	31,438.51
10-2542-1000-1-00000 6481 CO PLANT OPERATION ELECTRI	48,234.00	4,243.01	.00	25,899.68	22,334.32
10-2542-1020-1-00000 6481 VVHS PLANT OPERATION ELECT	78,126.00	3,773.43	.00	38,431.42	39,694.58
10-2542-1020-1-00180 6481 VVHS PLANT OPR-AT RISK EL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6481 ALL DIST PLANT OPERATION E	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6481 BSHS PLANT OPERATION ELECT	445,000.00	27,397.69	.00	227,914.79	217,085.21
10-2542-1060-1-00000 6481 BSFC PLANT OPERATION ELECT	125,000.00	9,666.27	.00	92,793.36	32,206.64
10-2542-1075-1-00000 6481 BSSHS PLANT OPERATION ELEC	466,000.00	28,182.36	.00	249,466.33	216,533.67
10-2542-3000-1-00000 6481 BHMS PLANT OPERATION ELECT	195,000.00	.00	.00	103,763.01	91,236.99
10-2542-3060-1-00000 6481 MRMS PLANT OPERATION ELECT	187,589.00	8,632.48	.00	79,771.77	107,817.23
10-2542-3080-1-00000 6481 DWMS PLANT OPERATION ELECT	141,898.00	7,682.19	.00	66,083.39	75,814.61
10-2542-3090-1-00000 6481 PKMS PLANT OPERATION ELECT	237,212.00	11,523.33	.00	101,089.58	136,122.42
10-2542-4015-1-00000 6481 LIGGETT TRAIL PLANT OPER E	96,265.00	6,279.80	.00	43,765.25	52,499.75
10-2542-4015-1-00140 6481 LTEC MH PLANT OPER ELECTRI	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6481 LTEC PLANT OPR ECSE ELECTR	.00	.00	.00	.00	.00

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10-2542-4020-1-00000 6481 TUE PLANT OPERATION ELECTR	78,458.00	6,251.50	.00	35,952.77	42,505.23
10-2542-4040-1-00000 6481 FSE PLANT OPERATION ELECTR	39,523.00	3,215.15	.00	28,922.86	10,600.14
10-2542-4050-1-00000 6481 JLE PLANT OPERATION ELECTR	64,000.00	3,157.23	.00	33,375.07	30,624.93
10-2542-4060-1-00000 6481 WYE PLANT OPERATION ELECTR	102,604.00	4,212.68	.00	37,609.54	64,994.46
10-2542-4070-1-00000 6481 LFE PLANT OPERATION ELECTR	85,251.00	3,787.68	.00	37,721.23	47,529.77
10-2542-4080-1-00000 6481 CME PLANT OPERATION ELECTR	119,714.00	7,868.03	.00	56,675.45	63,038.55
10-2542-4090-1-00000 6481 JWE PLANT OPERATION ELECTR	40,043.00	2,630.48	.00	17,463.89	22,579.11
10-2542-5000-1-00000 6481 JNE PLANT OPERATION ELECTR	46,335.00	2,560.28	.00	19,675.16	26,659.84
10-2542-5020-1-00000 6481 DYE PLANT OPERATION ELECTR	45,946.00	2,487.81	.00	21,683.58	24,262.42
10-2542-5030-1-00000 6481 WBE PLANT OPERATION ELECTR	53,179.00	2,411.26	.00	23,427.87	29,751.13
10-2542-5040-1-00000 6481 CLE PLANT OPERATION ELECTR	66,284.00	3,489.93	.00	30,772.57	35,511.43
10-2542-5070-1-00000 6481 SPE PLANT OPERATION ELECTR	86,572.00	4,902.81	.00	43,340.78	43,231.22
10-2542-5080-1-00000 6481 VSE PLANT OPERATION ELECTR	75,155.00	3,185.24	.00	33,355.06	41,799.94
10-2542-8000-1-00000 6481 MCGRAW COUNTRY SCHOOL ELEC	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6481 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6481 TC PLANT OPERATION ELECTRI	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6481 FOOD SRV PLANT OPERATION E	12,111.00	797.51	.00	7,024.04	5,086.96
10-2542-8040-1-00000 6481 MTEC WHSE PLANT OPERATION	90,650.00	2,645.45	.00	24,382.99	66,267.01
10-2542-8050-1-00000 6481 LTEC PLANT OPERATIONS ELEC	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6481 PAT PLANT OPERATION ELECTR	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6481 PCEC PLANT OPERATIONS ELEC	49,377.00	4,648.65	.00	26,284.23	23,092.77
10-2542-0107-1-00000 6482 POOL PLANT OPS NATURAL GAS	1,397.00	1,321.40	.00	1,394.97	2.03
10-2542-0108-1-00000 6482 SOUTH POOL PLANT OPS NATUR	26,191.00	14,580.35	.00	26,190.02	.98
10-2542-1000-1-00000 6482 CO PLANT OPERATION NATURAL	40,358.00	22,551.10	.00	37,657.08	2,700.92
10-2542-1020-1-00000 6482 VVHS PLANT OPERATION NATUR	18,677.00	9,425.04	.00	18,676.19	.81
10-2542-1020-1-00180 6482 VVHS PLANT OPR-AT RISK NA	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6482 ALL DIST PLANT OPERATION N	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6482 BSHS PLANT OPERATION NATUR	4,470.00	2,842.93	.00	4,469.04	.96
10-2542-1060-1-00000 6482 BSFC PLANT OPERATION NATUR	61,432.00	22,551.11	.00	37,041.47	24,390.53
10-2542-1075-1-00000 6482 BSSHS PLANT OPERATION NATU	68,236.00	41,162.21	.00	68,234.51	1.49
10-2542-3000-1-00000 6482 BHMS PLANT OPERATION NATUR	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6482 MRMS PLANT OPERATION NATUR	30,347.00	18,427.56	.00	30,345.34	1.66
10-2542-3080-1-00000 6482 DWMS PLANT OPERATION NATUR	23,162.00	15,719.02	.00	23,161.44	.56
10-2542-3090-1-00000 6482 PKMS PLANT OPERATION NATUR	23,732.00	16,705.34	.00	23,731.23	.77
10-2542-4015-1-00000 6482 LIGGETT TRAIL PLANT OPER N	2,691.00	604.86	.00	2,689.95	1.05
10-2542-4015-1-00140 6482 LTEC MH PLANT OPER NATURAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6482 LTEC PLANT OPR ECSE NATURA	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6482 TUE PLANT OPERATION NATURA	37,043.00	22,551.11	.00	37,041.43	1.57
10-2542-4040-1-00000 6482 FSE PLANT OPERATION NATURA	12,165.00	6,919.04	.00	12,163.78	1.22
10-2542-4050-1-00000 6482 JLE PLANT OPERATION NATURA	16,220.00	10,121.47	.00	16,216.86	3.14
10-2542-4060-1-00000 6482 WYE PLANT OPERATION NATURA	17,672.00	10,894.68	.00	17,670.81	1.19
10-2542-4070-1-00000 6482 LFE PLANT OPERATION NATURA	12,304.00	8,494.76	.00	12,303.03	.97
10-2542-4080-1-00000 6482 CME PLANT OPERATION NATURA	17,123.00	9,015.58	.00	17,121.66	1.34
10-2542-4090-1-00000 6482 JWE PLANT OPERATION NATURA	12,068.00	7,567.05	.00	12,066.49	1.51
10-2542-5000-1-00000 6482 JNE PLANT OPERATION NATURA	22,438.00	8,329.23	.00	22,437.60	.40
10-2542-5020-1-00000 6482 DYE PLANT OPERATION NATURA	11,300.00	6,256.87	.00	11,299.38	.62

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10-2542-5030-1-00000 6482 WBE PLANT OPERATION NATURA	15,986.00	11,014.41	.00	15,984.94	1.06
10-2542-5040-1-00000 6482 CLE PLANT OPERATION NATURA	13,662.00	8,756.52	.00	13,661.02	.98
10-2542-5070-1-00000 6482 SPE PLANT OPERATION NATURA	17,522.00	10,821.75	.00	17,521.52	.48
10-2542-5080-1-00000 6482 VSE PLANT OPERATION NATURA	16,479.00	10,572.42	.00	16,478.10	.90
10-2542-8000-1-00000 6482 MCGRAW COUNTRY SCHOOL NATU	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6482 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6482 TC PLANT OPERATION NATURAL	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6482 FOOD SRV PLANT OPERATION N	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6482 MTCE WHSE PLANT OPERATION	26,871.00	15,255.09	.00	26,869.19	1.81
10-2542-8050-1-00000 6482 LTEC PLANT OPERATIONS NATU	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6482 PAT PLANT OPERATION NATURA	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6483 MTCE WHSE PLANT OPERATION	6,200.00	.00	.00	.00	6,200.00
10-2542-1000-1-00000 6486 CO PLANT OPERATION GASOLIN	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6486 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6486 ALL DIST PLANT OPERATION G	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6486 PKMS PLANT OPERATION GASOL	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6491 ALL DIST PLANT OPERATION O	240.00	120.00	.00	180.00	60.00
10-2544-0130-1-12210 6332 AUDIOLOGY EQUIP SVC REPAIR	3,377.50	770.00	63.90	3,266.25	47.35
10-2544-0230-1-12210 6332 DHH EQUIP SVC REPAIRS & MA	2,192.50	.00	.00	2,192.50	.00
10-2544-1000-1-12210 6332 SPED EQUIP REP & MAINT REP	4,000.00	.00	.00	618.75	3,381.25
10-2544-4015-1-12210 6332 LTEC MD REPAIRS & MAINT RE	400.00	.00	.00	.00	400.00
10-2544-4015-3-12810 6332 ECSE REPAIRS & MAINT REPAI	536.90	.00	.00	536.90	.00
10-2545-1000-1-00000 6332 CO VEHICLE SVC & MAINT REP	1,500.00	.00	420.00	707.66	372.34
10-2545-1040-1-00000 6332 ALL DIST CAR EXPENSES REPA	45,000.00	26,853.05	.00	29,126.79	15,873.21
10-2545-1040-1-00290 6332 BSEF VEHICLE MAINT REPAIRS	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6332 FOOD SVC VEHICLE SVC REPAI	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6332 B&G VEHICLE SVC & MAINT RE	2,525.50	.00	.00	-536.96	3,062.46
10-2545-8500-1-00100 6332 DPS VEHICLE FUEL REPAIRS &	6,300.00	292.84	292.84	2,551.81	3,455.35
10-2545-1000-1-00000 6349 CO VEHICLE SVC & MAINT LIC	500.00	.00	90.26	247.21	162.53
10-2545-8500-1-00100 6349 DPS VEHICLE FUEL LICENSES,	59.41	.00	.00	.00	59.41
10-2545-1000-1-00000 6411 CO VEHICLE SVC & MAINT SUP	2,000.00	.00	.00	671.57	1,328.43
10-2545-1040-1-00290 6411 BSEF VEHICLE MAINT SUPPLIE	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6411 FOOD SVC VEHICLE SVC SUPPL	.00	.00	.00	.00	.00
10-2545-8035-1-00598 6411 FOOD TRUCK CAR MAINT SUPPL	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6411 B&G VEHICLE SVC & MAINT SU	19,276.94	.00	.00	16,695.06	2,581.88
10-2545-8500-1-00100 6411 DPS VEHICLE FUEL SUPPLIES	19,987.59	.00	.00	6,841.79	13,145.80
10-2545-1000-1-00000 6486 CO VEHICLE SVC & MAINT GAS	19,000.00	405.32	4,094.45	4,500.66	10,404.89
10-2545-1000-1-10000 6486 ASSIST GENERAL ADMIN CAR G	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6486 FOOD SVC VEHICLE SVC GASOL	.00	.00	.00	.00	.00
10-2545-8035-1-00598 6486 FOOD TRUCK CAR MAINT GASOL	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6486 B&G VEHICLE SVC & MAINT GA	88,197.56	20,256.93	.00	70,459.49	17,738.07
10-2545-8500-1-00100 6486 DPS VEHICLE FUEL GASOLINE/	18,900.00	80.34	78.65	613.58	18,207.77
10-2546-8500-1-00100 6131 DISTRICT SECURITY SERV SUP	.00	.00	.00	.00	.00
10-2546-8500-1-00609 6131 COMBAT GRANT SUPPLEMENTAL	6,400.00	676.26	3,381.31	3,719.43	-700.74

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10-2546-8500-1-00100 6151 DISTRICT SECURITY SERV CLA	1,169,992.00	122,698.01	495,340.51	806,847.83	-132,196.34
10-2546-8500-1-00609 6151 COMBAT GRANT CLASSIFIED FU	77,773.00	6,481.08	32,405.44	38,886.48	6,481.08
10-2546-8500-1-00100 6161 DISTRICT SECURITY SERV CLA	.00	.00	.00	5,004.59	-5,004.59
10-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6221 DISTRICT SECURITY SERV RET	83,323.13	9,360.66	.00	62,242.81	21,080.32
10-2546-8500-1-00609 6221 COMBAT GRANT RETIREMENT NO	6,405.66	543.60	.00	3,238.41	3,167.25
10-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	67,330.22	7,275.40	.00	47,647.83	19,682.39
10-2546-8500-1-00609 6231 COMBAT GRANT OASDI OLD AGE	5,218.73	377.56	.00	2,244.39	2,974.34
10-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	15,746.58	1,701.51	.00	11,143.55	4,603.03
10-2546-8500-1-00609 6232 COMBAT GRANT MEDICARE	1,220.51	88.30	.00	524.90	695.61
10-2546-8500-1-00100 6233 DISTRICT SECURITY SERV MED	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN	2,652.00	255.00	.00	1,776.50	875.50
10-2546-8500-1-00609 6241 COMBAT GRANT DENTAL	204.00	17.00	.00	102.00	102.00
10-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	119,670.00	12,687.70	.00	90,818.12	28,851.88
10-2546-8500-1-00609 6242 COMBAT GRANT MEDICAL	9,000.00	750.00	.00	4,500.00	4,500.00
10-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	432.00	45.60	.00	325.20	106.80
10-2546-8500-1-00609 6243 COMBAT GRANT LIFE INSURANC	28.80	2.40	.00	14.40	14.40
10-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	6,330.00	812.30	.00	4,989.33	1,340.67
10-2546-8500-1-00609 6245 COMBAT GRANT HEALTH SAVING	.00	.00	.00	.00	.00
10-2546-1040-1-00100 6312 ALL DIST WHELAN SECURITY I	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6312 DISTRICT SECURITY SERV INS	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6316 DISTRICT SECURITY SERV DAT	.00	.00	.00	.00	.00
10-2546-1000-1-00117 6319 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6319 DISTRICT SECURITY SERV OTH	206,461.00	11,519.02	.00	32,121.78	174,339.22
10-2546-8500-1-00609 6319 COMBAT GRANT OTHER PROF &	5,662.00	.00	.00	521.25	5,140.75
10-2546-1075-1-00100 6332 BSSHS SECURITY SERVICE REP	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6332 DISTRICT SECURITY SERV REP	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6334 DISTRICT SECURITY SERV REN	6,900.00	.00	.00	.00	6,900.00
10-2546-8500-1-00100 6338 DISTRICT SECURITY SERV REN	1,405.00	117.47	466.31	938.53	.16
10-2546-1000-1-00117 6343 CO BULLYING PREVENTION PR	1,705.00	.00	.00	1,704.60	.40
10-2546-8500-1-00100 6343 DISTRICT SECURITY SERV STA	10,800.00	.00	.00	5,974.17	4,825.83
10-2546-8500-1-00609 6343 COMBAT GRANT STAFF TRAVEL/	2,322.00	117.29	.00	2,289.02	32.98
10-2546-8500-1-00609 6352 COMBAT GRANT LIABILITY INS	350.00	.00	.00	350.00	.00
10-2546-1000-1-00117 6361 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6361 DISTRICT SECURITY SERV INT	50.00	.00	.00	28.35	21.65
10-2546-8500-1-00609 6361 COMBAT GRANT INTERNET/PHON	696.00	46.12	193.77	322.35	179.88
10-2546-8500-1-00100 6363 DISTRICT SECURITY SERV PRI	2,500.00	268.40	.00	939.40	1,560.60
10-2546-8500-1-00609 6363 COMBAT GRANT PRINTING, PUB	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6371 DISTRICT SECURITY SERV DUE	3,000.00	165.00	.00	1,192.00	1,808.00
10-2546-8500-1-00609 6371 COMBAT GRANT DUES	619.00	75.00	.00	75.00	544.00
10-2546-1000-1-00117 6391 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-1040-1-00125 6391 DISTRICT BACKGROUND CHECK	45,500.00	8,403.75	12,000.00	30,228.53	3,271.47
10-2546-1050-1-00100 6391 BSHS SECURITY SVC OTHER CO	600.00	.00	.00	600.00	.00
10-2546-1075-1-00100 6391 BSSHS SECURITY SERVICE OTH	.00	.00	.00	.00	.00
10-2546-3060-1-00100 6391 MRMS SECURITY SVC OTHER CO	.00	.00	.00	.00	.00
10-2546-4015-1-00100 6391 LTEC SECURITY SVC OTHER CO	.00	.00	.00	.00	.00

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10-2546-4020-1-00100 6391 TUE SECURITY SVC OTHER CON	100.00	.00	.00	100.00	.00
10-2546-4050-1-00100 6391 JLE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-4060-1-00100 6391 WYE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-4070-1-00100 6391 LFE SECURITY SVC OTHER CON	50.00	.00	.00	50.00	.00
10-2546-4090-1-00100 6391 JWE SECURITY SVC OTHER CON	225.00	.00	.00	225.00	.00
10-2546-5020-1-00100 6391 DYE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-5080-1-00100 6391 VSE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-8450-1-00100 6391 PCEC SECURITY SVC OTHER CO	175.00	.00	.00	125.00	50.00
10-2546-8500-1-00100 6391 DISTRICT SECURITY SERV OTH	28,600.00	21,004.12	892.03	27,303.28	404.69
10-2546-8500-1-00609 6391 COMBAT GRANT OTHER CONTRAC	.00	.00	.00	.00	.00
10-2546-1000-1-00117 6411 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-1040-1-00125 6411 DISTRICT BACKGROUND CHECK	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6411 DISTRICT SECURITY SERV SUP	143,172.91	15,680.73	15,624.72	116,914.17	10,634.02
10-2546-8500-1-00609 6411 COMBAT GRANT SUPPLIES & MA	500.00	170.87	.00	170.87	329.13
10-2546-1000-1-00100 6412 CO SECURITY SVC TECHNOLOGY	3,000.00	.00	.00	1,008.00	1,992.00
10-2546-1020-1-00100 6412 HMEC SECURITY SVC TECHNOLO	3,000.00	.00	.00	252.00	2,748.00
10-2546-1050-1-00100 6412 BSHS SECURITY SVC TECHNOLO	7,400.00	.00	.00	604.00	6,796.00
10-2546-1060-1-00100 6412 FC SECURITY SVC TECHNOLOGY	2,000.00	.00	756.00	252.00	992.00
10-2546-1075-1-00100 6412 BSSHS SECURITY SERVICE TEC	5,000.00	.00	.00	1,008.00	3,992.00
10-2546-3000-1-00100 6412 BHMS SECURITY SVC TECHNOLO	5,000.00	.00	.00	288.85	4,711.15
10-2546-3060-1-00100 6412 MRMS SECURITY SVC TECHNOLO	5,000.00	.00	.00	252.00	4,748.00
10-2546-3080-1-00100 6412 DWMS SECURITY SVC TECHNOLO	5,000.00	.00	.00	252.00	4,748.00
10-2546-3090-1-00100 6412 PKMS SECURITY SVC TECHNOLO	5,000.00	.00	.00	252.00	4,748.00
10-2546-4015-1-00100 6412 LTEC SECURITY SVC TECHNOLO	3,000.00	.00	.00	252.00	2,748.00
10-2546-4020-1-00100 6412 TUE SECURITY SVC TECHNOLOG	1,537.96	.00	.00	302.00	1,235.96
10-2546-4040-1-00100 6412 FSE SECURITY SVC TECHNOLOG	1,637.96	.00	.00	252.00	1,385.96
10-2546-4050-1-00100 6412 JLE SECURITY SVC TECHNOLOG	1,637.96	.00	.00	252.00	1,385.96
10-2546-4060-1-00100 6412 WYE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	510.00	2,490.00
10-2546-4070-1-00100 6412 LFE SECURITY SVC TECHNOLOG	2,950.00	.00	.00	1,874.70	1,075.30
10-2546-4080-1-00100 6412 CME SECURITY SVC TECHNOLOG	1,637.96	.00	.00	319.30	1,318.66
10-2546-4090-1-00100 6412 JWE SECURITY SVC TECHNOLOG	1,412.96	.00	.00	252.00	1,160.96
10-2546-5000-1-00100 6412 JNE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	252.00	2,748.00
10-2546-5020-1-00100 6412 DYE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	252.00	2,748.00
10-2546-5030-1-00100 6412 WBE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	1,061.94	1,938.06
10-2546-5040-1-00100 6412 CLE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	510.00	2,490.00
10-2546-5070-1-00100 6412 SPE SECURITY SVC TECHNOLOG	1,637.96	.00	.00	252.00	1,385.96
10-2546-5080-1-00100 6412 VSE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	252.00	2,748.00
10-2546-8020-1-00100 6412 TRANS SECURITY SVC TECHNOL	3,000.00	.00	.00	252.00	2,748.00
10-2546-8030-1-00100 6412 NUTRITION SECURITY SVC TEC	3,000.00	.00	.00	.00	3,000.00
10-2546-8040-1-00100 6412 MAINTENANCE SECURITY SVC T	3,000.00	.00	.00	504.00	2,496.00
10-2546-8450-1-00100 6412 PCEC SECURITY SVC TECHNOLO	2,825.00	.00	.00	302.00	2,523.00
10-2546-8500-1-00100 6412 DISTRICT SECURITY SERV TEC	31,875.00	.00	225.00	31,605.49	44.51
10-2546-8500-1-00609 6412 COMBAT GRANT TECHNOLOGY SU	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6413 DISTRICT SECURITY SERV COP	.00	.00	.00	.00	.00
10-2546-1040-1-00193 6431 ALL DISTRICT SAFETY & SEC	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6486 DISTRICT SECURITY SERV GAS	.00	.00	.00	.00	.00

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10-2546-8500-1-00609 6486 COMBAT GRANT GASOLINE/DIES	.00	.00	.00	.00	.00
10-2549-1040-4-45100 6391 TITLE 1 OTHER PLANT OPER O	5,000.00	.00	.00	.00	5,000.00
10-2549-1040-4-45100 6411 TITLE 1 OTHER PLANT OPER S	.00	.00	.00	.00	.00
10-2551-1040-4-46800 6341 ARP-HOMELESS GRANT CONTRAC	3,000.00	.00	.00	.00	3,000.00
10-2551-8020-1-00550 6341 TC CONTRACTED TRANSP CONTR	69,045.00	8,875.50	.00	59,005.20	10,039.80
10-2551-8020-1-00550 6391 TC CONTRACTED TRANSP OTHER	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6151 TC TRANS DIST OWNED CLASSI	3,799,000.00	389,422.17	1,451,558.61	2,284,687.78	62,753.61
10-2552-8020-3-12810 6151 TC TRANSPORTATION ECSE CLA	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6152 TC TRANS DIST OWNED INSTRU	674,806.00	61,430.14	295,279.65	369,142.37	10,383.98
10-2552-8020-1-00000 6153 TC TRANSPORTATION CLASSIFI	.00	.00	.00	62.73	-62.73
10-2552-8020-1-00550 6153 TC TRANS DIST OWNED CLASSI	30,000.00	2,877.50	.00	17,534.67	12,465.33
10-2552-8020-1-00550 6161 TC TRANS DIST OWNED CLASSI	.00	2,300.00	.00	9,055.92	-9,055.92
10-2552-8020-1-00550 6171 TC TRANS DIST OWNED CLASSI	59,130.00	264.00	.00	264.00	58,866.00
10-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	4,699.42	249.35	.00	1,396.33	3,303.09
10-2552-4015-3-12810 6221 SSC TRANSPORTATION ECSE RE	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6221 TC TRANS DIST OWNED RETIRE	353,380.29	37,837.33	.00	220,015.15	133,365.14
10-2552-8020-3-12810 6221 TC TRANSPORTATION ECSE RET	.00	.00	.00	.00	.00
10-2552-8020-1-00000 6231 TC TRANSPORTATION OASDI OL	.00	.00	.00	3.89	-3.89
10-2552-8020-1-00550 6231 TC TRANS DIST OWNED OASDI	254,672.95	27,215.77	.00	159,952.63	94,720.32
10-2552-8020-3-12810 6231 TC TRANSPORTATION ECSE OAS	.00	.00	.00	.00	.00
10-2552-4015-3-12810 6232 SSC TRANSPORTATION ECSE ME	.00	.00	.00	.00	.00
10-2552-8020-1-00000 6232 TC TRANSPORTATION MEDICARE	.00	.00	.00	.91	-.91
10-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	59,560.51	6,364.95	.00	37,408.39	22,152.12
10-2552-8020-3-12810 6232 TC TRANSPORTATION ECSE MED	.00	.00	.00	.00	.00
10-2552-4015-3-12810 6233 SSC TRANSPORTATION ECSE ME	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6233 TC TRANS DIST OWNED MEDICA	.00	.00	.00	.00	.00
10-2552-8020-3-12810 6233 TC TRANSPORTATION ECSE MED	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	25,500.00	2,048.50	.00	11,594.00	13,906.00
10-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	1,096,077.60	95,000.63	.00	535,745.79	560,331.81
10-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	4,331.52	376.98	.00	2,064.78	2,266.74
10-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	102,437.12	10,186.44	.00	55,378.80	47,058.32
10-2552-8020-1-00550 6319 TC TRANS DIST OWNED OTHER	200.00	52.00	.00	104.00	96.00
10-2552-8020-1-00550 6331 TC TRANS DIST OWNED CONTRA	.00	.00	.00	.00	.00
10-2552-8020-1-00102 6332 TC PLANT OPERATION REPAIRS	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6332 TC TRANS DIST OWNED REPAIR	14,500.00	245.00	12,154.20	-10,100.54	12,446.34
10-2552-1050-1-00099 6334 BSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6334 BSHS TRANS TRIP ALLOC RENT	.00	.00	.00	.00	.00
10-2552-1075-1-00099 6334 BSSHs ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6334 TC TRANS DIST OWNED RENTAL	16,000.00	280.10	3,005.15	5,991.57	7,003.28
10-2552-8020-1-00000 6335 TC TRANSPORTATION PLANT -	1,800.00	137.10	.00	1,173.98	626.02
10-2552-8020-1-00550 6337 TC TRANS DIST OWNED TECH R	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6338 TC TRANS DIST OWNED RENTAL	5,204.00	435.07	1,727.14	3,476.18	.68
10-2552-0107-1-00550 6342 POOL TRANS TRIP ALLOC CONT	11,337.00	.00	.00	.00	11,337.00
10-2552-1000-1-00550 6342 ART PART/STRETCH TRANS AL	9,773.00	.00	.00	.00	9,773.00
10-2552-1000-4-42302 6342 GYO (ESSER II) TRANSP CONT	.00	.00	.00	.00	.00
10-2552-1020-1-00550 6342 VVHS TRANS TRIP ALLOC CONT	3,258.00	.00	.00	.00	3,258.00

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10-2552-1040-1-00465 6342 PRIME TIME TRANSP SVC CONT	.00	.00	.00	.00	.00
10-2552-1040-1-00466 6342 ALL DIST SACC SUMMER PRG C	1,225.00	.00	.00	.00	1,225.00
10-2552-1040-1-00467 6342 ALL DIST PRIME TIME TRANSP	840.00	.00	.00	.00	840.00
10-2552-1040-1-00550 6342 DIST SPEC TRANSP ALLOC CONT	51,310.00	.00	.00	.00	51,310.00
10-2552-1050-1-00099 6342 BSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6342 BSHS TRANSP TRIP ALLOC CONT	131,940.00	.00	.00	2,562.00	129,378.00
10-2552-1060-1-00550 6342 FC TRANSP TRIP ALLOC CONT P	40,722.00	.00	.00	.00	40,722.00
10-2552-1075-1-00099 6342 BSSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1075-1-00550 6342 BSSHS TRANSP TRIP ALLOC CON	131,940.00	.00	.00	726.00	131,214.00
10-2552-1075-1-00752 6342 BSSHS NEWSPAPER TRANSP CONT	.00	.00	.00	.00	.00
10-2552-3000-1-00550 6342 BHMS TRANSP TRIP ALLOC CONT	14,660.00	.00	.00	.00	14,660.00
10-2552-3060-1-00550 6342 MRMS TRANSP TRIP ALLOC CONT	14,660.00	.00	.00	.00	14,660.00
10-2552-3080-1-00550 6342 DWMS TRANSP TRIP ALLOC CONT	14,660.00	.00	.00	.00	14,660.00
10-2552-3090-1-00550 6342 PKMS TRANSP TRIP ALLOC CONT	14,660.00	.00	.00	.00	14,660.00
10-2552-4020-1-00465 6342 TUE PRIME TIME TRANSP SVC C	.00	.00	.00	.00	.00
10-2552-4020-1-00466 6342 TUE SMMR JOURNEY TRANSP CO	4,515.00	.00	.00	4,284.80	230.20
10-2552-4020-1-00467 6342 TUE PRIME TIME TRANSP CONT	540.00	.00	.00	.00	540.00
10-2552-4040-1-00465 6342 FSE PRIME TIME TRANSP SVC C	.00	.00	.00	.00	.00
10-2552-4040-1-00466 6342 FSE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4040-1-00467 6342 FSE PRIME TIME TRANSP CONT	400.00	.00	.00	.00	400.00
10-2552-4050-1-00465 6342 JLE PRIME TIME TRANSP SVC C	.00	.00	.00	.00	.00
10-2552-4050-1-00466 6342 JLE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4050-1-00467 6342 JLE PRIME TIME TRANSP CONT	400.00	152.60	.00	152.60	247.40
10-2552-4060-1-00465 6342 WYE PRIME TIME TRANSP SVC C	.00	.00	.00	.00	.00
10-2552-4060-1-00466 6342 WYE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4060-1-00467 6342 WYE PRIME TIME TRANSP CONT	480.00	.00	.00	.00	480.00
10-2552-4070-1-00465 6342 LFE PRIME TIME TRANSP SVC C	.00	.00	.00	.00	.00
10-2552-4070-1-00466 6342 LFE SMMR JOURNEY TRANSP CO	5,135.00	.00	.00	5,134.60	.40
10-2552-4070-1-00467 6342 LFE PRIME TIME TRANSP CONT	540.00	464.24	.00	464.24	75.76
10-2552-4080-1-00465 6342 CME PRIME TIME TRANSP SVC C	.00	.00	.00	.00	.00
10-2552-4080-1-00466 6342 CME SMMR JOURNEY TRANSP CO	6,176.00	.00	.00	6,175.08	.92
10-2552-4080-1-00467 6342 CME PRIME TIME TRANSP CONT	660.00	217.00	.00	217.00	443.00
10-2552-4090-1-00465 6342 JWE PRIME TIME TRANSP SVC C	.00	.00	.00	.00	.00
10-2552-4090-1-00466 6342 JWE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4090-1-00467 6342 JWE PRIME TIME TRANSP CONT	620.00	149.24	.00	149.24	470.76
10-2552-5000-1-00465 6342 JNE PRIME TIME TRANSP SVC C	.00	.00	.00	.00	.00
10-2552-5000-1-00466 6342 JNE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5000-1-00467 6342 JNE PRIME TIME TRANSP CONT	820.00	175.00	.00	175.00	645.00
10-2552-5020-1-00465 6342 DYE PRIME TIME TRANSP SVC C	.00	.00	.00	.00	.00
10-2552-5020-1-00466 6342 DYE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5020-1-00467 6342 DYE PRIME TIME TRANSP CONT	400.00	105.00	.00	105.00	295.00
10-2552-5030-1-00465 6342 WBE PRIME TIME TRANSP SVC C	.00	.00	.00	.00	.00
10-2552-5030-1-00466 6342 WBE SMMR JOURNEY TRANSP CO	5,502.00	.00	.00	5,501.72	.28
10-2552-5030-1-00467 6342 WBE PRIME TIME TRANSP CONT	380.00	.00	.00	.00	380.00
10-2552-5040-1-00465 6342 CLE PRIME TIME TRANSP SVC C	.00	.00	.00	.00	.00
10-2552-5040-1-00466 6342 CLE SMMR JOURNEY TRANSP CO	4,095.00	.00	.00	3,648.04	446.96

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10-2552-5040-1-00467 6342 CLE PRIME TIME TRANSP CONT	720.00	.00	.00	.00	720.00
10-2552-5070-1-00465 6342 SPE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-5070-1-00466 6342 SPE SMMR JOURNEY TRANSP CO	4,900.00	.00	.00	4,412.80	487.20
10-2552-5070-1-00467 6342 SPE PRIME TIME TRANSP CONT	540.00	88.20	.00	88.20	451.80
10-2552-5080-1-00465 6342 VSE PRIME TIME TRANS SVC C	.00	.00	.00	.00	.00
10-2552-5080-1-00466 6342 VSE SMMR JOURNEY TRANSP CO	3,255.00	.00	.00	2,982.80	272.20
10-2552-5080-1-00467 6342 VSE PRIME TIME TRANSP CONT	660.00	263.20	.00	263.20	396.80
10-2552-8020-1-00550 6342 TC TRANS DIST OWNED CONT P	-471,498.00	-7,127.63	.00	-45,185.67	-426,312.33
10-2552-8050-1-00550 6342 LTEC TRANS TRIP ALLOC CONT	32,578.00	.00	.00	.00	32,578.00
10-2552-8020-1-00550 6343 TC TRANS DIST OWNED STAFF	4,000.00	.00	.00	.00	4,000.00
10-2552-1000-1-00550 6348 ART PART/STRETCH TRANS AL	.00	.00	.00	.00	.00
10-2552-1020-1-00550 6348 VVHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1040-1-00550 6348 DIST SPEC TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6348 BSHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1060-1-00550 6348 FC TRANS TRIP ALLOC TRIP A	.00	.00	.00	.00	.00
10-2552-3000-1-00550 6348 BHMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3060-1-00550 6348 MRMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3080-1-00550 6348 DWMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3090-1-00550 6348 PKMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-4015-1-00550 6348 LTEC - MH TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6348 TC TRANS DIST OWNED TRIP A	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6349 TC TRANS DIST OWNED LICENS	500.00	.00	60.00	420.02	19.98
10-2552-8020-1-00550 6351 TC TRANS DIST OWNED PROPER	119,075.00	.00	.00	115,047.00	4,028.00
10-2552-8020-1-00550 6361 TC TRANS DIST OWNED INTERN	1,900.00	97.51	397.69	727.80	774.51
10-2552-8050-1-00550 6361 LTEC TRANS TRIP ALLOC INTE	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6362 TC TRANS DIST OWNED ADVERT	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6371 TC TRANS DIST OWNED DUES	190.00	.00	.00	190.00	.00
10-2552-8020-1-00550 6391 TC TRANS DIST OWNED OTHER	180,000.00	9,663.00	45,581.99	87,545.51	46,872.50
10-2552-8020-1-00552 6391 HOMELESS EDUC ARRA OTHER C	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6411 TC TRANS DIST OWNED SUPPLI	667,510.00	47,528.63	134,829.74	382,283.39	150,396.87
10-2552-8020-1-00550 6412 TC TRANS DIST OWNED TECHNO	100.00	.00	.00	100.00	.00
10-2552-8020-1-00550 6413 TC TRANS DIST OWNED COPY P	.00	.00	.00	.00	.00
10-2552-8020-1-00000 6481 TC TRANSPORTATION ELECTRIC	37,301.00	5,444.29	.00	21,470.57	15,830.43
10-2552-8020-1-00000 6482 TC TRANSPORTATION NATURAL	55,748.00	4,713.12	.00	7,715.05	48,032.95
10-2552-8020-1-00550 6482 TC TRANS DIST OWNED NATURA	109,126.00	18,678.08	.00	66,458.52	42,667.48
10-2552-8020-1-00550 6483 TC TRANS DIST OWNED LP GAS	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6486 TC TRANS DIST OWNED GASOLI	800,000.00	58,520.10	1,222.97	455,542.99	343,234.04
10-2552-8020-1-00551 6486 TRANSPORTATION ARRA GASOLI	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6487 TC TRANS DIST OWNED COMPRE	.00	.00	.00	.00	.00
10-2553-8020-1-00550 6341 TC CONTRACT HANDICAP CONTR	.00	.00	.00	.00	.00
10-2553-8020-1-12210 6341 TC CONTRACT HANDICAP LOCA	140,000.00	8,585.23	.00	99,070.01	40,929.99
10-2554-8020-1-00140 6151 TC D/B HANDIC TRANS DIST C	8,031.92	932.40	.00	8,187.02	-155.10
10-2554-8020-1-12210 6151 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6151 TRANS SPED STATE FUNDS CLA	600,000.00	.00	.00	.00	600,000.00
10-2554-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2554-8020-3-38100 6151 STATE FUNDS SPED TRANSPOR	.00	.00	.00	.00	.00

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10-2554-8020-1-00140 6152 TC D/B HANDIC TRANS DIST I	.00	.00	.00	.00	.00
10-2554-8020-3-12810 6152 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6221 TC D/B HANDIC TRANS DIST R	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6221 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6221 TRANS SPED STATE FUNDS RET	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6231 TC D/B HANDIC TRANS DIST O	497.98	57.81	.00	507.60	-9.62
10-2554-8020-1-12210 6231 HANDICAPPED TRANSPORTAION	35,000.00	.00	.00	.00	35,000.00
10-2554-8020-3-12210 6231 TRANS SPED STATE FUNDS OAS	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6232 TC D/B HANDIC TRANS DIST M	116.46	13.52	.00	118.71	-2.25
10-2554-8020-1-12210 6232 HANDICAPPED TRANSPORTAION	12,000.00	.00	.00	.00	12,000.00
10-2554-8020-3-12210 6232 TRANS SPED STATE FUNDS MED	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6233 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6241 TC D/B HANDIC TRANS DIST D	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6242 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6242 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6242 TRANS SPED STATE FUNDS MED	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6243 TC D/B HANDIC TRANS DIST L	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6245 TC D/B HANDIC TRANS DIST H	.00	.00	.00	.00	.00
10-2554-8020-3-38100 6311 STATE FUNDS SPED TRANSPOR	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6343 LTEC MG HANDIC TRANS STAFF	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6391 LTEC MG HANDIC TRANS OTHER	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6391 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6391 TRANS SPED STATE FUNDS OTH	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6411 LTEC MG HANDIC TRANS SUPPL	.00	.00	.00	.00	.00
10-2554-4015-1-12210 6411 LTEC MD TRANSPORTATION SUP	750.00	.00	.00	.00	750.00
10-2554-8020-1-12210 6411 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6411 TRANS SPED STATE FUNDS SUP	.00	.00	.00	.00	.00
10-2555-8020-1-00550 6341 TCTRANSPORT TO OTHER DIST	150,000.00	31,787.42	3,073.80	78,171.71	68,754.49
10-2558-8020-1-00550 6151 TC NON ALLOW TRANSP EXP CL	.00	.00	.00	.00	.00
10-2558-8020-4-42501 6151 CARES-TRANP SUPPLEMENT CLA	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6161 TC NON ALLOW TRANSP EXP CL	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6221 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6231 TC NON ALLOW TRANSP EXP OA	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6232 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6233 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6241 TC NON ALLOW TRANSP EXP DE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6242 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6243 TC NON ALLOW TRANSP EXP LI	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6332 TC NON ALLOW TRANSP EXP RE	5,400.00	-14,243.60	.00	.00	5,400.00
10-2558-8020-1-00550 6334 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6343 TC NON ALLOW TRANSP EXP ST	3,000.00	.00	.00	2,278.98	721.02
10-2558-8020-1-00550 6411 TC NON ALLOW TRANSP EXP SU	7,500.00	.00	1,400.00	798.65	5,301.35
10-2559-4015-3-12810 6151 ECSE TRANSPORTATION CLASSI	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6211 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6221 ECSE TRANSPORTATION RETIRE	.00	.00	.00	.00	.00

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10-2559-8020-3-12810 6221 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6231 ECSE TRANSPORTATION OASDI	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6231 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6232 ECSE TRANSPORTATION MEDICA	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6232 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6241 ECSE TRANSPORTATION DENTAL	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6241 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6242 ECSE TRANSPORTATION MEDICA	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6242 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6243 ECSE TRANSPORTATION LIFE I	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6243 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6351 ECSE TRANSPORTATION PROPER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6391 ECSE TRANSPORTATION OTHER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6411 ECSE TRANSPORTATION SUPPLI	1,013.10	.00	.00	.00	1,013.10
10-2561-1000-1-00500 6151 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6151 CO FOOD SVC AREA DIRECTIO	293,626.84	24,468.92	85,640.98	183,918.90	24,066.96
10-2561-1020-1-00500 6151 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6151 VVHS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6151 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6151 BSHS FOOD SVC AREA DIRECT	31,952.00	3,083.41	14,644.71	17,163.13	144.16
10-2561-1060-1-00500 6151 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6151 BSFC FOOD SCV AREA DIRECI	30,072.00	2,644.00	13,783.00	15,001.00	1,288.00
10-2561-1075-1-00500 6151 BSSHs FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6151 BSS FOOD SVC AREA DIRECTI	25,373.00	2,220.73	11,629.27	13,412.61	331.12
10-2561-3000-1-00500 6151 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6151 BHMS FOOD SVC AREA DIRECT	23,000.00	2,088.08	10,480.73	11,799.24	720.03
10-2561-3060-1-00500 6151 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6151 MRMS FOOD SVC AREA DIRECT	25,060.00	2,488.34	11,485.79	13,565.87	8.34
10-2561-3080-1-00500 6151 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6151 DWMS FOOD SVC AREA DIRECT	26,313.00	2,423.76	12,060.06	13,136.43	1,116.51
10-2561-3090-1-00500 6151 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6151 PKMS FOOD SVC AREA DIRECT	27,566.00	2,330.16	12,634.46	12,843.38	2,088.16
10-2561-4015-1-00500 6151 LIGGETT TRAIL FOOD SERV CL	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6151 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6151 TUE FOOD SVC AREA DIRECTI	22,554.00	1,915.50	10,337.25	10,499.25	1,717.50
10-2561-4040-1-00500 6151 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6151 FSE FOOD SVC AREA DIRECTI	23,494.00	1,957.84	10,768.04	10,805.62	1,920.34
10-2561-4050-1-00500 6151 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6151 JLE FOOD SVC AREA DIRECTI	22,867.00	1,996.82	10,480.73	11,214.10	1,172.17
10-2561-4060-1-00500 6151 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6151 WYE FOOD SVC AREA DIRECTI	28,819.00	2,625.83	13,208.73	14,411.44	1,198.83
10-2561-4070-1-00500 6151 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6151 LFE FOOD SVC AREA DIRECTI	25,060.00	2,188.34	11,485.79	12,195.87	1,378.34
10-2561-4080-1-00500 6151 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6151 CME FOOD SVC AREA DIRECTI	24,747.00	2,190.64	11,342.31	12,096.70	1,307.99
10-2561-4090-1-00500 6151 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00

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10-2561-4090-1-15100 6151 JWE FOOD SCV AREA DIRECTI	28,819.00	2,401.58	13,208.73	13,634.69	1,975.58
10-2561-5000-1-00500 6151 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6151 JNE FOOD SVC AREA DIRECTI	22,867.00	2,288.83	10,480.73	12,692.94	-306.67
10-2561-5020-1-00500 6151 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6151 DYE FOOD SVC AREA DIRECTI	23,494.00	1,957.84	10,768.04	11,086.87	1,639.09
10-2561-5030-1-00500 6151 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6151 WBE FOOD SVC AREA DIRECTI	22,867.00	1,905.58	10,480.73	10,685.44	1,700.83
10-2561-5040-1-00500 6151 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6151 CLE FOOD SVC AREA DIRECTI	28,819.00	2,591.33	13,208.73	14,388.44	1,221.83
10-2561-5070-1-00500 6151 SPE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6151 SPE FOOD SVC AREA DIRECTI	28,819.00	2,510.83	13,208.73	13,668.69	1,941.58
10-2561-5080-1-00500 6151 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6151 VSE FOOD SVC AREA DIRECTI	28,819.00	2,401.58	13,208.73	13,507.69	2,102.58
10-2561-5020-1-15100 6152 DYE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6152 WBE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6153 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6153 CO FOOD SVC AREA DIRECTIO	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6153 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6153 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6153 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6153 BSSHs FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6153 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6153 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6153 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6153 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6153 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6153 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6153 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6153 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6153 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6153 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6153 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6153 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6153 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6153 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6153 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6153 SPE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6153 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6161 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6161 CO FOOD SVC AREA DIRECTIO	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6161 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6161 VVHS FOOD SVC AREA DIRECT	6,981.00	903.50	.00	4,290.00	2,691.00
10-2561-1040-1-00500 6161 FOOD SERV PLE SUB FUND CLA	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6161 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6161 BSHS FOOD SVC AREA DIRECT	20,000.00	.00	.00	.00	20,000.00
10-2561-1060-1-00500 6161 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00

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10-2561-1060-1-15100 6161 BSFC FOOD SCV AREA DIRECTI	10,000.00	.00	.00	.00	10,000.00
10-2561-1075-1-00500 6161 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6161 BSS FOOD SVC AREA DIRECTI	20,000.00	.00	.00	.00	20,000.00
10-2561-3000-1-00500 6161 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6161 BHMS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6161 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6161 MRMS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6161 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6161 DWMS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6161 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6161 PKMS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6161 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6161 TUE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6161 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6161 FSE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6161 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6161 JLE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6161 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6161 WYE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6161 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6161 LFE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6161 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6161 CME FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6161 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6161 JWE FOOD SCV AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6161 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6161 JNE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6161 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6161 DYE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6161 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6161 WBE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6161 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6161 CLE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6161 SPE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6161 SPE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6161 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6161 VSE FOOD SVC AREA DIRECTI	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6161 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6161 FOOD SERVICE CATERING CLAS	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6162 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6162 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6162 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6162 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6162 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6162 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6162 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-3080-1-00500 6162 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6162 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6162 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6162 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6162 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6162 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6162 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6162 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6162 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6162 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6162 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6162 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6162 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6162 SPE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6162 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6163 CO FOOD SERVICE CONTINUING	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6163 CO FOOD SVC AREA DIRECTIO	352.00	.00	.00	.00	352.00
10-2561-1020-1-00500 6163 VVHS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6163 BSHS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6163 BSFC FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6163 BSSHS FOOD SERVICE CONTINU	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6163 BHMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6163 MRMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6163 DWMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6163 PKMS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-4015-1-00500 6163 LIGGETT TRAIL FOOD SERV CO	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6163 TUE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6163 FSE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6163 JLE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6163 WYE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6163 LFE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6163 CME FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6163 JWE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6163 JNE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6163 DYE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6163 WBE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6163 CLE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6163 SPE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6163 VSE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6171 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6171 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6171 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6171 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6171 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6171 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6171 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-8030-1-00500 6171 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6221 CO FOOD SERVICE RETIREMENT	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6221 CO FOOD SVC AREA DIRECTIO	23,423.06	1,951.92	.00	14,636.72	8,786.34
10-2561-1020-1-00500 6221 VVHS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-1040-1-00500 6221 FOOD SERV PLE SUB FUND RET	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6221 BSHS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6221 BSHS FOOD SVC AREA DIRECT	2,823.30	264.14	.00	1,446.20	1,377.10
10-2561-1060-1-00500 6221 BSFC FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6221 BSFC FOOD SCV AREA DIRECI	2,694.33	233.99	.00	1,288.98	1,405.35
10-2561-1075-1-00500 6221 BSSHS FOOD SERVICE RETIREM	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6221 BSS FOOD SVC AREA DIRECTI	2,357.99	203.80	.00	1,182.50	1,175.49
10-2561-3000-1-00500 6221 BHMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6221 BHMS FOOD SVC AREA DIRECT	.00	194.69	.00	1,092.40	-1,092.40
10-2561-3060-1-00500 6221 MRMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6221 MRMS FOOD SVC AREA DIRECT	2,350.51	223.32	.00	1,210.64	1,139.87
10-2561-3080-1-00500 6221 DWMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6221 DWMS FOOD SVC AREA DIRECT	2,436.47	213.60	.00	1,182.61	1,253.86
10-2561-3090-1-00500 6221 PKMS FOOD SERVICE RETIREME	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6221 PKMS FOOD SVC AREA DIRECT	2,522.42	212.46	.00	1,170.43	1,351.99
10-2561-4015-1-00500 6221 LIGGETT TRAIL FOOD SERV RE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6221 TUE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6221 TUE FOOD SVC AREA DIRECTI	1,547.20	182.85	.00	1,003.22	543.98
10-2561-4040-1-00500 6221 FSE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6221 FSE FOOD SVC AREA DIRECTI	1,611.69	134.30	.00	741.22	870.47
10-2561-4050-1-00500 6221 JLE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6221 JLE FOOD SVC AREA DIRECTI	2,122.67	183.14	.00	1,002.62	1,120.05
10-2561-4060-1-00500 6221 WYE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6221 WYE FOOD SVC AREA DIRECTI	2,608.38	232.75	.00	1,257.42	1,350.96
10-2561-4070-1-00500 6221 LFE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6221 LFE FOOD SVC AREA DIRECTI	2,350.51	202.74	.00	1,115.74	1,234.77
10-2561-4080-1-00500 6221 CME FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6221 CME FOOD SVC AREA DIRECTI	2,265.64	197.61	.00	1,069.58	1,196.06
10-2561-4090-1-00500 6221 JWE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6221 JWE FOOD SCV AREA DIRECTI	2,608.38	217.36	.00	1,214.43	1,393.95
10-2561-5000-1-00500 6221 JNE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6221 JNE FOOD SVC AREA DIRECTI	2,186.08	208.47	.00	1,143.44	1,042.64
10-2561-5020-1-00500 6221 DYE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6221 DYE FOOD SVC AREA DIRECTI	2,229.09	185.76	.00	1,022.97	1,206.12
10-2561-5030-1-00500 6221 WBE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6221 WBE FOOD SVC AREA DIRECTI	2,200.07	183.34	.00	1,012.12	1,187.95
10-2561-5040-1-00500 6221 CLE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6221 CLE FOOD SVC AREA DIRECTI	2,608.38	230.38	.00	1,255.84	1,352.54
10-2561-5070-1-00500 6221 SPE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6221 SPE FOOD SVC AREA DIRECTI	2,608.38	224.86	.00	1,227.06	1,381.32
10-2561-5080-1-00500 6221 VSE FOOD SERVICE RETIREMEN	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5080-1-15100 6221 VSE FOOD SVC AREA DIRECTI	1,976.98	164.74	.00	926.59	1,050.39
10-2561-8030-1-00500 6221 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6221 FOOD SERVICE CATERING RETI	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6231 CO FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6231 CO FOOD SVC AREA DIRECTIO	18,204.87	1,435.70	.00	10,829.87	7,375.00
10-2561-1020-1-00500 6231 VVHS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6231 VVHS FOOD SVC AREA DIRECT	432.82	56.02	.00	265.99	166.83
10-2561-1040-1-00500 6231 FOOD SERV PLE SUB FUND OAS	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6231 BSHS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6231 BSHS FOOD SVC AREA DIRECT	1,981.02	189.07	.00	1,052.53	928.49
10-2561-1060-1-00500 6231 BSFC FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6231 BSFC FOOD SCV AREA DIRECI	1,864.46	162.78	.00	923.95	940.51
10-2561-1075-1-00500 6231 BSSHS FOOD SERVICE OASDI O	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6231 BSS FOOD SVC AREA DIRECTI	1,573.13	134.58	.00	814.53	758.60
10-2561-3000-1-00500 6231 BHMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6231 BHMS FOOD SVC AREA DIRECT	.00	129.46	.00	731.53	-731.53
10-2561-3060-1-00500 6231 MRMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6231 MRMS FOOD SVC AREA DIRECT	1,553.72	126.36	.00	692.53	861.19
10-2561-3080-1-00500 6231 DWMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6231 DWMS FOOD SVC AREA DIRECT	1,631.41	149.13	.00	795.76	835.65
10-2561-3090-1-00500 6231 PKMS FOOD SERVICE OASDI OL	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6231 PKMS FOOD SVC AREA DIRECT	1,709.09	137.21	.00	753.02	956.07
10-2561-4015-1-00500 6231 LIGGETT TRAIL FOOD SERV OA	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6231 TUE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6231 TUE FOOD SVC AREA DIRECTI	1,398.35	115.66	.00	633.87	764.48
10-2561-4040-1-00500 6231 FSE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6231 FSE FOOD SVC AREA DIRECTI	1,456.63	121.38	.00	669.92	786.71
10-2561-4050-1-00500 6231 JLE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6231 JLE FOOD SVC AREA DIRECTI	1,417.75	123.80	.00	695.26	722.49
10-2561-4060-1-00500 6231 WYE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6231 WYE FOOD SVC AREA DIRECTI	1,786.78	106.92	.00	586.17	1,200.61
10-2561-4070-1-00500 6231 LFE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6231 LFE FOOD SVC AREA DIRECTI	1,553.72	133.88	.00	746.26	807.46
10-2561-4080-1-00500 6231 CME FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6231 CME FOOD SVC AREA DIRECTI	1,534.31	130.08	.00	717.69	816.62
10-2561-4090-1-00500 6231 JWE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6231 JWE FOOD SCV AREA DIRECTI	1,786.78	120.38	.00	688.53	1,098.25
10-2561-5000-1-00500 6231 JNE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6231 JNE FOOD SVC AREA DIRECTI	1,417.75	141.90	.00	786.96	630.79
10-2561-5020-1-00500 6231 DYE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6231 DYE FOOD SVC AREA DIRECTI	1,456.63	117.32	.00	665.03	791.60
10-2561-5030-1-00500 6231 WBE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6231 WBE FOOD SVC AREA DIRECTI	1,417.75	116.34	.00	652.57	765.18
10-2561-5040-1-00500 6231 CLE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6231 CLE FOOD SVC AREA DIRECTI	1,786.78	153.36	.00	851.94	934.84
10-2561-5070-1-00500 6231 SPE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5070-1-15100 6231 SPE FOOD SVC AREA DIRECTI	1,786.78	148.37	.00	807.31	979.47
10-2561-5080-1-00500 6231 VSE FOOD SERVICE OASDI OLD	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6231 VSE FOOD SVC AREA DIRECTI	1,786.78	148.90	.00	837.48	949.30
10-2561-8030-1-00500 6231 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6231 FOOD SERVICE CATERING OASD	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6232 CO FOOD SVC AREA DIRECTIO	4,257.58	335.78	.00	2,532.89	1,724.69
10-2561-1020-1-00500 6232 VVHS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1020-1-15100 6232 VVHS FOOD SVC AREA DIRECT	101.22	13.10	.00	62.21	39.01
10-2561-1040-1-00500 6232 FOOD SERV PLE SUB FUND MED	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6232 BSHS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6232 BSHS FOOD SVC AREA DIRECT	463.30	44.22	.00	246.17	217.13
10-2561-1060-1-00500 6232 BSFC FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6232 BSFC FOOD SCV AREA DIRECI	436.04	38.07	.00	216.07	219.97
10-2561-1075-1-00500 6232 BSSHS FOOD SERVICE MEDICAR	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6232 BSS FOOD SVC AREA DIRECTI	367.91	31.48	.00	190.49	177.42
10-2561-3000-1-00500 6232 BHMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6232 BHMS FOOD SVC AREA DIRECT	.00	30.27	.00	171.08	-171.08
10-2561-3060-1-00500 6232 MRMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6232 MRMS FOOD SVC AREA DIRECT	363.37	29.56	.00	162.00	201.37
10-2561-3080-1-00500 6232 DWMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6232 DWMS FOOD SVC AREA DIRECT	381.54	34.87	.00	186.09	195.45
10-2561-3090-1-00500 6232 PKMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6232 PKMS FOOD SVC AREA DIRECT	399.71	32.09	.00	176.12	223.59
10-2561-4015-1-00500 6232 LIGGETT TRAIL FOOD SERV ME	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6232 TUE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6232 TUE FOOD SVC AREA DIRECTI	327.03	27.05	.00	148.21	178.82
10-2561-4040-1-00500 6232 FSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6232 FSE FOOD SVC AREA DIRECTI	340.66	28.38	.00	156.63	184.03
10-2561-4050-1-00500 6232 JLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6232 JLE FOOD SVC AREA DIRECTI	331.57	28.96	.00	162.60	168.97
10-2561-4060-1-00500 6232 WYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6232 WYE FOOD SVC AREA DIRECTI	417.88	25.01	.00	137.10	280.78
10-2561-4070-1-00500 6232 LFE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6232 LFE FOOD SVC AREA DIRECTI	363.37	31.32	.00	174.56	188.81
10-2561-4080-1-00500 6232 CME FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6232 CME FOOD SVC AREA DIRECTI	358.83	30.42	.00	167.82	191.01
10-2561-4090-1-00500 6232 JWE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6232 JWE FOOD SCV AREA DIRECTI	417.88	28.16	.00	161.04	256.84
10-2561-5000-1-00500 6232 JNE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6232 JNE FOOD SVC AREA DIRECTI	331.57	33.19	.00	184.05	147.52
10-2561-5020-1-00500 6232 DYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6232 DYE FOOD SVC AREA DIRECTI	340.66	27.44	.00	155.54	185.12
10-2561-5030-1-00500 6232 WBE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6232 WBE FOOD SVC AREA DIRECTI	331.57	27.22	.00	152.68	178.89
10-2561-5040-1-00500 6232 CLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5040-1-15100 6232 CLE FOOD SVC AREA DIRECTI	417.88	35.87	.00	199.26	218.62
10-2561-5070-1-00500 6232 SPE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6232 SPE FOOD SVC AREA DIRECTI	417.88	34.70	.00	188.80	229.08
10-2561-5080-1-00500 6232 VSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6232 VSE FOOD SVC AREA DIRECTI	417.88	34.82	.00	195.84	222.04
10-2561-8030-1-00500 6232 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6232 FOOD SERVICE CATERING MEDI	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6233 CO FOOD SERVICE MEDICARE T	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6233 BSHS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6233 BSFC FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6233 BSSHS FOOD SERVICE MEDICAR	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6233 BHMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6233 MRMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6233 DWMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6233 PKMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6233 TUE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6233 FSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6233 JLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6233 WYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6233 LFE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6233 CME FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6233 JWE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6233 JNE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6233 DYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6233 WBE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6233 CLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6233 SPE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6233 VSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6241 CO FOOD SVC AREA DIRECTIO	681.36	56.76	.00	425.70	255.66
10-2561-1020-1-00500 6241 VVHS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6241 BSHS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6241 BSHS FOOD SVC AREA DIRECT	204.00	17.00	.00	93.50	110.50
10-2561-1060-1-00500 6241 BSFC FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6241 BSFC FOOD SCV AREA DIRECI	204.00	17.00	.00	93.50	110.50
10-2561-1075-1-00500 6241 BSSHS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6241 BHMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6241 MRMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6241 MRMS FOOD SVC AREA DIRECT	204.00	17.00	.00	93.50	110.50
10-2561-3080-1-00500 6241 DWMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6241 DWMS FOOD SVC AREA DIRECT	204.00	17.00	.00	93.50	110.50
10-2561-3090-1-00500 6241 PKMS FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6241 PKMS FOOD SVC AREA DIRECT	204.00	17.00	.00	93.50	110.50
10-2561-4015-1-00500 6241 LIGGETT TRAIL FOOD SERV DE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6241 TUE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6241 FSE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-4050-1-00500 6241 JLE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6241 WYE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6241 WYE FOOD SVC AREA DIRECTI	204.00	17.00	.00	93.50	110.50
10-2561-4070-1-00500 6241 LFE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6241 LFE FOOD SVC AREA DIRECTI	204.00	17.00	.00	93.50	110.50
10-2561-4080-1-00500 6241 CME FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6241 CME FOOD SVC AREA DIRECTI	204.00	17.00	.00	93.50	110.50
10-2561-4090-1-00500 6241 JWE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6241 JWE FOOD SCV AREA DIRECTI	204.00	17.00	.00	93.50	110.50
10-2561-5000-1-00500 6241 JNE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6241 DYE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6241 WBE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6241 WBE FOOD SVC AREA DIRECTI	204.00	17.00	.00	93.50	110.50
10-2561-5040-1-00500 6241 CLE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6241 CLE FOOD SVC AREA DIRECTI	204.00	17.00	.00	93.50	110.50
10-2561-5070-1-00500 6241 SPE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6241 SPE FOOD SVC AREA DIRECTI	204.00	17.00	.00	93.50	110.50
10-2561-5080-1-00500 6241 VSE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6242 CO FOOD SVC AREA DIRECTIO	44,048.80	3,670.74	.00	27,530.55	16,518.25
10-2561-1020-1-00500 6242 VVHS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6242 BSHS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6242 BSHS FOOD SVC AREA DIRECT	8,075.76	672.98	.00	3,701.39	4,374.37
10-2561-1060-1-00500 6242 BSFC FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6242 BSFC FOOD SCV AREA DIRECI	8,075.76	672.98	.00	3,701.39	4,374.37
10-2561-1075-1-00500 6242 BSSHS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6242 BSS FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	3,701.39	4,374.37
10-2561-3000-1-00500 6242 BHMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6242 BHMS FOOD SVC AREA DIRECT	.00	607.60	.00	3,341.80	-3,341.80
10-2561-3060-1-00500 6242 MRMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6242 MRMS FOOD SVC AREA DIRECT	9,000.00	750.00	.00	4,125.00	4,875.00
10-2561-3080-1-00500 6242 DWMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6242 DWMS FOOD SVC AREA DIRECT	8,075.76	672.98	.00	3,701.39	4,374.37
10-2561-3090-1-00500 6242 PKMS FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6242 PKMS FOOD SVC AREA DIRECT	8,075.76	672.98	.00	3,701.39	4,374.37
10-2561-4015-1-00500 6242 LIGGETT TRAIL FOOD SERV ME	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6242 TUE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6242 TUE FOOD SVC AREA DIRECTI	.00	607.60	.00	3,341.80	-3,341.80
10-2561-4040-1-00500 6242 FSE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6242 JLE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6242 JLE FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	3,701.39	4,374.37
10-2561-4060-1-00500 6242 WYE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6242 WYE FOOD SVC AREA DIRECTI	9,000.00	750.00	.00	4,125.00	4,875.00
10-2561-4070-1-00500 6242 LFE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6242 LFE FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	3,701.39	4,374.37
10-2561-4080-1-00500 6242 CME FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-4080-1-15100 6242 CME FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	3,701.39	4,374.37
10-2561-4090-1-00500 6242 JWE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6242 JWE FOOD SCV AREA DIRECTI	9,000.00	750.00	.00	4,125.00	4,875.00
10-2561-5000-1-00500 6242 JNE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6242 JNE FOOD SVC AREA DIRECTI	7,291.20	607.60	.00	3,341.80	3,949.40
10-2561-5020-1-00500 6242 DYE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6242 DYE FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	3,701.39	4,374.37
10-2561-5030-1-00500 6242 WBE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6242 WBE FOOD SVC AREA DIRECTI	8,075.76	672.98	.00	3,701.39	4,374.37
10-2561-5040-1-00500 6242 CLE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6242 CLE FOOD SVC AREA DIRECTI	9,000.00	750.00	.00	4,125.00	4,875.00
10-2561-5070-1-00500 6242 SPE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6242 SPE FOOD SVC AREA DIRECTI	9,000.00	750.00	.00	4,125.00	4,875.00
10-2561-5080-1-00500 6242 VSE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6243 CO FOOD SVC AREA DIRECTIO	153.80	12.80	.00	96.00	57.80
10-2561-1020-1-00500 6243 VVHS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6243 BSHS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6243 BSHS FOOD SVC AREA DIRECT	28.80	2.40	.00	13.20	15.60
10-2561-1060-1-00500 6243 BSFC FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6243 BSFC FOOD SCV AREA DIRECI	18.72	1.56	.00	8.58	10.14
10-2561-1075-1-00500 6243 BSSHS FOOD SERVICE LIFE IN	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6243 BSS FOOD SVC AREA DIRECTI	28.80	2.40	.00	13.20	15.60
10-2561-3000-1-00500 6243 BHMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6243 BHMS FOOD SVC AREA DIRECT	.00	2.40	.00	13.20	-13.20
10-2561-3060-1-00500 6243 MRMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3060-1-15100 6243 MRMS FOOD SVC AREA DIRECT	28.80	2.40	.00	13.20	15.60
10-2561-3080-1-00500 6243 DWMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6243 DWMS FOOD SVC AREA DIRECT	28.80	1.56	.00	8.58	20.22
10-2561-3090-1-00500 6243 PKMS FOOD SERVICE LIFE INS	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6243 PKMS FOOD SVC AREA DIRECT	28.80	2.40	.00	13.20	15.60
10-2561-4015-1-00500 6243 LIGGETT TRAIL FOOD SERV LI	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6243 TUE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6243 TUE FOOD SVC AREA DIRECTI	28.80	2.40	.00	13.20	15.60
10-2561-4040-1-00500 6243 FSE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4040-1-15100 6243 FSE FOOD SVC AREA DIRECTI	28.80	2.40	.00	13.20	15.60
10-2561-4050-1-00500 6243 JLE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4050-1-15100 6243 JLE FOOD SVC AREA DIRECTI	28.80	2.40	.00	13.20	15.60
10-2561-4060-1-00500 6243 WYE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4060-1-15100 6243 WYE FOOD SVC AREA DIRECTI	28.80	2.40	.00	13.20	15.60
10-2561-4070-1-00500 6243 LFE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6243 LFE FOOD SVC AREA DIRECTI	28.80	1.56	.00	8.58	20.22
10-2561-4080-1-00500 6243 CME FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4080-1-15100 6243 CME FOOD SVC AREA DIRECTI	28.80	2.40	.00	13.20	15.60
10-2561-4090-1-00500 6243 JWE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-4090-1-15100 6243 JWE FOOD SCV AREA DIRECTI	28.80	2.40	.00	13.20	15.60

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5000-1-00500 6243 JNE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6243 JNE FOOD SVC AREA DIRECTI	28.80	2.40	.00	13.20	15.60
10-2561-5020-1-00500 6243 DYE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6243 DYE FOOD SVC AREA DIRECTI	28.80	2.40	.00	13.20	15.60
10-2561-5030-1-00500 6243 WBE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6243 WBE FOOD SVC AREA DIRECTI	28.80	2.40	.00	13.20	15.60
10-2561-5040-1-00500 6243 CLE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5040-1-15100 6243 CLE FOOD SVC AREA DIRECTI	28.80	2.40	.00	13.20	15.60
10-2561-5070-1-00500 6243 SPE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5070-1-15100 6243 SPE FOOD SVC AREA DIRECTI	28.80	1.56	.00	8.58	20.22
10-2561-5080-1-00500 6243 VSE FOOD SERVICE LIFE INSU	.00	.00	.00	.00	.00
10-2561-5080-1-15100 6243 VSE FOOD SVC AREA DIRECTI	28.80	2.40	.00	13.20	15.60
10-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6245 CO FOOD SVC AREA DIRECTIO	3,086.96	257.24	.00	1,890.79	1,196.17
10-2561-1020-1-00500 6245 VVHS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6245 BSHS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-1050-1-15100 6245 BSHS FOOD SVC AREA DIRECT	924.24	77.02	.00	423.61	500.63
10-2561-1060-1-00500 6245 BSFC FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-1060-1-15100 6245 BSFC FOOD SCV AREA DIRECI	924.24	77.02	.00	423.61	500.63
10-2561-1075-1-00500 6245 BSSHS FOOD SERVICE HEALTH	.00	.00	.00	.00	.00
10-2561-1075-1-15100 6245 BSS FOOD SVC AREA DIRECTI	924.24	77.02	.00	423.61	500.63
10-2561-3000-1-00500 6245 BHMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3000-1-15100 6245 BHMS FOOD SVC AREA DIRECT	.00	142.40	.00	783.20	-783.20
10-2561-3060-1-00500 6245 MRMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6245 DWMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3080-1-15100 6245 DWMS FOOD SVC AREA DIRECT	924.24	.00	.00	308.08	616.16
10-2561-3090-1-00500 6245 PKMS FOOD SERVICE HEALTH S	.00	.00	.00	.00	.00
10-2561-3090-1-15100 6245 PKMS FOOD SVC AREA DIRECT	924.24	77.02	.00	423.61	500.63
10-2561-4015-1-00500 6245 LIGGETT TRAIL FOOD SERV HE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6245 TUE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4020-1-15100 6245 TUE FOOD SVC AREA DIRECTI	.00	142.40	.00	783.20	-783.20
10-2561-4040-1-00500 6245 FSE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6245 JLE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6245 WYE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6245 LFE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4070-1-15100 6245 LFE FOOD SVC AREA DIRECTI	924.24	77.02	.00	423.61	500.63
10-2561-4080-1-00500 6245 CME FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6245 JWE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6245 JNE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5000-1-15100 6245 JNE FOOD SVC AREA DIRECTI	1,708.80	142.40	.00	783.20	925.60
10-2561-5020-1-00500 6245 DYE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5020-1-15100 6245 DYE FOOD SVC AREA DIRECTI	924.24	77.02	.00	423.61	500.63
10-2561-5030-1-00500 6245 WBE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5030-1-15100 6245 WBE FOOD SVC AREA DIRECTI	924.24	77.02	.00	423.61	500.63
10-2561-5040-1-00500 6245 CLE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6245 SPE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5080-1-00500 6245 VSE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6319 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6319 FOOD SVC AREA DIRECTION OT	1,000.00	.00	250.00	.00	750.00
10-2561-8030-1-00500 6332 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6334 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6337 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6337 FOOD SVC AREA DIRECTION TE	19,079.25	.00	.00	19,079.25	.00
10-2561-8030-1-00500 6338 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6338 FOOD SVC AREA DIRECTION RE	2,393.64	200.14	794.53	1,599.11	.00
10-2561-8030-1-00500 6343 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6343 FOOD SVC AREA DIRECTION ST	4,000.00	.00	.00	3,821.10	178.90
10-2561-8030-1-00500 6361 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6361 FOOD SVC AREA DIRECTION IN	795.75	.00	.00	661.44	134.31
10-2561-8030-1-00500 6362 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6362 FOOD SVC AREA DIRECTION AD	500.00	.00	.00	.00	500.00
10-2561-8030-1-00500 6371 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6371 FOOD SVC AREA DIRECTION DU	2,000.00	99.00	75.00	99.00	1,826.00
10-2561-8030-1-00500 6390 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6391 CO FOOD SERVICE OTHER CONT	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6391 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6391 FOOD SVC AREA DIRECTION OT	3,105.00	3,050.00	.00	3,050.00	55.00
10-2561-8030-1-00500 6411 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6411 FOOD SERVICE CATERING SUPP	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6411 FOOD SVC AREA DIRECTION SU	3,725.00	.00	1,836.85	647.11	1,241.04
10-2561-8030-1-00500 6412 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-15100 6412 FOOD SVC AREA DIRECTION TE	2,500.00	.00	674.84	373.73	1,451.43
10-2561-8030-1-00500 6413 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6471 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6486 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1040-1-00500 6491 FOOD SERV PLE SUB FUND OTH	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6491 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6491 FOOD SERVICE CATERING OTHE	.00	.00	.00	.00	.00
10-2562-1020-1-15100 6151 VVHS FOOD SVC PREP & DISP	16,969.00	1,714.28	7,777.48	9,183.64	7.88
10-2562-1050-1-15100 6151 BSFS FOOD SVC PREP & DISP	75,178.00	6,604.10	33,428.21	37,622.07	4,127.72
10-2562-1060-1-15100 6151 BSFS FOOD SVC PREP & DISP	80,120.00	6,732.59	36,721.84	37,002.07	6,396.09
10-2562-1075-1-15100 6151 BSS FOOD SVC PREP & DISP C	108,526.00	9,482.42	49,094.22	55,747.99	3,683.79
10-2562-3000-1-15100 6151 BHMS FOOD SVC PREP & DISP	98,859.00	6,714.72	36,029.85	38,111.04	24,718.11
10-2562-3060-1-15100 6151 MRMS FOOD SVC PREP & DISP	96,927.00	8,217.29	45,642.10	42,802.07	8,482.83
10-2562-3080-1-15100 6151 DWMS FOOD SVC PREP & DISP	84,951.00	8,705.90	45,335.06	46,499.46	-6,883.52
10-2562-3090-1-15100 6151 PKMS FOOD SVC PREP & DISP	94,724.00	7,863.72	40,392.51	41,333.84	12,997.65
10-2562-4015-1-15100 6151 LTEC FOOD SVC PREP & DISC	15,036.00	1,652.00	6,891.50	9,830.50	-1,686.00
10-2562-4020-1-15100 6151 TUE FOOD SVC PREP & DISP C	20,030.00	2,060.81	9,180.46	11,184.27	-334.73
10-2562-4040-1-15100 6151 FSE FOOD SVC PREP & DISP C	13,747.00	1,190.38	6,300.73	6,575.89	870.38
10-2562-4050-1-15100 6151 JLE FOOD SVC PREP & DISP C	20,030.00	1,799.71	9,180.46	9,315.59	1,533.95
10-2562-4060-1-15100 6151 WYE FOOD SVC PREP & DISP C	14,176.00	1,214.34	6,497.29	7,077.87	600.84
10-2562-4070-1-15100 6151 LFE FOOD SVC PREP & DISP C	15,895.00	1,339.38	7,285.23	7,322.19	1,287.58

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-4080-1-15100 6151 CME FOOD SVC PREP & DISP C	50,316.00	2,480.41	18,360.92	17,568.11	14,386.97
10-2562-4090-1-15100 6151 JWE FOOD SVC PREP & DISP C	20,030.00	1,687.81	9,180.46	9,199.03	1,650.51
10-2562-5000-1-15100 6151 JNE FOOD SVC PREP & DISP C	17,613.00	1,267.00	6,814.50	6,842.50	3,956.00
10-2562-5020-1-15100 6151 DYE FOOD SVC PREP & DISP C	14,391.00	2,167.94	11,812.95	12,842.37	-10,264.32
10-2562-5030-1-15100 6151 WBE FOOD SVC PREP & DISP C	20,030.00	1,321.26	7,186.71	7,398.33	5,444.96
10-2562-5040-1-15100 6151 SPE FOOD SVC PREP & DISP C	10,000.00	1,222.38	6,300.73	6,617.49	-2,918.22
10-2562-5070-1-15100 6151 SPE FOOD SVC PREP & DISP C	20,030.00	1,902.29	9,180.46	10,117.53	732.01
10-2562-5080-1-15100 6151 VSE FOOD SVC PREP & DISP C	14,821.00	1,248.88	6,792.98	6,951.64	1,076.38
10-2562-5080-1-15100 6152 VSE FOOD SVC PREP & DISP I	.00	.00	.00	.00	.00
10-2562-1020-1-15100 6153 VVHS FOOD SVC PREP & DISP	.00	.00	.00	616.05	-616.05
10-2562-1050-1-15100 6153 BSHS FOOD SVC PREP & DISP	1,800.00	72.00	.00	2,208.28	-408.28
10-2562-1060-1-15100 6153 BSFS FOOD SVC PREP & DISP	1,800.00	.00	.00	301.05	1,498.95
10-2562-1075-1-15100 6153 BSS FOOD SVC PREP & DISP C	1,800.00	447.00	.00	1,664.84	135.16
10-2562-3000-1-15100 6153 BHMS FOOD SVC PREP & DISP	1,800.00	216.00	.00	4,094.16	-2,294.16
10-2562-3060-1-15100 6153 MRMS FOOD SVC PREP & DISP	1,800.00	432.00	.00	2,371.75	-571.75
10-2562-3080-1-15100 6153 DWMS FOOD SVC PREP & DISP	1,800.00	.00	.00	103.14	1,696.86
10-2562-3090-1-15100 6153 PKMS FOOD SVC PREP & DISP	1,800.00	316.00	.00	2,371.95	-571.95
10-2562-4020-1-15100 6153 TUE FOOD SVC PREP & DISP C	1,800.00	2.55	.00	403.95	1,396.05
10-2562-4040-1-15100 6153 FSE FOOD SVC PREP & DISP C	1,800.00	220.00	.00	286.90	1,513.10
10-2562-4050-1-15100 6153 JLE FOOD SVC PREP & DISP C	1,800.00	.00	.00	334.15	1,465.85
10-2562-4060-1-15100 6153 WYE FOOD SVC PREP & DISP C	1,800.00	775.00	.00	1,463.53	336.47
10-2562-4070-1-15100 6153 LFE FOOD SVC PREP & DISP C	1,800.00	593.55	.00	1,217.97	582.03
10-2562-4080-1-15100 6153 CME FOOD SVC PREP & DISP C	1,800.00	747.19	.00	2,322.19	-522.19
10-2562-4090-1-15100 6153 JWE FOOD SVC PREP & DISP C	1,800.00	836.55	.00	3,086.41	-1,286.41
10-2562-5000-1-15100 6153 JNE FOOD SVC PREP & DISP C	1,800.00	36.00	.00	415.11	1,384.89
10-2562-5020-1-15100 6153 DYE FOOD SVC PREP & DISP C	1,800.00	120.00	.00	525.09	1,274.91
10-2562-5030-1-15100 6153 WBE FOOD SVC PREP & DISP C	1,800.00	614.55	.00	2,643.17	-843.17
10-2562-5040-1-15100 6153 SPE FOOD SVC PREP & DISP C	1,800.00	44.98	.00	2,158.09	-358.09
10-2562-5070-1-15100 6153 SPE FOOD SVC PREP & DISP C	1,800.00	128.98	.00	558.31	1,241.69
10-2562-5080-1-15100 6153 VSE FOOD SVC PREP & DISP C	1,800.00	360.00	.00	499.38	1,300.62
10-2562-1020-1-15100 6161 VVHS FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-1050-1-15100 6161 BSHS FOOD SVC PREP & DISP	36,516.00	6,661.15	.00	33,944.80	2,571.20
10-2562-1060-1-15100 6161 BSFS FOOD SVC PREP & DISP	15,358.20	1,630.20	.00	8,019.50	7,338.70
10-2562-1075-1-15100 6161 BSS FOOD SVC PREP & DISP C	14,176.80	2,098.60	.00	14,327.84	-151.04
10-2562-3000-1-15100 6161 BHMS FOOD SVC PREP & DISP	30,179.40	3,696.05	.00	17,490.47	12,688.93
10-2562-3060-1-15100 6161 MRMS FOOD SVC PREP & DISP	16,217.40	2,428.80	.00	15,459.90	757.50
10-2562-3080-1-15100 6161 DWMS FOOD SVC PREP & DISP	32,112.60	2,644.80	.00	17,098.24	15,014.36
10-2562-3090-1-15100 6161 PKMS FOOD SVC PREP & DISP	29,964.60	3,202.10	.00	17,419.15	12,545.45
10-2562-4015-1-15100 6161 LTEC FOOD SVC PREP & DISC	.00	.00	.00	482.79	-482.79
10-2562-4020-1-15100 6161 TUE FOOD SVC PREP & DISP C	22,768.80	2,503.20	.00	16,098.54	6,670.26
10-2562-4040-1-15100 6161 FSE FOOD SVC PREP & DISP C	21,909.60	3,142.60	.00	16,826.15	5,083.45
10-2562-4050-1-15100 6161 JLE FOOD SVC PREP & DISP C	17,613.60	1,863.60	.00	9,828.70	7,784.90
10-2562-4060-1-15100 6161 WYE FOOD SVC PREP & DISP C	28,998.00	2,716.35	.00	15,029.50	13,968.50
10-2562-4070-1-15100 6161 LFE FOOD SVC PREP & DISP C	25,668.60	1,628.75	.00	13,014.79	12,653.81
10-2562-4080-1-15100 6161 CME FOOD SVC PREP & DISP C	25,883.40	3,757.05	.00	20,176.28	5,707.12
10-2562-4090-1-15100 6161 JWE FOOD SVC PREP & DISP C	22,983.60	1,959.90	.00	11,629.30	11,354.30

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-5000-1-15100 6161 JNE FOOD SVC PREP & DISP C	15,036.00	2,996.70	.00	16,206.25	-1,170.25
10-2562-5020-1-15100 6161 DYE FOOD SVC PREP & DISP C	14,176.80	1,478.40	.00	7,735.20	6,441.60
10-2562-5030-1-15100 6161 WBE FOOD SVC PREP & DISP C	15,358.20	1,692.00	.00	11,717.88	3,640.32
10-2562-5040-1-15100 6161 SPE FOOD SVC PREP & DISP C	22,554.00	2,019.75	.00	9,991.49	12,562.51
10-2562-5070-1-15100 6161 SPE FOOD SVC PREP & DISP C	28,138.80	3,449.00	.00	20,720.70	7,418.10
10-2562-5080-1-15100 6161 VSE FOOD SVC PREP & DISP C	13,747.20	1,886.80	.00	13,258.60	488.60
10-2562-1020-1-15100 6221 VVHS FOOD SVC PREP & DISP	1,795.47	170.22	.00	919.39	876.08
10-2562-1050-1-15100 6221 BSHS FOOD SVC PREP & DISP	6,593.14	663.51	.00	3,592.07	3,001.07
10-2562-1060-1-15100 6221 BSFS FOOD SVC PREP & DISP	8,021.80	672.32	.00	3,676.51	4,345.29
10-2562-1075-1-15100 6221 BSS FOOD SVC PREP & DISP R	10,559.86	910.08	.00	5,423.61	5,136.25
10-2562-3000-1-15100 6221 BHMS FOOD SVC PREP & DISP	8,661.91	669.24	.00	3,617.89	5,044.02
10-2562-3060-1-15100 6221 MRMS FOOD SVC PREP & DISP	9,097.36	768.86	.00	4,054.83	5,042.53
10-2562-3080-1-15100 6221 DWMS FOOD SVC PREP & DISP	7,861.06	909.41	.00	5,121.91	2,739.15
10-2562-3090-1-15100 6221 PKMS FOOD SVC PREP & DISP	9,641.05	855.16	.00	4,416.93	5,224.12
10-2562-4015-1-15100 6221 LTEC FOOD SVC PREP & DISC	1,662.86	165.94	.00	972.91	689.95
10-2562-4020-1-15100 6221 TUE FOOD SVC PREP & DISP R	1,991.46	192.82	.00	1,190.61	800.85
10-2562-4040-1-15100 6221 FSE FOOD SVC PREP & DISP R	943.04	81.66	.00	451.11	491.93
10-2562-4050-1-15100 6221 JLE FOOD SVC PREP & DISP R	2,005.45	176.08	.00	919.80	1,085.65
10-2562-4060-1-15100 6221 WYE FOOD SVC PREP & DISP R	1,526.47	129.47	.00	718.88	807.59
10-2562-4070-1-15100 6221 LFE FOOD SVC PREP & DISP R	1,721.79	144.50	.00	950.83	770.96
10-2562-4080-1-15100 6221 CME FOOD SVC PREP & DISP R	3,698.50	232.67	.00	1,878.13	1,820.37
10-2562-4090-1-15100 6221 JWE FOOD SVC PREP & DISP R	1,928.06	161.95	.00	885.01	1,043.05
10-2562-5000-1-15100 6221 JNE FOOD SVC PREP & DISP R	1,825.65	86.92	.00	469.42	1,356.23
10-2562-5020-1-15100 6221 DYE FOOD SVC PREP & DISP R	1,604.62	200.18	.00	1,372.09	232.53
10-2562-5030-1-15100 6221 WBE FOOD SVC PREP & DISP R	2,005.45	143.26	.00	856.44	1,149.01
10-2562-5040-1-15100 6221 SPE FOOD SVC PREP & DISP R	.00	135.30	.00	813.25	-813.25
10-2562-5070-1-15100 6221 SPE FOOD SVC PREP & DISP R	2,005.45	183.12	.00	1,086.35	919.10
10-2562-5080-1-15100 6221 VSE FOOD SVC PREP & DISP R	1,634.12	137.12	.00	759.86	874.26
10-2562-1020-1-15100 6231 VVHS FOOD SVC PREP & DISP	1,052.08	103.92	.00	594.61	457.47
10-2562-1050-1-15100 6231 BSHS FOOD SVC PREP & DISP	6,925.02	777.56	.00	4,280.57	2,644.45
10-2562-1060-1-15100 6231 BSFS FOOD SVC PREP & DISP	5,919.65	498.53	.00	2,701.62	3,218.03
10-2562-1075-1-15100 6231 BSS FOOD SVC PREP & DISP O	7,607.56	716.63	.00	4,287.76	3,319.80
10-2562-3000-1-15100 6231 BHMS FOOD SVC PREP & DISP	8,000.37	625.70	.00	3,531.29	4,469.08
10-2562-3060-1-15100 6231 MRMS FOOD SVC PREP & DISP	7,014.95	650.66	.00	3,560.51	3,454.44
10-2562-3080-1-15100 6231 DWMS FOOD SVC PREP & DISP	7,257.95	647.01	.00	3,637.41	3,620.54
10-2562-3090-1-15100 6231 PKMS FOOD SVC PREP & DISP	7,730.70	667.34	.00	3,550.80	4,179.90
10-2562-4015-1-15100 6231 LTEC FOOD SVC PREP & DISC	932.23	72.20	.00	475.12	457.11
10-2562-4020-1-15100 6231 TUE FOOD SVC PREP & DISP O	2,653.53	283.14	.00	1,716.61	936.92
10-2562-4040-1-15100 6231 FSE FOOD SVC PREP & DISP O	2,210.70	282.28	.00	1,468.71	741.99
10-2562-4050-1-15100 6231 JLE FOOD SVC PREP & DISP O	2,333.91	217.90	.00	1,158.33	1,175.58
10-2562-4060-1-15100 6231 WYE FOOD SVC PREP & DISP O	2,676.79	291.75	.00	1,461.39	1,215.40
10-2562-4070-1-15100 6231 LFE FOOD SVC PREP & DISP O	2,576.95	218.45	.00	1,323.39	1,253.56
10-2562-4080-1-15100 6231 CME FOOD SVC PREP & DISP O	4,724.37	421.30	.00	2,239.94	2,484.43
10-2562-4090-1-15100 6231 JWE FOOD SVC PREP & DISP O	2,666.84	278.03	.00	1,482.71	1,184.13
10-2562-5000-1-15100 6231 JNE FOOD SVC PREP & DISP O	2,024.25	266.58	.00	1,454.77	569.48
10-2562-5020-1-15100 6231 DYE FOOD SVC PREP & DISP O	1,771.20	233.52	.00	1,304.79	466.41

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-5030-1-15100 6231 WBE FOOD SVC PREP & DISP O	2,194.07	223.21	.00	1,339.70	854.37
10-2562-5040-1-15100 6231 SPE FOOD SVC PREP & DISP O	1,398.35	203.81	.00	1,163.58	234.77
10-2562-5070-1-15100 6231 SPE FOOD SVC PREP & DISP O	2,986.46	315.79	.00	1,814.49	1,171.97
10-2562-5080-1-15100 6231 VSE FOOD SVC PREP & DISP O	1,771.22	191.77	.00	1,146.64	624.58
10-2562-1020-1-15100 6232 VVHS FOOD SVC PREP & DISP	246.05	24.31	.00	139.09	106.96
10-2562-1050-1-15100 6232 BSHS FOOD SVC PREP & DISP	1,619.56	181.84	.00	1,001.07	618.49
10-2562-1060-1-15100 6232 BSFS FOOD SVC PREP & DISP	1,384.45	116.60	.00	631.95	752.50
10-2562-1075-1-15100 6232 BSS FOOD SVC PREP & DISP M	1,779.20	167.57	.00	1,002.78	776.42
10-2562-3000-1-15100 6232 BHMS FOOD SVC PREP & DISP	1,871.06	146.34	.00	825.94	1,045.12
10-2562-3060-1-15100 6232 MRMS FOOD SVC PREP & DISP	1,640.60	152.16	.00	832.72	807.88
10-2562-3080-1-15100 6232 DWMS FOOD SVC PREP & DISP	1,697.44	151.31	.00	850.66	846.78
10-2562-3090-1-15100 6232 PKMS FOOD SVC PREP & DISP	1,807.99	156.09	.00	830.41	977.58
10-2562-4015-1-15100 6232 LTEC FOOD SVC PREP & DISC	218.02	16.88	.00	111.11	106.91
10-2562-4020-1-15100 6232 TUE FOOD SVC PREP & DISP M	620.59	66.23	.00	401.49	219.10
10-2562-4040-1-15100 6232 FSE FOOD SVC PREP & DISP M	517.01	66.03	.00	343.51	173.50
10-2562-4050-1-15100 6232 JLE FOOD SVC PREP & DISP M	545.84	50.95	.00	270.91	274.93
10-2562-4060-1-15100 6232 WYE FOOD SVC PREP & DISP M	626.02	68.23	.00	341.83	284.19
10-2562-4070-1-15100 6232 LFE FOOD SVC PREP & DISP M	602.68	51.09	.00	309.55	293.13
10-2562-4080-1-15100 6232 CME FOOD SVC PREP & DISP M	1,104.91	98.51	.00	523.90	581.01
10-2562-4090-1-15100 6232 JWE FOOD SVC PREP & DISP M	623.69	65.02	.00	346.73	276.96
10-2562-5000-1-15100 6232 JNE FOOD SVC PREP & DISP M	473.41	62.35	.00	340.22	133.19
10-2562-5020-1-15100 6232 DYE FOOD SVC PREP & DISP M	414.23	54.63	.00	305.12	109.11
10-2562-5030-1-15100 6232 WBE FOOD SVC PREP & DISP M	513.13	52.20	.00	313.29	199.84
10-2562-5040-1-15100 6232 SPE FOOD SVC PREP & DISP M	327.03	47.67	.00	272.13	54.90
10-2562-5070-1-15100 6232 SPE FOOD SVC PREP & DISP M	698.45	73.85	.00	424.33	274.12
10-2562-5080-1-15100 6232 VSE FOOD SVC PREP & DISP M	414.24	44.85	.00	268.17	146.07
10-2562-1020-1-15100 6241 VVHS FOOD SVC PREP & DISP	204.00	17.00	.00	93.50	110.50
10-2562-1050-1-15100 6241 BSHS FOOD SVC PREP & DISP	612.00	68.00	.00	340.00	272.00
10-2562-1060-1-15100 6241 BSFS FOOD SVC PREP & DISP	816.00	68.00	.00	374.00	442.00
10-2562-1075-1-15100 6241 BSS FOOD SVC PREP & DISP D	408.00	34.00	.00	187.00	221.00
10-2562-3000-1-15100 6241 BHMS FOOD SVC PREP & DISP	408.00	68.00	.00	306.01	101.99
10-2562-3060-1-15100 6241 MRMS FOOD SVC PREP & DISP	612.00	68.00	.00	374.00	238.00
10-2562-3080-1-15100 6241 DWMS FOOD SVC PREP & DISP	816.00	51.00	.00	280.50	535.50
10-2562-3090-1-15100 6241 PKMS FOOD SVC PREP & DISP	816.00	102.00	.00	527.00	289.00
10-2562-4015-1-15100 6241 LTEC FOOD SVC PREP & DISC	204.00	17.00	.00	93.50	110.50
10-2562-4050-1-15100 6241 JLE FOOD SVC PREP & DISP D	204.00	17.00	.00	93.50	110.50
10-2562-4070-1-15100 6241 LFE FOOD SVC PREP & DISP D	204.00	17.00	.00	93.50	110.50
10-2562-4080-1-15100 6241 CME FOOD SVC PREP & DISP D	204.00	.00	.00	.00	204.00
10-2562-5020-1-15100 6241 DYE FOOD SVC PREP & DISP D	.00	.00	.00	34.00	-34.00
10-2562-5030-1-15100 6241 WBE FOOD SVC PREP & DISP D	204.00	17.00	.00	93.50	110.50
10-2562-5070-1-15100 6241 SPE FOOD SVC PREP & DISP D	204.00	17.00	.00	93.50	110.50
10-2562-1020-1-15100 6242 VVHS FOOD SVC PREP & DISP	7,291.20	607.60	.00	3,341.80	3,949.40
10-2562-1050-1-15100 6242 BSHS FOOD SVC PREP & DISP	35,075.76	2,845.96	.00	14,345.33	20,730.43
10-2562-1060-1-15100 6242 BSFS FOOD SVC PREP & DISP	34,151.52	2,845.96	.00	15,652.78	18,498.74
10-2562-1075-1-15100 6242 BSS FOOD SVC PREP & DISP M	40,518.48	3,245.78	.00	17,711.44	22,807.04
10-2562-3000-1-15100 6242 BHMS FOOD SVC PREP & DISP	23,442.72	2,703.56	.00	12,367.98	11,074.74

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-3060-1-15100 6242 MRMS FOOD SVC PREP & DISP	32,442.72	2,703.56	.00	14,869.58	17,573.14
10-2562-3080-1-15100 6242 DWMS FOOD SVC PREP & DISP	41,442.72	3,984.14	.00	22,216.57	19,226.15
10-2562-3090-1-15100 6242 PKMS FOOD SVC PREP & DISP	40,518.48	3,841.74	.00	19,985.57	20,532.91
10-2562-4015-1-15100 6242 LTEC FOOD SVC PREP & DISC	9,000.00	750.00	.00	4,125.00	4,875.00
10-2562-4020-1-15100 6242 TUE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	3,701.39	4,374.37
10-2562-4050-1-15100 6242 JLE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	3,701.39	4,374.37
10-2562-4060-1-15100 6242 WYE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	3,701.39	4,374.37
10-2562-4070-1-15100 6242 LFE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	3,701.39	4,374.37
10-2562-4080-1-15100 6242 CME FOOD SVC PREP & DISP M	15,366.96	768.85	.00	6,878.05	8,488.91
10-2562-4090-1-15100 6242 JWE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	3,701.39	4,374.37
10-2562-5000-1-15100 6242 JNE FOOD SVC PREP & DISP M	7,291.20	.00	.00	.00	7,291.20
10-2562-5020-1-15100 6242 DYE FOOD SVC PREP & DISP M	8,075.76	672.98	.00	6,262.55	1,813.21
10-2562-5030-1-15100 6242 WBE FOOD SVC PREP & DISP M	9,000.00	672.98	.00	3,701.39	5,298.61
10-2562-5040-1-15100 6242 SPE FOOD SVC PREP & DISP M	.00	607.60	.00	3,038.00	-3,038.00
10-2562-5070-1-15100 6242 SPE FOOD SVC PREP & DISP M	9,000.00	750.00	.00	4,125.00	4,875.00
10-2562-5080-1-15100 6242 VSE FOOD SVC PREP & DISP M	9,000.00	750.00	.00	4,125.00	4,875.00
10-2562-1020-1-15100 6243 VVHS FOOD SVC PREP & DISP	28.80	2.40	.00	13.20	15.60
10-2562-1050-1-15100 6243 BSFS FOOD SVC PREP & DISP	115.20	12.00	.00	64.80	50.40
10-2562-1060-1-15100 6243 BSFS FOOD SVC PREP & DISP	115.20	9.60	.00	52.80	62.40
10-2562-1075-1-15100 6243 BSS FOOD SVC PREP & DISP L	201.60	16.80	.00	91.20	110.40
10-2562-3000-1-15100 6243 BHMS FOOD SVC PREP & DISP	133.92	11.16	.00	57.78	76.14
10-2562-3060-1-15100 6243 MRMS FOOD SVC PREP & DISP	144.00	13.56	.00	74.58	69.42
10-2562-3080-1-15100 6243 DWMS FOOD SVC PREP & DISP	123.84	13.56	.00	75.78	48.06
10-2562-3090-1-15100 6243 PKMS FOOD SVC PREP & DISP	172.80	14.40	.00	75.60	97.20
10-2562-4015-1-15100 6243 LTEC FOOD SVC PREP & DISC	28.80	2.40	.00	13.20	15.60
10-2562-4020-1-15100 6243 TUE FOOD SVC PREP & DISP L	28.80	2.40	.00	13.20	15.60
10-2562-4040-1-15100 6243 FSE FOOD SVC PREP & DISP L	28.80	2.40	.00	13.20	15.60
10-2562-4050-1-15100 6243 JLE FOOD SVC PREP & DISP L	28.80	2.40	.00	13.20	15.60
10-2562-4060-1-15100 6243 WYE FOOD SVC PREP & DISP L	18.72	1.56	.00	8.58	10.14
10-2562-4070-1-15100 6243 LFE FOOD SVC PREP & DISP L	28.80	2.40	.00	13.20	15.60
10-2562-4080-1-15100 6243 CME FOOD SVC PREP & DISP L	57.60	3.96	.00	21.78	35.82
10-2562-4090-1-15100 6243 JWE FOOD SVC PREP & DISP L	28.80	2.40	.00	13.20	15.60
10-2562-5000-1-15100 6243 JNE FOOD SVC PREP & DISP L	28.80	2.40	.00	14.40	14.40
10-2562-5020-1-15100 6243 DYE FOOD SVC PREP & DISP L	28.80	4.80	.00	25.20	3.60
10-2562-5030-1-15100 6243 WBE FOOD SVC PREP & DISP L	28.80	2.40	.00	13.20	15.60
10-2562-5040-1-15100 6243 SPE FOOD SVC PREP & DISP L	28.80	2.40	.00	12.00	16.80
10-2562-5070-1-15100 6243 SPE FOOD SVC PREP & DISP L	28.80	2.40	.00	13.20	15.60
10-2562-5080-1-15100 6243 VSE FOOD SVC PREP & DISP L	28.80	2.40	.00	13.20	15.60
10-2562-1020-1-15100 6245 VVHS FOOD SVC PREP & DISP	1,708.80	142.40	.00	783.20	925.60
10-2562-1050-1-15100 6245 BSFS FOOD SVC PREP & DISP	924.24	154.04	.00	654.67	269.57
10-2562-1060-1-15100 6245 BSFS FOOD SVC PREP & DISP	1,848.48	154.04	.00	847.22	1,001.26
10-2562-1075-1-15100 6245 BSS FOOD SVC PREP & DISP H	4,481.52	504.22	.00	2,538.56	1,942.96
10-2562-3000-1-15100 6245 BHMS FOOD SVC PREP & DISP	3,557.28	296.44	.00	1,132.02	2,425.26
10-2562-3060-1-15100 6245 MRMS FOOD SVC PREP & DISP	2,633.04	219.42	.00	1,206.81	1,426.23
10-2562-3080-1-15100 6245 DWMS FOOD SVC PREP & DISP	2,633.04	515.86	.00	2,908.43	-275.39
10-2562-3090-1-15100 6245 PKMS FOOD SVC PREP & DISP	4,481.52	658.26	.00	3,264.43	1,217.09

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2562-4020-1-15100 6245 TUE FOOD SVC PREP & DISP H	924.24	77.02	.00	423.61	500.63
10-2562-4050-1-15100 6245 JLE FOOD SVC PREP & DISP H	924.24	77.02	.00	423.61	500.63
10-2562-4070-1-15100 6245 LFE FOOD SVC PREP & DISP H	924.24	77.02	.00	423.61	500.63
10-2562-4080-1-15100 6245 CME FOOD SVC PREP & DISP H	2,633.04	142.40	.00	783.20	1,849.84
10-2562-5000-1-15100 6245 JNE FOOD SVC PREP & DISP H	1,708.80	.00	.00	.00	1,708.80
10-2562-5020-1-15100 6245 DYE FOOD SVC PREP & DISP H	924.24	77.02	.00	862.45	61.79
10-2562-5030-1-15100 6245 WBE FOOD SVC PREP & DISP H	.00	77.02	.00	423.61	-423.61
10-2562-5040-1-15100 6245 SPE FOOD SVC PREP & DISP H	.00	142.40	.00	712.00	-712.00
10-2562-8030-1-15100 6332 FOOD PREP & DISP SVC REPAI	1,000.00	.00	.00	.00	1,000.00
10-2562-8030-1-15100 6334 FOOD PREP & DISP SVC RENTA	35,000.00	2,521.00	5,042.00	20,168.00	9,790.00
10-2562-8030-1-15100 6361 FOOD PREP & DISP SVC INTER	500.00	.00	.00	7.85	492.15
10-2562-8030-1-15100 6411 FOOD PREP & DISP SVC SUPPL	4,100.00	216.79	1,114.65	2,259.35	726.00
10-2562-8030-4-44500 6411 FOOD PREP & DISP SVC SUPPL	305,575.09	24,435.74	74,881.14	199,052.28	31,641.67
10-2562-8030-1-15100 6412 FOOD PREP & DISP SVC TECHN	1,900.00	195.99	450.00	1,008.02	441.98
10-2562-8030-4-44500 6412 FOOD PREP & DISP SVC TECHN	663.91	.00	.00	663.91	.00
10-2562-8030-4-44500 6471 FOOD PREP & DISP SVC FOOD	2,781,350.00	279,342.18	591,486.04	1,642,555.85	547,308.11
10-2562-8030-4-48100 6471 DHSS FOOD SERVICE FD PREP	.00	.00	.00	.00	.00
10-2562-8030-1-15100 6491 FOOD PREP & DISP SVC OTHER	3,000.00	.00	.00	598.80	2,401.20
10-2562-8030-4-44500 6491 FOOD PREP & DISP SVC OTHER	2,000.00	570.00	.00	1,398.35	601.65
10-2563-8035-1-00598 6486 FOOD DELIVERY SVC-F TRUCK	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6151 FOOD SVC CATERING CLASSIFI	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6151 NON-PROGRAM FOOD SVC CLASS	15,304.08	1,275.34	4,463.71	12,166.95	-1,326.58
10-2569-8035-1-00598 6151 FOOD SVC NON PROGRAM CLASS	10,000.00	.00	.00	.00	10,000.00
10-2569-8035-1-12560 6151 FOOD TRUCK NON-PRGM CLASSI	15,304.08	1,275.34	4,463.71	9,664.05	1,176.32
10-2569-1060-4-48100 6161 FC DEPT OF HLTH & SR SVC C	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6161 MRMS DEPT OF HLTH&SR SVC C	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6161 LTEC DEPT OF HLTH&SR SVC C	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6161 TUE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6161 FSE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6161 WYE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6161 LFE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6161 CME DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6161 JWE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6161 VSE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6161 FOOD TRUCK NON-PRGM CLASSI	.00	.00	.00	.00	.00
10-2569-8035-1-00598 6211 FOOD SVC NON PROGRAM RETIR	.00	.00	.00	.00	.00
10-2569-1060-4-48100 6221 FC DEPT OF HLTH & SR SVC R	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6221 MRMS DEPT OF HLTH&SR SVC R	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6221 LTEC DEPT OF HLTH&SR SVC R	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6221 TUE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6221 FSE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6221 WYE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6221 LFE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6221 CME DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6221 JWE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6221 VSE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00

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10-2569-8030-1-00598 6221 FOOD SVC CATERING RETIREME	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6221 NON-PROGRAM FOOD SVC RETIR	1,258.22	104.86	.00	988.19	270.03
10-2569-8035-1-00598 6221 FOOD SVC NON PROGRAM RETIR	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6221 FOOD TRUCK NON-PRGM RETIRE	1,258.22	104.84	.00	786.34	471.88
10-2569-1060-4-48100 6231 FC DEPT OF HLTH & SR SVC O	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6231 MRMS DEPT OF HLTH&SR SVC O	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6231 LTEC DEPT OF HLTH&SR SVC O	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6231 TUE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6231 FSE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6231 WYE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6231 LFE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6231 CME DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6231 JWE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6231 VSE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6231 FOOD SVC CATERING OASDI OL	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6231 NON-PROGRAM FOOD SVC OASDI	948.85	78.48	.00	739.56	209.29
10-2569-8035-1-00598 6231 FOOD SVC NON PROGRAM OASDI	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6231 FOOD TRUCK NON-PRGM OASDI	948.85	78.48	.00	594.74	354.11
10-2569-1060-4-48100 6232 FC DEPT OF HLTH & SR SVC M	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6232 MRMS DEPT OF HLTH&SR SVC M	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6232 LTEC DEPT OF HLTH&SR SVC M	.00	.00	.00	.00	.00
10-2569-4020-4-48100 6232 TUE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6232 FSE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6232 WYE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6232 LFE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4080-4-48100 6232 CME DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6232 JWE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6232 VSE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6232 FOOD SVC CATERING MEDICARE	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6232 NON-PROGRAM FOOD SVC MEDIC	221.91	18.36	.00	173.01	48.90
10-2569-8035-1-00598 6232 FOOD SVC NON PROGRAM MEDIC	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6232 FOOD TRUCK NON-PRGM MEDICA	221.91	18.34	.00	139.03	82.88
10-2569-8030-1-00598 6241 FOOD SVC CATERING DENTAL	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6241 NON-PROGRAM FOOD SVC DENTA	67.32	5.62	.00	42.15	25.17
10-2569-8035-1-00598 6241 FOOD SVC NON PROGRAM DENTA	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6241 FOOD TRUCK NON-PRGM DENTAL	67.32	5.62	.00	42.15	25.17
10-2569-8030-1-00598 6242 FOOD SVC CATERING MEDICAL	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6242 NON-PROGRAM FOOD SVC MEDIC	2,665.00	222.08	.00	1,665.60	999.40
10-2569-8035-1-00598 6242 FOOD SVC NON PROGRAM MEDIC	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6242 FOOD TRUCK NON-PRGM MEDICA	2,665.00	222.08	.00	1,665.60	999.40
10-2569-8030-1-00598 6243 FOOD SVC CATERING LIFE INS	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6243 NON-PROGRAM FOOD SVC LIFE	9.50	.80	.00	6.00	3.50
10-2569-8035-1-00598 6243 FOOD SVC NON PROGRAM LIFE	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6243 FOOD TRUCK NON-PRGM LIFE I	9.50	.80	.00	6.00	3.50
10-2569-8030-1-00598 6245 FOOD SVC CATERING HEALTH S	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6245 NON-PROGRAM FOOD SVC HEALT	305.00	25.42	.00	190.65	114.35

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10-2569-8035-1-00598 6245 FOOD SVC NON PROGRAM HEALT	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6245 FOOD TRUCK NON-PRGM HEALTH	305.00	25.42	.00	190.65	114.35
10-2569-8030-1-00598 6332 FOOD SVC CATERING REPAIRS	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6332 NON-PROGRAM FOOD SVC REPAI	500.00	.00	.00	12.00	488.00
10-2569-8030-1-00598 6343 FOOD SVC CATERING STAFF TR	.00	.00	.00	.00	.00
10-2569-8030-4-48100 6343 DHSS FOOD SERVICE STAFF TR	100.00	.00	.00	.00	100.00
10-2569-8030-1-12560 6349 NON-PROGRAM FOOD SVC LICEN	182.24	.00	.00	182.24	.00
10-2569-8030-1-00598 6371 FOOD SVC CATERING DUES	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6371 NON-PROGRAM FOOD SVC DUES	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6391 NON-PROGRAM FOOD SVC OTHER	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6411 FOOD SVC CATERING SUPPLIES	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6411 NON-PROGRAM FOOD SVC SUPPL	60,710.78	889.21	29,507.73	358.12	30,844.93
10-2569-8035-1-00598 6411 FOOD SVC NON PROGRAM SUPPL	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6412 FOOD SVC CATERING TECHNOLO	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6412 NON-PROGRAM FOOD SVC TECHN	434.98	.00	.00	.00	434.98
10-2569-8035-1-00598 6412 FOOD SVC NON PROGRAM TECHN	.00	.00	.00	.00	.00
10-2569-8030-4-48100 6471 DHSS FOOD SERVICE FOOD SUP	30,000.00	.00	.00	.00	30,000.00
10-2569-8030-1-00598 6486 FOOD SVC CATERING GASOLINE	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6486 NON-PROGRAM FOOD SVC GASOL	3,000.00	.00	.00	113.32	2,886.68
10-2569-8035-1-00598 6486 FOOD SVC NON PROGRAM GASOL	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6486 FOOD TRUCK NON-PRGM GASOLI	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6491 FOOD SVC CATERING OTHER SU	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6491 NON-PROGRAM FOOD SVC OTHER	172.00	.00	.00	-1,498.60	1,670.60
10-2569-8030-4-48100 6491 DHSS FOOD SERVICE OTHER SU	5,000.00	.00	.00	.00	5,000.00
10-2569-8035-1-00598 6491 FOOD SVC NON PROGRAM OTHER	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6491 FOOD TRUCK NON-PRGM OTHER	.00	.00	.00	.00	.00
10-2574-1000-1-00114 6363 SECONDARY PRNTG, PUBLISH P	20,000.00	286.20	.00	17,124.24	2,875.76
10-2591-1000-1-00000 6334 CO OTHER BUS SERV RENTALS	.00	.00	.00	.00	.00
10-2591-1000-1-00000 6337 CO OTHER BUS SERV TECH REP	.00	.00	.00	.00	.00
10-2591-1000-1-00000 6338 CO OTHER BUS SERV RENTAL C	63,428.76	5,044.49	20,032.27	41,395.61	2,000.88
10-2621-1040-4-46500 6312 ALL DIST TITLE II A INSTRU	.00	.00	.00	.00	.00
10-2621-1040-4-46500 6411 ALL DIST TITLE II A SUPPLI	.00	.00	.00	.00	.00
10-2633-1000-1-00000 6151 COMMUNICATION SPECIALIST C	239,510.70	19,959.22	69,857.34	149,688.15	19,965.21
10-2633-1040-1-00113 6151 PUBLIC INFORMATION SVC CLA	50,079.00	4,173.26	14,606.29	31,299.45	4,173.26
10-2633-1000-1-00000 6161 COMMUNICATION SPECIALIST C	.00	.00	.00	.00	.00
10-2633-1000-1-00000 6221 COMMUNICATION SPECIALIST R	15,221.66	1,557.06	.00	11,674.63	3,547.03
10-2633-1040-1-00113 6221 PUBLIC INFORMATION SVC RET	4,066.81	338.90	.00	2,541.75	1,525.06
10-2633-1000-1-00000 6231 COMMUNICATION SPECIALIST O	14,849.66	1,162.12	.00	8,723.23	6,126.43
10-2633-1040-1-00113 6231 PUBLIC INFORMATION SVC OAS	3,104.90	253.22	.00	1,899.15	1,205.75
10-2633-1000-1-00000 6232 COMMUNICATION SPECIALIST M	3,472.91	271.80	.00	2,040.20	1,432.71
10-2633-1040-1-00113 6232 PUBLIC INFORMATION SVC MED	726.15	59.22	.00	444.15	282.00
10-2633-1000-1-00000 6241 COMMUNICATION SPECIALIST D	524.28	60.70	.00	455.25	69.03
10-2633-1040-1-00113 6241 PUBLIC INFORMATION SVC DEN	204.00	17.00	.00	127.50	76.50
10-2633-1000-1-00000 6242 COMMUNICATION SPECIALIST M	22,205.76	2,523.46	.00	18,925.95	3,279.81
10-2633-1040-1-00113 6242 PUBLIC INFORMATION SVC MED	8,075.76	672.98	.00	5,047.35	3,028.41
10-2633-1000-1-00000 6243 COMMUNICATION SPECIALIST L	57.60	7.20	.00	54.00	3.60

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10-2633-1040-1-00113 6243 PUBLIC INFORMATION SVC LIF	28.80	2.40	.00	18.00	10.80
10-2633-1000-1-00000 6245 COMMUNICATION SPECIALIST H	924.24	154.04	.00	1,155.30	-231.06
10-2633-1040-1-00113 6245 PUBLIC INFORMATION SVC HEA	924.24	77.02	.00	577.65	346.59
10-2633-1040-1-00113 6316 PUBLIC INFORMATION SVC DAT	.00	.00	.00	.00	.00
10-2633-1040-1-00113 6334 PUBLIC INFORMATION SVC REN	1,500.00	.00	.00	220.00	1,280.00
10-2633-1040-1-00113 6343 PUBLIC INFORMATION SVC STA	1,675.00	340.00	.00	1,019.97	655.03
10-2633-1040-1-00113 6361 PUBLIC INFORMATION SVC INT	10,200.00	.00	.00	4,200.00	6,000.00
10-2633-1040-1-00113 6363 PUBLIC INFORMATION SVC PRI	49,500.00	.00	.00	15,517.89	33,982.11
10-2633-1040-1-00113 6371 PUBLIC INFORMATION SVC DUE	1,175.00	.00	.00	1,172.00	3.00
10-2633-1040-1-00113 6391 PUBLIC INFORMATION SVC OTH	58,500.00	24.99	119.88	53,985.21	4,394.91
10-2633-1040-1-00113 6411 PUBLIC INFORMATION SVC SUP	19,959.06	2,465.69	.00	18,419.29	1,539.77
10-2633-1040-1-00113 6412 PUBLIC INFORMATION SVC TEC	141.94	.00	.00	139.95	1.99
10-2641-1000-1-00125 6151 CO STAFF RELATIONS-HRM CLA	756,843.00	60,549.92	209,134.91	487,266.44	60,441.65
10-2641-1000-1-00125 6161 CO STAFF RELATIONS-HRM CLA	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6171 CO STAFF RELATIONS-HRM CLA	20,219.00	.00	.00	7,252.50	12,966.50
10-2641-1000-1-00125 6211 CO STAFF RELATIONS-HRM RET	.00	423.06	.00	2,749.06	-2,749.06
10-2641-1000-1-00125 6221 CO STAFF RELATIONS-HRM RET	36,623.00	4,119.02	.00	30,932.59	5,690.41
10-2641-1000-1-00125 6231 CO STAFF RELATIONS-HRM OAS	28,680.77	3,521.14	.00	27,958.88	721.89
10-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	7,204.22	823.48	.00	6,800.81	403.41
10-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN	1,020.00	119.00	.00	824.50	195.50
10-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	36,000.00	3,607.60	.00	25,538.00	10,462.00
10-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	86.40	12.00	.00	82.80	3.60
10-2641-1000-1-00125 6245 CO STAFF RELATIONS-HRM HEA	.00	142.40	.00	712.00	-712.00
10-2641-1000-1-00125 6312 CO STAFF RELATIONS-HRM INS	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6316 CO STAFF RELATIONS-HRM DAT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6319 CO STAFF RELATIONS-HRM OTH	500.00	51.25	.00	51.25	448.75
10-2641-1040-1-00125 6319 ALL DIST STAFF SERVICES OT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6332 CO STAFF RELATIONS-HRM REP	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6343 CO STAFF RELATIONS-HRM STA	8,000.00	375.00	.00	1,974.34	6,025.66
10-2641-1000-1-00125 6361 CO STAFF RELATIONS-HRM INT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6363 CO STAFF RELATIONS-HRM PRI	1,000.00	.00	.00	681.87	318.13
10-2641-1000-1-00125 6371 CO STAFF RELATIONS-HRM DUE	1,000.00	20.00	.00	863.00	137.00
10-2641-1000-1-00125 6391 CO STAFF RELATIONS-HRM OTH	80,100.00	180.00	.00	46,099.90	34,000.10
10-2641-1000-1-00125 6392 CO STAFF RELATIONS-HRM OTH	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6411 CO STAFF RELATIONS-HRM SUP	20,000.00	619.01	8,163.01	9,766.26	2,070.73
10-2641-1000-1-00125 6412 CO STAFF RELATIONS-HRM TEC	1,000.00	.00	.00	.00	1,000.00
10-2642-1000-1-00125 6161 RECRUITMENT & PLACEMENT CL	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6211 RECRUITMENT & PLACEMENT RE	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6231 RECRUITMENT & PLACEMENT OA	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6232 RECRUITMENT & PLACEMENT ME	.00	.00	.00	.00	.00
10-2643-1040-4-42805 6319 ALL DISTR CARES-SUB TCHR O	.00	.00	.00	.00	.00
10-2644-1040-1-00000 6131 ALL DISTRICT CPR TRAINING	1,015,500.00	.00	.00	1,016,700.00	-1,200.00
10-2644-1040-1-00000 6211 ALL DISTRICT CPR TRAINING	.00	.00	.00	2,378.76	-2,378.76
10-2644-1040-1-00000 6221 ALL DISTRICT CPR TRAINING	.00	.00	.00	60,323.07	-60,323.07
10-2644-1040-1-00000 6231 ALL DISTRICT CPR TRAINING	45,000.00	.00	.00	62,961.00	-17,961.00

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10-2644-1040-1-00000 6232 ALL DISTRICT CPR TRAINING	10,000.00	.00	.00	14,742.15	-4,742.15
10-2644-1040-1-00119 6312 DIST NON-INSTR DIVERSITY I	.00	.00	.00	.00	.00
10-2644-1000-1-00117 6319 MENTAL HLTH PD NON-INSTR O	10,850.00	2,430.00	870.00	9,979.42	.58
10-2644-1000-1-00185 6319 PROF DEV NON-INSTRU OTHER	700.00	.00	.00	150.00	550.00
10-2644-1040-1-00000 6319 ALL DISTRICT CPR TRAINING	4,000.00	.00	.00	2,800.00	1,200.00
10-2644-1040-1-00112 6319 HEALTH SVC PROF DEVEL OTHE	1,500.00	.00	.00	.00	1,500.00
10-2644-1040-1-00118 6319 SOCIAL WORKERS SOCIAL WRK	2,500.00	75.00	450.00	75.00	1,975.00
10-2644-1040-1-00119 6319 DIST NON-INSTR DIVERSITY O	.00	.00	.00	.00	.00
10-2644-8040-1-00102 6319 MAINT NON INSTRUCT PD OTHE	.00	.00	.00	.00	.00
10-2644-8350-1-00123 6319 PAT PROF DEVELOPMENT OTHER	2,695.00	.00	.00	2,075.00	620.00
10-2644-8500-1-00100 6319 NON INSTRUCTIONAL PD OTHER	16,725.00	3,225.00	900.00	14,484.00	1,341.00
10-2644-1040-1-00112 6411 HEALTH SVC PROF DEVEL SUPP	5,000.00	473.15	.00	852.03	4,147.97
10-2644-1040-1-00119 6411 DIST NON-INSTR DIVERSITY S	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6131 CO BENEFIT RELATIONS SUPPL	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6151 CO BENEFIT RELATIONS CLASS	198,505.00	11,246.50	54,098.34	105,531.07	38,875.59
10-2645-1000-1-00135 6171 CO BENEFIT RELATIONS CLASS	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6221 CO BENEFIT RELATIONS RETIR	15,448.23	876.74	.00	8,217.95	7,230.28
10-2645-1000-1-00135 6231 CO BENEFIT RELATIONS OASDI	12,307.30	672.72	.00	6,373.45	5,933.85
10-2645-1000-1-00135 6232 CO BENEFIT RELATIONS MEDIC	2,878.32	157.32	.00	1,490.56	1,387.76
10-2645-1000-1-00135 6241 CO BENEFIT RELATIONS DENTA	612.00	34.00	.00	323.00	289.00
10-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	2,224,037.04	1,345.96	.00	1,092,786.62	1,131,250.42
10-2645-1000-1-00135 6243 CO BENEFIT RELATIONS LIFE	86.40	4.80	.00	45.60	40.80
10-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	59,634.08	154.04	.00	42,280.74	17,353.34
10-2645-1000-1-00135 6246 CO BENEFIT RELATIONS MISC	.00	.00	.00	6,964.41	-6,964.41
10-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6316 CO BENEFIT RELATIONS DATA	24,000.00	4,913.00	.00	23,831.50	168.50
10-2645-1000-1-00135 6319 CO BENEFIT RELATIONS OTHER	55,000.00	4,607.51	.00	35,960.50	19,039.50
10-2645-1040-1-00112 6319 EMPLOYEE HEALTH SVC OTHER	8,000.00	.00	.00	.00	8,000.00
10-2645-8450-1-00135 6338 PCEC CLINIC RENTAL COMPUTE	1,405.00	117.47	466.31	938.53	.16
10-2645-1000-1-00135 6343 CO BENEFIT RELATIONS STAFF	1,500.00	.00	.00	1,006.40	493.60
10-2645-1000-1-00135 6353 CO BENEFIT RELATIONS FIDEL	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6363 CO BENEFIT RELATIONS PRINT	500.00	.00	.00	.00	500.00
10-2645-1000-1-00135 6371 CO BENEFIT RELATIONS DUES	811.00	.00	.00	810.45	.55
10-2645-1000-1-00135 6391 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1040-1-00112 6391 EMPLOYEE HEALTH SVC OTHER	.00	.00	.00	.00	.00
10-2645-8450-1-00135 6391 PCEC CLINIC OTHER CONTRACT	3,000.00	.00	.00	.00	3,000.00
10-2645-1000-1-00135 6392 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6411 CO BENEFIT RELATIONS SUPPL	1,489.00	.00	513.45	59.25	916.30
10-2645-8450-1-00135 6411 PCEC CLINIC SUPPLIES & MAT	30,150.00	3,527.15	4,746.12	84,262.37	-58,858.49
10-2649-1000-4-42302 6131 GYO (ESSER II) SUPPLEMENTA	.00	.00	.00	.00	.00
10-2649-1040-1-00119 6131 ALL DISTRICT DIVERSITY SUP	42,000.00	3,692.02	.00	21,720.72	20,279.28
10-2649-1040-1-00119 6211 ALL DISTRICT DIVERSITY RET	.00	.00	.00	.00	.00
10-2649-1040-1-00119 6221 ALL DISTRICT DIVERSITY RET	.00	.00	.00	55.48	-55.48
10-2649-1040-1-00119 6231 ALL DISTRICT DIVERSITY OAS	.00	207.00	.00	1,193.38	-1,193.38
10-2649-1040-1-00119 6232 ALL DISTRICT DIVERSITY MED	.00	48.41	.00	279.10	-279.10
10-2649-1040-1-00000 6261 OTHER STAFF SVC WORKERS CO	1,092,119.00	23,884.57	.00	474,777.49	617,341.51

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10-2649-1040-1-00000 6271 OTHER STAFF SVC UNEMPLOYME	20,575.00	2,331.99	.00	3,465.67	17,109.33
10-2649-1040-4-00210 6271 CARES - UNEMPLOYMENT UNEMP	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6312 GYO (ESSER II) INSTRUCTION	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6391 GYO (ESSER II) OTHER CONTR	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6398 GYO (ESSER II) OTHER EXPEN	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6411 GYO (ESSER II) SUPPLIES &	.00	.00	.00	.00	.00
10-2662-1040-1-00193 6343 ALL DIST SYS ANALYSIS SVC	24,000.00	.00	.00	3,913.40	20,086.60
10-2664-1000-1-00000 6151 CO TECHNOLOGY CLASSIFIED F	47,220.00	3,935.00	13,772.50	29,512.50	3,935.00
10-2664-1000-1-00101 6151 CO TECHNOLOGY OVER-TIME CL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6151 ALL DIST TECHNOLOGY CLASSI	1,106,535.00	107,956.38	335,218.95	732,601.56	38,714.49
10-2664-1040-1-00101 6153 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6161 ALL DIST TECHNOLOGY CLASSI	25,000.00	1,410.75	.00	25,144.55	-144.55
10-2664-1040-1-00101 6162 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6171 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6211 CO TECHNOLOGY RETIREMENT T	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6211 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6221 CO TECHNOLOGY RETIREMENT N	3,856.69	321.40	.00	2,410.50	1,446.19
10-2664-1000-1-00101 6221 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6221 ALL DIST TECHNOLOGY RETIRE	87,168.04	8,410.75	.00	57,037.79	30,130.25
10-2664-1000-1-00000 6231 CO TECHNOLOGY OASDI OLD AG	2,927.64	240.88	.00	1,806.60	1,121.04
10-2664-1000-1-00101 6231 CO TECHNOLOGY OVER-TIME OA	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI	68,605.17	6,439.36	.00	44,929.93	23,675.24
10-2664-1000-1-00000 6232 CO TECHNOLOGY MEDICARE	684.69	56.34	.00	422.55	262.14
10-2664-1000-1-00101 6232 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	16,044.76	1,506.00	.00	10,508.03	5,536.73
10-2664-1000-1-00000 6233 CO TECHNOLOGY MEDICARE TEA	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6233 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6233 ALL DIST TECHNOLOGY MEDICA	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6241 CO TECHNOLOGY DENTAL	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6241 CO TECHNOLOGY OVER-TIME DE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	3,060.00	289.00	.00	1,997.50	1,062.50
10-2664-1000-1-00000 6242 CO TECHNOLOGY MEDICAL	8,075.76	672.98	.00	5,047.35	3,028.41
10-2664-1000-1-00101 6242 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	148,415.76	13,382.50	.00	91,066.45	57,349.31
10-2664-1000-1-00000 6243 CO TECHNOLOGY LIFE INSURAN	28.80	2.40	.00	18.00	10.80
10-2664-1000-1-00101 6243 CO TECHNOLOGY OVER-TIME LI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I	547.20	50.40	.00	344.40	202.80
10-2664-1000-1-00000 6245 CO TECHNOLOGY HEALTH SAVIN	924.24	77.02	.00	577.65	346.59
10-2664-1000-1-00101 6245 CO TECHNOLOGY OVER-TIME HE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH	12,660.00	977.98	.00	7,355.90	5,304.10
10-2664-1040-1-00101 6316 ALL DIST TECHNOLOGY DATA P	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6319 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6319 ALL DIST TECHNOLOGY OTHER	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6332 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6332 ALL DIST TECHNOLOGY REPAIR	.00	.00	.00	.00	.00

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10-2664-1050-1-00101 6332 BSHS TECHNOLOGY REPAIRS &	.00	.00	.00	.00	.00
10-2664-5020-1-00101 6332 DYE TECHNOLOGY REPAIRS & M	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6333 ALL DIST TECHNOLOGY LEASE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6334 ALL DIST TECHNOLOGY RENTAL	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6337 CO TECHNOLOGY OVER-TIME TE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6337 ALL DIST TECHNOLOGY TECH R	.00	.00	.00	24,396.00	-24,396.00
10-2664-1040-1-00101 6338 ALL DIST TECHNOLOGY RENTAL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6343 ALL DIST TECHNOLOGY STAFF	40,000.00	689.67	.00	9,470.93	30,529.07
10-2664-1040-1-00101 6361 ALL DIST TECHNOLOGY INTERN	228.71	36.64	.00	228.71	.00
10-2664-1040-1-00101 6371 ALL DIST TECHNOLOGY DUES	1,000.00	.00	.00	.00	1,000.00
10-2664-1000-1-00101 6391 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6391 ALL DIST TECHNOLOGY OTHER	50,735.08	.00	.00	.00	50,735.08
10-2664-1000-1-00101 6411 CO TECHNOLOGY OVER-TIME SU	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	49,771.29	115.24	144.95	1,789.48	47,836.86
10-2664-3060-1-00101 6411 MRMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-2664-4015-1-00101 6411 LTEC TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6412 CO TECHNOLOGY OVER-TIME TE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6412 ALL DIST TECHNOLOGY TECHNO	18,330.07	.00	14,700.00	3,630.07	.00
10-2664-4015-1-00101 6412 LTEC TECHNOLOGY TECHNOLOGY	27,312.00	.00	.00	.00	27,312.00
10-2664-8450-1-00101 6412 PCC TECHNOLOGY TECHNOLOGY	4,903.00	.00	.00	.00	4,903.00
10-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6332 ALL DIST WAN SERVICES REPA	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6361 ALL DIST WAN SERVICES INTE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6391 ALL DIST WAN SERVICES OTHE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6411 ALL DIST WAN SERVICES SUPP	.00	.00	.00	.00	.00
10-2691-1000-1-00000 6151 OTHER SUPPORT SVC CENTRAL	136,781.00	11,398.42	39,894.43	86,893.40	9,993.17
10-2691-1000-1-00000 6221 OTHER SUPPORT SVC CENTRAL	10,631.97	886.00	.00	6,741.40	3,890.57
10-2691-1000-1-00000 6231 OTHER SUPPORT SVC CENTRAL	8,480.42	676.94	.00	5,164.17	3,316.25
10-2691-1000-1-00000 6232 OTHER SUPPORT SVC CENTRAL	1,983.32	158.32	.00	1,207.78	775.54
10-2691-1000-1-00000 6241 OTHER SUPPORT SVC CENTRAL	204.00	17.00	.00	127.50	76.50
10-2691-1000-1-00000 6242 OTHER SUPPORT SVC CENTRAL	16,151.52	1,345.96	.00	10,094.70	6,056.82
10-2691-1000-1-00000 6243 OTHER SUPPORT SVC CENTRAL	57.60	4.80	.00	36.00	21.60
10-2691-1000-1-00000 6245 OTHER SUPPORT SVC CENTRAL	1,848.48	154.04	.00	1,155.30	693.18
10-2691-1000-1-00185 6312 CO LEGAL INSTRUCTIONAL SER	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6319 CO LEGAL OTHER PROF & TECH	1,668.00	148.00	.00	1,581.00	87.00
10-2691-1000-1-00185 6343 CO LEGAL STAFF TRAVEL/EXPE	500.00	.00	.00	.00	500.00
10-2691-1000-1-00185 6353 CO LEGAL FIDELTY BOND PREM	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6361 CO LEGAL INTERNET/PHONE/PO	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6363 CO LEGAL PRINTING, PUBLICA	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6371 CO LEGAL DUES	725.00	.00	.00	710.00	15.00
10-2691-1000-1-00000 6391 OTHER SUPPORT SVC CENTRAL	1,428.00	1,428.00	.00	1,428.00	.00
10-2691-1000-1-00185 6391 CO LEGAL OTHER CONTRACTED	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6411 CO LEGAL SUPPLIES & MATERI	.00	.00	.00	.00	.00
10-2691-1000-1-00201 6411 DISTRICT COVID 19 SUPPLIES	.00	.00	.00	.00	.00
10-2691-1040-4-00201 6411 FEMA CARES SUPPLIES & MATE	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6122 THE BLUE OPERATIONS OTHER	.00	.00	.00	.00	.00

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10-3211-0108-1-00000 6122 BSS ACQUATICS CENTER OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6131 BSS ACQUATICS CENTER SUPPL	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6151 THE BLUE OPERATIONS CLASSI	79,860.30	.00	.00	5,273.19	74,587.11
10-3211-0108-1-00000 6151 BSS ACQUATICS CENTER CLASS	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6153 THE BLUE OPERATIONS CLASSI	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6161 THE BLUE OPERATIONS CLASSI	50,000.00	1,132.16	.00	5,860.34	44,139.66
10-3211-0107-1-00707 6161 POOL CONCESSIONS CLASSIFIE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6161 BSS ACQUATICS CENTER CLASS	109,000.00	12,922.02	.00	90,963.15	18,036.85
10-3211-0107-1-00000 6211 THE BLUE OPERATIONS RETIRE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6211 BSS ACQUATICS CENTER RETIR	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6221 THE BLUE OPERATIONS RETIRE	3,972.71	130.28	.00	1,158.37	2,814.34
10-3211-0107-1-00707 6221 POOL CONCESSIONS RETIREMEN	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6221 BSS ACQUATICS CENTER RETIR	.00	290.09	.00	1,548.02	-1,548.02
10-3211-0107-1-00000 6231 THE BLUE OPERATIONS OASDI	4,951.34	67.16	.00	667.51	4,283.83
10-3211-0107-1-00707 6231 POOL CONCESSIONS OASDI OLD	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6231 BSS ACQUATICS CENTER OASDI	7,000.00	801.15	.00	5,639.80	1,360.20
10-3211-0107-1-00000 6232 THE BLUE OPERATIONS MEDICA	1,157.97	15.71	.00	156.10	1,001.87
10-3211-0107-1-00707 6232 POOL CONCESSIONS MEDICARE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6232 BSS ACQUATICS CENTER MEDIC	.00	187.39	.00	1,318.99	-1,318.99
10-3211-0107-1-00000 6241 THE BLUE OPERATIONS DENTAL	204.00	17.00	.00	127.50	76.50
10-3211-0107-1-00000 6242 THE BLUE OPERATIONS MEDICA	8,075.76	672.98	.00	5,047.35	3,028.41
10-3211-0107-1-00000 6243 THE BLUE OPERATIONS LIFE I	28.80	2.40	.00	18.00	10.80
10-3211-0107-1-00000 6245 THE BLUE OPERATIONS HEALTH	924.24	77.02	.00	577.65	346.59
10-3211-0107-1-00000 6338 THE BLUE OPERATIONS RENTAL	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6338 BSS ACQUATICS CENTER RENTA	2,387.00	199.51	792.01	1,594.07	.92
10-3211-0107-1-00000 6343 THE BLUE OPERATIONS STAFF	.00	.00	.00	.00	.00
10-3211-0107-1-00707 6343 POOL CONCESSIONS STAFF TRA	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6343 BSS ACQUATICS CENTER STAFF	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6391 THE BLUE OPERATIONS OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6391 BSS ACQUATICS CENTER OTHER	205.00	.00	.00	205.00	.00
10-3211-0107-1-00000 6411 THE BLUE OPERATIONS SUPPLI	.00	.00	.00	.00	.00
10-3211-0107-1-00706 6411 THE BLUE SPECIAL EVENTS SU	.00	.00	.00	.00	.00
10-3211-0107-1-00707 6411 POOL CONCESSIONS SUPPLIES	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6411 BSS ACQUATICS CENTER SUPPL	18,822.00	2,492.58	21.95	18,805.30	-5.25
10-3211-0108-1-00000 6412 BSS ACQUATICS CENTER TECHN	973.00	.00	.00	914.00	59.00
10-3211-0107-1-00707 6491 POOL CONCESSIONS OTHER SUP	.00	.00	.00	.00	.00
10-3511-1020-4-00474 6151 HMEC EVEN START GRANT CLAS	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6151 PARENTS AS TEACHERS CLASSI	146,000.00	11,781.82	64,800.17	67,547.85	13,651.98
10-3511-1020-4-00474 6152 HMEC EVEN START GRANT INST	.00	1,533.34	8,433.31	6,629.56	-15,062.87
10-3511-1020-4-47200 6152 HALL-MCCARTER CCDF GRANT I	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6152 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6153 PARENTS AS TEACHERS CLASSI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6161 PARENTS AS TEACHERS CLASSI	6,546.03	.00	.00	.00	6,546.03
10-3511-1020-4-00474 6211 HMEC EVEN START GRANT RETI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE	.00	.00	.00	.00	.00
10-3511-1020-4-00474 6221 HMEC EVEN START GRANT RETI	.00	105.18	.00	481.08	-481.08

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10-3511-8350-1-00123 6221 PARENTS AS TEACHERS RETIRE	10,733.49	997.74	.00	5,508.07	5,225.42
10-3511-1020-4-00474 6231 HMEC EVEN START GRANT OASD	.00	95.06	.00	409.84	-409.84
10-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI	7,266.08	714.10	.00	4,078.15	3,187.93
10-3511-1020-4-00474 6232 HMEC EVEN START GRANT MEDI	.00	22.24	.00	95.88	-95.88
10-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA	1,699.33	167.02	.00	953.84	745.49
10-3511-8350-1-00123 6233 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
10-3511-1020-4-00474 6241 HMEC EVEN START GRANT DENT	.00	.00	.00	8.50	-8.50
10-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL	816.00	68.00	.00	382.50	433.50
10-3511-1020-4-00474 6242 HMEC EVEN START GRANT MEDI	.00	.00	.00	336.49	-336.49
10-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA	40,518.48	2,626.54	.00	14,749.77	25,768.71
10-3511-1020-4-00474 6243 HMEC EVEN START GRANT LIFE	.00	4.80	.00	6.00	-6.00
10-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I	115.20	9.60	.00	54.00	61.20
10-3511-1020-4-00474 6245 HMEC EVEN START GRANT HEAL	.00	.00	.00	38.51	-38.51
10-3511-8350-1-00123 6245 PARENTS AS TEACHERS HEALTH	4,481.52	373.46	.00	2,125.23	2,356.29
10-3511-8350-1-00123 6312 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6313 PARENTS AS TEACHERS PUPIL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6332 PARENTS AS TEACHERS REPAIR	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6334 PARENTS AS TEACHERS RENTAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6338 PARENTS AS TEACHERS RENTAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6343 PARENTS AS TEACHERS STAFF	5,205.00	201.20	.00	884.64	4,320.36
10-3511-8350-1-00123 6361 PARENTS AS TEACHERS INTERN	175.00	.00	.00	.00	175.00
10-3511-8350-1-00123 6371 PARENTS AS TEACHERS DUES	5,350.00	.00	.00	2,963.33	2,386.67
10-3511-8350-1-00123 6391 PARENTS AS TEACHERS OTHER	.00	.00	.00	.00	.00
10-3511-1020-4-47200 6411 HALL-MCCARTER CCDF GRANT S	.00	.00	.00	.00	.00
10-3511-8350-1-00122 6411 PAT SCREENING SUPPLIES & M	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	4,375.00	647.77	1,490.46	2,190.03	694.51
10-3511-8350-1-00124 6411 PAT PRE-KINDERGARTEN SERV	500.00	350.00	.00	425.00	75.00
10-3511-8350-1-00123 6412 PARENTS AS TEACHERS TECHNO	1,025.00	.00	.00	517.00	508.00
10-3511-8350-1-00123 6413 PARENTS AS TEACHERS COPY P	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6111 HEAD START - MARC CERTIFIE	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6111 EARLY HEAD START-MARC CERT	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6131 HEAD START - MARC SUPPLEME	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6131 EARLY HEAD START-MARC SUPP	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6151 MPP #3 CLASSIFIED FULLTIME	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6151 HEAD START GRANT FEDERAL C	.00	.00	.00	.00	.00
10-3512-1020-4-00475 6151 EARLY HEAD START EXPANS CL	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6151 CCDF GRANT CLASSIFIED FULL	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6151 HEAD START - MARC CLASSIFI	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6151 EARLY HEAD START-MARC CLAS	100,938.00	7,667.31	31,534.80	55,233.96	14,169.24
10-3512-1020-1-38200 6152 MPP #3 INSTRUCTIONAL AIDE	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6152 HEAD START GRANT FEDERAL I	29,355.58	.00	.00	325.76	29,029.82
10-3512-1020-4-00475 6152 EARLY HEAD START EXPANS IN	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6152 CCDF GRANT INSTRUCTIONAL A	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6152 HEAD START - MARC INSTRUCT	57,612.00	1,507.56	8,727.06	15,014.82	33,870.12
10-3512-4015-4-00475 6152 EARLY HEAD START-MARC INST	176,330.00	12,539.66	69,876.94	79,305.08	27,147.98
10-3512-4015-4-00474 6153 HEAD START - MARC CLASSIFI	.00	.00	.00	1,632.50	-1,632.50

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10-3512-4015-4-00475 6153 EARLY HEAD START-MARC CLAS	.00	1,312.50	.00	9,937.50	-9,937.50
10-3512-1020-1-00000 6161 EARLY CHLDHD SVC-CUB CARE	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6161 MPP #3 CLASSIFIED PART-TIM	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6161 HEAD START GRANT FEDERAL C	.00	.00	.00	.00	.00
10-3512-1020-4-00475 6161 EARLY HEAD START EXPANS CL	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6161 MARC CARES FUND CUB CARE C	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6161 CCDF GRANT CLASSIFIED PART	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6161 HEAD START - MARC CLASSIFI	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6161 EARLY HEAD START-MARC CLAS	83,000.00	6,439.32	.00	38,705.12	44,294.88
10-3512-1020-1-38200 6211 MPP #3 RETIREMENT TEACHER	.00	.00	.00	.00	.00
10-3512-1020-4-00475 6211 EARLY HEAD START EXPANS RE	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6211 MARC CARES FUND CUB CARE R	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6211 CCDF GRANT RETIREMENT TEAC	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6211 HEAD START - MARC RETIREME	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6211 EARLY HEAD START-MARC RETI	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6221 MPP #3 RETIREMENT NON-TEAC	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6221 HEAD START GRANT FEDERAL R	2,645.19	.00	.00	22.35	2,622.84
10-3512-1020-4-00475 6221 EARLY HEAD START EXPANS RE	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6221 MARC CARES FUND CUB CARE R	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6221 CCDF GRANT RETIREMENT NON-	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6221 HEAD START - MARC RETIREME	3,952.18	150.75	.00	1,304.84	2,647.34
10-3512-4015-4-00475 6221 EARLY HEAD START-MARC RETI	19,351.02	1,862.26	.00	11,632.29	7,718.73
10-3512-1020-1-38200 6231 MPP #3 OASDI OLD AGE SURVI	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6231 HEAD START GRANT FEDERAL O	1,820.05	.00	.00	20.20	1,799.85
10-3512-1020-4-00475 6231 EARLY HEAD START EXPANS OA	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6231 MARC CARES FUND CUB CARE O	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6231 CCDF GRANT OASDI OLD AGE S	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6231 HEAD START - MARC OASDI OL	3,571.94	91.11	.00	1,007.92	2,564.02
10-3512-4015-4-00475 6231 EARLY HEAD START-MARC OASD	17,190.62	1,713.45	.00	11,221.39	5,969.23
10-3512-1020-1-38200 6232 MPP #3 MEDICARE	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6232 HEAD START GRANT FEDERAL M	425.66	.00	.00	4.72	420.94
10-3512-1020-4-00475 6232 EARLY HEAD START EXPANS ME	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6232 MARC CARES FUND CUB CARE M	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6232 CCDF GRANT MEDICARE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6232 HEAD START - MARC MEDICARE	835.37	21.31	.00	235.71	599.66
10-3512-4015-4-00475 6232 EARLY HEAD START-MARC MEDI	4,020.40	400.71	.00	2,624.24	1,396.16
10-3512-1020-1-38200 6241 MPP #3 DENTAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6241 HEAD START GRANT FEDERAL D	204.00	.00	.00	.00	204.00
10-3512-1020-4-00475 6241 EARLY HEAD START EXPANS DE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6241 HEAD START - MARC DENTAL	.00	17.00	.00	136.00	-136.00
10-3512-4015-4-00475 6241 EARLY HEAD START-MARC DENT	816.00	68.00	.00	425.00	391.00
10-3512-1020-1-38200 6242 MPP #3 MEDICAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6242 HEAD START GRANT FEDERAL M	8,075.76	.00	.00	.00	8,075.76
10-3512-1020-4-00475 6242 EARLY HEAD START EXPANS ME	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6242 HEAD START - MARC MEDICAL	.00	672.98	.00	4,037.88	-4,037.88
10-3512-4015-4-00475 6242 EARLY HEAD START-MARC MEDI	55,885.44	5,133.96	.00	31,542.12	24,343.32

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10-3512-1020-1-38200 6243 MPP #3 LIFE INSURANCE	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6243 HEAD START GRANT FEDERAL L	28.80	.00	.00	.00	28.80
10-3512-1020-4-00475 6243 EARLY HEAD START EXPANS LI	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6243 HEAD START - MARC LIFE INS	86.40	2.40	.00	27.60	58.80
10-3512-4015-4-00475 6243 EARLY HEAD START-MARC LIFE	201.60	21.60	.00	134.40	67.20
10-3512-1020-1-38200 6245 MPP #3 HEALTH SAVINGS CONT	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6245 HEAD START GRANT FEDERAL H	924.24	.00	.00	.00	924.24
10-3512-1020-4-00475 6245 EARLY HEAD START EXPANS HE	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6245 TITLE I EARLY CHILDHOOD HE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6245 HEAD START - MARC HEALTH S	.00	.00	.00	-154.04	154.04
10-3512-4015-4-00475 6245 EARLY HEAD START-MARC HEAL	7,114.56	866.04	.00	5,246.39	1,868.17
10-3512-1020-1-38200 6312 MPP #3 INSTRUCTIONAL SERVI	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6312 CCDF GRANT INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6312 TITLE I EARLY CHILDHOOD IN	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6312 DYE TITLE 1 EARLY CHILDDH	300.00	.00	.00	.00	300.00
10-3512-5020-4-45100 6319 DYE TITLE 1 EARLY CHILDDH	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6343 MPP #3 STAFF TRAVEL/EXPENS	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6343 HEAD START GRANT FEDERAL S	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6343 CCDF GRANT STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6343 TITLE I EARLY CHILDHOOD ST	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6343 DYE TITLE 1 EARLY CHILDDH	300.00	.00	.00	.00	300.00
10-3512-1020-1-38200 6371 MPP #3 DUES	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6391 DYE TITLE 1 EARLY CHILDDH	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6411 MPP #3 SUPPLIES & MATERIAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6411 HEAD START GRANT FEDERAL S	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6411 MARC CARES FUND CUB CARE S	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6411 CCDF GRANT SUPPLIES & MATE	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6411 TITLE I EARLY CHILDHOOD SU	.00	.00	.00	.00	.00
10-3512-4020-1-00116 6411 TUE ELEM EDUC SUPPLIES & M	192.00	.00	.00	125.54	66.46
10-3512-4040-1-00116 6411 FSE ELEM EDUC SUPPLIES & M	192.00	.00	.00	90.62	101.38
10-3512-4050-1-00116 6411 JLE ELEM EDUC SUPPLIES & M	192.00	.00	.00	106.54	85.46
10-3512-4050-4-45100 6411 JLE TITLE 1 EARLY CHILDDH	.00	.00	.00	.00	.00
10-3512-4060-1-00116 6411 WYE ELEM EDUC SUPPLIES & M	192.00	.00	.00	95.44	96.56
10-3512-4070-1-00116 6411 LFE ELEM EDUC SUPPLIES & M	192.00	.00	.00	106.54	85.46
10-3512-4080-1-00116 6411 CME ELEM EDUC SUPPLIES & M	192.00	.00	.00	.00	192.00
10-3512-4090-1-00116 6411 JWE ELEM EDUC SUPPLIES & M	192.00	.00	.00	117.54	74.46
10-3512-5000-1-00116 6411 JNE ELEM EDUC SUPPLIES & M	192.00	.00	.00	155.54	36.46
10-3512-5020-1-00116 6411 DYE ELEM EDUC SUPPLIES & M	192.00	.00	.00	31.84	160.16
10-3512-5020-4-45100 6411 DYE TITLE 1 EARLY CHILDDH	2,500.00	.00	.00	383.94	2,116.06
10-3512-5030-1-00116 6411 WBE ELEM EDUC SUPPLIES & M	192.00	.00	.00	160.46	31.54
10-3512-5040-1-00116 6411 CLE ELEM EDUC SUPPLIES & M	193.00	.00	.00	187.46	5.54
10-3512-5070-1-00116 6411 SPE ELEM EDUC SUPPLIES & M	193.00	.00	.00	109.62	83.38
10-3512-5080-1-00116 6411 VSE ELEM EDUC SUPPLIES & M	194.00	.00	.00	106.54	87.46
10-3512-1020-1-38200 6412 MPP #3 TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6412 MARC CARES FUND CUB CARE T	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6412 TITLE I EARLY CHILDHOOD TE	.00	.00	.00	.00	.00

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10-3512-5020-4-45100 6412 DYE TITLE 1 EARLY CHILHD	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6391 TITLE I HOMELESS OTHER CON	15,000.00	1,003.00	.00	5,860.75	9,139.25
10-3611-4020-4-45100 6391 TUE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-4050-4-45100 6391 JLE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-5070-4-45100 6391 SPE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6398 TITLE I HOMELESS OTHER EXP	.00	.00	.00	.00	.00
10-3611-1040-4-46800 6398 ARP-HOMELESS GRANT OTHER E	14,200.00	.00	.00	.00	14,200.00
10-3611-1040-4-45100 6411 TITLE I HOMELESS SUPPLIES	2,000.00	.00	.00	.00	2,000.00
10-3611-1040-4-46800 6411 ARP-HOMELESS GRANT SUPPLIE	8,000.00	149.97	53.49	175.41	7,771.10
10-3711-1040-4-42400 6312 CARES NON PUBLIC INSTRUCTI	.00	.00	.00	.00	.00
10-3711-1040-4-46200 6312 TITLE III ELL INSTRUCTIONA	.00	.00	.00	.00	.00
10-3711-1040-4-46500 6312 TITLE IIA-NONPUBLIC SERVI	12,387.00	.00	.00	.00	12,387.00
10-3711-1040-4-42400 6343 CARES NON PUBLIC STAFF TRA	.00	.00	.00	.00	.00
10-3711-1040-4-46100 6391 TITLE IV NONPUBLIC SVC OTH	5,436.00	.00	.00	.00	5,436.00
10-3711-1040-4-42400 6411 CARES NON PUBLIC SUPPLIES	.00	.00	.00	.00	.00
10-3711-1040-4-42501 6411 TRANS SUPPLMNT NONPUBLIC S	.00	.00	.00	.00	.00
10-3711-1040-4-42400 6412 CARES NON PUBLIC TECHNOLOG	.00	.00	.00	.00	.00
10-3711-1040-4-42501 6412 TRANS SUPPLMNT NONPUBLIC T	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6131 ALL DIST SACC SUPPLEMENTAL	500.00	.00	.00	.00	500.00
10-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6151 ALL DIST SACC CLASSIFIED F	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6151 TUE SACC SUMMER PROGRAM CL	.00	.00	.00	9,588.51	-9,588.51
10-3811-4020-1-00467 6151 TUE SCHOOL AGE CHILD CARE	32,374.00	2,571.00	8,998.45	16,032.38	7,343.17
10-3811-4040-1-00466 6151 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6151 FSE SCHOOL AGE CHILD CARE	34,454.00	2,871.16	10,049.14	17,226.96	7,177.90
10-3811-4050-1-00466 6151 JLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6151 JLE SCHOOL AGE CHILD CARE	54,975.00	4,581.26	16,034.29	27,487.56	11,453.15
10-3811-4060-1-00466 6151 WYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6151 WYE SCHOOL AGE CHILD CARE	37,054.00	2,681.86	9,386.57	20,256.25	7,411.18
10-3811-4070-1-00466 6151 LFE SACC SUMMER PROGRAM CL	.00	.00	.00	7,337.61	-7,337.61
10-3811-4070-1-00467 6151 LFE SCHOOL AGE CHILD CARE	36,534.00	3,044.50	10,655.75	18,567.00	7,311.25
10-3811-4080-1-00466 6151 CME SACC SUMMER CLASSIFIED	.00	.00	.00	8,548.50	-8,548.50
10-3811-4080-1-00467 6151 CME SCHOOL AGE CHILD CARE	33,935.00	2,827.84	9,897.36	16,967.04	7,070.60
10-3811-4090-1-00466 6151 JWE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6151 JWE SCHOOL AGE CHILD CARE	44,335.00	3,694.50	12,930.75	22,467.00	8,937.25
10-3811-5000-1-00466 6151 JNE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6151 JNE SCHOOL AGE CHILD CARE	44,334.00	3,694.50	12,930.75	22,467.00	8,936.25
10-3811-5020-1-00466 6151 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6151 DYE SCHOOL AGE CHILD CARE	32,894.00	1,582.14	10,964.72	13,917.36	8,011.92
10-3811-5030-1-00466 6151 WBE SACC SUMMER CLASSIFIED	.00	.00	.00	8,938.50	-8,938.50
10-3811-5030-1-00467 6151 WBE SCHOOL AGE CHILD CARE	38,615.00	2,777.66	18,054.73	15,712.30	4,847.97
10-3811-5040-1-00466 6151 CLE SACC SUMMER PROGRAM CL	.00	.00	.00	5,086.77	-5,086.77
10-3811-5040-1-00467 6151 CLE SCHOOL AGE CHILD CARE	33,000.00	3,357.20	11,750.18	21,821.80	-571.98
10-3811-5070-1-00466 6151 SPE SACC SUMMPER PROGRAM C	.00	.00	.00	11,638.08	-11,638.08
10-3811-5070-1-00467 6151 SPE SCHOOL AGE CHILD CARE	31,855.00	2,748.84	9,620.88	17,876.47	4,357.65

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10-3811-5080-1-00466 6151 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	4,111.74	-4,111.74
10-3811-5080-1-00467 6151 VSE SCHOOL AGE CHILD CARE	32,894.00	2,741.16	9,594.14	16,446.96	6,852.90
10-3811-1040-1-00465 6153 ALL DIST SACC GMF CLASSIFI	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6153 TUE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6153 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6153 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6153 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00000 6161 ALL DISTR CHILD CARE CLASS	99,680.00	.00	.00	.00	99,680.00
10-3811-1040-1-00465 6161 ALL DIST SACC GMF CLASSIFI	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6161 ALL DIST SACC CLASSIFIED P	.00	.00	.00	.00	.00
10-3811-4020-1-00465 6161 TUE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6161 TUE SACC SUMMER PROGRAM CL	.00	.00	.00	87,265.17	-87,265.17
10-3811-4020-1-00467 6161 TUE SCHOOL AGE CHILD CARE	145,028.54	6,978.02	.00	35,544.00	109,484.54
10-3811-4040-1-00465 6161 FSE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6161 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6161 FSE SCHOOL AGE CHILD CARE	80,893.73	8,847.55	4,056.47	47,053.97	29,783.29
10-3811-4050-1-00465 6161 JLE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6161 JLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6161 JLE SCHOOL AGE CHILD CARE	67,499.13	7,809.86	.00	37,763.09	29,736.04
10-3811-4060-1-00465 6161 WYE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6161 WYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6161 WYE SCHOOL AGE CHILD CARE	185,012.46	8,555.94	.00	44,447.84	140,564.62
10-3811-4070-1-00465 6161 LFE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6161 LFE SACC SUMMER PROGRAM CL	.00	.00	.00	95,662.58	-95,662.58
10-3811-4070-1-00467 6161 LFE SCHOOL AGE CHILD CARE	121,818.67	12,511.71	.00	66,301.63	55,517.04
10-3811-4080-1-00465 6161 CME SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6161 CME SACC SUMMER CLASSIFIED	.00	.00	.00	57,202.49	-57,202.49
10-3811-4080-1-00467 6161 CME SCHOOL AGE CHILD CARE	124,386.46	10,059.21	.00	56,530.06	67,856.40
10-3811-4090-1-00465 6161 JWE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6161 JWE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6161 JWE SCHOOL AGE CHILD CARE	129,874.41	10,233.47	.00	51,590.81	78,283.60
10-3811-5000-1-00465 6161 JNE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6161 JNE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6161 JNE SCHOOL AGE CHILD CARE	121,755.92	11,542.02	.00	51,385.55	70,370.37
10-3811-5020-1-00465 6161 DYE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6161 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6161 DYE SCHOOL AGE CHILD CARE	50,953.26	8,181.47	.00	39,404.93	11,548.33
10-3811-5030-1-00465 6161 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6161 WBE SACC SUMMER CLASSIFIED	.00	.00	.00	73,641.85	-73,641.85
10-3811-5030-1-00467 6161 WBE SCHOOL AGE CHILD CARE	87,553.40	7,937.34	.00	39,785.85	47,767.55
10-3811-5040-1-00465 6161 CLE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6161 CLE SACC SUMMER PROGRAM CL	.00	.00	.00	62,229.18	-62,229.18
10-3811-5040-1-00467 6161 CLE SCHOOL AGE CHILD CARE	73,269.20	10,886.36	.00	55,759.94	17,509.26
10-3811-5070-1-00465 6161 SPE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6161 SPE SACC SUMMPER PROGRAM C	.00	.00	.00	39,206.50	-39,206.50
10-3811-5070-1-00467 6161 SPE SCHOOL AGE CHILD CARE	76,411.74	7,623.23	.00	37,343.13	39,068.61

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5080-1-00465 6161 VSE SACC GENERAL MGT CLASS	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6161 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	48,135.97	-48,135.97
10-3811-5080-1-00467 6161 VSE SCHOOL AGE CHILD CARE	103,917.59	14,339.15	.00	61,125.85	42,791.74
10-3811-1040-1-00467 6171 ALL DIST SACC CLASSIFIED U	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6211 ALL DIST SACC GMF RETIREME	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6211 ALL DIST SACC RETIREMENT T	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6211 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6211 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6211 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6211 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6211 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6211 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6211 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	552.87	-552.87
10-3811-4070-1-00467 6211 LFE SCHOOL AGE CHILD CARE	7,955.70	368.58	.00	2,211.48	5,744.22
10-3811-4080-1-00466 6211 CME SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6211 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6211 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6211 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6211 JNE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6211 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6211 WBE SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6211 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6211 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6211 SPE SACC SUMMPER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6211 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6211 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6211 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6221 ALL DIST SACC GMF RETIREME	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6221 ALL DIST SACC RETIREMENT N	34.00	.00	.00	.00	34.00
10-3811-4020-1-00465 6221 TUE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6221 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	815.61	-815.61
10-3811-4020-1-00467 6221 TUE SCHOOL AGE CHILD CARE	2,852.25	228.98	.00	1,403.82	1,448.43
10-3811-4040-1-00465 6221 FSE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6221 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6221 FSE SCHOOL AGE CHILD CARE	2,994.94	421.92	.00	2,445.35	549.59
10-3811-4050-1-00465 6221 JLE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6221 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6221 JLE SCHOOL AGE CHILD CARE	4,402.68	366.90	.00	2,201.40	2,201.28
10-3811-4060-1-00465 6221 WYE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6221 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6221 WYE SCHOOL AGE CHILD CARE	3,678.29	183.98	.00	1,442.40	2,235.89

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4070-1-00465 6221 LFE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6221 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	399.34	-399.34
10-3811-4070-1-00467 6221 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00465 6221 CME SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6221 CME SACC SUMMER RETIREMENT	.00	.00	.00	744.27	-744.27
10-3811-4080-1-00467 6221 CME SCHOOL AGE CHILD CARE	2,959.27	290.58	.00	1,537.14	1,422.13
10-3811-4090-1-00465 6221 JWE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6221 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6221 JWE SCHOOL AGE CHILD CARE	3,967.17	305.86	.00	1,835.26	2,131.91
10-3811-5000-1-00465 6221 JNE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6221 JNE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6221 JNE SCHOOL AGE CHILD CARE	3,672.71	306.06	.00	1,836.36	1,836.35
10-3811-5020-1-00465 6221 DYE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6221 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6221 DYE SCHOOL AGE CHILD CARE	2,887.92	187.46	.00	1,270.43	1,617.49
10-3811-5030-1-00465 6221 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6221 WBE SACC SUMMER RETIREMENT	.00	.00	.00	769.29	-769.29
10-3811-5030-1-00467 6221 WBE SCHOOL AGE CHILD CARE	3,266.32	190.54	.00	1,142.04	2,124.28
10-3811-5040-1-00465 6221 CLE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6221 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	427.89	-427.89
10-3811-5040-1-00467 6221 CLE SCHOOL AGE CHILD CARE	631.39	230.30	.00	1,496.95	-865.56
10-3811-5070-1-00465 6221 SPE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6221 SPE SACC SUMMER PROGRAM R	.00	.00	.00	943.08	-943.08
10-3811-5070-1-00467 6221 SPE SCHOOL AGE CHILD CARE	2,802.58	241.18	.00	1,561.32	1,241.26
10-3811-5080-1-00465 6221 VSE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6221 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	360.99	-360.99
10-3811-5080-1-00467 6221 VSE SCHOOL AGE CHILD CARE	2,887.92	240.66	.00	1,443.96	1,443.96
10-3811-1040-1-00000 6231 ALL DISTR CHILD CARE OASDI	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6231 ALL DIST SACC GMF OASDI OL	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6231 ALL DIST SACC OASDI OLD AG	10,000.00	.00	.00	.00	10,000.00
10-3811-4020-1-00465 6231 TUE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6231 TUE SACC SUMMER PROGRAM OA	.00	.00	.00	5,991.20	-5,991.20
10-3811-4020-1-00467 6231 TUE SCHOOL AGE CHILD CARE	10,998.92	589.71	.00	3,183.60	7,815.32
10-3811-4040-1-00465 6231 FSE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6231 FSE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6231 FSE SCHOOL AGE CHILD CARE	7,151.57	724.78	.00	3,974.65	3,176.92
10-3811-4050-1-00465 6231 JLE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6231 JLE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE	7,593.37	761.04	.00	4,002.31	3,591.06
10-3811-4060-1-00465 6231 WYE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6231 WYE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6231 WYE SCHOOL AGE CHILD CARE	13,768.09	696.75	.00	3,982.36	9,785.73
10-3811-4070-1-00465 6231 LFE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6231 LFE SACC SUMMER PROGRAM OA	.00	.00	.00	6,371.88	-6,371.88
10-3811-4070-1-00467 6231 LFE SCHOOL AGE CHILD CARE	9,817.85	960.89	.00	5,240.11	4,577.74
10-3811-4080-1-00465 6231 CME SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4080-1-00466 6231 CME SACC SUMMER OASDI OLD	.00	.00	.00	4,065.67	-4,065.67
10-3811-4080-1-00467 6231 CME SCHOOL AGE CHILD CARE	9,815.83	793.17	.00	4,523.61	5,292.22
10-3811-4090-1-00465 6231 JWE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6231 JWE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6231 JWE SCHOOL AGE CHILD CARE	10,800.93	852.06	.00	4,522.70	6,278.23
10-3811-5000-1-00465 6231 JNE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6231 JNE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6231 JNE SCHOOL AGE CHILD CARE	10,297.55	936.72	.00	4,531.22	5,766.33
10-3811-5020-1-00465 6231 DYE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6231 DYE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6231 DYE SCHOOL AGE CHILD CARE	5,198.52	602.79	.00	3,295.69	1,902.83
10-3811-5030-1-00465 6231 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6231 WBE SACC SUMMER OASDI OLD	.00	.00	.00	5,117.38	-5,117.38
10-3811-5030-1-00467 6231 WBE SCHOOL AGE CHILD CARE	7,822.37	664.37	.00	3,440.93	4,381.44
10-3811-5040-1-00465 6231 CLE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6231 CLE SACC SUMMER PROGRAM OA	.00	.00	.00	4,159.46	-4,159.46
10-3811-5040-1-00467 6231 CLE SCHOOL AGE CHILD CARE	4,542.66	883.11	.00	4,810.01	-267.35
10-3811-5070-1-00465 6231 SPE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6231 SPE SACC SUMMER PROGRAM O	.00	.00	.00	3,135.50	-3,135.50
10-3811-5070-1-00467 6231 SPE SCHOOL AGE CHILD CARE	6,712.48	641.30	.00	3,412.16	3,300.32
10-3811-5080-1-00465 6231 VSE SACC GENERAL MGT OASDI	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6231 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	3,235.71	-3,235.71
10-3811-5080-1-00467 6231 VSE SCHOOL AGE CHILD CARE	8,482.29	1,056.57	.00	4,795.01	3,687.28
10-3811-1040-1-00000 6232 ALL DISTR CHILD CARE MEDIC	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6232 ALL DIST SACC GMF MEDICARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6232 ALL DIST SACC MEDICARE	8.00	.00	.00	.00	8.00
10-3811-4020-1-00465 6232 TUE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6232 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	1,401.24	-1,401.24
10-3811-4020-1-00467 6232 TUE SCHOOL AGE CHILD CARE	2,572.30	137.90	.00	744.61	1,827.69
10-3811-4040-1-00465 6232 FSE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6232 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6232 FSE SCHOOL AGE CHILD CARE	1,672.54	169.50	.00	929.53	743.01
10-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6232 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE	1,775.87	177.99	.00	935.93	839.94
10-3811-4060-1-00465 6232 WYE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6232 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6232 WYE SCHOOL AGE CHILD CARE	3,219.93	162.95	.00	931.33	2,288.60
10-3811-4070-1-00465 6232 LFE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	1,490.25	-1,490.25
10-3811-4070-1-00467 6232 LFE SCHOOL AGE CHILD CARE	2,296.10	224.73	.00	1,225.53	1,070.57
10-3811-4080-1-00465 6232 CME SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6232 CME SACC SUMMER MEDICARE	.00	.00	.00	950.83	-950.83
10-3811-4080-1-00467 6232 CME SCHOOL AGE CHILD CARE	2,295.62	185.50	.00	1,057.93	1,237.69
10-3811-4090-1-00465 6232 JWE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6232 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4090-1-00467 6232 JWE SCHOOL AGE CHILD CARE	2,526.02	199.28	.00	1,057.66	1,468.36
10-3811-5000-1-00465 6232 JNE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6232 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE	2,408.27	219.10	.00	1,059.78	1,348.49
10-3811-5020-1-00465 6232 DYE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6232 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE	1,215.77	140.97	.00	770.75	445.02
10-3811-5030-1-00465 6232 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6232 WBE SACC SUMMER MEDICARE	.00	.00	.00	1,196.75	-1,196.75
10-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE	1,829.40	155.37	.00	804.75	1,024.65
10-3811-5040-1-00465 6232 CLE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6232 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	972.74	-972.74
10-3811-5040-1-00467 6232 CLE SCHOOL AGE CHILD CARE	1,062.39	206.54	.00	1,124.94	-62.55
10-3811-5070-1-00465 6232 SPE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6232 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	733.28	-733.28
10-3811-5070-1-00467 6232 SPE SCHOOL AGE CHILD CARE	1,569.84	149.99	.00	797.95	771.89
10-3811-5080-1-00465 6232 VSE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6232 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	756.73	-756.73
10-3811-5080-1-00467 6232 VSE SCHOOL AGE CHILD CARE	1,983.76	247.10	.00	1,121.42	862.34
10-3811-1040-1-00467 6233 ALL DIST SACC MEDICARE TEA	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6233 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6233 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6233 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6233 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6233 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6233 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6233 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6233 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6233 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6233 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6233 CME SACC SUMMER MEDICARE T	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6233 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6233 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6233 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6233 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6233 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6233 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6233 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6233 WBE SACC SUMMER MEDICARE T	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6233 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6233 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6233 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6233 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6233 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6233 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6241 ALL DIST SACC DENTAL	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4020-1-00466 6241 TUE SACC SUMMER PROGRAM DE	.00	.00	.00	51.00	-51.00
10-3811-4020-1-00467 6241 TUE SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE	204.00	.00	.00	68.00	136.00
10-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	38.25	-38.25
10-3811-4070-1-00467 6241 LFE SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-4080-1-00466 6241 CME SACC SUMMER DENTAL	.00	.00	.00	51.00	-51.00
10-3811-4080-1-00467 6241 CME SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-4090-1-00466 6241 JWE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6241 JWE SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-5020-1-00466 6241 DYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE	204.00	25.50	.00	102.00	102.00
10-3811-5030-1-00466 6241 WBE SACC SUMMER DENTAL	.00	.00	.00	25.50	-25.50
10-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6241 CLE SACC SUMMER PROGRAM DE	.00	.00	.00	25.50	-25.50
10-3811-5040-1-00467 6241 CLE SCHOOL AGE CHILD CARE	204.00	.00	.00	.00	204.00
10-3811-5070-1-00466 6241 SPE SACC SUMMER PROGRAM D	.00	.00	.00	46.75	-46.75
10-3811-5070-1-00467 6241 SPE SCHOOL AGE CHILD CARE	.00	17.00	.00	110.50	-110.50
10-3811-5080-1-00466 6241 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	25.50	-25.50
10-3811-5080-1-00467 6241 VSE SCHOOL AGE CHILD CARE	204.00	17.00	.00	102.00	102.00
10-3811-1040-1-00467 6242 ALL DIST SACC MEDICAL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6242 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	1,920.87	-1,920.87
10-3811-4020-1-00467 6242 TUE SCHOOL AGE CHILD CARE	7,291.20	607.60	.00	3,645.60	3,645.60
10-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	4,037.88	4,037.88
10-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	4,037.88	4,037.88
10-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE	8,075.76	.00	.00	2,691.92	5,383.84
10-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	1,514.19	-1,514.19
10-3811-4070-1-00467 6242 LFE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	4,037.88	4,037.88
10-3811-4080-1-00466 6242 CME SACC SUMMER MEDICAL	.00	.00	.00	2,018.94	-2,018.94
10-3811-4080-1-00467 6242 CME SCHOOL AGE CHILD CARE	9,000.00	672.98	.00	4,037.88	4,962.12
10-3811-4090-1-00466 6242 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6242 JWE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	4,037.88	4,037.88
10-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE	8,075.76	672.98	.00	4,037.88	4,037.88
10-3811-5020-1-00466 6242 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE	8,075.76	1,009.47	.00	4,037.88	4,037.88
10-3811-5030-1-00466 6242 WBE SACC SUMMER MEDICAL	.00	.00	.00	1,920.87	-1,920.87

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE	7,291.20	.00	.00	1,215.20	6,076.00
10-3811-5040-1-00466 6242 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	1,009.47	-1,009.47
10-3811-5040-1-00467 6242 CLE SCHOOL AGE CHILD CARE	8,075.76	.00	.00	.00	8,075.76
10-3811-5070-1-00466 6242 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	1,818.02	-1,818.02
10-3811-5070-1-00467 6242 SPE SCHOOL AGE CHILD CARE	7,291.20	672.98	.00	4,374.37	2,916.83
10-3811-5080-1-00466 6242 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	911.40	-911.40
10-3811-5080-1-00467 6242 VSE SCHOOL AGE CHILD CARE	8,075.76	607.60	.00	3,645.60	4,430.16
10-3811-1040-1-00467 6243 ALL DIST SACC LIFE INSURAN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6243 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	7.20	-7.20
10-3811-4020-1-00467 6243 TUE SCHOOL AGE CHILD CARE	28.80	2.40	.00	14.40	14.40
10-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE	28.80	4.80	.00	28.80	.00
10-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE	28.80	2.40	.00	14.40	14.40
10-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE	28.80	2.40	.00	14.40	14.40
10-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	5.40	-5.40
10-3811-4070-1-00467 6243 LFE SCHOOL AGE CHILD CARE	28.80	2.40	.00	14.40	14.40
10-3811-4080-1-00466 6243 CME SACC SUMMER LIFE INSUR	.00	.00	.00	7.20	-7.20
10-3811-4080-1-00467 6243 CME SCHOOL AGE CHILD CARE	28.80	2.40	.00	14.40	14.40
10-3811-4090-1-00466 6243 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6243 JWE SCHOOL AGE CHILD CARE	28.80	2.40	.00	14.40	14.40
10-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE	28.80	2.40	.00	14.40	14.40
10-3811-5020-1-00466 6243 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE	28.80	3.60	.00	14.40	14.40
10-3811-5030-1-00466 6243 WBE SACC SUMMER LIFE INSUR	.00	.00	.00	7.20	-7.20
10-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE	28.80	2.40	.00	12.00	16.80
10-3811-5040-1-00466 6243 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	3.60	-3.60
10-3811-5040-1-00467 6243 CLE SCHOOL AGE CHILD CARE	28.80	2.40	.00	16.80	12.00
10-3811-5070-1-00466 6243 SPE SACC SUMMPER PROGRAM L	.00	.00	.00	6.60	-6.60
10-3811-5070-1-00467 6243 SPE SCHOOL AGE CHILD CARE	28.80	2.40	.00	15.60	13.20
10-3811-5080-1-00466 6243 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	3.60	-3.60
10-3811-5080-1-00467 6243 VSE SCHOOL AGE CHILD CARE	28.80	2.40	.00	14.40	14.40
10-3811-4020-1-00466 6245 TUE SACC SUMMER PROGRAM HE	.00	.00	.00	329.13	-329.13
10-3811-4020-1-00467 6245 TUE SCHOOL AGE CHILD CARE	1,708.80	142.40	.00	854.40	854.40
10-3811-4040-1-00466 6245 FSE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6245 FSE SCHOOL AGE CHILD CARE	924.24	77.02	.00	462.12	462.12
10-3811-4050-1-00466 6245 JLE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6245 JLE SCHOOL AGE CHILD CARE	924.24	77.02	.00	462.12	462.12
10-3811-4060-1-00466 6245 WYE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6245 WYE SCHOOL AGE CHILD CARE	924.24	.00	.00	308.08	616.16
10-3811-4070-1-00466 6245 LFE SACC SUMMER PROGRAM HE	.00	.00	.00	173.28	-173.28
10-3811-4070-1-00467 6245 LFE SCHOOL AGE CHILD CARE	924.24	77.02	.00	462.12	462.12
10-3811-4080-1-00466 6245 CME SACC SUMMER HEALTH SAV	.00	.00	.00	231.06	-231.06
10-3811-4080-1-00467 6245 CME SCHOOL AGE CHILD CARE	.00	77.02	.00	462.12	-462.12

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4090-1-00466 6245 JWE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6245 JWE SCHOOL AGE CHILD CARE	924.24	77.02	.00	462.12	462.12
10-3811-5000-1-00466 6245 JNE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6245 JNE SCHOOL AGE CHILD CARE	924.24	77.02	.00	462.12	462.12
10-3811-5020-1-00467 6245 DYE SCHOOL AGE CHILD CARE	924.24	115.53	.00	462.12	462.12
10-3811-5030-1-00466 6245 WBE SACC SUMMER HEALTH SAV	.00	.00	.00	329.13	-329.13
10-3811-5030-1-00467 6245 WBE SCHOOL AGE CHILD CARE	1,708.80	.00	.00	284.80	1,424.00
10-3811-5040-1-00466 6245 CLE SACC SUMMER PROGRAM HE	.00	.00	.00	115.53	-115.53
10-3811-5040-1-00467 6245 CLE SCHOOL AGE CHILD CARE	924.24	.00	.00	.00	924.24
10-3811-5070-1-00466 6245 SPE SACC SUMMPER PROGRAM H	.00	.00	.00	244.51	-244.51
10-3811-5070-1-00467 6245 SPE SCHOOL AGE CHILD CARE	1,708.80	77.02	.00	500.63	1,208.17
10-3811-5080-1-00466 6245 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	213.60	-213.60
10-3811-5080-1-00467 6245 VSE SCHOOL AGE CHILD CARE	924.24	142.40	.00	854.40	69.84
10-3811-1040-1-00467 6312 ALL DIST SACC INSTRUCTIONA	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6312 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6312 FSE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6312 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6312 JLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6312 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6312 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6312 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6312 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6312 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6312 JNE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6312 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6312 DYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6312 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6312 WBE SACC SUMMER INSTRUCTIO	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6312 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6312 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6312 SPE SACC SUMMPER PROGRAM I	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6312 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6319 ALL DIST SACC OTHER PROF &	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6319 TUE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6319 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6319 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6319 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6319 WYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6319 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6319 LFE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6319 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6319 CME SACC SUMMER OTHER PROF	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6319 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6319 JWE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4090-1-00467 6319 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6319 JNE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6319 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6319 DYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6319 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6319 WBE SACC SUMMER OTHER PROF	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6319 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6319 CLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6319 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6319 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6319 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6319 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6332 ALL DIST SACC REPAIRS & MA	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6332 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6332 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6332 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6332 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6332 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6332 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6332 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6332 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6332 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6332 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6332 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6332 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6332 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6332 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6332 WBE SACC SUMMER REPAIRS &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6332 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6332 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6332 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6332 SPE SACC SUMMPER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6332 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6337 ALL DIST SACC TECH REPAIRS	11,100.00	849.00	.00	6,792.00	4,308.00
10-3811-4020-1-00467 6337 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6337 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6337 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6337 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6337 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6337 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6337 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6337 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6337 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6337 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5040-1-00467 6337 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6337 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6337 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6343 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6343 ALL DIST SACC STAFF TRAVEL	3,000.00	.00	.00	1,734.48	1,265.52
10-3811-4020-1-00466 6343 TUE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6343 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6343 FSE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6343 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6343 JLE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6343 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6343 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6343 LFE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6343 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6343 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6343 JWE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6343 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6343 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6343 DYE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6343 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6343 WBE SACC SUMMER STAFF TRAV	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6343 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6343 CLE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6343 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6343 SPE SACC SUMMER PROGRAM S	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6343 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6343 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6349 ALL DIST SACC GMF LICENSES	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6349 ALL DIST SACC LICENSES, IN	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6349 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6349 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6349 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6349 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6349 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6349 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6349 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6349 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6349 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6349 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6349 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6349 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6349 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6351 ALL DIST SACC PROPERTY & L	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6351 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6351 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6351 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4060-1-00467 6351 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6351 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6351 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6351 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6351 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6351 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6351 WBE SACC SUMMER PROPERTY &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6351 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6351 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6351 SPE SACC SUMMPER PROGRAM P	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6351 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6351 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6352 ALL DIST SACC LIABILITY IN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6352 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6352 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6352 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6352 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6352 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6352 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6352 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6352 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6352 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6352 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6352 CME SACC SUMMER LIABILITY	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6352 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6352 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6352 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6352 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6352 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6352 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6352 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6352 WBE SACC SUMMER LIABILITY	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6352 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6352 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6352 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6352 SPE SACC SUMMPER PROGRAM L	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6352 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6352 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6352 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6361 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6361 ALL DIST SACC INTERNET/PHO	6,500.00	517.86	2,256.93	3,671.32	571.75
10-3811-4020-1-00466 6361 TUE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6361 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6361 FSE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6361 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6361 JLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4050-1-00467 6361 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6361 WYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6361 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6361 LFE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6361 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6361 CME SACC SUMMER INTERNET/P	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6361 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6361 JWE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6361 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6361 JNE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6361 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6361 DYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6361 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6361 WBE SACC SUMMER INTERNET/P	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6361 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6361 CLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6361 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6361 SPE SACC SUMMPER PROGRAM I	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6361 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6361 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6371 ALL DIST SACC DUES	1,700.00	.00	.00	.00	1,700.00
10-3811-4020-1-00467 6371 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6371 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6371 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6371 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6371 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6371 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6371 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6371 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6371 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6371 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6371 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6371 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6371 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6391 ALL DIST SACC GMF OTHER CO	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6391 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6391 ALL DIST SACC OTHER CONTRA	13,600.00	392.31	2,601.83	4,858.17	6,140.00
10-3811-4020-1-00467 6391 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6391 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6391 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6391 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6391 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6391 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6391 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6391 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6391 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5030-1-00467 6391 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6391 CLE SCHOOL AGE CHILD CARE	150.00	.00	.00	150.00	.00
10-3811-5070-1-00467 6391 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6391 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6398 ALL DIST SACC GMF OTHER EX	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6398 ALL DIST SACC SUMMER PROG	5,250.00	.00	.00	.00	5,250.00
10-3811-1040-1-00467 6398 ALL DIST SACC OTHER EXPENS	1,260.00	.00	.00	.00	1,260.00
10-3811-4020-1-00465 6398 TUE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6398 TUE SACC SUMMER PROGRAM OT	19,350.00	.00	.00	9,718.69	9,631.31
10-3811-4020-1-00467 6398 TUE SCHOOL AGE CHILD CARE	1,080.00	.00	.00	.00	1,080.00
10-3811-4040-1-00465 6398 FSE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6398 FSE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6398 FSE SCHOOL AGE CHILD CARE	1,110.00	.00	.00	.00	1,110.00
10-3811-4050-1-00465 6398 JLE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6398 JLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6398 JLE SCHOOL AGE CHILD CARE	930.00	.00	.00	510.00	420.00
10-3811-4060-1-00465 6398 WYE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6398 WYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6398 WYE SCHOOL AGE CHILD CARE	990.00	50.00	.00	50.00	940.00
10-3811-4070-1-00465 6398 LFE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6398 LFE SACC SUMMER PROGRAM OT	20,580.00	.00	.00	14,939.64	5,640.36
10-3811-4070-1-00467 6398 LFE SCHOOL AGE CHILD CARE	1,359.50	.00	680.00	679.50	.00
10-3811-4080-1-00465 6398 CME SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6398 CME SACC SUMMER OTHER EXPE	23,400.00	.00	.00	20,692.70	2,707.30
10-3811-4080-1-00467 6398 CME SCHOOL AGE CHILD CARE	1,890.00	.00	.00	640.00	1,250.00
10-3811-4090-1-00465 6398 JWE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6398 JWE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6398 JWE SCHOOL AGE CHILD CARE	1,110.00	.00	.00	549.00	561.00
10-3811-5000-1-00465 6398 JNE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6398 JNE SACC SUMMER PROGRAM OT	.00	.00	.00	-49.45	49.45
10-3811-5000-1-00467 6398 JNE SCHOOL AGE CHILD CARE	1,230.00	.00	.00	447.00	783.00
10-3811-5020-1-00465 6398 DYE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6398 DYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6398 DYE SCHOOL AGE CHILD CARE	960.00	.00	630.00	320.00	10.00
10-3811-5030-1-00465 6398 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6398 WBE SACC SUMMER OTHER EXPE	15,033.00	.00	.00	9,878.94	5,154.06
10-3811-5030-1-00467 6398 WBE SCHOOL AGE CHILD CARE	690.00	.00	.00	.00	690.00
10-3811-5040-1-00465 6398 CLE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6398 CLE SACC SUMMER PROGRAM OT	17,550.00	.00	.00	10,992.90	6,557.10
10-3811-5040-1-00467 6398 CLE SCHOOL AGE CHILD CARE	1,830.00	.00	50.00	.00	1,780.00
10-3811-5070-1-00465 6398 SPE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6398 SPE SACC SUMMPER PROGRAM O	21,000.00	.00	.00	10,773.05	10,226.95
10-3811-5070-1-00467 6398 SPE SCHOOL AGE CHILD CARE	1,380.00	.00	250.00	258.00	872.00
10-3811-5080-1-00465 6398 VSE SACC GENERAL MGT OTHER	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6398 VSE SCHOOL AGE CHILD CARE	13,950.00	.00	.00	11,133.54	2,816.46
10-3811-5080-1-00467 6398 VSE SCHOOL AGE CHILD CARE	1,590.00	.00	.00	620.00	970.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-1040-1-00465 6411 ALL DIST SACC GMF SUPPLIES	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6411 ALL DIST SACC SUMMER PROG	3,485.00	.00	.00	83.01	3,401.99
10-3811-1040-1-00467 6411 ALL DIST SACC SUPPLIES & M	2,200.00	.00	.00	200.16	1,999.84
10-3811-4020-1-00465 6411 TUE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6411 TUE SACC SUMMER PROGRAM SU	7,095.00	.00	.00	6,617.05	477.95
10-3811-4020-1-00467 6411 TUE SCHOOL AGE CHILD CARE	4,355.00	.00	.00	544.64	3,810.36
10-3811-4040-1-00465 6411 FSE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6411 FSE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6411 FSE SCHOOL AGE CHILD CARE	3,300.00	43.96	1,192.04	919.92	1,188.04
10-3811-4050-1-00465 6411 JLE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6411 JLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6411 JLE SCHOOL AGE CHILD CARE	3,655.00	129.71	108.53	2,036.77	1,509.70
10-3811-4060-1-00465 6411 WYE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6411 WYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6411 WYE SCHOOL AGE CHILD CARE	4,100.00	332.62	418.88	2,921.39	759.73
10-3811-4070-1-00465 6411 LFE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6411 LFE SACC SUMMER PROGRAM SU	7,645.00	.00	.00	7,177.65	467.35
10-3811-4070-1-00467 6411 LFE SCHOOL AGE CHILD CARE	6,050.50	.00	167.36	1,734.00	4,149.14
10-3811-4080-1-00465 6411 CME SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6411 CME SACC SUMMER SUPPLIES &	6,304.00	.00	.00	2,991.53	3,312.47
10-3811-4080-1-00467 6411 CME SCHOOL AGE CHILD CARE	6,815.00	1,019.40	414.76	3,607.37	2,792.87
10-3811-4090-1-00465 6411 JWE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6411 JWE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6411 JWE SCHOOL AGE CHILD CARE	3,900.00	847.61	16.13	2,363.48	1,520.39
10-3811-5000-1-00465 6411 JNE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6411 JNE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6411 JNE SCHOOL AGE CHILD CARE	4,250.00	885.89	643.93	3,571.18	34.89
10-3811-5020-1-00465 6411 DYE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6411 DYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6411 DYE SCHOOL AGE CHILD CARE	2,710.00	.00	80.00	2,058.75	571.25
10-3811-5030-1-00465 6411 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6411 WBE SACC SUMMER SUPPLIES &	6,105.00	.00	.00	3,998.55	2,106.45
10-3811-5030-1-00467 6411 WBE SCHOOL AGE CHILD CARE	3,765.00	.00	.00	331.00	3,434.00
10-3811-5040-1-00465 6411 CLE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6411 CLE SACC SUMMER PROGRAM SU	6,435.00	.00	.00	5,961.35	473.65
10-3811-5040-1-00467 6411 CLE SCHOOL AGE CHILD CARE	5,200.00	503.32	686.61	3,108.30	1,405.09
10-3811-5070-1-00465 6411 SPE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6411 SPE SACC SUMMER PROGRAM S	7,700.00	.00	.00	2,888.54	4,811.46
10-3811-5070-1-00467 6411 SPE SCHOOL AGE CHILD CARE	4,650.00	1,223.31	369.97	2,943.00	1,337.03
10-3811-5080-1-00465 6411 VSE SACC GENERAL MGT SUPPL	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6411 VSE SCHOOL AGE CHILD CARE	5,115.00	.00	.00	4,822.59	292.41
10-3811-5080-1-00467 6411 VSE SCHOOL AGE CHILD CARE	6,200.00	.00	.00	2,537.04	3,662.96
10-3811-4070-1-00466 6471 LFE SACC SUMMER PROGRAM FO	.00	.00	.00	.00	.00
10-3812-1040-1-00254 6398 ALL DIST CHESS CLUB CO OTH	46,000.00	.00	.00	23,419.00	22,581.00
10-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC	1,500.00	795.00	.00	1,766.25	-266.25
10-3911-1040-1-00000 6151 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-1040-1-00290 6151 ALL DIST BS EDU. FOUND CLA	53,668.30	4,472.36	15,653.23	33,542.70	4,472.37
10-3911-1060-1-00599 6151 BSFC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6151 VSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6161 POOL SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6161 HMEC SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6161 HMEC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6161 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6161 ALL DIST BS EDU. FOUND CLA	.00	.00	.00	.00	.00
10-3911-1050-1-00500 6161 BSHS SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6161 BSHS SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6161 BSFC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6161 BSSHS SUMMER FEEDING CLASS	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6161 BHMS SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6161 MRMS SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6161 DWMS SUMMER FEEDING CLASS	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6161 LTEC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6161 TUE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6161 TUE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6161 FSE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6161 FSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6161 JLE SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6161 WYE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6161 WYE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6161 LFE SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6161 CME SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6161 JWE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6161 JWE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6161 JNE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6161 DYE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6161 CLE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6161 CLE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6161 VSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6161 SUMMER FOOD SVC PROGRAM CL	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6161 SUMMER FEEDING SVC PROG CL	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC	.00	128.21	.00	286.18	-286.18
10-3911-1040-1-00290 6211 ALL DIST BS EDU. FOUND RET	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6211 PAC COMMUNITY SERV INCD RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6221 POOL SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6221 HMEC SUMMER FEEDING PROG R	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6221 HMEC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6221 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6221 ALL DIST BS EDU. FOUND RET	3,953.14	329.44	.00	2,470.80	1,482.34
10-3911-1050-1-00500 6221 BSHS SUMMER FEEDING PROG R	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6221 BSHS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6221 BSFC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6221 BSSHS SUMMER FEEDING RETIR	.00	.00	.00	.00	.00

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10-3911-1100-1-00000 6221 PAC COMMUNITY SERV INCD RE	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6221 BHMS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6221 MRMS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6221 DWMS SUMMER FEEDING RETIR	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6221 LTEC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6221 TUE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6221 TUE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6221 FSE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6221 FSE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6221 JLE SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6221 WYE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6221 WYE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6221 LFE SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6221 CME SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6221 JWE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6221 JWE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6221 JNE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6221 DYE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6221 CLE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6221 CLE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6221 VSE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6221 SUMMER FOOD SVC PROGRAM RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6231 POOL SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6231 HMEC SUMMER FEEDING PROG O	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6231 HMEC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6231 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6231 ALL DIST BS EDU. FOUND OAS	3,327.43	237.76	.00	1,788.56	1,538.87
10-3911-1050-1-00500 6231 BSHS SUMMER FEEDING PROG O	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6231 BSHS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6231 BSFC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6231 BSSHS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6231 PAC COMMUNITY SERV INCD OA	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6231 BHMS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6231 MRMS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6231 DWMS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6231 LTEC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6231 TUE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6231 TUE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6231 FSE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6231 FSE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6231 JLE SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6231 WYE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6231 WYE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6231 LFE SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6231 CME SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6231 JWE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-4090-1-00599 6231 JWE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6231 JNE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6231 DYE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6231 CLE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6231 CLE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6231 VSE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6231 SUMMER FOOD SVC PROGRAM OA	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6231 SUMMER FEEDING SVC PROG OA	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6231 YOU LOCAL SOURCES OASDI OL	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6232 POOL SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6232 HMEC SUMMER FEEDING PROG M	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6232 HMEC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	.00	11.42	.00	25.47	-25.47
10-3911-1040-1-00290 6232 ALL DIST BS EDU. FOUND MED	778.19	55.60	.00	418.24	359.95
10-3911-1050-1-00500 6232 BSHS SUMMER FEEDING PROG M	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6232 BSHS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6232 BSFC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6232 BSSHS SUMMER FEEDING MEDIC	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6232 PAC COMMUNITY SERV INCD ME	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6232 BHMS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-3060-1-00599 6232 MRMS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6232 DWMS SUMMER FEEDING MEDIC	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6232 LTEC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6232 TUE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6232 TUE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4040-1-00500 6232 FSE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6232 FSE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6232 JLE SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6232 WYE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6232 WYE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6232 LFE SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6232 CME SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6232 JWE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6232 JWE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6232 JNE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5020-1-00599 6232 DYE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5040-1-00500 6232 CLE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6232 CLE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6232 VSE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6232 SUMMER FOOD SVC PROGRAM ME	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6232 SUMMER FEEDING SVC PROG ME	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6232 YOU LOCAL SOURCES MEDICARE	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6233 PAC COMMUNITY SERV INCD ME	.00	.00	.00	.00	.00
10-3911-8500-1-00000 6233 YOUTH OUTREACH UNIT MEDICA	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6233 YOU LOCAL SOURCES MEDICARE	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-1040-1-00290 6241 ALL DIST BS EDU. FOUND DEN	87.72	7.30	.00	54.75	32.97
10-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6242 ALL DIST BS EDU. FOUND MED	3,870.00	322.50	.00	2,418.75	1,451.25
10-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6243 ALL DIST BS EDU. FOUND LIF	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6245 ALL DIST BS EDU. FOUND HEA	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6316 ALL DIST COMMUNITY SERVIC	4,800.00	.00	.00	.00	4,800.00
10-3911-1050-1-00000 6319 BSHS COMMUNITY SERVICE OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00113 6333 ALL DIST COMM SERV PUB RE	10,000.00	.00	.00	1,920.79	8,079.21
10-3911-1040-1-00000 6334 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6343 ALL DIST COMMUNITY SERVIC	500.00	.00	.00	.00	500.00
10-3911-1040-1-00290 6343 ALL DIST BS EDU. FOUND STA	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6343 SUMMER FEEDING SVC PROG ST	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6361 ALL DIST COMMUNITY SERVIC	3,100.00	.00	.00	991.08	2,108.92
10-3911-1040-1-00290 6363 ALL DIST BS EDU. FOUND PRI	500.00	.00	.00	328.96	171.04
10-3911-1040-1-00000 6371 ALL DIST COMMUNITY SERVIC	53,788.00	-2,593.00	2,560.00	9,978.00	41,250.00
10-3911-1040-1-00103 6371 COMM SERVICES BOE DUES	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6371 ALL DIST BS EDU. FOUND DUE	700.00	.00	.00	.00	700.00
10-3911-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6391 ALL DIST COMMUNITY SERVIC	6,500.00	.00	.00	2,450.00	4,050.00
10-3911-1040-1-00103 6391 COMM SERVICES BOE OTHER CO	2,000.00	.00	.00	130.00	1,870.00
10-3911-1040-1-00213 6391 ACCENT ON ACADEMICS OTHER	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6391 ALL DIST BS EDU. FOUND OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00504 6391 COMM SERV COMM ACCESS OTH	.00	.00	.00	.00	.00
10-3911-1050-1-00000 6391 BSHS COMMUNITY SERVICE OTH	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6391 PAC COMMUNITY SERV INCD OT	.00	.00	.00	.00	.00
10-3911-1020-1-00998 6398 HMEC FOOD SVC W/O OTHER EX	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6398 ALL DIST COMMUNITY SERVIC	4,500.00	.00	.00	3,795.00	705.00
10-3911-1040-1-00213 6398 ACCENT ON ACADEMICS OTHER	600.00	.00	.00	.00	600.00
10-3911-1040-1-00998 6398 FOOD SVC BAD DEBT W/O OTH	.00	.00	.00	.00	.00
10-3911-1050-1-00998 6398 BSHS FOOD SERVICE W/O OTH	822.00	154.35	.00	183.80	638.20
10-3911-1060-1-00998 6398 FC FOOD SERVICE W/O OTHER	313.00	.00	.00	.00	313.00
10-3911-1075-1-00998 6398 BSSHS FOOD SERVICE W/O OTH	1,058.00	.00	.00	.00	1,058.00
10-3911-3000-1-00998 6398 BHMS FOOD SERVICE W/O OTH	431.00	.00	.00	.00	431.00
10-3911-3060-1-00998 6398 MRMS FOOD SERVICE W/O OTH	527.00	.00	.00	.00	527.00
10-3911-3080-1-00998 6398 DWMS FOOD SERVICE W/O OTH	402.00	.00	.00	.00	402.00
10-3911-3090-1-00998 6398 PKMS FOOD SERVICE W/O OTH	388.00	.00	.00	.00	388.00
10-3911-4020-1-00998 6398 TUE FOOD SERV W/O OTHER EX	672.00	.00	.00	.00	672.00
10-3911-4040-1-00998 6398 FSE FOOD SERVICE W/O OTHER	696.00	.00	.00	.00	696.00
10-3911-4050-1-00998 6398 JLE FOOD SERVICE W/O OTHER	681.00	.00	.00	.00	681.00
10-3911-4060-1-00998 6398 WYE FOOD SERVICE W/O OTHER	576.00	.00	.00	98.40	477.60
10-3911-4070-1-00998 6398 LFE FOOD SERVICE W/O OTHER	870.00	.00	.00	67.30	802.70
10-3911-4080-1-00998 6398 CME FOOD SERVICE W/O OTHER	1,260.00	.00	.00	70.65	1,189.35
10-3911-4090-1-00998 6398 JWE FOOD SERVICE W/O OTHER	693.00	.00	.00	.00	693.00
10-3911-5000-1-00998 6398 JNE FOOD SERVICE W/O OTHER	638.00	302.00	.00	411.55	226.45
10-3911-5020-1-00998 6398 DYE FOOD SERVICE W/O OTHER	515.00	.00	.00	.00	515.00

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10-3911-5030-1-00998 6398 WYE FOOD SERVICE W/O OTHER	552.00	.00	.00	.00	552.00
10-3911-5040-1-00998 6398 CLE FOOD SERVICE W/O OTHER	894.00	.00	.00	60.00	834.00
10-3911-5070-1-00998 6398 SPE FOOD SERVICE W/O OTHER	797.00	.00	.00	.00	797.00
10-3911-5080-1-00998 6398 VSE FOOD SERVICE W/O OTHER	830.00	.00	.00	.00	830.00
10-3911-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6411 ALL DIST COMMUNITY SERVIC	3,000.00	346.50	.00	1,511.53	1,488.47
10-3911-1040-1-00103 6411 COMM SERVICES BOE SUPPLIES	.00	.00	.00	.00	.00
10-3911-1040-1-00113 6411 ALL DIST COMM SERV PUB RE	.00	.00	.00	.00	.00
10-3911-1040-1-00119 6411 ALL DIST YOUTH FRIENDS SUP	.00	.00	.00	.00	.00
10-3911-1040-1-00213 6411 ACCENT ON ACADEMICS SUPPLI	24,400.00	265.49	.00	4,825.49	19,574.51
10-3911-1040-1-00290 6411 ALL DIST BS EDU. FOUND SUP	3,300.00	674.47	207.98	1,257.58	1,834.44
10-3911-1050-1-00000 6411 BSHS COMMUNITY SERVICE SUP	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6491 POOL SUMMER FEEDING OTHER	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6491 SUMMER FOOD SVC PROGRAM OT	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6491 SUMMER FEEDING SVC PROG OT	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6131 INTERPRETER SERVICES SUPPL	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6211 INTERPRETER SERVICES RETIR	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6221 INTERPRETER SERVICES RETIR	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6231 INTERPRETER SERVICES OASDI	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6232 INTERPRETER SERVICES MEDIC	.00	.00	.00	.00	.00
10-3912-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR	.00	.00	.00	.00	.00
10-3912-1040-4-45100 6312 TITLE I PARENTAL INVOLVEM	5,000.00	.00	.00	.00	5,000.00
10-3912-1040-4-46200 6312 ALL DIST TITLE III ELL INS	500.00	.00	.00	.00	500.00
10-3912-1040-1-00193 6391 ALL DIST INTERPRETING SVC	25,000.00	.00	.00	2,922.90	22,077.10
10-3912-1040-1-00504 6391 INTERPRETER SERVICES OTHER	3,000.00	1,417.00	201.00	2,539.50	259.50
10-3912-1040-4-46100 6391 TITLE IV PARENTAL INVOLV O	500.00	.00	.00	.00	500.00
10-3912-1040-4-45100 6411 TITLE I PARENTAL INVOLVEM	20,000.00	997.00	2,478.87	4,616.23	12,904.90
10-3912-1040-4-46100 6411 TITLE IV PARENTAL INVOLV S	500.00	.00	.00	.00	500.00
10-3912-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	1,500.00	.00	822.75	674.57	2.68
10-3912-1040-4-46201 6411 TITLE III PARENTAL INVOLV	.00	.00	.00	.00	.00
10-3912-4020-4-45100 6411 TUE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4040-4-45100 6411 FSE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4060-4-45100 6411 WYE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4090-4-45100 6411 JWE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5000-4-45100 6411 JNE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5020-4-45100 6411 DYE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5030-4-45100 6411 WBE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5070-4-45100 6411 SPE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
10-4051-1050-1-00102 6411 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-1060-1-00102 6411 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-3060-1-00102 6411 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4015-1-00102 6411 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
10-4051-4020-1-00102 6411 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4060-1-00102 6411 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4070-1-00102 6411 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00

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10-4051-5030-1-00102 6411 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-8020-1-00102 6411 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
10-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
10-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
10-5111-1040-1-00240 6611 ALL DIST PRIN TITLE V PRIN	.00	.00	.00	.00	.00
10-5131-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
10-5211-1040-1-00101 6623 ALL DIST INT TECH LEASE IN	.00	.00	.00	.00	.00
10-5231-1040-1-00101 6623 ALL DIST INTEREST TECH LEA	.00	.00	.00	.00	.00
10-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	.00	.00	.00	.00	.00
10-5311-1040-1-00101 6631 ALL DIST FEES TECHNOLOGY P	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	82,705,786.14	5,356,707.44	12,572,569.34	43,337,604.94	26,795,611.86
20-1111-1040-1-00125 6111 ALL DIST ELEM INST HRM CER	29,286.40	.00	.00	.00	29,286.40
20-1111-1040-1-00240 6111 ALL DIST TITLE V CERTIFIED	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6111 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6111 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6111 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6111 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6111 ALL DIST ELEM INSTRUCTION	2,168,695.00	65,949.67	395,697.99	395,698.02	1,377,298.99
20-1111-1040-4-42301 6111 INSTR TEACHER RETENTION CE	.00	.00	.00	.00	.00
20-1111-4015-3-00000 6111 LTEC EXTRA DUTY CERTIFIED	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6111 TUE INSTRUCTION CERTIFIED	1,525,500.00	117,465.66	712,285.82	735,022.82	78,191.36
20-1111-4020-4-42200 6111 TUE ESSER III INSTRUCTIO C	117,000.00	4,625.00	27,750.00	27,750.00	61,500.00
20-1111-4020-4-42300 6111 TUE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6111 FSE INSTRUCTION CERTIFIED	1,501,000.00	128,606.14	771,673.28	777,526.77	-48,200.05
20-1111-4040-4-42200 6111 FSE ESSER III INSTRUCTIO C	43,000.00	3,583.33	21,500.02	21,499.98	.00
20-1111-4040-4-42300 6111 FSE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6111 JLE INSTRUCTION CERTIFIED	1,484,601.65	127,711.07	781,803.21	786,818.10	-84,019.66
20-1111-4050-4-42200 6111 JLE ESSER III INSTRUCTIO C	40,500.00	4,038.46	24,230.78	28,269.22	-12,000.00
20-1111-4050-4-42300 6111 JLE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6111 WYE INSTRUCTION CERTIFIED	1,442,634.61	127,866.25	789,412.99	768,987.82	-115,766.20
20-1111-4060-4-42200 6111 WYE ESSER III INSTRUCTIO C	.00	.00	.00	.00	.00
20-1111-4060-4-42300 6111 WYE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4060-4-42400 6111 WYE CARES ACT FUNDS CERTIF	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6111 LFE INSTRUCTION CERTIFIED	1,645,000.00	160,060.87	960,365.55	972,634.45	-288,000.00
20-1111-4070-4-42200 6111 LFE ESSER III INSTRUCTION	23,541.00	.00	.00	.00	23,541.00
20-1111-4070-4-42300 6111 LFE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6111 CME INSTRUCTION CERTIFIED	2,344,550.00	201,611.19	1,263,536.08	1,246,338.17	-165,324.25
20-1111-4080-4-42200 6111 CME ESSER III INSTRUCTIO C	40,500.00	6,451.92	38,711.56	41,788.44	-40,000.00
20-1111-4080-4-42300 6111 CME CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6111 JWE INSTRUCTION CERTIFIED	1,410,500.00	123,397.41	740,384.74	749,615.26	-79,500.00
20-1111-4090-4-42200 6111 JWE ESSER III INSTRUCTIO C	40,500.00	3,375.00	20,250.00	20,250.00	.00
20-1111-4090-4-42300 6111 JWE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6111 JNE INSTRUCTION CERTIFIED	1,354,100.00	126,206.80	757,241.04	766,838.77	-169,979.81
20-1111-5000-4-42200 6111 JNE ESSER III INSTRUCTIO C	41,000.00	6,493.59	38,961.54	46,130.95	-44,092.49

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20-1111-5000-4-42300 6111 JNE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6111 DYE INSTRUCTION CERTIFIED	1,065,950.00	90,755.75	569,784.67	547,765.26	-51,599.93
20-1111-5020-4-42200 6111 DYE ESSER III INSTRUCTION	61,500.00	5,333.33	32,000.01	31,999.99	-2,500.00
20-1111-5020-4-42300 6111 DYE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6111 WBE INSTRUCTION CERTIFIED	1,226,000.00	125,640.35	752,740.33	762,276.40	-289,016.73
20-1111-5030-4-42200 6111 WBE ESSER III INSTRUCTION	40,500.00	3,041.56	30,375.00	9,791.56	333.44
20-1111-5030-4-42300 6111 WBE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6111 CLE INSTRUCTION CERTIFIED	1,912,000.00	165,207.32	1,007,587.07	976,154.49	-71,741.56
20-1111-5040-4-42200 6111 CLE ESSER III INSTRUCTION	40,500.00	3,192.31	41,500.00	22,346.17	-23,346.17
20-1111-5040-4-42300 6111 CLE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6111 SPE INSTRUCTION CERTIFIED	1,574,587.91	133,836.53	803,019.27	815,980.73	-44,412.09
20-1111-5070-4-42200 6111 SPE ESSER III INSTRUCTION	53,500.00	4,458.33	26,750.02	26,749.98	.00
20-1111-5070-4-42300 6111 SPE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6111 VSE INSTRUCTION CERTIFIED	1,998,600.00	174,449.12	1,081,252.11	1,054,334.12	-136,986.23
20-1111-5080-4-42200 6111 VSE ESSER III INSTRUCTION	40,500.00	3,375.00	20,250.00	20,250.00	.00
20-1111-5080-4-42300 6111 VSE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6112 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6112 TUE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6112 FSE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6112 JLE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6112 WYE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6112 LFE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6112 CME INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6112 JWE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6112 JNE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6112 DYE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6112 WBE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6112 SPE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6112 VSE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6121 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6121 ALL DIST ELEM INSTRUCTION	91,346.00	.00	.00	.00	91,346.00
20-1111-4020-3-00000 6121 TUE INSTRUCTION SUBSTITUTE	41,000.00	5,416.25	.00	22,110.50	18,889.50
20-1111-4040-3-00000 6121 FSE INSTRUCTION SUBSTITUTE	29,000.00	2,070.00	.00	12,386.00	16,614.00
20-1111-4050-3-00000 6121 JLE INSTRUCTION SUBSTITUTE	16,000.00	7,293.00	.00	19,443.76	-3,443.76
20-1111-4060-3-00000 6121 WYE INSTRUCTION SUBSTITUTE	29,000.00	6,369.00	.00	29,930.00	-930.00
20-1111-4070-3-00000 6121 LFE INSTRUCTION SUBSTITUTE	43,000.00	8,902.50	.00	38,635.00	4,365.00
20-1111-4080-3-00000 6121 CME INSTRUCTION SUBSTITUTE	84,000.00	7,852.00	.00	33,027.50	50,972.50
20-1111-4090-3-00000 6121 JWE INSTRUCTION SUBSTITUTE	25,500.00	4,553.00	.00	19,957.00	5,543.00
20-1111-5000-3-00000 6121 JNE INSTRUCTION SUBSTITUTE	61,000.00	9,229.14	12,223.98	48,184.70	591.32
20-1111-5000-4-42404 6121 JNE TEACHER RETENTION SUBS	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6121 DYE INSTRUCTION SUBSTITUTE	20,000.00	1,837.00	.00	18,550.50	1,449.50
20-1111-5030-3-00000 6121 WBE INSTRUCTION SUBSTITUTE	35,000.00	6,680.50	.00	27,271.00	7,729.00
20-1111-5040-3-00000 6121 CLE INSTRUCTION SUBSTITUTE	43,000.00	4,650.50	.00	32,733.00	10,267.00
20-1111-5070-3-00000 6121 SPE INSTRUCTION SUBSTITUTE	40,000.00	6,665.50	.00	23,560.25	16,439.75
20-1111-5080-3-00000 6121 VSE INSTRUCTION SUBSTITUTE	48,000.00	10,211.79	.00	43,181.91	4,818.09
20-1111-1040-3-00000 6122 ALL DIST ELEM INSTRUCTION	31,223.00	.00	.00	.00	31,223.00

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20-1111-1040-1-00227 6131 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6131 ALL DIST ELEM REHAB 1973 S	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION	1,179,357.96	.00	.00	.00	1,179,357.96
20-1111-1040-4-42201 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1111-1040-4-42301 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1111-1040-4-42404 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6131 TUE TUTORING SUPPLEMENTAL	.00	650.00	.00	650.00	-650.00
20-1111-4020-1-00504 6131 TUE SPED NON-IEP HOME BND S	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6131 TUE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6131 TUE INSTRUCTION SUPPLEMENT	.00	.00	.00	234.00	-234.00
20-1111-4020-4-42200 6131 TUE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4040-1-00490 6131 FSE TUTORING SUPPLEMENTAL	.00	2,765.03	.00	7,441.03	-7,441.03
20-1111-4040-1-00504 6131 FSE SPED NON-IEP HOME BND S	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6131 FSE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6131 FSE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4040-4-42200 6131 FSE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4050-1-00490 6131 JLE TUTORING SUPPLEMENTAL	.00	1,225.00	.00	5,800.00	-5,800.00
20-1111-4050-1-00504 6131 JLE SPED NON-IEP HOME BND S	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6131 JLE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6131 JLE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4050-4-42200 6131 JLE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4060-1-00280 6131 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6131 WYE TUTORING SUPPLEMENTAL	.00	1,265.02	.00	5,594.57	-5,594.57
20-1111-4060-1-00504 6131 WYE SPED NON-IEP HOME BND S	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6131 WYE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6131 WYE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4060-4-42200 6131 WYE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6131 LFE TUTORING SUPPLEMENTAL	.00	812.50	.00	2,987.50	-2,987.50
20-1111-4070-1-00504 6131 LFE SPED NON-IEP HOME BND S	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6131 LFE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6131 LFE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4070-4-42200 6131 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-1-00490 6131 CME TUTORING SUPPLEMENTAL	.00	1,262.50	.00	6,925.00	-6,925.00
20-1111-4080-1-00504 6131 CME SPED NON-IEP HOME BND S	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6131 CME HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6131 CME INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4080-4-42200 6131 CME ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4090-1-00490 6131 JWE TUTORING SUPPLEMENTAL	.00	2,100.00	.00	11,025.00	-11,025.00
20-1111-4090-1-00504 6131 JWE SPED NON-IEP HOME BND S	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6131 JWE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6131 JWE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4090-4-42200 6131 JWE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-5000-1-00490 6131 JNE TUTORING SUPPLEMENTAL	.00	750.00	.00	3,250.00	-3,250.00
20-1111-5000-1-00504 6131 JNE SPED NON-IEP HOME BND S	.00	.00	.00	.00	.00

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20-1111-5000-1-00511 6131 JNE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6131 JNE INSTRUCTION SUPPLEMENT	19,418.00	.00	.00	.00	19,418.00
20-1111-5000-4-42200 6131 JNE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6131 DYE TUTORING SUPPLEMENTAL	.00	150.00	.00	1,125.00	-1,125.00
20-1111-5020-1-00504 6131 DYE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6131 DYE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6131 DYE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5020-4-42200 6131 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5030-1-00490 6131 WBE TUTORING SUPPLEMENTAL	.00	1,250.00	.00	5,131.25	-5,131.25
20-1111-5030-1-00504 6131 WBE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6131 WBE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6131 WBE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5030-4-42200 6131 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5040-1-00490 6131 CLE TUTORING SUPPLEMENTAL	.00	.00	.00	2,050.00	-2,050.00
20-1111-5040-1-00504 6131 CLE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6131 CLE HOMEBOUND SUPPLEMENTAL	.00	525.00	.00	2,212.50	-2,212.50
20-1111-5040-3-00000 6131 CLE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5040-4-42200 6131 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5070-1-00490 6131 SPE TUTORING SUPPLEMENTAL	.00	216.00	.00	557.75	-557.75
20-1111-5070-1-00504 6131 SPE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6131 SPE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6131 SPE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5070-4-42200 6131 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5080-1-00490 6131 VSE TUTORING SUPPLEMENTAL	.00	375.00	.00	375.00	-375.00
20-1111-5080-1-00504 6131 SPE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6131 VSE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5080-4-42200 6131 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6141 ALL DIST ELEM INSTRUCTION	176,606.00	.00	.00	.00	176,606.00
20-1111-4020-3-00000 6141 TUE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6141 FSE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6141 JLE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6141 WYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6141 LFE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6141 CME INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6141 JWE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6141 DYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6141 WBE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6141 CLE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTIO	19,542.00	1,929.84	10,614.04	10,614.12	-1,686.16
20-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6161 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6161 SPE HOMEBOUND CLASSIFIED P	.00	.00	.00	.00	.00

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20-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6211 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6211 ALL DIST ELEM REHAB 1973 R	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION	329,053.73	10,578.83	.00	63,462.69	265,591.04
20-1111-1040-4-42201 6211 INSTR TEACHER RETENTION RE	.00	.00	.00	.00	.00
20-1111-1040-4-42301 6211 INSTR TEACHER RETENTION RE	.00	.00	.00	.00	.00
20-1111-1040-4-42404 6211 INSTR TEACHER RETENTION RE	.00	.00	.00	.00	.00
20-1111-4015-3-00000 6211 LTEC EXTRA DUTY RETIREMENT	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6211 TUE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4020-1-00504 6211 TUE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6211 TUE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	250,469.52	19,458.56	.00	121,597.50	128,872.02
20-1111-4020-4-42200 6211 TUE ESSER III INSTRUCTIO R	18,299.58	670.63	.00	4,023.77	14,275.81
20-1111-4040-1-00490 6211 FSE TUTORING RETIREMENT TE	.00	.00	.00	26.66	-26.66
20-1111-4040-1-00504 6211 FSE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6211 FSE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	253,662.91	21,366.23	.00	128,761.55	124,901.36
20-1111-4040-4-42200 6211 FSE ESSER III INSTRUCTIO R	6,235.00	630.80	.00	3,228.70	3,006.30
20-1111-4050-1-00490 6211 JLE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4050-1-00504 6211 JLE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6211 JLE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	235,155.86	20,921.96	.00	127,713.17	107,442.69
20-1111-4050-4-42200 6211 JLE ESSER III INSTRUCTIO R	5,872.50	585.58	.00	4,099.05	1,773.45
20-1111-4060-1-00490 6211 WYE TUTORING RETIREMENT TE	.00	.00	.00	16.70	-16.70
20-1111-4060-1-00504 6211 WYE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6211 WYE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	223,048.18	20,855.37	.00	125,217.65	97,830.53
20-1111-4060-4-42200 6211 WYE ESSER III INSTRUCTIO R	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6211 LFE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4070-1-00504 6211 LFE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6211 LFE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	274,147.29	25,960.23	.00	157,077.13	117,070.16
20-1111-4070-4-42200 6211 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-1-00490 6211 CME TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4080-1-00504 6211 CME SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6211 CME HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	391,385.25	33,248.75	.00	204,621.70	186,763.55
20-1111-4080-4-42200 6211 CME ESSER III INSTRUCTIO R	7,207.08	1,157.96	.00	7,331.23	-124.15
20-1111-4090-1-00490 6211 JWE TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4090-1-00504 6211 JWE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6211 JWE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT	236,270.51	20,346.47	.00	123,195.19	113,075.32
20-1111-4090-4-42200 6211 JWE ESSER III INSTRUCTIO R	5,872.50	491.83	.00	2,950.48	2,922.02

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20-1111-5000-1-00490 6211 JNE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5000-1-00504 6211 JNE SPED NON-IEP HOME BND R	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6211 JNE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	229,430.48	21,100.86	.00	127,782.02	101,648.46
20-1111-5000-4-42200 6211 JNE ESSER III INSTRUCTIO R	7,279.58	1,161.53	.00	7,966.69	-687.11
20-1111-5000-4-42404 6211 JNE TEACHER RETENTION RETI	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6211 DYE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5020-1-00504 6211 DYE SPED NON-IEP HOME BND R	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6211 DYE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	180,038.23	15,223.89	.00	91,696.71	88,341.52
20-1111-5020-4-42200 6211 DYE ESSER III INSTRUCTION	10,252.08	882.91	.00	5,300.85	4,951.23
20-1111-5030-1-00490 6211 WBE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5030-1-00504 6211 WBE SPED NON-IEP HOME BND R	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6211 WBE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT	204,733.21	20,583.23	.00	124,418.22	80,314.99
20-1111-5030-4-42200 6211 WBE ESSER III INSTRUCTION	7,177.50	863.07	.00	2,040.21	5,137.29
20-1111-5040-1-00490 6211 CLE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5040-1-00504 6211 CLE SPED NON-IEP HOME BND R	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6211 CLE HOMEBOUND RETIREMENT T	.00	91.83	.00	388.16	-388.16
20-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	314,301.30	27,364.54	.00	161,076.51	153,224.79
20-1111-5040-4-42200 6211 CLE ESSER III INSTRUCTION	7,207.08	558.39	.00	3,840.12	3,366.96
20-1111-5070-1-00490 6211 SPE TUTORING RETIREMENT TE	.00	37.91	.00	97.96	-97.96
20-1111-5070-1-00504 6211 SPE SPED NON-IEP HOME BND R	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6211 SPE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT	261,322.99	22,384.69	.00	135,903.22	125,419.77
20-1111-5070-4-42200 6211 SPE ESSER III INSTRUCTION	9,092.08	757.54	.00	4,530.53	4,561.55
20-1111-5080-1-00490 6211 VSE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5080-1-00504 6211 SPE SPED NON-IEP HOME BND R	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6211 VSE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT	329,582.07	28,597.87	.00	172,321.08	157,260.99
20-1111-5080-4-42200 6211 VSE ESSER III INSTRUCTION	7,207.08	600.59	.00	3,593.91	3,613.17
20-1111-1040-1-00504 6221 ALL DIST ELEM REHAB 1973 R	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION	7,674.46	.00	.00	.00	7,674.46
20-1111-4020-1-00490 6221 TUE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT	.00	4.69	.00	8.04	-8.04
20-1111-4040-1-00490 6221 FSE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	.00	.00	.00	22.80	-22.80
20-1111-4050-4-42200 6221 JLE ESSER III INSTRUCTIO R	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6221 WYE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6221 LFE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	.00	.00	.00	173.39	-173.39
20-1111-4070-4-42200 6221 LFE ESSER III INSTRUCTION	1,614.91	.00	.00	.00	1,614.91
20-1111-4080-1-00490 6221 CME TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00

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20-1111-4080-4-42200 6221 CME ESSER III INSTRUCTIO R	.00	.00	.00	.00	.00
20-1111-4090-1-00490 6221 JWE TUTORING RETIREMENT N	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5000-1-00490 6221 JNE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT	3,406.88	632.25	.00	3,037.17	369.71
20-1111-5000-4-42404 6221 JNE TEACHER RETENTION RETI	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6221 DYE INSTRUCTION RETIREMENT	.00	.00	.00	780.71	-780.71
20-1111-5030-1-00490 6221 WBE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5040-1-00490 6221 CLE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5040-4-42200 6221 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5070-1-00490 6221 SPE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5080-1-00490 6221 VSE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT	.00	.00	.00	173.38	-173.38
20-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6231 ALL DIST ELEM REHAB 1973 O	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION	43,016.12	.00	.00	.00	43,016.12
20-1111-4020-1-00490 6231 TUE TUTORING OASDI OLD AGE	.00	40.30	.00	40.30	-40.30
20-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	.00	335.83	.00	1,347.97	-1,347.97
20-1111-4040-1-00490 6231 FSE TUTORING OASDI OLD AGE	.00	171.43	.00	455.14	-455.14
20-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD	1,435.80	248.01	.00	1,426.09	9.71
20-1111-4050-1-00490 6231 JLE TUTORING OASDI OLD AGE	.00	75.95	.00	359.60	-359.60
20-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	16.12	452.16	.00	1,194.04	-1,177.92
20-1111-4050-4-42200 6231 JLE ESSER III INSTRUCTIO O	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6231 WYE TUTORING OASDI OLD AGE	.00	78.43	.00	340.66	-340.66
20-1111-4060-1-00511 6231 WYE HOMEBOUND OASDI OLD AG	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD	5,420.74	394.90	.00	1,837.56	3,583.18
20-1111-4070-1-00490 6231 LFE TUTORING OASDI OLD AGE	.00	50.38	.00	185.23	-185.23
20-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	.00	551.93	.00	2,552.08	-2,552.08
20-1111-4070-4-42200 6231 LFE ESSER III INSTRUCTION	1,459.54	.00	.00	.00	1,459.54
20-1111-4080-1-00490 6231 CME TUTORING OASDI OLD AGE	.00	78.28	.00	429.36	-429.36
20-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	.00	486.83	.00	2,035.22	-2,035.22
20-1111-4080-4-42200 6231 CME ESSER III INSTRUCTIO O	.00	.00	.00	.00	.00
20-1111-4090-1-00490 6231 JWE TUTORING OASDI OLD AG	.00	130.20	.00	683.55	-683.55
20-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	.00	282.30	.00	1,222.89	-1,222.89
20-1111-5000-1-00490 6231 JNE TUTORING OASDI OLD AGE	.00	46.50	.00	201.50	-201.50
20-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	2,937.25	559.52	.00	2,866.66	70.59
20-1111-5000-4-42404 6231 JNE TEACHER RETENTION OASD	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6231 DYE TUTORING OASDI OLD AGE	.00	9.30	.00	69.75	-69.75
20-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	.00	113.88	.00	1,116.07	-1,116.07
20-1111-5030-1-00490 6231 WBE TUTORING OASDI OLD AGE	.00	77.50	.00	318.14	-318.14
20-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	.00	406.90	.00	1,671.39	-1,671.39
20-1111-5040-1-00490 6231 CLE TUTORING OASDI OLD AGE	.00	.00	.00	127.10	-127.10

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20-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	.00	288.34	.00	2,011.29	-2,011.29
20-1111-5040-4-42200 6231 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5070-1-00490 6231 SPE TUTORING OASDI OLD AGE	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	.00	413.29	.00	1,433.58	-1,433.58
20-1111-5080-1-00490 6231 VSE TUTORING OASDI OLD AGE	.00	23.25	.00	23.25	-23.25
20-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	.00	633.10	.00	2,792.19	-2,792.19
20-1111-1040-1-00125 6232 ALL DIST ELEM INST HRM MED	424.65	.00	.00	.00	424.65
20-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6232 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6232 ALL DIST ELEM REHAB 1973 M	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION	11,699.47	909.67	.00	5,458.02	6,241.45
20-1111-1040-4-42201 6232 INSTR TEACHER RETENTION ME	.00	.00	.00	.00	.00
20-1111-1040-4-42301 6232 INSTR TEACHER RETENTION ME	.00	.00	.00	.00	.00
20-1111-1040-4-42404 6232 INSTR TEACHER RETENTION ME	.00	.00	.00	.00	.00
20-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6232 TUE TUTORING MEDICARE	.00	9.43	.00	9.43	-9.43
20-1111-4020-1-00504 6232 TUE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6232 TUE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE	22,119.75	1,705.73	.00	10,492.45	11,627.30
20-1111-4020-4-42200 6232 TUE ESSER III INSTRUCTIO M	1,696.50	66.91	.00	401.49	1,295.01
20-1111-4040-1-00490 6232 FSE TUTORING MEDICARE	.00	40.10	.00	107.87	-107.87
20-1111-4040-1-00504 6232 FSE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6232 FSE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE	22,100.29	1,876.00	.00	11,394.46	10,705.83
20-1111-4040-4-42200 6232 FSE ESSER III INSTRUCTIO M	623.50	50.10	.00	309.90	313.60
20-1111-4050-1-00490 6232 JLE TUTORING MEDICARE	.00	17.76	.00	84.10	-84.10
20-1111-4050-1-00504 6232 JLE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6232 JLE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE	20,653.24	1,891.52	.00	11,353.78	9,299.46
20-1111-4050-4-42200 6232 JLE ESSER III INSTRUCTIO M	587.25	58.56	.00	409.92	177.33
20-1111-4060-1-00490 6232 WYE TUTORING MEDICARE	.00	18.34	.00	81.11	-81.11
20-1111-4060-1-00504 6232 WYE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6232 WYE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE	20,918.19	1,902.72	.00	11,324.67	9,593.52
20-1111-4060-4-42200 6232 WYE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6232 LFE TUTORING MEDICARE	.00	11.78	.00	43.32	-43.32
20-1111-4070-1-00504 6232 LFE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6232 LFE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	23,852.50	2,388.81	.00	14,298.75	9,553.75
20-1111-4070-4-42200 6232 LFE ESSER III INSTRUCTION	341.34	.00	.00	.00	341.34
20-1111-4080-1-00490 6232 CME TUTORING MEDICARE	.00	18.31	.00	100.43	-100.43
20-1111-4080-1-00504 6232 CME SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6232 CME HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	33,995.98	2,912.67	.00	17,786.18	16,209.80

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4080-4-42200 6232 CME ESSER III INSTRUCTIO M	587.25	87.57	.00	571.73	15.52
20-1111-4090-1-00490 6232 JWE TUTORING MEDICARE	.00	30.46	.00	159.88	-159.88
20-1111-4090-1-00504 6232 JWE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6232 JWE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE	20,452.25	1,764.78	.00	10,645.80	9,806.45
20-1111-4090-4-42200 6232 JWE ESSER III INSTRUCTIO M	587.25	47.83	.00	287.18	300.07
20-1111-5000-1-00490 6232 JNE TUTORING MEDICARE	.00	10.88	.00	47.14	-47.14
20-1111-5000-1-00504 6232 JNE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6232 JNE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE	20,321.40	1,885.40	.00	11,413.15	8,908.25
20-1111-5000-4-42200 6232 JNE ESSER III INSTRUCTIO M	594.50	93.74	.00	666.47	-71.97
20-1111-5000-4-42404 6232 JNE TEACHER RETENTION MEDI	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6232 DYE TUTORING MEDICARE	.00	2.18	.00	16.32	-16.32
20-1111-5020-1-00504 6232 DYE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6232 DYE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE	15,456.27	1,305.18	.00	7,981.22	7,475.05
20-1111-5020-4-42200 6232 DYE ESSER III INSTRUCTION	891.75	70.04	.00	420.02	471.73
20-1111-5030-1-00490 6232 WBE TUTORING MEDICARE	.00	18.12	.00	74.40	-74.40
20-1111-5030-1-00504 6232 WBE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6232 WBE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	17,777.00	1,831.45	.00	11,016.50	6,760.50
20-1111-5030-4-42200 6232 WBE ESSER III INSTRUCTION	587.25	42.65	.00	137.48	449.77
20-1111-5040-1-00490 6232 CLE TUTORING MEDICARE	.00	.00	.00	29.72	-29.72
20-1111-5040-1-00504 6232 CLE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6232 CLE HOMEBOUND MEDICARE	.00	6.51	.00	27.35	-27.35
20-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	27,724.00	2,369.41	.00	14,146.46	13,577.54
20-1111-5040-4-42200 6232 CLE ESSER III INSTRUCTION	587.25	39.56	.00	281.78	305.47
20-1111-5070-1-00490 6232 SPE TUTORING MEDICARE	.00	2.98	.00	7.65	-7.65
20-1111-5070-1-00504 6232 SPE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6232 SPE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE	22,831.52	1,958.91	.00	11,717.70	11,113.82
20-1111-5070-4-42200 6232 SPE ESSER III INSTRUCTION	775.75	51.82	.00	312.61	463.14
20-1111-5080-1-00490 6232 VSE TUTORING MEDICARE	.00	5.44	.00	5.44	-5.44
20-1111-5080-1-00504 6232 SPE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6232 VSE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE	28,979.70	2,538.92	.00	15,069.82	13,909.88
20-1111-5080-4-42200 6232 VSE ESSER III INSTRUCTION	587.25	48.67	.00	292.04	295.21
20-1111-1040-1-00125 6241 ALL DIST ELEM INST HRM DEN	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6241 ALL DIST TITLE V DENTAL	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6241 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6241 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6241 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION	6,230.88	148.24	.00	889.44	5,341.44
20-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	3,876.00	306.00	.00	1,921.00	1,955.00
20-1111-4020-4-42200 6241 TUE ESSER III INSTRUCTIO D	204.00	.00	.00	.00	204.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	4,284.00	340.00	.00	2,040.00	2,244.00
20-1111-4040-4-42200 6241 FSE ESSER III INSTRUCTIO D	.00	17.00	.00	17.00	-17.00
20-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL	4,284.00	357.00	.00	2,057.00	2,227.00
20-1111-4050-4-42200 6241 JLE ESSER III INSTRUCTIO D	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	3,060.00	255.00	.00	1,530.00	1,530.00
20-1111-4060-4-42200 6241 WYE ESSER III INSTRUCTIO D	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL	5,304.00	391.00	.00	2,346.00	2,958.00
20-1111-4070-4-42200 6241 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL	7,282.80	572.90	.00	3,437.40	3,845.40
20-1111-4080-4-42200 6241 CME ESSER III INSTRUCTIO D	204.00	34.00	.00	204.00	.00
20-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	3,876.00	323.00	.00	1,938.00	1,938.00
20-1111-4090-4-42200 6241 JWE ESSER III INSTRUCTIO D	.00	17.00	.00	102.00	-102.00
20-1111-5000-3-00000 6241 JNE INSTRUCTION DENTAL	3,876.00	357.00	.00	2,074.00	1,802.00
20-1111-5000-4-42200 6241 JNE ESSER III INSTRUCTIO D	204.00	17.00	.00	102.00	102.00
20-1111-5000-4-42404 6241 JNE TEACHER RETENTION DENT	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6241 DYE INSTRUCTION DENTAL	2,917.20	268.60	.00	1,679.60	1,237.60
20-1111-5020-4-42200 6241 DYE ESSER III INSTRUCTION	204.00	17.00	.00	102.00	102.00
20-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	3,162.00	314.50	.00	1,717.00	1,445.00
20-1111-5030-4-42200 6241 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL	5,304.00	476.00	.00	2,856.00	2,448.00
20-1111-5040-4-42200 6241 CLE ESSER III INSTRUCTION	204.00	17.00	.00	102.00	102.00
20-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	4,488.00	408.00	.00	2,448.00	2,040.00
20-1111-5070-4-42200 6241 SPE ESSER III INSTRUCTION	204.00	17.00	.00	102.00	102.00
20-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	5,304.00	408.00	.00	2,448.00	2,856.00
20-1111-5080-4-42200 6241 VSE ESSER III INSTRUCTION	204.00	17.00	.00	102.00	102.00
20-1111-1040-1-00125 6242 ALL DIST ELEM INST HRM MED	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6242 ALL DIST TITLE V MEDICAL	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6242 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6242 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6242 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION	200,000.00	6,497.73	.00	38,986.38	161,013.62
20-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	186,403.92	15,171.84	.00	94,781.04	91,622.88
20-1111-4020-4-42200 6242 TUE ESSER III INSTRUCTIO M	9,000.00	.00	.00	.00	9,000.00
20-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	195,946.08	15,732.88	.00	93,627.08	102,319.00
20-1111-4040-4-42200 6242 FSE ESSER III INSTRUCTIO M	.00	750.00	.00	750.00	-750.00
20-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL	184,415.76	15,017.80	.00	85,971.70	98,444.06
20-1111-4050-4-42200 6242 JLE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	162,073.92	14,179.14	.00	85,074.84	76,999.08
20-1111-4060-4-42200 6242 WYE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	221,516.64	17,321.54	.00	103,929.24	117,587.40
20-1111-4070-4-42200 6242 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	316,142.79	25,245.56	.00	151,627.40	164,515.39
20-1111-4080-4-42200 6242 CME ESSER III INSTRUCTIO M	8,075.76	1,357.60	.00	8,145.60	-69.84
20-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	201,770.88	15,637.55	.00	91,900.67	109,870.21

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4090-4-42200 6242 JWE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	204,440.88	19,676.97	.00	114,393.97	90,046.91
20-1111-5000-4-42200 6242 JNE ESSER III INSTRUCTIO M	7,291.20	1,280.58	.00	7,683.48	-392.28
20-1111-5000-4-42404 6242 JNE TEACHER RETENTION MEDI	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	151,434.17	12,463.93	.00	77,783.58	73,650.59
20-1111-5020-4-42200 6242 DYE ESSER III INSTRUCTION	9,000.00	750.00	.00	4,500.00	4,500.00
20-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	166,783.44	14,856.40	.00	89,138.40	77,645.04
20-1111-5030-4-42200 6242 WBE ESSER III INSTRUCTION	8,075.76	2,691.92	.00	4,037.88	4,037.88
20-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	228,807.84	20,967.14	.00	121,302.84	107,505.00
20-1111-5040-4-42200 6242 CLE ESSER III INSTRUCTION	8,075.76	750.00	.00	4,500.00	3,575.76
20-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	206,010.00	18,821.54	.00	112,159.04	93,850.96
20-1111-5070-4-42200 6242 SPE ESSER III INSTRUCTION	9,000.00	750.00	.00	4,500.00	4,500.00
20-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	249,946.08	20,917.50	.00	125,042.88	124,903.20
20-1111-5080-4-42200 6242 VSE ESSER III INSTRUCTION	7,291.20	607.60	.00	3,645.60	3,645.60
20-1111-1040-1-00125 6243 ALL DIST ELEM INST HRM LIF	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6243 ALL DIST TITLE V LIFE INSU	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6243 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6243 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6243 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION	265.54	22.13	.00	132.78	132.76
20-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	691.20	57.60	.00	348.00	343.20
20-1111-4020-4-42200 6243 TUE ESSER III INSTRUCTIO L	57.60	2.40	.00	14.40	43.20
20-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	777.60	62.40	.00	373.20	404.40
20-1111-4040-4-42200 6243 FSE ESSER III INSTRUCTIO L	28.80	2.40	.00	14.40	14.40
20-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	681.12	62.40	.00	374.40	306.72
20-1111-4050-4-42200 6243 JLE ESSER III INSTRUCTIO L	28.80	4.80	.00	16.80	12.00
20-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	662.40	55.20	.00	331.20	331.20
20-1111-4060-4-42200 6243 WYE ESSER III INSTRUCTIO L	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	892.80	73.20	.00	439.20	453.60
20-1111-4070-4-42200 6243 LFE ESSER III INSTRUCTION	28.80	.00	.00	.00	28.80
20-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	1,200.96	100.08	.00	613.68	587.28
20-1111-4080-4-42200 6243 CME ESSER III INSTRUCTIO L	28.80	4.80	.00	28.80	.00
20-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	720.00	60.00	.00	360.00	360.00
20-1111-4090-4-42200 6243 JWE ESSER III INSTRUCTIO L	28.80	2.40	.00	14.40	14.40
20-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	792.00	68.40	.00	399.60	392.40
20-1111-5000-4-42200 6243 JNE ESSER III INSTRUCTIO L	28.80	4.80	.00	28.80	.00
20-1111-5000-4-42404 6243 JNE TEACHER RETENTION LIFE	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	584.64	47.52	.00	294.72	289.92
20-1111-5020-4-42200 6243 DYE ESSER III INSTRUCTION	28.80	2.40	.00	14.40	14.40
20-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	619.20	61.20	.00	367.20	252.00
20-1111-5030-4-42200 6243 WBE ESSER III INSTRUCTION	28.80	9.60	.00	14.40	14.40
20-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	921.60	81.60	.00	489.60	432.00
20-1111-5040-4-42200 6243 CLE ESSER III INSTRUCTION	28.80	2.40	.00	14.40	14.40
20-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	835.20	69.60	.00	417.60	417.60
20-1111-5070-4-42200 6243 SPE ESSER III INSTRUCTION	28.80	2.40	.00	14.40	14.40

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	864.00	73.20	.00	441.60	422.40
20-1111-5080-4-42200 6243 VSE ESSER III INSTRUCTION	28.80	2.40	.00	14.40	14.40
20-1111-1040-3-00000 6245 ALL DIST ELEM INSTRUCTION	5,728.20	361.82	.00	2,170.92	3,557.28
20-1111-4020-3-00000 6245 TUE INSTRUCTION HEALTH SAV	11,596.08	1,328.16	.00	7,968.96	3,627.12
20-1111-4020-4-42200 6245 TUE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6245 FSE INSTRUCTION HEALTH SAV	17,281.20	1,440.10	.00	9,025.70	8,255.50
20-1111-4040-4-42200 6245 FSE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6245 JLE INSTRUCTION HEALTH SAV	8,963.04	1,251.14	.00	7,506.84	1,456.20
20-1111-4050-4-42200 6245 JLE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV	17,926.08	1,570.86	.00	9,425.16	8,500.92
20-1111-4070-3-00000 6245 LFE INSTRUCTION HEALTH SAV	18,850.32	1,351.44	.00	8,108.64	10,741.68
20-1111-4070-4-42200 6245 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV	11,233.05	1,983.00	.00	11,898.00	-664.95
20-1111-4080-4-42200 6245 CME ESSER III INSTRUCTIO H	924.24	142.40	.00	854.40	69.84
20-1111-4090-3-00000 6245 JWE INSTRUCTION HEALTH SAV	13,304.88	966.34	.00	6,818.12	6,486.76
20-1111-4090-4-42200 6245 JWE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6245 JNE INSTRUCTION HEALTH SAV	18,850.32	1,621.01	.00	9,633.81	9,216.51
20-1111-5000-4-42200 6245 JNE ESSER III INSTRUCTIO H	1,708.80	219.42	.00	1,316.52	392.28
20-1111-5000-4-42404 6245 JNE TEACHER RETENTION HEAL	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6245 DYE INSTRUCTION HEALTH SAV	21,341.59	1,559.05	.00	9,354.30	11,987.29
20-1111-5020-4-42200 6245 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6245 WBE INSTRUCTION HEALTH SAV	16,007.76	1,126.20	.00	6,757.20	9,250.56
20-1111-5030-4-42200 6245 WBE ESSER III INSTRUCTION	924.24	308.08	.00	462.12	462.12
20-1111-5040-3-00000 6245 CLE INSTRUCTION HEALTH SAV	21,483.36	2,140.46	.00	12,842.76	8,640.60
20-1111-5040-4-42200 6245 CLE ESSER III INSTRUCTION	924.24	.00	.00	.00	924.24
20-1111-5070-3-00000 6245 SPE INSTRUCTION HEALTH SAV	17,141.52	1,428.46	.00	8,955.86	8,185.66
20-1111-5070-4-42200 6245 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6245 VSE INSTRUCTION HEALTH SAV	19,129.68	1,505.48	.00	9,495.00	9,634.68
20-1111-5080-4-42200 6245 VSE ESSER III INSTRUCTION	1,708.80	142.40	.00	854.40	854.40
20-1111-1040-1-00125 6311 ALL DIST ELEM INST HRM PUR	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6111 HALL MCCARTER TEACHER AID	25,843.00	.00	.00	4,307.16	21,535.84
20-1131-1040-1-00125 6111 ALL DIST MS INST HRM CERTI	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6111 ALL DIST STARR TCHR PROG C	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6111 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6111 ALL DIST MS INSTRUCTION CE	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6111 BHMS INSTRUCTION CERTIFIED	2,161,391.71	233,182.14	1,399,040.84	1,409,246.65	-646,895.78
20-1131-3000-4-42200 6111 BHMS ESSER III INSTRUCTION	53,500.00	4,541.67	27,249.99	27,250.01	-1,000.00
20-1131-3000-4-42300 6111 BHMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6111 MRMS INSTRUCTION CERTIFIED	3,074,930.00	256,862.07	1,569,321.35	1,562,208.57	-56,599.92
20-1131-3060-4-42200 6111 MRMS ESSER III INSTRUCTION	58,500.00	5,250.00	31,500.00	31,500.00	-4,500.00
20-1131-3060-4-42300 6111 MRMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6111 DWMS INSTRUCTION CERTIFIED	2,436,328.90	225,876.31	1,327,801.90	1,365,149.31	-256,622.31
20-1131-3080-4-42200 6111 DWMS ESSER III INSTRUCTION	71,500.00	3,307.69	43,000.00	23,241.86	5,258.14
20-1131-3080-4-42300 6111 DWMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3090-1-00283 6111 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6111 PKMS INSTRUCTION CERTIFIED	2,279,950.00	198,143.03	1,187,358.55	1,195,565.92	-102,974.47

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 237
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-3090-4-42200 6111 PKMS ESSER III INSTRUCTIO	40,500.00	3,375.00	20,250.00	20,250.00	.00
20-1131-3090-4-42300 6111 PKMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3090-4-42804 6111 PKMS CARES K-12 SUPPORT CE	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6112 ALL DIST MS INSTRUCTION AD	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6112 BHMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6112 MRMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6112 DWMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6112 PKMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6121 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6121 ALL DIST MS INSTRUCTION SU	40,000.00	.00	.00	.00	40,000.00
20-1131-3000-3-00000 6121 BHMS INSTRUCTION SUBSTITUT	75,000.00	9,278.00	.00	35,524.50	39,475.50
20-1131-3060-3-00000 6121 MRMS INSTRUCTION SUBSTITUT	90,000.00	10,421.25	.00	50,858.13	39,141.87
20-1131-3080-3-00000 6121 DWMS INSTRUCTION SUBSTITUT	60,000.00	7,154.00	.00	27,401.00	32,599.00
20-1131-3090-3-00000 6121 PKMS INSTRUCTION SUBSTITUT	70,000.00	6,192.50	.00	24,468.00	45,532.00
20-1131-1040-3-00000 6122 ALL DIST MS INSTRUCTION OT	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6122 BHMS INSTRUCTION OTHER PAR	.00	52.50	.00	777.00	-777.00
20-1131-3060-3-00000 6122 MRMS INSTRUCTION OTHER PAR	.00	.00	.00	94.50	-94.50
20-1131-3080-3-00000 6122 DWMS INSTRUCTION OTHER PAR	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6122 PKMS INSTRUCTION OTHER PAR	.00	.00	.00	84.00	-84.00
20-1131-1040-1-00504 6131 ALL DIST MS REHAB 1973 SUP	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU	1,118,900.00	.00	.00	.00	1,118,900.00
20-1131-1040-4-42301 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1131-3000-1-00490 6131 BHMS TUTORING SUPPLEMENTAL	.00	515.03	.00	2,795.01	-2,795.01
20-1131-3000-1-00504 6131 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6131 BHMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6131 BHMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-3000-4-42200 6131 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3060-1-00490 6131 MRMS TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1131-3060-1-00504 6131 MRMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6131 MRMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6131 MRMS INSTRUCTION SUPPLEMEN	.00	.00	.00	897.00	-897.00
20-1131-3060-4-42200 6131 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-1-00215 6131 DWMS GOALS 2000 SUPPLEMENT	.00	.00	.00	.00	.00
20-1131-3080-1-00279 6131 DWMS VITAL LINKS GRANT SUP	.00	.00	.00	.00	.00
20-1131-3080-1-00490 6131 DWMS TUTORING SUPPLEMENTAL	.00	.00	.00	62.50	-62.50
20-1131-3080-1-00504 6131 DWMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3080-1-00511 6131 DWMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	687.50	-687.50
20-1131-3080-3-00000 6131 DWMS INSTRUCTION SUPPLEMEN	.00	.00	.00	78.00	-78.00
20-1131-3080-4-42200 6131 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3090-1-00490 6131 PKMS TUTORING SUPPLEMENTAL	.00	.00	.00	25.00	-25.00
20-1131-3090-1-00504 6131 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6131 PKMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-3090-4-42200 6131 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6141 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-1040-3-00000 6141 ALL DIST MS INSTRUCTION CE	124,590.00	.00	.00	.00	124,590.00
20-1131-3000-3-00000 6141 BHMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6141 MRMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6141 DWMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6141 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6161 ALL DIST MS INSTRUCTION CL	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6161 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6211 HALL MCCARTER TEACHER AID	5,888.06	.00	.00	564.84	5,323.22
20-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R	300,000.00	.00	.00	.00	300,000.00
20-1131-1040-1-00504 6211 ALL DIST MS REHAB 1973 RET	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6211 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
20-1131-3000-1-00490 6211 BHMS TUTORING RETIREMENT T	.00	.00	.00	32.21	-32.21
20-1131-3000-1-00504 6211 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6211 BHMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN	460,177.40	37,684.82	.00	227,378.15	232,799.25
20-1131-3000-4-42200 6211 BHMS ESSER III INSTRUCTIO	9,062.50	767.29	.00	4,587.43	4,475.07
20-1131-3060-1-00490 6211 MRMS TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1131-3060-1-00504 6211 MRMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6211 MRMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	509,014.98	42,481.54	.00	258,079.40	250,935.58
20-1131-3060-4-42200 6211 MRMS ESSER III INSTRUCTIO	8,482.50	761.25	.00	4,567.50	3,915.00
20-1131-3080-1-00490 6211 DWMS TUTORING RETIREMENT T	.00	.00	.00	10.62	-10.62
20-1131-3080-1-00504 6211 DWMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3080-1-00511 6211 DWMS HOMEBOUND RETIREMENT	.00	.00	.00	109.87	-109.87
20-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	402,914.75	36,462.32	.00	218,702.20	184,212.55
20-1131-3080-4-42200 6211 DWMS ESSER III INSTRUCTIO	11,702.08	590.83	.00	3,477.55	8,224.53
20-1131-3090-1-00490 6211 PKMS TUTORING RETIREMENT T	.00	.00	.00	4.42	-4.42
20-1131-3090-1-00504 6211 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6211 PKMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	378,224.60	32,738.81	.00	195,175.72	183,048.88
20-1131-3090-4-42200 6211 PKMS ESSER III INSTRUCTIO	5,872.50	600.59	.00	3,594.27	2,278.23
20-1131-3000-1-00504 6221 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6221 BHMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	.00	.00	.00	20.17	-20.17
20-1131-3060-1-00511 6221 MRMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	.00	21.85	.00	163.68	-163.68
20-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	.00	263.19	.00	1,816.83	-1,816.83
20-1131-3080-4-42200 6221 DWMS ESSER III INSTRUCTIO	.00	.00	.00	253.22	-253.22
20-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	678.16	-678.16
20-1131-1020-1-00000 6231 HALL MCCARTER TEACHER AID	1,602.27	.00	.00	191.90	1,410.37
20-1131-1040-1-00125 6231 ALL DIST MS INST HRM OASDI	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6231 ALL DIST MS REHAB 1973 OAS	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA	40,000.00	.00	.00	.00	40,000.00
20-1131-3000-1-00490 6231 BHMS TUTORING OASDI OLD AG	.00	31.93	.00	167.35	-167.35
20-1131-3000-1-00504 6231 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6231 BHMS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD	.00	572.77	.00	2,186.26	-2,186.26
20-1131-3060-1-00490 6231 MRMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6231 MRMS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	.00	625.04	.00	2,907.16	-2,907.16
20-1131-3080-1-00490 6231 DWMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3080-1-00504 6231 DWMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	16.12	605.58	.00	2,817.30	-2,801.18
20-1131-3080-4-42200 6231 DWMS ESSER III INSTRUCTIO	.00	.00	.00	205.08	-205.08
20-1131-3090-1-00490 6231 PKMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	383.96	.00	1,888.48	-1,888.48
20-1131-1020-1-00000 6232 HALL MCCARTER TEACHER AID	374.72	.00	.00	44.87	329.85
20-1131-1040-1-00125 6232 ALL DIST MS INST HRM MEDIC	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6232 ALL DIST MS REHAB 1973 MED	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
20-1131-3000-1-00490 6232 BHMS TUTORING MEDICARE	.00	7.47	.00	40.51	-40.51
20-1131-3000-1-00504 6232 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6232 BHMS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE	40,773.13	3,368.99	.00	20,093.76	20,679.37
20-1131-3000-4-42200 6232 BHMS ESSER III INSTRUCTIO	775.75	63.40	.00	380.80	394.95
20-1131-3060-1-00490 6232 MRMS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1131-3060-1-00504 6232 MRMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6232 MRMS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	44,586.48	3,771.50	.00	22,788.02	21,798.46
20-1131-3060-4-42200 6232 MRMS ESSER III INSTRUCTIO	848.25	76.13	.00	456.78	391.47
20-1131-3080-1-00490 6232 DWMS TUTORING MEDICARE	.00	.00	.00	.90	-.90
20-1131-3080-1-00504 6232 DWMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3080-1-00511 6232 DWMS HOMEBOUND MEDICARE	.00	.00	.00	9.97	-9.97
20-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	35,330.54	3,267.48	.00	19,532.41	15,798.13
20-1131-3080-4-42200 6232 DWMS ESSER III INSTRUCTIO	1,036.75	46.45	.00	327.56	709.19
20-1131-3090-1-00490 6232 PKMS TUTORING MEDICARE	.00	.00	.00	.36	-.36
20-1131-3090-1-00504 6232 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6232 PKMS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	33,059.27	2,806.36	.00	16,780.37	16,278.90
20-1131-3090-4-42200 6232 PKMS ESSER III INSTRUCTIO	587.25	48.15	.00	288.98	298.27
20-1131-1020-1-00000 6241 HALL MCCARTER TEACHER AID	204.00	.00	.00	34.00	170.00
20-1131-1040-1-00393 6241 ALL DIST STARR TCHR PROG D	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6241 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL	7,817.28	566.44	.00	3,398.64	4,418.64
20-1131-3000-4-42200 6241 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	8,696.52	704.14	.00	4,199.34	4,497.18
20-1131-3060-4-42200 6241 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	6,831.96	616.76	.00	3,700.56	3,131.40
20-1131-3080-4-42200 6241 DWMS ESSER III INSTRUCTIO	204.00	17.00	.00	93.50	110.50
20-1131-3090-1-00283 6241 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	6,523.92	564.40	.00	3,386.40	3,137.52
20-1131-3090-4-42200 6241 PKMS ESSER III INSTRUCTIO	.00	17.00	.00	-102.00	-102.00
20-1131-1020-1-00000 6242 HALL MCCARTER TEACHER AID	8,075.76	.00	.00	1,345.96	6,729.80
20-1131-1040-1-00393 6242 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6242 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6242 ALL DIST MS INSTRUCTION ME	200,000.00	.00	.00	.00	200,000.00
20-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	326,549.28	25,085.67	.00	149,613.75	176,935.53
20-1131-3000-4-42200 6242 BHMS ESSER III INSTRUCTIO	8,075.76	672.98	.00	4,037.88	4,037.88
20-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	387,754.05	32,640.48	.00	193,959.17	193,794.88
20-1131-3060-4-42200 6242 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	303,598.32	27,313.21	.00	157,149.46	146,448.86
20-1131-3080-4-42200 6242 DWMS ESSER III INSTRUCTIO	7,291.20	607.60	.00	3,341.80	3,949.40
20-1131-3090-1-00283 6242 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	299,701.51	26,332.22	.00	151,717.05	147,984.46
20-1131-3090-4-42200 6242 PKMS ESSER III INSTRUCTIO	.00	672.98	.00	4,037.88	-4,037.88
20-1131-1020-1-00000 6243 HALL MCCARTER TEACHER AID	28.80	.00	.00	4.80	24.00
20-1131-1040-1-00393 6243 ALL DIST STARR TCHR PROG L	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6243 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6243 ALL DIST MS INSTRUCTION LI	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	1,247.62	96.77	.00	580.62	667.00
20-1131-3000-4-42200 6243 BHMS ESSER III INSTRUCTIO	28.80	2.40	.00	14.40	14.40
20-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	1,429.35	121.01	.00	724.86	704.49
20-1131-3060-4-42200 6243 MRMS ESSER III INSTRUCTIO	28.80	2.40	.00	14.40	14.40
20-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	1,158.05	100.80	.00	604.80	553.25
20-1131-3080-4-42200 6243 DWMS ESSER III INSTRUCTIO	28.80	2.40	.00	13.20	15.60
20-1131-3090-1-00283 6243 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	1,118.59	96.14	.00	557.64	560.95
20-1131-3090-4-42200 6243 PKMS ESSER III INSTRUCTIO	28.80	2.40	.00	14.40	14.40
20-1131-1020-1-00000 6245 HALL MCCARTER TEACHER AID	924.24	.00	.00	154.04	770.20
20-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	27,330.72	2,154.33	.00	13,153.27	14,177.45
20-1131-3000-4-42200 6245 BHMS ESSER III INSTRUCTIO	924.24	77.02	.00	462.12	462.12
20-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	19,067.47	3,739.90	.00	23,236.11	-4,168.64
20-1131-3060-4-42200 6245 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	31,963.20	2,742.75	.00	15,686.30	16,276.90
20-1131-3080-4-42200 6245 DWMS ESSER III INSTRUCTIO	1,708.80	142.40	.00	783.20	925.60
20-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	22,270.01	2,240.76	.00	12,220.83	10,049.18
20-1131-3090-4-42200 6245 PKMS ESSER III INSTRUCTIO	.00	77.02	.00	462.12	-462.12
20-1131-3060-3-00000 6312 MRMS INSTRUCTION INSTRUCTI	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6111 ALL DIST SH INSTRUCTION CE	1,487,000.00	.00	.00	.00	1,487,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1040-1-00125 6111 ALL DIST HS INSTRUCT HRM C	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6111 BSHS INSTRUCTION CERTIFIED	2,356,434.07	38,250.45	229,502.79	231,035.17	1,895,896.11
20-1151-1050-1-00541 6111 BSHS INSTRUCTION ROTC CERT	79,274.73	6,481.23	38,887.35	38,887.38	1,500.00
20-1151-1050-1-00720 6111 BSHS A+ PROGRAM CERTIFIED	64,000.00	5,958.33	35,750.02	35,749.98	-7,500.00
20-1151-1050-3-00000 6111 BSHS INSTRUCTION CERTIFIED	5,059,712.22	467,365.24	2,760,958.99	2,877,663.85	-578,910.62
20-1151-1050-3-00541 6111 BSHS INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6111 BSHS INSTR A PLUS CERTIFIE	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6111 BSHS ESSER III INSTRUCTIO	23,541.00	2,490.84	14,945.06	7,472.52	1,123.42
20-1151-1050-4-42300 6111 BSS CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1151-1050-4-42804 6111 BSHS CARES K-12 SUPPORT CE	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6111 BSFC INSTRUCTION CERTIFIED	1,933,954.07	172,079.38	1,032,476.33	1,040,937.72	-139,459.98
20-1151-1060-1-00541 6111 BSFC INSTRUCTION ROTC CERT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6111 BSFC A+ PROGRAM CERTIFIED	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6111 BSFC ESSER III CERTIFIED R	22,211.00	2,017.17	12,102.98	12,103.02	-1,995.00
20-1151-1060-4-42300 6111 BSFC CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6111 BSSHS INSTRUCTION CERTIFIE	97,820.20	5,031.25	30,187.50	30,187.50	37,445.20
20-1151-1075-1-00541 6111 BSSHS INSTRUCTION ROTC CER	98,245.93	12,332.71	60,247.23	65,371.82	-27,373.12
20-1151-1075-1-00720 6111 BSSHS A+ PROGRAM CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6111 BSSHS INSTRUCTION CERTIFIE	6,187,333.85	557,108.63	3,328,615.04	3,402,661.78	-543,942.97
20-1151-1075-3-00541 6111 BSSHS INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6111 BSSHS INSTR A PLUS CERTIFI	41,000.00	3,416.67	20,500.01	20,500.02	-.03
20-1151-1075-4-42200 6111 BSS ESSER III INSTRUCTION	40,500.00	.00	27,000.00	13,500.00	.00
20-1151-1075-4-42300 6111 BSS CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1151-1075-4-42804 6111 BSS CARES K-12 SUPPORT CER	.00	.00	.00	.00	.00
20-1151-8500-1-00000 6111 YOU SAFE SCHOOLS CERTIFIED	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6112 VALLEY VIEW INSTRUCTION AD	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6112 ALL DIST SH INSTRUCTION AD	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6112 BSHS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6112 BSFC INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6112 BSSHS INSTRUCTION ADMINIST	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6121 VALLEY VIEW INSTRUCTION SU	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6121 ALL DIST SH INSTRUCTION SU	55,000.00	.00	.00	.00	55,000.00
20-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6121 BSHS INSTRUCTION SUBSTITUT	520.00	1,404.00	.00	8,424.00	-7,904.00
20-1151-1050-1-00541 6121 BSHS INSTRUCTION ROTC SUBS	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6121 BSHS A+ PROGRAM SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6121 BSHS INSTRUCTION SUBSTITUT	171,000.00	29,322.90	12,561.14	151,098.64	7,340.22
20-1151-1050-4-42404 6121 BSHS TEACHER RETENTION SUB	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	70,000.00	4,998.50	.00	34,881.75	35,118.25
20-1151-1060-1-00720 6121 BSFC A+ PROGRAM SUBSTITUTE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6121 BSSHS INSTRUCTION SUBSTITU	.00	234.00	.00	760.50	-760.50
20-1151-1075-1-00541 6121 BSSHS INSTRUCTION ROTC SUB	.00	.00	.00	.00	.00
20-1151-1075-1-00720 6121 BSSHS A+ PROGRAM SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6121 BSSHS INSTRUCTION SUBSTITU	125,000.00	14,401.00	.00	85,114.50	39,885.50
20-1151-1075-3-00541 6121 BSSHS INSTR ROTC SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6122 VALLEY VIEW INSTRUCTION OT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1040-1-00000 6122 ALL DIST SH INSTRUCTION OT	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6122 BSHS INSTRUCTION OTHER PAR	.00	84.00	.00	924.00	-924.00
20-1151-1060-1-00000 6122 BSFC INSTRUCTION OTHER PAR	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6122 BSSHS INSTRUCTION OTHER PA	.00	252.00	.00	1,554.00	-1,554.00
20-1151-1020-1-00000 6131 VALLEY VIEW INSTRUCTION SU	.00	.00	.00	.00	.00
20-1151-1020-1-00504 6131 VVHS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6131 VVHS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6131 ALL DIST SH INSTRUCTION SU	1,138,900.00	.00	.00	.00	1,138,900.00
20-1151-1040-1-00126 6131 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6131 ALL DIST HS REHAB 1973 SUP	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1151-1040-1-00871 6131 ALL DIST FCS GRANT SUPPLEM	.00	.00	.00	.00	.00
20-1151-1040-4-42201 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6131 BSHS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1151-1050-1-00111 6131 BSHS INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
20-1151-1050-1-00281 6131 BSHS WRITE WAY INC GRANT S	.00	.00	.00	.00	.00
20-1151-1050-1-00490 6131 BSHS TUTORING SUPPLEMENTAL	.00	.00	.00	50.00	-50.00
20-1151-1050-1-00504 6131 BSHS SPED NON-IEP HOMEBND	.00	137.50	.00	1,650.00	-1,650.00
20-1151-1050-1-00511 6131 BSHS HOMEBOUND SUPPLEMENTA	.00	.00	.00	1,100.00	-1,100.00
20-1151-1050-1-00648 6131 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6131 BSHS ESSER III INSTRUCTIO	.00	.00	.00	630.00	-630.00
20-1151-1060-1-00000 6131 BSFC INSTRUCTION SUPPLEMEN	.00	.00	.00	78.00	-78.00
20-1151-1060-1-00490 6131 BSFC TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6131 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1060-1-00511 6131 BSFC HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6131 BSSHS INSTRUCTION SUPPLEME	.00	.00	.00	.00	.00
20-1151-1075-1-00490 6131 BSSHS TUTORING SUPPLEMENTA	.00	.00	.00	.00	.00
20-1151-1075-1-00504 6131 BSS SPED NON-IEP HOMEBND S	.00	987.50	.00	6,213.00	-6,213.00
20-1151-1075-1-00511 6131 BSS HOMEBOUND SUPPLEMENTAL	.00	262.50	.00	3,275.00	-3,275.00
20-1151-1075-4-42200 6131 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1151-8500-1-00000 6131 YOU SAFE SCHOOLS SUPPLEMEN	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6141 ALL DIST SH INSTRUCTION CE	150,000.00	.00	.00	.00	150,000.00
20-1151-1050-1-00000 6141 BSHS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6141 BSHS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6141 BSFC INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6141 BSSHS INSTRUCTION CERTIFIE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6141 BSSHS INSTRUCTION CERTIFIE	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6151 BSSHS INSTRUCTION CLASSIFI	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6152 BSSHS INSTRUCTION INSTRUCT	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6152 BSSHS INSTRUCTION ROTC INS	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1020-1-00504 6211 VVHS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6211 VVHS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6211 ALL DIST SH INSTRUCTION RE	317,020.51	.00	.00	.00	317,020.51
20-1151-1040-1-00125 6211 ALL DIST HS INSTRUCT HRM R	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6211 ALL DIST HS REHAB 1973 RET	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN	60,995.42	6,222.56	.00	37,635.86	23,359.56
20-1151-1050-1-00490 6211 BSHS TUTORING RETIREMENT T	.00	.00	.00	7.97	-7.97
20-1151-1050-1-00504 6211 BSHS SPED NON-IEP HOMEBND	.00	21.76	.00	259.97	-259.97
20-1151-1050-1-00511 6211 BSHS HOMEBOUND RETIREMENT	.00	.00	.00	173.23	-173.23
20-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI	11,494.84	939.78	.00	5,638.68	5,856.16
20-1151-1050-1-00720 6211 BSHS A+ PROGRAM RETIREMEN	10,585.00	971.47	.00	5,828.74	4,756.26
20-1151-1050-3-00000 6211 BSHS INSTRUCTION RETIREMEN	848,695.37	75,000.84	.00	460,495.42	388,199.95
20-1151-1050-3-00541 6211 BSHS INSTR ROTC RETIREMENT	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6211 BSHS INSTR A PLUS RETIREME	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6211 BSHS ESSER III INSTRUCTIO	.00	472.39	.00	764.19	-764.19
20-1151-1050-4-42404 6211 BSHS TEACHER RETENTION RET	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	321,639.15	28,458.46	.00	172,145.52	149,493.63
20-1151-1060-1-00490 6211 BSFC TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6211 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1060-1-00511 6211 BSFC HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6211 BSFC A+ PROGRAM RETIREMENT	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6211 BSFC ESSER III RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6211 BSSHS INSTRUCTION RETIREME	10,088.96	859.53	.00	5,163.60	4,925.36
20-1151-1075-1-00490 6211 BSSHS TUTORING RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-1-00504 6211 BSS SPED NON-IEP HOMEBND R	.00	158.88	.00	997.29	-997.29
20-1151-1075-1-00511 6211 BSS HOMEBOUND RETIREMENT T	.00	41.52	.00	519.54	-519.54
20-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET	15,332.46	1,968.34	.00	10,389.02	4,943.44
20-1151-1075-1-00720 6211 BSSHS A+ PROGRAM RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6211 BSSHS INSTRUCTION RETIREME	1,007,556.22	91,185.31	.00	557,377.40	450,178.82
20-1151-1075-3-00541 6211 BSSHS INSTR ROTC RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6211 BSSHS INSTR A PLUS RETIREM	6,612.29	545.19	.00	3,268.85	3,343.44
20-1151-1075-4-42200 6211 BSS ESSER III INSTRUCTION	7,207.08	.00	.00	2,485.79	4,721.29
20-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6221 ALL DIST SH INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-1151-1050-1-00490 6221 BSHS TUTORING RETIREMENT N	.00	.00	.00	.00	.00
20-1151-1050-1-00511 6221 BSHS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6221 BSHS INSTRUCTION RETIREMEN	1,461.66	1,249.04	.00	6,299.85	-4,838.19
20-1151-1050-4-42200 6221 BSHS ESSER III INSTRUCTIO	1,614.91	.00	.00	256.31	1,358.60
20-1151-1050-4-42404 6221 BSHS TEACHER RETENTION RET	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	.00	22.06	.00	177.35	-177.35
20-1151-1060-4-42200 6221 BSFC ESSER III RETIREMENT	2,155.07	188.04	.00	1,126.03	1,029.04
20-1151-1075-1-00000 6221 BSSHS INSTRUCTION RETIREME	.00	.00	.00	.00	.00
20-1151-1075-1-00490 6221 BSSHS TUTORING RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6221 BSSHS INSTRUCTION RETIREME	.00	.00	.00	39.47	-39.47
20-1151-1075-4-42200 6221 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6231 VVHS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6231 ALL DIST SH INSTRUCTION OA	38,302.03	.00	.00	.00	38,302.03
20-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6231 ALL DIST HS REHAB 1973 OAS	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD	32.24	87.03	.00	522.22	-489.98
20-1151-1050-1-00490 6231 BSHS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1050-1-00511 6231 BSHS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6231 BSHS INSTRUCTION OASDI OLD	6,518.05	2,264.88	.00	12,584.66	-6,066.61
20-1151-1050-4-42200 6231 BSHS ESSER III INSTRUCTIO	1,459.54	.00	.00	270.71	1,188.83
20-1151-1050-4-42404 6231 BSHS TEACHER RETENTION OAS	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	.00	290.18	.00	1,971.76	-1,971.76
20-1151-1060-1-00490 6231 BSFC TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6231 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6231 BSFC ESSER III OASDI OLD A	1,377.08	105.23	.00	632.27	744.81
20-1151-1075-1-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	14.50	.00	47.15	-47.15
20-1151-1075-1-00490 6231 BSSHS TUTORING OASDI OLD A	.00	.00	.00	.00	.00
20-1151-1075-1-00511 6231 BSS HOMEBOUND OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	884.36	.00	4,956.50	-4,956.50
20-1151-1075-3-00541 6231 BSSHS INSTR ROTC OASDI OLD	.00	.00	.00	.00	.00
20-1151-1075-4-42200 6231 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-1151-1020-1-00504 6232 VVHS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6232 VVHS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6232 ALL DIST SH INSTRUCTION ME	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6232 ALL DIST HS INSTRUCT HRM M	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6232 ALL DIST HS REHAB 1973 MED	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE	5,175.83	553.87	.00	3,350.71	1,825.12
20-1151-1050-1-00490 6232 BSHS TUTORING MEDICARE	.00	.00	.00	.72	-.72
20-1151-1050-1-00504 6232 BSHS SPED NON-IEP HOMEBND	.00	1.83	.00	22.11	-22.11
20-1151-1050-1-00511 6232 BSHS HOMEBOUND MEDICARE	.00	.00	.00	14.75	-14.75
20-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	1,149.48	93.98	.00	563.88	585.60
20-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	928.00	80.27	.00	481.63	446.37
20-1151-1050-3-00000 6232 BSHS INSTRUCTION MEDICARE	74,465.56	6,943.66	.00	42,409.57	32,055.99
20-1151-1050-3-00541 6232 BSHS INSTR ROTC MEDICARE	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6232 BSHS INSTR A PLUS MEDICARE	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6232 BSHS ESSER III INSTRUCTIO	341.34	35.70	.00	116.66	224.68
20-1151-1050-4-42404 6232 BSHS TEACHER RETENTION MED	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	28,042.32	2,497.55	.00	15,177.18	12,865.14
20-1151-1060-1-00490 6232 BSFC TUTORING MEDICARE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1060-1-00504 6232 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1060-1-00511 6232 BSFC HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6232 BSFC A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6232 BSFC ESSER III MEDICARE	322.06	24.61	.00	147.86	174.20
20-1151-1075-1-00000 6232 BSSHS INSTRUCTION MEDICARE	1,418.40	79.76	.00	469.82	948.58
20-1151-1075-1-00490 6232 BSSHS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-1-00504 6232 BSS SPED NON-IEP HOMEBND M	.00	12.64	.00	82.34	-82.34
20-1151-1075-1-00511 6232 BSS HOMEBOUND MEDICARE	.00	3.17	.00	39.54	-39.54
20-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	1,424.57	176.96	.00	939.64	484.93
20-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6232 BSSHS INSTRUCTION MEDICARE	86,851.45	7,941.32	.00	48,483.30	38,368.15
20-1151-1075-3-00541 6232 BSSHS INSTR ROTC MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6232 BSSHS INSTR A PLUS MEDICAR	594.50	47.90	.00	287.48	307.02
20-1151-1075-4-42200 6232 BSS ESSER III INSTRUCTION	587.25	.00	.00	175.31	411.94
20-1151-1050-1-00720 6233 BSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6233 BSFC A+ PROGRAM MEDICARE T	.00	.00	.00	.00	.00
20-1151-1075-1-00720 6233 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6241 ALL DIST SH INSTRUCTION DE	3,000.00	.00	.00	.00	3,000.00
20-1151-1040-1-00125 6241 ALL DIST HS INSTRUCT HRM D	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL	1,224.00	93.50	.00	561.00	663.00
20-1151-1050-1-00541 6241 BSHS INSTRUCTION ROTC DENT	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6241 BSHS INSTRUCTION DENTAL	15,083.76	1,270.24	.00	7,587.44	7,496.32
20-1151-1050-3-00541 6241 BSHS INSTR ROTC DENTAL	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6241 BSHS INSTR A PLUS DENTAL	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6241 BSHS ESSER III INSTRUCTIO	.00	17.00	.00	34.00	-34.00
20-1151-1050-4-42404 6241 BSHS TEACHER RETENTION DEN	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	5,389.68	466.14	.00	2,796.84	2,592.84
20-1151-1060-1-00541 6241 BSFC INSTRUCTION ROTC DENT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6241 BSFC A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6241 BSFC ESSER III DENTAL	204.00	17.00	.00	102.00	102.00
20-1151-1075-1-00000 6241 BSSHS INSTRUCTION DENTAL	204.00	17.00	.00	102.00	102.00
20-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	204.00	34.00	.00	170.00	34.00
20-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6241 BSSHS INSTRUCTION DENTAL	17,593.76	1,561.62	.00	9,386.72	8,207.04
20-1151-1075-3-00541 6241 BSSHS INSTR ROTC DENTAL	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6241 BSSHS INSTR A PLUS DENTAL	102.00	8.50	.00	51.00	51.00
20-1151-1075-4-42200 6241 BSS ESSER III INSTRUCTION	204.00	.00	.00	68.00	136.00
20-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6242 ALL DIST SH INSTRUCTION ME	200,000.00	.00	.00	.00	200,000.00
20-1151-1040-1-00125 6242 ALL DIST HS INSTRUCT HRM M	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL	59,442.72	4,720.96	.00	28,325.76	31,116.96

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1050-1-00541 6242 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL	8,075.76	672.98	.00	4,037.88	4,037.88
20-1151-1050-3-00000 6242 BSHS INSTRUCTION MEDICAL	696,072.66	61,190.11	.00	365,115.09	330,957.57
20-1151-1050-3-00541 6242 BSHS INSTR ROTC MEDICAL	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6242 BSHS INSTR A PLUS MEDICAL	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6242 BSHS ESSER III INSTRUCTIO	.00	672.98	.00	1,345.96	-1,345.96
20-1151-1050-4-42404 6242 BSHS TEACHER RETENTION MED	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	257,217.81	22,869.85	.00	136,988.04	120,229.77
20-1151-1060-1-00541 6242 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6242 BSFC A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6242 BSFC ESSER III MEDICAL	8,075.76	672.98	.00	4,037.88	4,037.88
20-1151-1075-1-00000 6242 BSSHS INSTRUCTION MEDICAL	7,291.20	607.60	.00	3,645.60	3,645.60
20-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	7,291.20	1,280.58	.00	6,468.28	822.92
20-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6242 BSSHS INSTRUCTION MEDICAL	865,505.64	69,569.10	.00	424,240.60	441,265.04
20-1151-1075-3-00541 6242 BSSHS INSTR ROTC MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6242 BSSHS INSTR A PLUS MEDICAL	4,037.88	336.49	.00	2,018.94	2,018.94
20-1151-1075-4-42200 6242 BSS ESSER III INSTRUCTION	8,075.76	.00	.00	3,480.43	4,595.33
20-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6243 ALL DIST SH INSTRUCTION LI	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6243 ALL DIST HS INSTRUCT HRM L	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU	172.80	15.60	.00	93.60	79.20
20-1151-1050-1-00541 6243 BSHS INSTRUCTION ROTC LIFE	43.20	2.40	.00	14.40	28.80
20-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSU	28.80	2.40	.00	14.40	14.40
20-1151-1050-3-00000 6243 BSHS INSTRUCTION LIFE INSU	2,479.40	210.89	.00	1,252.50	1,226.90
20-1151-1050-3-00541 6243 BSHS INSTR ROTC LIFE INSUR	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6243 BSHS INSTR A PLUS LIFE INS	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6243 BSHS ESSER III INSTRUCTIO	.00	2.40	.00	4.80	-4.80
20-1151-1050-4-42404 6243 BSHS TEACHER RETENTION LIF	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	925.63	81.41	.00	488.46	437.17
20-1151-1060-1-00541 6243 BSFC INSTRUCTION ROTC LIFE	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6243 BSFC A+ PROGRAM LIFE INSUR	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6243 BSFC ESSER III LIFE INSURA	28.80	2.40	.00	14.40	14.40
20-1151-1075-1-00000 6243 BSSHS INSTRUCTION LIFE INS	28.80	2.40	.00	14.40	14.40
20-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	28.80	4.80	.00	24.00	4.80
20-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6243 BSSHS INSTRUCTION LIFE INS	3,044.73	246.86	.00	1,485.96	1,558.77
20-1151-1075-3-00541 6243 BSSHS INSTR ROTC LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6243 BSSHS INSTR A PLUS LIFE IN	14.40	1.20	.00	7.20	7.20
20-1151-1075-4-42200 6243 BSS ESSER III INSTRUCTION	28.80	.00	.00	9.60	19.20
20-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6245 VALLEY VIEW INSTRUCTION HE	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA	3,557.28	154.04	.00	924.24	2,633.04
20-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SA	924.24	77.02	.00	462.12	462.12
20-1151-1050-3-00000 6245 BSHS INSTRUCTION HEALTH SA	56,614.62	5,229.31	.00	30,682.68	25,931.94

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20-1151-1050-3-00541 6245 BSHS INSTR ROTC HEALTH SAV	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6245 BSHS INSTR A PLUS HEALTH S	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6245 BSHS ESSER III INSTRUCTIO	.00	77.02	.00	154.04	-154.04
20-1151-1050-4-42404 6245 BSHS TEACHER RETENTION HEA	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA	21,639.49	1,721.56	.00	10,560.42	11,079.07
20-1151-1060-1-00720 6245 BSFC A+ PROGRAM HEALTH SAV	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6245 BSFC ESSER III HEALTH SAVI	924.24	77.02	.00	462.12	462.12
20-1151-1075-1-00000 6245 BSSHS INSTRUCTION HEALTH S	1,708.80	142.40	.00	854.40	854.40
20-1151-1075-1-00720 6245 BSSHS A+ PROGRAM HEALTH SA	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6245 BSSHS INSTRUCTION HEALTH S	45,065.32	5,933.50	.00	37,179.04	7,886.28
20-1151-1075-3-00541 6245 BSSHS INSTR ROTC HEALTH SA	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6245 BSSHS INSTR A PLUS HEALTH	462.12	38.51	.00	231.06	231.06
20-1151-1075-4-42200 6245 BSS ESSER III INSTRUCTION	924.24	.00	.00	231.06	693.18
20-1151-1050-4-42200 6411 BSHS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6121 VVHS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6121 ALL DIST SUMMER SCHOOL SUB	.00	.00	.00	.00	.00
20-1191-1050-1-00191 6121 BSHS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1060-1-00191 6121 BSFC SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6121 BSSHS SUMMER SCHOOL SUBSTI	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6121 BHMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6121 MRMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6121 DWMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6121 PKMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6121 TUE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6121 FSE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6121 JLE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6121 LFE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6121 CME SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6121 JWE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6121 JNE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6121 DYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6121 CLE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6121 SPE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6121 VSE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6131 ALL DIST SUMMER SCHOOL SUP	840,000.00	.00	.00	.00	840,000.00
20-1191-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	3,518.00	-3,518.00
20-1191-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00

POWERSCHOOL
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1191-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
20-1191-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	1,800.00	.00	.00	400.48	1,399.52
20-1191-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM	23,000.00	.00	.00	.00	23,000.00
20-1191-1075-1-00191 6211 BSSHs SUMMER SCHOOL RETIRE	1,200.00	.00	.00	.00	1,200.00
20-1191-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM	19,000.00	.00	.00	.00	19,000.00
20-1191-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	7,000.00	.00	.00	.00	7,000.00
20-1191-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	16,000.00	.00	.00	.00	16,000.00
20-1191-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	23,000.00	.00	.00	.00	23,000.00
20-1191-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	13,000.00	.00	.00	.00	13,000.00
20-1191-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME	2,000.00	.00	.00	.00	2,000.00
20-1191-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME	1,000.00	.00	.00	.00	1,000.00
20-1191-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	8,000.00	.00	.00	.00	8,000.00
20-1191-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	11,000.00	.00	.00	.00	11,000.00
20-1191-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME	24,000.00	.00	.00	.00	24,000.00
20-1191-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	6,000.00	.00	.00	.00	6,000.00
20-1191-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME	4,800.00	.00	.00	.00	4,800.00
20-1191-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	8,000.00	.00	.00	.00	8,000.00
20-1191-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME	9,100.00	.00	.00	.00	9,100.00
20-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6221 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS	.00	.00	.00	.00	.00
20-1191-1050-1-00191 6231 BSHS SUMMER SCHOOL OASDI O	.00	.00	.00	46.87	-46.87
20-1191-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1191-3060-1-00191 6231 MRMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED	22,000.00	.00	.00	.00	22,000.00
20-1191-1050-1-00191 6232 BSMS SUMMER SCHOOL MEDICAR	.00	.00	.00	51.00	-51.00
20-1191-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6232 BSSHMS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6241 ALL DIST SUMMER SCHOOL DEN	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6242 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6111 VVHS INSTRUCTION AT RISK	878,110.99	6,833.33	41,000.02	40,999.98	796,110.99
20-1193-1020-1-00580 6111 JAG GRANT LOCAL MATCH CERT	.00	.00	.00	.00	.00
20-1193-1020-4-00580 6111 JAG GRANT CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1193-1050-3-00180 6111 VVHS ALTERN TEACHER STATE	.00	39,394.05	236,364.31	239,706.67	-476,070.98
20-1193-1075-3-00180 6111 VVHS ALTERN TEACHER STATE	.00	39,394.04	236,364.30	239,706.71	-476,071.01
20-1193-1020-1-00180 6112 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6121 VVHS INSTRUCTION AT RISK	20,000.00	234.00	.00	3,802.50	16,197.50

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20-1193-1050-3-00180 6121 VVHS ALTERN TEACHER STATE	.00	.00	.00	.00	.00
20-1193-1075-3-00180 6121 VVHS ALTERN TEACHER STATE	.00	2,340.00	.00	3,393.00	-3,393.00
20-1193-1020-1-00490 6131 VVHS TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6141 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6151 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6152 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6153 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6161 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6211 VVHS INSTRUCTION AT RISK	114,311.47	1,099.58	.00	6,596.70	107,714.77
20-1193-1020-1-00490 6211 VVHS TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1193-1050-3-00180 6211 VVHS ALTERN TEACHER STATE	.00	6,533.59	.00	39,608.29	-39,608.29
20-1193-1075-3-00180 6211 VVHS ALTERN TEACHER STATE	.00	6,533.54	.00	39,608.14	-39,608.14
20-1193-1020-1-00180 6221 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6231 VVHS INSTRUCTION AT RISK	.00	14.50	.00	235.75	-235.75
20-1193-1020-1-00490 6231 VVHS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1193-1075-3-00180 6231 VVHS ALTERN TEACHER STATE	.00	145.08	.00	210.35	-210.35
20-1193-1020-1-00180 6232 VVHS INSTRUCTION AT RISK	9,832.61	102.33	.00	648.70	9,183.91
20-1193-1020-1-00490 6232 VVHS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1193-1050-3-00180 6232 VVHS ALTERN TEACHER STATE	.00	559.09	.00	3,403.63	-3,403.63
20-1193-1075-3-00180 6232 VVHS ALTERN TEACHER STATE	.00	592.98	.00	3,452.69	-3,452.69
20-1193-1020-1-00180 6241 VVHS INSTRUCTION AT RISK	2,244.00	.00	.00	.00	2,244.00
20-1193-1050-3-00180 6241 VVHS ALTERN TEACHER STATE	.00	119.00	.00	714.00	-714.00
20-1193-1075-3-00180 6241 VVHS ALTERN TEACHER STATE	.00	119.00	.00	714.00	-714.00
20-1193-1020-1-00180 6242 VVHS INSTRUCTION AT RISK	97,048.80	607.60	.00	3,645.60	93,403.20
20-1193-1050-3-00180 6242 VVHS ALTERN TEACHER STATE	.00	4,981.97	.00	29,891.82	-29,891.82
20-1193-1075-3-00180 6242 VVHS ALTERN TEACHER STATE	.00	4,981.97	.00	29,891.82	-29,891.82
20-1193-1020-1-00180 6243 VVHS INSTRUCTION AT RISK	345.60	2.40	.00	14.40	331.20
20-1193-1050-3-00180 6243 VVHS ALTERN TEACHER STATE	.00	18.00	.00	108.00	-108.00
20-1193-1075-3-00180 6243 VVHS ALTERN TEACHER STATE	.00	18.00	.00	108.00	-108.00
20-1193-1020-1-00180 6245 VVHS INSTRUCTION AT RISK	10,951.20	142.40	.00	854.40	10,096.80
20-1193-1050-3-00180 6245 VVHS ALTERN TEACHER STATE	.00	643.03	.00	3,858.18	-3,858.18
20-1193-1075-3-00180 6245 VVHS ALTERN TEACHER STATE	.00	643.03	.00	3,858.18	-3,858.18
20-1193-1020-1-00180 6311 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6111 BSHS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6111 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6111 BSS VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6111 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6111 BHMS VIRTUAL INSTRUCTION C	56,500.00	.00	.00	.00	56,500.00
20-1195-3000-4-42200 6111 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6111 MRMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6111 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6111 DWMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6111 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6111 PKMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6111 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6111 TUE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00

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20-1195-4020-4-42200 6111 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6111 FSE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6111 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6111 JLE VIRTUAL INSTRUCTION CE	82,000.00	6,833.33	41,000.02	40,549.44	450.54
20-1195-4050-4-42200 6111 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6111 WYE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6111 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6111 LFE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6111 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6111 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6111 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6111 JNE VIRTUAL INSTRUCTION CE	136,500.00	11,708.34	70,249.97	70,250.03	-4,000.00
20-1195-5000-4-42200 6111 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6111 DYE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6111 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6111 WBE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6111 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6111 CLE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6111 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6111 SPE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6111 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6111 VSE VIRTUAL INSTRUCTION CE	105,000.00	.00	.00	.00	105,000.00
20-1195-5080-4-42200 6111 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6211 BSHS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6211 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6211 BSS VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6211 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6211 BHMS VIRTUAL INSTRUCTION R	9,527.08	.00	.00	.00	9,527.08
20-1195-3000-4-42200 6211 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6211 MRMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6211 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6211 DWMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6211 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6211 PKMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6211 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6211 TUE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6211 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6211 FSE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6211 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6211 JLE VIRTUAL INSTRUCTION RE	14,559.16	1,102.05	.00	6,546.97	8,012.19
20-1195-4050-4-42200 6211 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6211 WYE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6211 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6211 LFE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6211 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6211 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-4090-4-42200 6211 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6211 JNE VIRTUAL INSTRUCTION RE	22,432.08	1,917.68	.00	11,506.06	10,926.02
20-1195-5000-4-42200 6211 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6211 DYE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6211 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6211 WBE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6211 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6211 CLE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6211 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6211 SPE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6211 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6211 VSE VIRTUAL INSTRUCTION RE	13,485.00	.00	.00	.00	13,485.00
20-1195-5080-4-42200 6211 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6231 JLE VIRTUAL INSTRUCTION OA	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6231 SPE VIRTUAL INSTRUCTION OA	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6232 BSHS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6232 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6232 BSS VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6232 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6232 BHMS VIRTUAL INSTRUCTION M	819.25	.00	.00	.00	819.25
20-1195-3000-4-42200 6232 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6232 MRMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6232 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6232 DWMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6232 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6232 PKMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6232 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6232 TUE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6232 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6232 FSE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6232 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6232 JLE VIRTUAL INSTRUCTION ME	1,189.00	87.94	.00	521.11	667.89
20-1195-4050-4-42200 6232 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6232 WYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6232 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6232 LFE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6232 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6232 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6232 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6232 JNE VIRTUAL INSTRUCTION ME	1,979.25	158.68	.00	952.06	1,027.19
20-1195-5000-4-42200 6232 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6232 DYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6232 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6232 WBE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6232 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6232 CLE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-5040-4-42200 6232 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6232 SPE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6232 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6232 VSE VIRTUAL INSTRUCTION ME	1,218.00	.00	.00	.00	1,218.00
20-1195-5080-4-42200 6232 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6241 BSHS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6241 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6241 BSS VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6241 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6241 BHMS VIRTUAL INSTRUCTION D	204.00	.00	.00	.00	204.00
20-1195-3000-4-42200 6241 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6241 MRMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6241 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6241 DWMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6241 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6241 PKMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6241 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6241 TUE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6241 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6241 FSE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6241 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6241 JLE VIRTUAL INSTRUCTION DE	408.00	17.00	.00	102.00	306.00
20-1195-4050-4-42200 6241 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6241 WYE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6241 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6241 LFE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6241 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6241 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6241 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6241 JNE VIRTUAL INSTRUCTION DE	204.00	17.00	.00	102.00	102.00
20-1195-5000-4-42200 6241 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6241 DYE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6241 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6241 WBE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6241 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6241 CLE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6241 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6241 SPE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6241 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6241 VSE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5080-4-42200 6241 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6242 BSHS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6242 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6242 BSS VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6242 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6242 BHMS VIRTUAL INSTRUCTION M	8,075.76	.00	.00	.00	8,075.76

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-3000-4-42200 6242 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6242 MRMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6242 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6242 DWMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6242 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6242 PKMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6242 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6242 TUE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6242 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6242 FSE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6242 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6242 JLE VIRTUAL INSTRUCTION ME	18,000.00	750.00	.00	4,500.00	13,500.00
20-1195-4050-4-42200 6242 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6242 WYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6242 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6242 LFE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6242 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6242 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6242 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6242 JNE VIRTUAL INSTRUCTION ME	17,075.76	1,422.98	.00	8,537.88	8,537.88
20-1195-5000-4-42200 6242 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6242 DYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6242 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6242 WBE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6242 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6242 CLE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6242 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6242 SPE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6242 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6242 VSE VIRTUAL INSTRUCTION ME	7,291.20	.00	.00	.00	7,291.20
20-1195-5080-4-42200 6242 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6243 BSHS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6243 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6243 BSS VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6243 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6243 BHMS VIRTUAL INSTRUCTION L	28.80	.00	.00	.00	28.80
20-1195-3000-4-42200 6243 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6243 MRMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6243 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6243 DWMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6243 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6243 PKMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6243 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6243 TUE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6243 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6243 FSE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-4040-4-42200 6243 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6243 JLE VIRTUAL INSTRUCTION LI	57.60	2.40	.00	14.40	43.20
20-1195-4050-4-42200 6243 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6243 WYE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6243 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6243 LFE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6243 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6243 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6243 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6243 JNE VIRTUAL INSTRUCTION LI	57.60	4.80	.00	28.80	28.80
20-1195-5000-4-42200 6243 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6243 DYE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6243 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6243 WBE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6243 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6243 CLE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6243 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6243 SPE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6243 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6243 VSE VIRTUAL INSTRUCTION LI	57.60	.00	.00	.00	57.60
20-1195-5080-4-42200 6243 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6245 BSHS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6245 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6245 BSS VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6245 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6245 BHMS VIRTUAL INSTRUCTION H	924.24	.00	.00	.00	924.24
20-1195-3000-4-42200 6245 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6245 MRMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6245 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6245 DWMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6245 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6245 PKMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6245 TUE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6245 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6245 FSE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6245 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6245 JLE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4050-4-42200 6245 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6245 WYE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6245 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6245 LFE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6245 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6245 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6245 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6245 JNE VIRTUAL INSTRUCTION HE	924.24	77.02	.00	462.12	462.12
20-1195-5000-4-42200 6245 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00

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20-1195-5020-1-00000 6245 DYE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6245 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6245 WBE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6245 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6245 CLE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6245 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6245 SPE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6245 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6245 VSE VIRTUAL INSTRUCTION HE	1,708.80	.00	.00	.00	1,708.80
20-1195-5080-4-42200 6245 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6111 FC BEYOND THE BASICS CERTI	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6111 BHMS BEYOND THE BASICS CER	22,960.00	1,913.33	11,480.01	11,479.98	.01
20-1211-3060-1-00170 6111 MRMS BEYOND THE BASICS CER	17,220.00	1,458.33	8,750.00	8,749.99	-279.99
20-1211-3080-1-00170 6111 DWMS GIFTED BTB CERTIFIED	18,480.00	1,540.00	9,240.00	9,240.00	.00
20-1211-3090-1-00170 6111 PKMS GIFTED BTB CERTIFIED	9,450.00	898.33	5,390.00	5,389.99	-1,329.99
20-1211-4040-1-00170 6111 FSE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6111 WYE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6111 JNE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6111 SPE BEYOND THE BASICS CERT	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6121 BHMS BEYOND THE BASICS SUB	.00	234.00	.00	819.00	-819.00
20-1211-3090-1-00170 6121 PKMS GIFTED BTB SUBSTITUTE	.00	117.00	.00	1,287.00	-1,287.00
20-1211-4080-1-00170 6131 CME GIFTED BTB SUPPLEMENTA	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6131 SPE BEYOND THE BASICS SUPP	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6153 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6161 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6162 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6211 FC BEYOND THE BASICS RETIR	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6211 BHMS BEYOND THE BASICS RET	3,702.88	307.11	.00	1,840.72	1,862.16
20-1211-3060-1-00170 6211 MRMS BEYOND THE BASICS RET	2,870.58	242.60	.00	1,455.20	1,415.38
20-1211-3080-1-00170 6211 DWMS GIFTED BTB RETIREMENT	2,679.60	223.30	.00	1,339.80	1,339.80
20-1211-3090-1-00170 6211 PKMS GIFTED BTB RETIREMENT	1,370.25	130.26	.00	781.56	588.69
20-1211-4040-1-00170 6211 FSE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6211 WYE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-4080-1-00170 6211 CME GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6211 JNE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6221 PKMS GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6231 BHMS BEYOND THE BASICS OAS	.00	14.51	.00	50.77	-50.77
20-1211-3090-1-00170 6231 PKMS GIFTED BTB OASDI OLD	.00	7.25	.00	79.78	-79.78
20-1211-5070-1-00170 6231 SPE BEYOND THE BASICS OASD	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6232 BHMS BEYOND THE BASICS MED	332.92	30.39	.00	173.92	159.00
20-1211-3060-1-00170 6232 MRMS BEYOND THE BASICS MED	249.69	20.72	.00	124.33	125.36
20-1211-3080-1-00170 6232 DWMS GIFTED BTB MEDICARE	267.96	22.33	.00	133.98	133.98
20-1211-3090-1-00170 6232 PKMS GIFTED BTB MEDICARE	137.03	14.73	.00	96.84	40.19
20-1211-4040-1-00170 6232 FSE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6232 WYE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-4080-1-00170 6232 CME GIFTED BTB MEDICARE	.00	.00	.00	.00	.00

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20-1211-5000-1-00170 6232 JNE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6232 SPE BEYOND THE BASICS MEDI	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6241 FC BEYOND THE BASICS DENTA	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6241 BHMS BEYOND THE BASICS DEN	57.12	4.76	.00	28.56	28.56
20-1211-3060-1-00170 6241 MRMS BEYOND THE BASICS DEN	57.12	4.76	.00	28.56	28.56
20-1211-3080-1-00170 6241 DWMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6241 PKMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-4040-1-00170 6241 FSE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6241 JNE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6242 FC BEYOND THE BASICS MEDIC	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6242 BHMS BEYOND THE BASICS MED	2,041.54	170.13	.00	1,020.78	1,020.76
20-1211-3060-1-00170 6242 MRMS BEYOND THE BASICS MED	2,261.21	188.43	.00	1,130.58	1,130.63
20-1211-3080-1-00170 6242 DWMS GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6242 PKMS GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-4040-1-00170 6242 FSE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6242 WYE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6242 JNE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6243 FC BEYOND THE BASICS LIFE	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6243 BHMS BEYOND THE BASICS LIF	8.06	.67	.00	4.02	4.04
20-1211-3060-1-00170 6243 MRMS BEYOND THE BASICS LIF	8.06	.67	.00	4.02	4.04
20-1211-3080-1-00170 6243 DWMS GIFTED BTB LIFE INSUR	8.06	.67	.00	4.02	4.04
20-1211-3090-1-00170 6243 PKMS GIFTED BTB LIFE INSUR	4.03	.34	.00	2.04	1.99
20-1211-4040-1-00170 6243 FSE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6243 WYE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6243 JNE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6245 BHMS BEYOND THE BASICS HEA	478.46	39.87	.00	239.22	239.24
20-1211-3060-1-00170 6245 MRMS BEYOND THE BASICS HEA	258.79	21.57	.00	129.42	129.37
20-1221-0230-1-12210 6111 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6111 HMEC SPED & RLTD SVC CERTI	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6111 VVHS SPED STATE CERTIFIED	61,500.00	5,125.00	30,750.00	30,750.00	.00
20-1221-1020-4-44100 6111 VVHS IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6111 DIST SPED & RELATED SVC CE	800,000.00	.00	.00	28,084.24	771,915.76
20-1221-1040-3-38100 6111 STATE ALL DISTR SPED CERTI	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6111 ALL DIST IDEA CERTIFIED RE	84,252.75	7,021.06	42,126.39	14,042.12	28,084.24
20-1221-1050-1-00230 6111 BSHS SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6111 BSHS SPED LOCAL CERTIFIED	.00	7,283.88	43,703.31	14,567.76	-58,271.07
20-1221-1050-3-12210 6111 BSHS SPED STATE CERTIFIED	339,500.00	28,291.67	169,749.98	239,364.61	-69,614.59
20-1221-1050-4-44100 6111 BSHS IDEA CERTIFIED REGULA	583,000.00	62,371.78	432,730.87	292,304.94	-142,035.81
20-1221-1060-1-00230 6111 BSFC SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6111 BSFC SPED LOCAL CERTIFIED	.00	7,021.06	42,126.39	42,126.36	-84,252.75
20-1221-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	154,450.00	12,870.83	77,225.02	77,224.98	.00
20-1221-1060-4-44100 6111 BSFC IDEA CERTIFIED REGULA	82,000.00	6,833.33	41,000.02	40,999.98	.00
20-1221-1075-1-00230 6111 BSSHS HEARING IMP BSDP CER	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6111 BSSHS SPED LOCAL CERTIFIED	.00	5,322.12	31,932.66	10,644.24	-42,576.90
20-1221-1075-3-12210 6111 BSSHS SPED STATE CERTIFIED	456,000.00	46,551.28	279,307.69	288,347.38	-111,655.07
20-1221-1075-4-44100 6111 BSSHS IDEA CERTIFIED REGUL	355,500.00	29,624.99	177,750.06	177,749.94	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3000-1-00230 6111 MRMS HEARING IMP BSDP CERT	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6111 BHMS SPED LOCAL CERTIFIED	65,000.00	7,208.79	43,252.75	14,417.58	7,329.67
20-1221-3000-3-12210 6111 BHMS SPED STATE CERTIFIED	311,950.00	31,128.91	210,981.92	172,604.53	-71,636.45
20-1221-3000-4-44100 6111 BHMS IDEA CERTIFIED REGULA	.00	.00	.00	23,833.33	-23,833.33
20-1221-3060-1-12210 6111 MRMS SPED LOCAL CERTIFIED	149,750.00	5,041.67	30,249.98	29,719.19	89,780.83
20-1221-3060-3-12210 6111 MRMS SPED STATE CERTIFIED	156,000.00	13,000.00	78,000.00	163,203.41	-85,203.41
20-1221-3060-4-44100 6111 MRMS IDEA CERTIFIED REGULA	53,500.00	20,979.86	168,815.91	42,156.14	-157,472.05
20-1221-3080-1-00230 6111 DWMS SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6111 DWMS SPEDLOCAL CERTIFIED R	59,711.54	.00	.00	.00	59,711.54
20-1221-3080-3-12210 6111 DWMS SPED STATE CERTIFIED	206,500.00	17,208.33	103,250.02	103,249.98	.00
20-1221-3080-4-44100 6111 DWMS IDEA CERTIFIED REGULA	82,000.00	6,833.33	41,000.02	40,999.98	.00
20-1221-3090-1-12210 6111 SVMS SPED LOCAL CERTIFIED	.00	4,936.50	30,375.00	9,999.00	-40,374.00
20-1221-3090-3-12210 6111 PKMS SPED STATE CERTIFIED	332,000.00	24,208.33	172,916.70	139,021.96	20,061.34
20-1221-3090-4-44100 6111 PKMS IDEA CERTIFIED REGULA	144,500.00	12,041.66	72,250.04	92,083.28	-19,833.32
20-1221-4015-1-00140 6111 MH SPED & RELATED SVC CERT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6111 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6111 MD SPED STATE CERTIFIED RE	134,800.00	8,500.00	51,000.00	60,500.00	23,300.00
20-1221-4015-4-44100 6111 LTEC IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6111 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6111 TUE SPED & RELATED SVC CER	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6111 TUE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6111 TUE SPED STATE CERTIFIED R	82,000.00	6,833.33	41,000.02	54,833.31	-13,833.33
20-1221-4020-4-44100 6111 TUE IDEA CERTIFIED REGULAR	40,500.00	3,458.33	20,750.01	6,916.66	12,833.33
20-1221-4040-1-12210 6111 FSE SPED LOCAL CERTIFIED R	132,550.00	14,289.41	85,736.60	83,825.92	-37,012.52
20-1221-4040-3-12210 6111 FSE SPED STATE CERTIFIED R	4,950.00	412.50	2,475.00	2,475.00	.00
20-1221-4040-4-44100 6111 FSE IDEA CERTIFIED REGULAR	.00	.00	.00	24,666.68	-24,666.68
20-1221-4050-1-12210 6111 JLE SPED LOCAL CERTIFIED R	23,100.00	6,785.11	40,710.62	43,570.88	-61,181.50
20-1221-4050-3-12210 6111 JLE SPED STATE CERTIFIED R	319,810.00	32,009.80	191,732.00	199,908.98	-71,830.98
20-1221-4050-4-44100 6111 JLE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6111 WYE SPED LOCAL CERTIFIED R	14,800.00	11,334.31	68,005.75	43,168.63	-96,374.38
20-1221-4060-3-12210 6111 WYE SPED STATE CERTIFIED R	46,450.00	3,870.83	23,225.02	40,363.64	-17,138.66
20-1221-4060-4-44100 6111 WYE IDEA CERTIFIED REGULAR	69,000.00	5,750.00	34,499.99	18,331.87	16,168.14
20-1221-4070-1-12210 6111 LFE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6111 LFE SPED STATE CERTIFIED R	127,830.00	14,069.16	84,415.02	84,414.96	-40,999.98
20-1221-4070-4-44100 6111 LFE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6111 CME SPED LOCAL CERTIFIED R	23,100.00	1,233.33	7,400.00	4,708.42	10,991.58
20-1221-4080-3-12210 6111 CME SPED STATE CERTIFIED R	219,500.00	17,866.30	108,961.56	111,332.10	-793.66
20-1221-4080-4-44100 6111 CME IDEA CERTIFIED REGULAR	.00	.00	.00	13,666.68	-13,666.68
20-1221-4090-1-12210 6111 JWE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6111 JWE SPED STATE CERTIFIED R	149,060.00	11,588.33	69,530.03	69,529.98	9,999.99
20-1221-4090-4-44100 6111 JWE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6111 JNE SPED LOCAL CERTIFIED R	8,300.00	6,961.61	41,769.71	32,116.97	-65,586.68
20-1221-5000-3-12210 6111 JNE SPED STATE CERTIFIED R	61,500.00	5,125.00	30,750.00	63,250.00	-32,500.00
20-1221-5000-4-44100 6111 JNE IDEA CERTIFIED REGULAR	174,596.15	9,833.34	58,999.99	26,498.49	89,097.67
20-1221-5020-1-12210 6111 DYE SPED LOCAL CERTIFIED R	8,300.00	7,133.70	42,802.20	16,509.16	-51,011.36
20-1221-5020-3-12210 6111 DYE SPED STATE CERTIFIED R	59,500.00	9,490.38	56,942.35	61,057.65	-58,500.00

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FUND - 20 - TEACHERS

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20-1221-5020-4-44100 6111 DYE IDEA CERTIFIED REGULAR	58,500.00	4,875.00	29,250.00	29,250.00	.00
20-1221-5030-1-12210 6111 WBE SPED LOCAL CERTIFIED R	.00	4,375.00	26,250.01	26,249.99	-52,500.00
20-1221-5030-3-12210 6111 WBE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6111 WBE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6111 CLE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6111 CLE SPED STATE CERTIFIED R	.00	.00	.00	32,113.68	-32,113.68
20-1221-5040-4-44100 6111 CLE IDEA CERTIFIED REGULAR	122,750.00	14,133.93	86,567.33	35,393.63	789.04
20-1221-5070-1-12210 6111 SPE SPED LOCAL CERTIFIED R	89,600.00	6,775.00	40,649.98	15,791.75	33,158.27
20-1221-5070-3-12210 6111 SPE SPED STATE CERTIFIED R	.00	.00	.00	46,666.67	-46,666.67
20-1221-5070-4-44100 6111 SPE IDEA CERTIFIED REGULAR	87,500.00	11,666.67	69,999.99	45,500.02	-28,000.01
20-1221-5080-1-00230 6111 VSE SPED & RELATED SVC CER	99,000.00	8,250.00	49,500.00	49,500.00	.00
20-1221-5080-1-12210 6111 VSE SPED LOCAL CERTIFIED R	20,500.00	5,054.48	30,326.96	26,838.21	-36,665.17
20-1221-5080-3-12210 6111 VSE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6111 VSE IDEA CERTIFIED REGULAR	.00	.00	.00	6,833.32	-6,833.32
20-1221-1040-1-12210 6112 DIST SPED & RELATED SVC AD	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6112 BSHS SPED LOCAL ADMINISTRA	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6112 BSHS SPED STATE ADMINISTRA	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6112 BHMS SPED LOCAL ADMINISTRA	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6112 BHMS SPED STATE ADMINISTRA	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6112 WYE SPED LOCAL ADMINISTRAT	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6112 WYE SPED STATE ADMINISTRAT	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6121 HMEC SPED & RLTD SVC SUBST	.00	.00	.00	.00	.00
20-1221-1040-1-00230 6121 ALL DIST SPED & REL SERV S	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6121 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6121 BSHS SPED LOCAL SUBSTITUTE	13,000.00	1,287.00	.00	4,855.50	8,144.50
20-1221-1050-3-12210 6121 BSHS SPED STATE SUBSTITUTE	.00	760.50	.00	6,234.00	-6,234.00
20-1221-1050-4-44100 6121 BSHS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6121 BSFC SPED LOCAL SUBSTITUTE	.00	.00	.00	351.00	-351.00
20-1221-1060-3-12210 6121 CERTIFIED PAY SUBSTITUTES/	.00	.00	.00	585.00	-585.00
20-1221-1060-4-44100 6121 BSFC IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-1075-1-00230 6121 BSSHS HEARING IMP BSDP SUB	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6121 BSSHS SPED LOCAL SUBSTITUT	10,000.00	117.00	.00	1,053.00	8,947.00
20-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT	.00	936.00	.00	9,676.00	-9,676.00
20-1221-1075-4-43707 6121 MO TRANSITIONAL LIASON SUB	.00	.00	.00	.00	.00
20-1221-1075-4-44100 6121 BSSHS IDEA SUBSTITUTES/PAR	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6121 BHMS SPED LOCAL SUBSTITUTE	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE	.00	3,112.00	.00	6,446.50	-6,446.50
20-1221-3000-4-44100 6121 BHMS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6121 MRMS SPED LOCAL SUBSTITUTE	.00	292.50	.00	3,042.00	-3,042.00
20-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	.00	.00	643.50	-643.50
20-1221-3080-1-00230 6121 DWMS SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6121 DWMS SPEDLOCAL SUBSTITUTES	.00	117.00	.00	234.00	-234.00
20-1221-3080-3-12210 6121 DWMS SPED STATE SUBSTITUTE	.00	117.00	.00	526.50	-526.50
20-1221-3090-1-12210 6121 SVMS SPED LOCAL SUBSTITUTE	.00	.00	.00	409.50	-409.50
20-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	2,612.00	.00	7,926.00	-7,926.00
20-1221-3090-4-44100 6121 PKMS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4015-1-12210 6121 LTEC SPED & REL SVC LOCAL	.00	2,527.00	.00	4,141.25	-4,141.25
20-1221-4015-3-12210 6121 MD SPED STATE SUBSTITUTES/	.00	175.50	.00	1,111.50	-1,111.50
20-1221-4020-1-12210 6121 TUE SPED LOCAL SUBSTITUTES	.00	.00	.00	175.50	-175.50
20-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	.00	.00	.00	117.00	-117.00
20-1221-4040-1-12210 6121 FSE SPED LOCAL SUBSTITUTES	8,000.00	.00	.00	234.00	7,766.00
20-1221-4040-3-12210 6121 FSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6121 JLE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	.00	175.50	.00	1,170.00	-1,170.00
20-1221-4060-1-12210 6121 WYE SPED LOCAL SUBSTITUTES	.00	.00	.00	936.00	-936.00
20-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	.00	117.00	.00	819.00	-819.00
20-1221-4070-1-12210 6121 LFE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	.00	.00	.00	1,521.00	-1,521.00
20-1221-4080-1-12210 6121 CME SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	.00	117.00	.00	5,873.00	-5,873.00
20-1221-4090-1-12210 6121 JWE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES	.00	.00	.00	175.50	-175.50
20-1221-5000-1-12210 6121 JNE SPED LOCAL SUBSTITUTES	.00	117.00	.00	351.00	-351.00
20-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6121 DYE SPED LOCAL SUBSTITUTES	.00	.00	.00	351.00	-351.00
20-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES	.00	234.00	.00	1,228.50	-1,228.50
20-1221-5030-1-12210 6121 WBE SPED LOCAL SUBSTITUTES	.00	117.00	.00	292.50	-292.50
20-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6121 CLE SPED LOCAL SUBSTITUTES	.00	.00	.00	3,426.00	-3,426.00
20-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES	.00	.00	.00	585.00	-585.00
20-1221-5070-1-12210 6121 SPE SPED LOCAL SUBSTITUTES	.00	175.50	.00	8,104.00	-8,104.00
20-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5080-1-00230 6121 VSE SPED & RELATED SVC SUB	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6121 VSE SPED LOCAL SUBSTITUTES	.00	.00	.00	117.00	-117.00
20-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6121 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6131 HMEC SPED & RLTD SVC SUPPL	.00	687.50	.00	3,650.00	-3,650.00
20-1221-1040-1-00511 6131 SPED HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	210,000.00	.00	.00	.00	210,000.00
20-1221-1050-1-12210 6131 BSHS SPED LOCAL SUPPLEMENT	.00	900.00	.00	6,058.25	-6,058.25
20-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-1050-4-44100 6131 BSHS IDEA SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6131 BSFC SPED LOCAL SUPPLEMENT	.00	.00	.00	1,675.00	-1,675.00
20-1221-1060-3-12210 6131 CERTIFIED PAY SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6131 BSSHS SPED LOCAL SUPPLEMEN	.00	650.00	.00	4,550.00	-4,550.00
20-1221-1075-3-12210 6131 BSSHS SPED STATE SUPPLEMEN	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6131 BHMS SPED LOCAL SUPPLEMENT	.00	393.75	.00	587.50	-587.50
20-1221-3000-3-12210 6131 BHMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3000-4-44100 6131 BHMS IDEA SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6131 MRMS SPED LOCAL SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3060-3-12210 6131 MRMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6131 DWMS SPEDLOCAL SUPPLEMENTA	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3080-3-12210 6131 DWMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6131 SVMS SPED LOCAL SUPPLEMENT	.00	.00	.00	462.50	-462.50
20-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6131 MH SPED & RELATED SVC SUPP	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL	.00	.00	.00	87.75	-87.75
20-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6131 TUE SPED LOCAL SUPPLEMENTA	.00	.00	.00	537.50	-537.50
20-1221-4020-3-12210 6131 TUE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6131 FSE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6131 JLE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6131 WYE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6131 LFE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6131 CME SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6131 CME SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6131 JWE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6131 JWE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6131 JNE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5000-3-12210 6131 JNE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6131 DYE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6131 DYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6131 WBE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6131 WBE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6131 CLE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6131 CLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6131 SPE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6131 VSE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6131 VSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6141 HMEC SPED & RLTD SVC CERTI	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6141 BSHS SPED STATE CERTIFIED	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6141 BSFC SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6141 BHMS SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6141 BHMS SPED STATE CERTIFIED	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6141 SVMS SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6152 BSSHS SPED LOCAL INSTRUCTI	.00	.00	.00	.00	.00
20-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6152 MRMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6152 DWMS SPEDLOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6152 SVMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4040-1-12210 6152 FSE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6152 JLE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6152 WYE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6152 LFE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6152 JWE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6152 DYE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6152 WBE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6152 SPE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6152 VSE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6153 FSE SPED LOCAL CLASSIFIED	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6211 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6211 HMEC SPED & RLTD SVC RETIR	.00	113.12	.00	597.98	-597.98
20-1221-1020-3-12210 6211 VVHS SPED STATE RETIREMENT	10,252.08	843.13	.00	5,058.63	5,193.45
20-1221-1020-4-44100 6211 VVHS IDEA RETIREMENT TEACH	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6211 SPED HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE	.00	.00	.00	4,517.08	-4,517.08
20-1221-1040-3-38100 6211 STATE ALL DISTR SPED RETIR	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6211 ALL DIST IDEA RETIREMENT T	13,551.23	1,129.27	.00	2,258.54	11,292.69
20-1221-1050-1-00230 6211 BSHS SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6211 BSHS SPED LOCAL RETIREMENT	.00	1,311.82	.00	3,318.43	-3,318.43
20-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	58,435.55	4,616.09	.00	39,494.62	18,940.93
20-1221-1050-4-44100 6211 BSHS IDEA RETIREMENT TEACH	96,546.22	10,341.77	.00	48,019.28	48,526.94
20-1221-1060-1-00230 6211 BSFC SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6211 BSFC SPED LOCAL RETIREMENT	.00	1,129.27	.00	7,042.41	-7,042.41
20-1221-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	25,197.87	2,099.69	.00	12,580.91	12,616.96
20-1221-1060-4-44100 6211 BSFC IDEA RETIREMENT TEACH	13,224.58	1,090.88	.00	6,532.19	6,692.39
20-1221-1075-1-00230 6211 BSSHS HEARING IMP BSDP RET	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6211 BSSHS SPED LOCAL RETIREMEN	.00	985.24	.00	2,490.77	-2,490.77
20-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	77,967.63	7,605.82	.00	46,812.50	31,155.13
20-1221-1075-4-44100 6211 BSSHS IDEA RETIREMENT TEAC	58,190.82	4,831.31	.00	28,977.28	29,213.54
20-1221-3000-1-00230 6211 MRMS HEARING IMP BSDP RETI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6211 BHMS SPED LOCAL RETIREMENT	10,759.58	1,220.93	.00	2,409.20	8,350.38
20-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	54,678.69	4,826.99	.00	28,061.10	26,617.59
20-1221-3000-4-44100 6211 BHMS IDEA RETIREMENT TEACH	.00	.00	.00	3,900.69	-3,900.69
20-1221-3060-1-12210 6211 MRMS SPED LOCAL RETIREMENT	25,020.62	839.79	.00	4,943.68	20,076.94
20-1221-3060-3-12210 6211 MRMS SPED STATE RETIREMENT	25,259.58	2,107.43	.00	26,792.15	-1,532.57

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3060-4-44100 6211 MRMS IDEA RETIREMENT TEACH	7,757.50	3,593.92	.00	7,216.96	540.54
20-1221-3080-1-00230 6211 DWMS SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6211 DWMS SPEDLOCAL RETIREMENT	9,992.75	.00	.00	.00	9,992.75
20-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	32,582.08	2,716.70	.00	16,300.20	16,281.88
20-1221-3080-4-44100 6211 DWMS IDEA RETIREMENT TEACH	13,224.58	1,102.05	.00	6,612.30	6,612.28
20-1221-3090-1-12210 6211 SVMS SPED LOCAL RETIREMENT	.00	826.55	.00	1,746.17	-1,746.17
20-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	55,983.89	4,034.94	.00	23,272.04	32,711.85
20-1221-3090-4-44100 6211 PKMS IDEA RETIREMENT TEACH	23,487.65	1,957.30	.00	15,050.68	8,436.97
20-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	22,748.99	1,443.37	.00	8,572.24	14,176.75
20-1221-4015-4-44100 6211 LTEC IDEA RETIREMENT TEACH	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6211 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6211 TUE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6211 TUE SPED LOCAL RETIREMENT	.00	.00	.00	90.89	-90.89
20-1221-4020-3-12210 6211 TUE SPED STATE RETIREMENT	13,224.58	1,102.05	.00	9,056.62	4,167.96
20-1221-4020-4-44100 6211 TUE IDEA RETIREMENT TEACHE	7,207.08	611.88	.00	1,224.55	5,982.53
20-1221-4040-1-12210 6211 FSE SPED LOCAL RETIREMENT	22,126.25	2,316.63	.00	13,505.78	8,620.47
20-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT	851.21	70.80	.00	425.15	426.06
20-1221-4040-4-44100 6211 FSE IDEA RETIREMENT TEACHE	.00	.00	.00	4,018.59	-4,018.59
20-1221-4050-1-12210 6211 JLE SPED LOCAL RETIREMENT	3,883.34	1,116.81	.00	7,121.11	-3,237.77
20-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	52,151.18	5,286.02	.00	32,800.99	19,350.19
20-1221-4050-4-44100 6211 JLE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6211 WYE SPED LOCAL RETIREMENT	2,412.90	1,874.03	.00	7,162.33	-4,749.43
20-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	8,203.29	683.47	.00	7,013.76	1,189.53
20-1221-4060-4-44100 6211 WYE IDEA RETIREMENT TEACHE	13,007.79	972.77	.00	3,047.37	9,960.42
20-1221-4070-1-12210 6211 LFE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6211 LFE SPED STATE RETIREMENT	21,124.43	2,310.59	.00	13,856.25	7,268.18
20-1221-4070-4-44100 6211 LFE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6211 CME SPED LOCAL RETIREMENT	3,883.34	201.08	.00	835.29	3,048.05
20-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	37,165.82	3,033.79	.00	19,151.07	18,014.75
20-1221-4080-4-44100 6211 CME IDEA RETIREMENT TEACHE	.00	.00	.00	1,981.68	-1,981.68
20-1221-4090-1-12210 6211 JWE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT	23,388.69	1,939.43	.00	11,617.54	11,771.15
20-1221-4090-4-44100 6211 JWE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6211 JNE SPED LOCAL RETIREMENT	1,470.42	1,120.65	.00	4,605.86	-3,135.44
20-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	10,252.08	854.34	.00	10,682.72	-430.64
20-1221-5000-4-44100 6211 JNE IDEA RETIREMENT TEACHE	28,348.83	1,675.60	.00	4,453.02	23,895.81
20-1221-5020-1-12210 6211 DYE SPED LOCAL RETIREMENT	1,470.42	1,143.14	.00	2,719.41	-1,248.99
20-1221-5020-3-12210 6211 DYE SPED STATE RETIREMENT	9,962.08	1,597.37	.00	10,166.82	-204.74
20-1221-5020-4-44100 6211 DYE IDEA RETIREMENT TEACHE	8,482.50	706.88	.00	4,241.28	4,241.22
20-1221-5030-1-12210 6211 WBE SPED LOCAL RETIREMENT	1,334.58	634.38	.00	3,806.26	-2,471.68
20-1221-5030-3-12210 6211 WBE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6211 WBE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6211 CLE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6211 CLE SPED STATE RETIREMENT	.00	.00	.00	5,085.19	-5,085.19

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20-1221-5040-4-44100 6211 CLE IDEA RETIREMENT TEACHE	20,801.56	2,295.82	.00	5,736.86	15,064.70
20-1221-5070-1-12210 6211 SPE SPED LOCAL RETIREMENT	14,860.40	1,115.82	.00	2,664.79	12,195.61
20-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	1,334.58	.00	.00	7,609.69	-6,275.11
20-1221-5070-4-44100 6211 SPE IDEA RETIREMENT TEACHE	13,992.50	1,911.63	.00	7,470.34	6,522.16
20-1221-5080-1-00230 6211 VSE SPED & RELATED SVC RET	17,024.16	1,418.10	.00	8,492.30	8,531.86
20-1221-5080-1-12210 6211 VSE SPED LOCAL RETIREMENT	3,306.15	871.10	.00	4,577.39	-1,271.24
20-1221-5080-3-12210 6211 VSE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6211 VSE IDEA RETIREMENT TEACHE	.00	.00	.00	1,101.86	-1,101.86
20-1221-1020-1-12210 6221 HMEC SPED & RLTD SVC RETIR	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6221 SPED HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6221 BSHS SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6221 BSFC SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6221 CERTIFIED PAY RETIREMENT N	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6221 BSSHS SPED LOCAL RETIREMEN	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6221 BHMS SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT	.00	169.20	.00	507.60	-507.60
20-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3060-4-44100 6221 MRMS IDEA RETIREMENT NON-T	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6221 DWMS SPEDLOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6221 SVMS SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-4-44100 6221 PKMS IDEA RETIREMENT NON-T	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL	.00	.00	.00	25.31	-25.31
20-1221-4020-1-12210 6221 TUE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6221 FSE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6221 JLE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-4070-4-44100 6221 LFE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6221 JWE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6221 JNE SPED LOCAL RETIREMENT	.00	.00	.00	338.40	-338.40
20-1221-5000-4-44100 6221 JNE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6221 WBE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6221 WBE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6221 SPE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5070-4-44100 6221 SPE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6231 HMEC SPED & RLTD SVC OASDI	.00	.00	.00	.00	.00
20-1221-1040-1-00230 6231 ALL DIST SPED & REL SERV O	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6231 SPED HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6231 BSHS SPED LOCAL OASDI OLD	.00	79.79	.00	301.05	-301.05
20-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	.00	47.13	.00	386.48	-386.48

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1050-4-44100 6231 BSHS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6231 BSFC SPED LOCAL OASDI OLD	.00	.00	.00	21.75	-21.75
20-1221-1060-3-12210 6231 CERTIFIED PAY OASDI OLD AG	.00	.00	.00	36.27	-36.27
20-1221-1060-4-44100 6231 BSFC IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-1075-1-00230 6231 BSSHS HEARING IMP BSDP OAS	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6231 BSSHS SPED LOCAL OASDI OLD	.00	7.26	.00	65.29	-65.29
20-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	.00	58.06	.00	599.91	-599.91
20-1221-1075-4-44100 6231 BSSHS IDEA OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1221-3000-1-00230 6231 MRMS HEARING IMP BSDP OASD	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6231 BHMS SPED LOCAL OASDI OLD	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	.00	345.88	.00	858.46	-858.46
20-1221-3000-4-44100 6231 BHMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6231 MRMS SPED LOCAL OASDI OLD	.00	18.14	.00	188.59	-188.59
20-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	.00	.00	.00	39.89	-39.89
20-1221-3060-4-44100 6231 MRMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3080-1-00230 6231 DWMS SPED & RELATED SVC OA	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6231 DWMS SPEDLOCAL OASDI OLD A	.00	7.25	.00	14.51	-14.51
20-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	.00	7.26	.00	32.63	-32.63
20-1221-3080-4-44100 6231 DWMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6231 SVMS SPED LOCAL OASDI OLD	.00	.00	.00	25.42	-25.42
20-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	.00	161.94	.00	491.38	-491.38
20-1221-3090-4-44100 6231 PKMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL	.00	156.67	.00	262.19	-262.19
20-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	.00	10.88	.00	68.92	-68.92
20-1221-4015-4-44100 6231 LTEC IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6231 TUE SPED LOCAL OASDI OLD A	.00	.00	.00	10.88	-10.88
20-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A	.00	.00	.00	7.25	-7.25
20-1221-4040-1-12210 6231 FSE SPED LOCAL OASDI OLD A	.00	.00	.00	14.50	-14.50
20-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6231 JLE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	.00	10.89	.00	72.56	-72.56
20-1221-4060-1-12210 6231 WYE SPED LOCAL OASDI OLD A	.00	.00	.00	58.01	-58.01
20-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	.00	7.25	.00	50.78	-50.78
20-1221-4070-1-12210 6231 LFE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	.00	.00	.00	94.35	-94.35
20-1221-4070-4-44100 6231 LFE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6231 CME SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	2,511.00	7.26	.00	364.10	2,146.90
20-1221-4090-1-12210 6231 JWE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	.00	.00	.00	10.90	-10.90
20-1221-5000-1-12210 6231 JNE SPED LOCAL OASDI OLD A	.00	7.24	.00	327.60	-327.60
20-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5000-4-44100 6231 JNE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6231 DYE SPED LOCAL OASDI OLD A	.00	.00	.00	21.75	-21.75
20-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A	.00	14.50	.00	76.14	-76.14

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20-1221-5030-1-12210 6231 WBE SPED LOCAL OASDI OLD A	.00	7.28	.00	18.17	-18.17
20-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6231 CLE SPED LOCAL OASDI OLD A	.00	.00	.00	212.41	-212.41
20-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A	.00	.00	.00	36.27	-36.27
20-1221-5040-4-44100 6231 CLE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6231 SPE SPED LOCAL OASDI OLD A	.00	10.87	.00	502.48	-502.48
20-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5070-4-44100 6231 SPE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5080-1-00230 6231 VSE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6231 VSE SPED LOCAL OASDI OLD A	.00	.00	.00	7.25	-7.25
20-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6231 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6232 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6232 HMEC SPED & RLTD SVC MEDIC	.00	9.91	.00	52.73	-52.73
20-1221-1020-3-12210 6232 VVHS SPED STATE MEDICARE	891.75	74.07	.00	444.44	447.31
20-1221-1020-4-44100 6232 VVHS IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-1040-1-00230 6232 ALL DIST SPED & REL SERV M	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6232 SPED HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	393.84	-393.84
20-1221-1040-4-44100 6232 ALL DIST IDEA MEDICARE	1,221.66	98.46	.00	196.92	1,024.74
20-1221-1050-1-00230 6232 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6232 BSHS SPED LOCAL MEDICARE	.00	122.85	.00	335.00	-335.00
20-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	4,922.75	408.48	.00	3,454.20	1,468.55
20-1221-1050-4-44100 6232 BSHS IDEA MEDICARE	8,453.50	874.42	.00	4,069.79	4,383.71
20-1221-1060-1-00230 6232 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6232 BSFC SPED LOCAL MEDICARE	.00	100.73	.00	633.71	-633.71
20-1221-1060-3-12210 6232 CERTIFIED PAY MEDICARE	2,239.53	182.43	.00	1,103.22	1,136.31
20-1221-1060-4-44100 6232 BSFC IDEA MEDICARE	1,189.00	98.66	.00	592.04	596.96
20-1221-1075-1-00230 6232 BSSHS HEARING IMP BSDP MED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6232 BSSHS SPED LOCAL MEDICARE	.00	79.95	.00	213.66	-213.66
20-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE	6,612.00	652.72	.00	4,110.65	2,501.35
20-1221-1075-4-44100 6232 BSSHS IDEA MEDICARE	5,154.75	420.12	.00	2,520.94	2,633.81
20-1221-3000-1-00230 6232 MRMS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6232 BHMS SPED LOCAL MEDICARE	942.50	109.78	.00	216.89	725.61
20-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	4,523.28	477.16	.00	2,480.82	2,042.46
20-1221-3000-4-44100 6232 BHMS IDEA MEDICARE	.00	.00	.00	336.13	-336.13
20-1221-3060-1-12210 6232 MRMS SPED LOCAL MEDICARE	2,171.37	74.05	.00	455.85	1,715.52
20-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	2,262.00	187.83	.00	2,337.94	-75.94
20-1221-3060-4-44100 6232 MRMS IDEA MEDICARE	775.75	295.49	.00	593.77	181.98
20-1221-3080-1-00230 6232 DWMS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6232 DWMS SPEDLOCAL MEDICARE	865.82	1.70	.00	3.40	862.42
20-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	2,994.25	241.08	.00	1,443.97	1,550.28
20-1221-3080-4-44100 6232 DWMS IDEA MEDICARE	1,189.00	89.34	.00	536.04	652.96
20-1221-3090-1-12210 6232 SVMS SPED LOCAL MEDICARE	.00	71.10	.00	156.39	-156.39
20-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	4,814.00	368.67	.00	1,994.16	2,819.84
20-1221-3090-4-44100 6232 PKMS IDEA MEDICARE	2,095.25	167.43	.00	1,286.55	808.70

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL	.00	36.65	.00	61.32	-61.32
20-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	1,954.60	120.89	.00	868.33	1,086.27
20-1221-4015-4-44100 6232 LTEC IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6232 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6232 TUE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6232 TUE SPED LOCAL MEDICARE	.00	.00	.00	10.16	-10.16
20-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	1,189.00	98.59	.00	751.02	437.98
20-1221-4020-4-44100 6232 TUE IDEA MEDICARE	.00	587.25	.00	78.66	508.59
20-1221-4040-1-12210 6232 FSE SPED LOCAL MEDICARE	1,921.97	205.10	.00	1,210.27	711.70
20-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	.00	71.78	.00	34.86	36.92
20-1221-4040-4-44100 6232 FSE IDEA MEDICARE	.00	.00	.00	338.55	-338.55
20-1221-4050-1-12210 6232 JLE SPED LOCAL MEDICARE	334.95	96.66	.00	625.00	-290.05
20-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	4,637.25	453.73	.00	2,839.46	1,797.79
20-1221-4050-4-44100 6232 JLE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6232 WYE SPED LOCAL MEDICARE	.00	161.71	.00	627.64	-413.04
20-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	673.53	55.76	.00	518.37	155.16
20-1221-4060-4-44100 6232 WYE IDEA MEDICARE	1,000.50	68.63	.00	224.96	775.54
20-1221-4070-1-12210 6232 LFE SPED LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	1,853.51	198.64	.00	1,214.27	639.24
20-1221-4070-4-44100 6232 LFE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6232 CME SPED LOCAL MEDICARE	334.95	16.92	.00	65.95	269.00
20-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	3,182.75	252.30	.00	1,605.12	1,577.63
20-1221-4080-4-44100 6232 CME IDEA MEDICARE	.00	.00	.00	198.16	-198.16
20-1221-4090-1-12210 6232 JWE SPED LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	2,161.37	165.32	.00	994.62	1,166.75
20-1221-4090-4-44100 6232 JWE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6232 JNE SPED LOCAL MEDICARE	120.35	102.22	.00	468.27	-347.92
20-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	891.75	70.54	.00	892.20	-.45
20-1221-5000-4-44100 6232 JNE IDEA MEDICARE	2,531.64	139.05	.00	365.75	2,165.89
20-1221-5020-1-12210 6232 DYE SPED LOCAL MEDICARE	.00	120.35	.00	244.09	-123.74
20-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	862.75	140.48	.00	900.00	-37.25
20-1221-5020-4-44100 6232 DYE IDEA MEDICARE	.00	848.25	.00	424.13	424.12
20-1221-5030-1-12210 6232 WBE SPED LOCAL MEDICARE	.00	63.69	.00	376.40	-376.40
20-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6232 WBE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6232 CLE SPED LOCAL MEDICARE	.00	.00	.00	49.68	-49.68
20-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	.00	.00	472.49	-472.49
20-1221-5040-4-44100 6232 CLE IDEA MEDICARE	1,779.88	190.10	.00	472.04	1,307.84
20-1221-5070-1-12210 6232 SPE SPED LOCAL MEDICARE	1,299.20	95.85	.00	336.15	963.05
20-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	.00	.00	.00	671.73	-671.73
20-1221-5070-4-44100 6232 SPE IDEA MEDICARE	1,268.75	167.87	.00	641.69	627.06
20-1221-5080-1-00230 6232 VSE SPED & RELATED SVC MED	1,435.50	117.22	.00	703.46	732.04
20-1221-5080-1-12210 6232 VSE SPED LOCAL MEDICARE	.00	297.25	.00	383.66	-86.41
20-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6232 VSE IDEA MEDICARE	.00	.00	.00	87.70	-87.70

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-8400-1-00230 6232 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6233 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6241 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6241 HMEC SPED & RLTD SVC DENTA	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6241 VVHS SPED STATE DENTAL	204.00	17.00	.00	102.00	102.00
20-1221-1020-4-44100 6241 VVHS IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE	.00	.00	.00	68.00	-68.00
20-1221-1040-4-44100 6241 ALL DIST IDEA DENTAL	204.00	17.00	.00	34.00	170.00
20-1221-1050-1-00230 6241 BSHS SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6241 BSHS SPED LOCAL DENTAL	.00	17.00	.00	34.00	-34.00
20-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	1,428.00	85.00	.00	773.50	654.50
20-1221-1050-4-44100 6241 BSHS IDEA DENTAL	1,836.00	204.00	.00	884.00	952.00
20-1221-1060-1-00230 6241 BSFC SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6241 BSFC SPED LOCAL DENTAL	.00	17.00	.00	102.00	-102.00
20-1221-1060-3-12210 6241 CERTIFIED PAY DENTAL	428.40	35.70	.00	214.20	214.20
20-1221-1060-4-44100 6241 BSFC IDEA DENTAL	204.00	17.00	.00	102.00	102.00
20-1221-1075-1-00230 6241 BSSHS HEARING IMP BSDP DEN	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6241 BSSHS SPED LOCAL DENTAL	.00	17.00	.00	34.00	-34.00
20-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	1,632.00	153.00	.00	918.00	714.00
20-1221-1075-4-44100 6241 BSSHS IDEA DENTAL	816.00	68.00	.00	408.00	408.00
20-1221-3000-1-00230 6241 MRMS HEARING IMP BSDP DENT	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6241 BHMS SPED LOCAL DENTAL	204.00	17.00	.00	34.00	170.00
20-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	1,244.40	103.70	.00	554.20	690.20
20-1221-3000-4-44100 6241 BHMS IDEA DENTAL	.00	.00	.00	68.00	-68.00
20-1221-3060-1-12210 6241 MRMS SPED LOCAL DENTAL	306.00	.00	.00	.00	306.00
20-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	204.00	34.00	.00	476.00	-272.00
20-1221-3060-4-44100 6241 MRMS IDEA DENTAL	.00	85.00	.00	170.00	-170.00
20-1221-3080-1-00230 6241 DWMS SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6241 DWMS SPEDLOCAL DENTAL	204.00	.00	.00	.00	204.00
20-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	204.00	34.00	.00	204.00	.00
20-1221-3080-4-44100 6241 DWMS IDEA DENTAL	204.00	17.00	.00	102.00	102.00
20-1221-3090-1-12210 6241 SVMS SPED LOCAL DENTAL	.00	17.00	.00	34.00	-34.00
20-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	1,020.00	68.00	.00	476.00	544.00
20-1221-3090-4-44100 6241 PKMS IDEA DENTAL	408.00	34.00	.00	204.00	204.00
20-1221-4015-1-00140 6241 MH SPED & RELATED SVC DENT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6241 MD SPED STATE DENTAL	489.60	34.00	.00	190.40	299.20
20-1221-4015-4-44100 6241 LTEC IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6241 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6241 TUE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6241 TUE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6241 TUE SPED STATE DENTAL	204.00	17.00	.00	170.00	34.00
20-1221-4020-4-44100 6241 TUE IDEA DENTAL	204.00	17.00	.00	34.00	170.00
20-1221-4040-1-12210 6241 FSE SPED LOCAL DENTAL	244.80	37.40	.00	210.80	34.00
20-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	20.40	1.70	.00	10.20	10.20
20-1221-4040-4-44100 6241 FSE IDEA DENTAL	.00	.00	.00	68.00	-68.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4050-1-12210 6241 JLE SPED LOCAL DENTAL	81.60	20.40	.00	125.80	-44.20
20-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	883.32	99.11	.00	594.66	288.66
20-1221-4050-4-44100 6241 JLE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6241 WYE SPED LOCAL DENTAL	40.80	20.40	.00	108.80	-68.00
20-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	224.40	18.70	.00	180.20	44.20
20-1221-4060-4-44100 6241 WYE IDEA DENTAL	459.00	21.25	.00	59.50	399.50
20-1221-4070-1-12210 6241 LFE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	395.76	41.48	.00	248.88	146.88
20-1221-4070-4-44100 6241 LFE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6241 CME SPED LOCAL DENTAL	81.60	3.40	.00	23.80	57.80
20-1221-4080-3-12210 6241 CME SPED STATE DENTAL	816.00	68.00	.00	476.00	340.00
20-1221-4080-4-44100 6241 CME IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6241 JWE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6241 JWE SPED STATE DENTAL	271.32	39.61	.00	237.66	33.66
20-1221-4090-4-44100 6241 JWE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6241 JNE SPED LOCAL DENTAL	40.80	17.00	.00	102.00	-61.20
20-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	204.00	17.00	.00	238.00	-34.00
20-1221-5000-4-44100 6241 JNE IDEA DENTAL	663.00	38.25	.00	93.50	569.50
20-1221-5020-1-12210 6241 DYE SPED LOCAL DENTAL	40.80	.00	.00	17.00	23.80
20-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	204.00	34.00	.00	204.00	.00
20-1221-5020-4-44100 6241 DYE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6241 WBE SPED LOCAL DENTAL	204.00	.00	.00	.00	204.00
20-1221-5030-3-12210 6241 WBE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6241 WBE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6241 CLE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	.00	.00	68.00	-68.00
20-1221-5040-4-44100 6241 CLE IDEA DENTAL	459.00	38.25	.00	93.50	365.50
20-1221-5070-1-12210 6241 SPE SPED LOCAL DENTAL	285.60	20.40	.00	57.80	227.80
20-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	204.00	.00	.00	68.00	136.00
20-1221-5070-4-44100 6241 SPE IDEA DENTAL	.00	17.00	.00	102.00	-102.00
20-1221-5080-1-00230 6241 VSE SPED & RELATED SVC DEN	408.00	34.00	.00	204.00	204.00
20-1221-5080-1-12210 6241 VSE SPED LOCAL DENTAL	51.00	21.25	.00	110.50	-59.50
20-1221-5080-3-12210 6241 VSE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6241 VSE IDEA DENTAL	.00	.00	.00	17.00	-17.00
20-1221-0230-1-12210 6242 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6242 HMEC SPED & RLTD SVC MEDIC	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6242 VVHS SPED STATE MEDICAL	7,291.20	607.60	.00	3,645.60	3,645.60
20-1221-1020-4-44100 6242 VVHS IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME	.00	.00	.00	2,691.92	-2,691.92
20-1221-1040-4-44100 6242 ALL DIST IDEA MEDICAL	8,075.76	672.98	.00	1,345.96	6,729.80
20-1221-1050-1-00230 6242 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6242 BSHS SPED LOCAL MEDICAL	.00	750.00	.00	1,500.00	-1,500.00
20-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL	59,303.04	3,518.94	.00	31,470.04	27,833.00
20-1221-1050-4-44100 6242 BSHS IDEA MEDICAL	74,530.32	8,164.42	.00	35,774.88	38,755.44
20-1221-1060-1-00230 6242 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6242 BSFC SPED LOCAL MEDICAL	.00	607.60	.00	3,645.60	-3,645.60

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1060-3-12210 6242 CERTIFIED PAY MEDICAL	17,051.52	1,420.96	.00	8,525.76	8,525.76
20-1221-1060-4-44100 6242 BSFC IDEA MEDICAL	8,075.76	672.98	.00	4,037.88	4,037.88
20-1221-1075-1-00230 6242 BSSHS HEARING IMP BSDP MED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6242 BSSHS SPED LOCAL MEDICAL	.00	750.00	.00	1,500.00	-1,500.00
20-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL	76,378.80	5,691.92	.00	34,151.52	42,227.28
20-1221-1075-4-44100 6242 BSSHS IDEA MEDICAL	41,303.04	3,441.92	.00	20,651.52	20,651.52
20-1221-3000-1-00230 6242 MRMS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6242 BHMS SPED LOCAL MEDICAL	7,291.20	750.00	.00	1,500.00	5,791.20
20-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	58,494.24	4,136.16	.00	25,751.46	32,742.78
20-1221-3000-4-44100 6242 BHMS IDEA MEDICAL	.00	.00	.00	2,430.40	-2,430.40
20-1221-3060-1-12210 6242 MRMS SPED LOCAL MEDICAL	21,575.76	672.98	.00	3,947.21	17,628.55
20-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	15,366.96	1,280.58	.00	18,260.97	-2,894.01
20-1221-3060-4-44100 6242 MRMS IDEA MEDICAL	.00	3,376.54	.00	6,753.08	-6,753.08
20-1221-3080-1-00230 6242 DWMS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6242 DWMS SPEDLOCAL MEDICAL	8,075.76	.00	.00	.00	8,075.76
20-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	16,291.20	1,500.00	.00	9,000.00	7,291.20
20-1221-3080-4-44100 6242 DWMS IDEA MEDICAL	9,000.00	750.00	.00	4,500.00	4,500.00
20-1221-3090-1-12210 6242 SVMS SPED LOCAL MEDICAL	.00	672.98	.00	1,345.96	-1,345.96
20-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	48,733.92	3,311.16	.00	20,175.04	28,558.88
20-1221-3090-4-44100 6242 PKMS IDEA MEDICAL	17,075.76	1,422.98	.00	11,229.80	5,845.96
20-1221-4015-1-00140 6242 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	20,306.06	1,345.96	.00	7,537.38	12,768.68
20-1221-4015-4-44100 6242 LTEC IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6242 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6242 TUE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6242 TUE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6242 TUE SPED STATE MEDICAL	7,291.20	607.60	.00	6,645.60	645.60
20-1221-4020-4-44100 6242 TUE IDEA MEDICAL	9,000.00	750.00	.00	1,500.00	7,500.00
20-1221-4040-1-12210 6242 FSE SPED LOCAL MEDICAL	16,982.11	1,415.18	.00	7,940.63	9,041.48
20-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	11,000.00	75.00	.00	450.00	10,550.00
20-1221-4040-4-44100 6242 FSE IDEA MEDICAL	.00	.00	.00	2,691.92	-2,691.92
20-1221-4050-1-12210 6242 JLE SPED LOCAL MEDICAL	3,073.39	807.58	.00	4,914.68	-1,841.29
20-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	34,575.76	3,902.43	.00	23,348.13	11,227.63
20-1221-4050-4-44100 6242 JLE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6242 WYE SPED LOCAL MEDICAL	1,615.16	1,480.54	.00	5,653.00	-4,037.84
20-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	20,000.00	747.98	.00	7,772.68	12,227.32
20-1221-4060-4-44100 6242 WYE IDEA MEDICAL	18,541.20	937.50	.00	2,625.00	15,916.20
20-1221-4070-1-12210 6242 LFE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	22,000.00	1,655.59	.00	9,933.59	12,066.41
20-1221-4070-4-44100 6242 LFE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6242 CME SPED LOCAL MEDICAL	3,073.39	134.60	.00	876.80	2,196.59
20-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	32,442.72	2,768.94	.00	19,613.64	12,829.08
20-1221-4080-4-44100 6242 CME IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6242 JWE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6242 JWE SPED STATE MEDICAL	9,956.20	1,437.28	.00	8,623.68	1,332.52

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4090-4-44100 6242 JWE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6242 JNE SPED LOCAL MEDICAL	1,458.24	607.60	.00	3,645.60	-2,187.36
20-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	15,000.00	750.00	.00	9,360.80	5,639.20
20-1221-5000-4-44100 6242 JNE IDEA MEDICAL	16,832.40	1,402.70	.00	3,555.40	13,277.00
20-1221-5020-1-12210 6242 DYE SPED LOCAL MEDICAL	1,458.24	750.00	.00	2,107.60	-649.36
20-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	10,000.00	1,215.20	.00	7,291.20	2,708.80
20-1221-5020-4-44100 6242 DYE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6242 WBE SPED LOCAL MEDICAL	7,291.20	.00	.00	.00	7,291.20
20-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6242 WBE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6242 CLE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	.00	.00	2,691.92	-2,691.92
20-1221-5040-4-44100 6242 CLE IDEA MEDICAL	20,250.00	1,610.48	.00	3,970.96	16,279.04
20-1221-5070-1-12210 6242 SPE SPED LOCAL MEDICAL	11,149.15	807.58	.00	2,222.76	8,926.39
20-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	7,291.20	.00	.00	5,122.32	2,168.88
20-1221-5070-4-44100 6242 SPE IDEA MEDICAL	7,291.20	1,280.58	.00	5,253.08	2,038.12
20-1221-5080-1-00230 6242 VSE SPED & RELATED SVC MED	15,366.96	1,280.58	.00	7,683.48	7,683.48
20-1221-5080-1-12210 6242 VSE SPED LOCAL MEDICAL	2,250.00	795.10	.00	4,020.60	-1,770.60
20-1221-5080-3-12210 6242 VSE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6242 VSE IDEA MEDICAL	.00	.00	.00	750.00	-750.00
20-1221-0230-1-12210 6243 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6243 HMEC SPED & RLTD SVC LIFE	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6243 VVHS SPED STATE LIFE INSUR	28.80	2.40	.00	14.40	14.40
20-1221-1020-4-44100 6243 VVHS IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI	.00	.00	.00	9.60	-9.60
20-1221-1040-4-44100 6243 ALL DIST IDEA LIFE INSURAN	28.80	2.40	.00	4.80	24.00
20-1221-1050-1-00230 6243 BSHS SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6243 BSHS SPED LOCAL LIFE INSUR	.00	2.40	.00	4.80	-4.80
20-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR	201.60	12.00	.00	109.20	92.40
20-1221-1050-4-44100 6243 BSHS IDEA LIFE INSURANCE	259.20	28.80	.00	124.80	134.40
20-1221-1060-1-00230 6243 BSFC SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6243 BSFC SPED LOCAL LIFE INSUR	.00	2.40	.00	14.40	-14.40
20-1221-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN	60.48	5.04	.00	30.24	30.24
20-1221-1060-4-44100 6243 BSFC IDEA LIFE INSURANCE	28.80	2.40	.00	14.40	14.40
20-1221-1075-1-00230 6243 BSSHS HEARING IMP BSDP LIF	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6243 BSSHS SPED LOCAL LIFE INSU	.00	2.40	.00	4.80	-4.80
20-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	259.20	24.00	.00	144.00	115.20
20-1221-1075-4-44100 6243 BSSHS IDEA LIFE INSURANCE	144.00	12.00	.00	72.00	72.00
20-1221-3000-1-00230 6243 MRMS HEARING IMP BSDP LIFE	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6243 BHMS SPED LOCAL LIFE INSUR	28.80	2.40	.00	4.80	24.00
20-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	204.48	14.64	.00	90.24	114.24
20-1221-3000-4-44100 6243 BHMS IDEA LIFE INSURANCE	.00	.00	.00	9.60	-9.60
20-1221-3060-1-12210 6243 MRMS SPED LOCAL LIFE INSUR	72.00	2.40	.00	14.40	57.60
20-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	57.60	4.80	.00	67.20	-9.60
20-1221-3060-4-44100 6243 MRMS IDEA LIFE INSURANCE	.00	12.00	.00	24.00	-24.00
20-1221-3080-1-00230 6243 DWMS SPED & RELATED SVC LI	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3080-1-12210 6243 DWMS SPEDLOCAL LIFE INSURA	28.80	.00	.00	.00	28.80
20-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	86.40	7.20	.00	43.20	43.20
20-1221-3080-4-44100 6243 DWMS IDEA LIFE INSURANCE	28.80	2.40	.00	14.40	14.40
20-1221-3090-1-12210 6243 SVMS SPED LOCAL LIFE INSUR	.00	2.40	.00	4.80	-4.80
20-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	172.80	12.00	.00	72.00	100.80
20-1221-3090-4-44100 6243 PKMS IDEA LIFE INSURANCE	57.60	4.80	.00	38.40	19.20
20-1221-4015-1-00140 6243 MH SPED & RELATED SVC LIFE	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	69.12	4.80	.00	26.88	42.24
20-1221-4015-4-44100 6243 LTEC IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6243 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6243 TUE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6243 TUE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6243 TUE SPED STATE LIFE INSURA	28.80	2.40	.00	24.00	4.80
20-1221-4020-4-44100 6243 TUE IDEA LIFE INSURANCE	28.80	2.40	.00	4.80	24.00
20-1221-4040-1-12210 6243 FSE SPED LOCAL LIFE INSURA	63.36	8.88	.00	51.36	12.00
20-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	2.88	.24	.00	1.44	1.44
20-1221-4040-4-44100 6243 FSE IDEA LIFE INSURANCE	.00	.00	.00	9.60	-9.60
20-1221-4050-1-12210 6243 JLE SPED LOCAL LIFE INSURA	11.52	2.88	.00	17.76	-6.24
20-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	153.50	16.39	.00	98.34	55.16
20-1221-4050-4-44100 6243 JLE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6243 WYE SPED LOCAL LIFE INSURA	5.76	5.28	.00	20.16	-14.40
20-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	31.68	2.64	.00	25.44	6.24
20-1221-4060-4-44100 6243 WYE IDEA LIFE INSURANCE	64.80	3.00	.00	8.40	56.40
20-1221-4070-1-12210 6243 LFE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	55.88	5.86	.00	35.16	20.72
20-1221-4070-4-44100 6243 LFE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6243 CME SPED LOCAL LIFE INSURA	11.52	.48	.00	3.36	8.16
20-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	144.00	12.00	.00	76.80	67.20
20-1221-4080-4-44100 6243 CME IDEA LIFE INSURANCE	.00	.00	.00	9.60	-9.60
20-1221-4090-1-12210 6243 JWE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA	67.10	5.59	.00	33.54	33.56
20-1221-4090-4-44100 6243 JWE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6243 JNE SPED LOCAL LIFE INSURA	5.76	2.40	.00	14.40	-8.64
20-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	28.80	2.40	.00	33.60	-4.80
20-1221-5000-4-44100 6243 JNE IDEA LIFE INSURANCE	93.60	5.40	.00	13.20	80.40
20-1221-5020-1-12210 6243 DYE SPED LOCAL LIFE INSURA	5.76	2.40	.00	7.20	-1.44
20-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	28.80	4.80	.00	28.80	.00
20-1221-5020-4-44100 6243 DYE IDEA LIFE INSURANCE	28.80	2.40	.00	14.40	14.40
20-1221-5030-1-12210 6243 WBE SPED LOCAL LIFE INSURA	28.80	2.40	.00	14.40	14.40
20-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6243 WBE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6243 CLE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA	.00	.00	.00	19.20	-19.20
20-1221-5040-4-44100 6243 CLE IDEA LIFE INSURANCE	64.80	9.00	.00	20.40	44.40
20-1221-5070-1-12210 6243 SPE SPED LOCAL LIFE INSURA	40.32	2.88	.00	8.16	32.16

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	28.80	.00	.00	28.80	.00
20-1221-5070-4-44100 6243 SPE IDEA LIFE INSURANCE	57.60	7.20	.00	24.00	33.60
20-1221-5080-1-00230 6243 VSE SPED & RELATED SVC LIF	57.60	4.80	.00	28.80	28.80
20-1221-5080-1-12210 6243 VSE SPED LOCAL LIFE INSURA	7.20	3.00	.00	15.60	-8.40
20-1221-5080-3-12210 6243 VSE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6243 VSE IDEA LIFE INSURANCE	.00	.00	.00	2.40	-2.40
20-1221-1020-1-12210 6245 HMEC SPED & RLTD SVC HEALT	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6245 VVHS SPED STATE HEALTH SAV	1,708.80	142.40	.00	854.40	854.40
20-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	.00	.00	308.08	-308.08
20-1221-1040-4-44100 6245 ALL DIST IDEA HEALTH SAVIN	924.24	77.02	.00	154.04	770.20
20-1221-1050-1-00230 6245 BSHS SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6245 BSHS SPED LOCAL HEALTH SAV	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV	2,772.72	154.04	.00	2,346.88	425.84
20-1221-1050-4-44100 6245 BSHS IDEA HEALTH SAVINGS C	6,469.68	835.58	.00	3,211.56	3,258.12
20-1221-1060-1-00230 6245 BSFC SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6245 BSFC SPED LOCAL HEALTH SAV	.00	142.40	.00	854.40	-854.40
20-1221-1060-3-12210 6245 CERTIFIED PAY HEALTH SAVIN	1,848.48	154.04	.00	924.24	924.24
20-1221-1060-4-44100 6245 BSFC IDEA HEALTH SAVINGS C	924.24	.00	.00	.00	924.24
20-1221-1075-1-12210 6245 BSSHS SPED LOCAL HEALTH SA	.00	.00	.00	.00	.00
20-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA	3,696.96	308.08	.00	1,848.48	1,848.48
20-1221-1075-4-44100 6245 BSSHS IDEA HEALTH SAVINGS	3,696.96	308.08	.00	1,848.48	1,848.48
20-1221-3000-1-00230 6245 MRMS HEARING IMP BSDP HEAL	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6245 BHMS SPED LOCAL HEALTH SAV	1,708.80	.00	.00	.00	1,708.80
20-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	5,405.76	438.84	.00	2,448.54	2,957.22
20-1221-3000-4-44100 6245 BHMS IDEA HEALTH SAVINGS C	.00	.00	.00	569.60	-569.60
20-1221-3060-1-12210 6245 MRMS SPED LOCAL HEALTH SAV	924.24	77.02	.00	462.12	462.12
20-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	2,633.04	219.42	.00	2,700.65	-67.61
20-1221-3060-4-44100 6245 MRMS IDEA HEALTH SAVINGS C	.00	373.46	.00	746.92	-746.92
20-1221-3080-1-00230 6245 DWMS SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6245 DWMS SPEDLOCAL HEALTH SAVI	924.24	.00	.00	.00	924.24
20-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	1,708.80	.00	.00	.00	1,708.80
20-1221-3080-4-44100 6245 DWMS IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6245 SVMS SPED LOCAL HEALTH SAV	.00	77.02	.00	154.04	-154.04
20-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	4,341.84	361.82	.00	1,862.84	2,479.00
20-1221-3090-4-44100 6245 PKMS IDEA HEALTH SAVINGS C	.00	.00	.00	308.08	-308.08
20-1221-4015-1-00140 6245 MH SPED & RELATED SVC HEAL	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	1,293.94	77.02	.00	400.50	893.44
20-1221-4015-4-44100 6245 LTEC IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6245 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6245 TUE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6245 TUE SPED STATE HEALTH SAVI	1,708.80	142.40	.00	854.40	854.40
20-1221-4020-4-44100 6245 TUE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6245 FSE SPED LOCAL HEALTH SAVI	2,817.89	234.82	.00	1,347.32	1,470.57
20-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4040-4-44100 6245 FSE IDEA HEALTH SAVINGS CO	.00	.00	.00	308.08	-308.08

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4050-1-12210 6245 JLE SPED LOCAL HEALTH SAVI	526.61	92.42	.00	635.32	-108.71
20-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	4,394.24	470.07	.00	2,820.47	1,573.77
20-1221-4050-4-44100 6245 JLE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6245 WYE SPED LOCAL HEALTH SAVI	184.84	92.44	.00	492.96	-308.12
20-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	924.24	77.02	.00	177.32	746.92
20-1221-4060-4-44100 6245 WYE IDEA HEALTH SAVINGS CO	1,708.80	.00	.00	.00	1,708.80
20-1221-4070-1-12210 6245 LFE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	1,630.76	174.41	.00	1,046.41	584.35
20-1221-4070-4-44100 6245 LFE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6245 CME SPED LOCAL HEALTH SAVI	526.61	15.40	.00	173.20	353.41
20-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	3,557.28	231.06	.00	1,386.36	2,170.92
20-1221-4080-4-44100 6245 CME IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6245 JWE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6245 JWE SPED STATE HEALTH SAVI	2,013.80	310.22	.00	1,861.32	152.48
20-1221-4090-4-44100 6245 JWE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6245 JNE SPED LOCAL HEALTH SAVI	341.76	142.40	.00	854.40	-512.64
20-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	.00	.00	.00	1,139.20	-1,139.20
20-1221-5000-4-44100 6245 JNE IDEA HEALTH SAVINGS CO	3,417.60	284.80	.00	569.60	2,848.00
20-1221-5020-1-12210 6245 DYE SPED LOCAL HEALTH SAVI	341.76	.00	.00	142.40	199.36
20-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	1,708.80	284.80	.00	1,708.80	.00
20-1221-5020-4-44100 6245 DYE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6245 WBE SPED LOCAL HEALTH SAVI	1,708.80	.00	.00	.00	1,708.80
20-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6245 WBE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6245 CLE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6245 CLE SPED STATE HEALTH SAVI	.00	.00	.00	308.08	-308.08
20-1221-5040-4-44100 6245 CLE IDEA HEALTH SAVINGS CO	.00	77.02	.00	154.04	-154.04
20-1221-5070-1-12210 6245 SPE SPED LOCAL HEALTH SAVI	1,450.85	92.42	.00	327.24	1,123.61
20-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	1,708.80	.00	.00	877.68	831.12
20-1221-5070-4-44100 6245 SPE IDEA HEALTH SAVINGS CO	1,708.80	219.42	.00	746.92	961.88
20-1221-5080-1-00230 6245 VSE SPED & RELATED SVC HEA	2,633.04	219.42	.00	1,316.52	1,316.52
20-1221-5080-1-12210 6245 VSE SPED LOCAL HEALTH SAVI	.00	142.40	.00	854.40	-854.40
20-1221-5080-3-12210 6245 VSE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6245 VSE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6111 IDEA PROP SHARE SERVICES C	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6111 BSHS IDEA PROP SHARE CERTI	.00	.00	.00	182.59	-182.59
20-1224-1060-4-44100 6111 BSFC IDEA PROP SHARE CERTI	.00	.00	.00	.00	.00
20-1224-3060-4-44100 6111 MRMS PROP SHARE SVC CERTIF	.00	.00	.00	828.68	-828.68
20-1224-4020-4-44100 6111 TUE IDEA PROP SHARE SVC CE	.00	.00	.00	424.73	-424.73
20-1224-4040-4-44100 6111 FSE PROP SHARE SVC CERTIFI	.00	.00	.00	54.13	-54.13
20-1224-4050-4-44100 6111 JLE IDEA PROP SHARE CERTIF	.00	.00	.00	515.19	-515.19
20-1224-4060-4-44100 6111 IDEA PROP SHARE SVC CERTIF	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6111 CME IDEA PROP SHARE SVC CE	.00	.00	.00	368.73	-368.73
20-1224-4090-4-44100 6111 JWE IDEA PROP SHARE CERTIF	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6111 JNE IDEA PROP SHARE CERTIF	.00	.00	.00	293.30	-293.30
20-1224-5020-4-44100 6111 DYE IDEA PROP SHARE SVC CE	.00	.00	.00	197.03	-197.03

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1224-5040-4-44100 6111 CLE PROP SHARE SVC CERTIFI	.00	.00	.00	.00	.00
20-1224-5070-4-44100 6111 SPE IDEA PROP SHARE CERTIF	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6211 IDEA PROP SHARE SERVICES R	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6211 BSHS IDEA PROP SHARE RETIR	.00	.00	.00	26.48	-26.48
20-1224-1060-4-44100 6211 BSFC IDEA PROP SHARE RETIR	.00	.00	.00	.00	.00
20-1224-3060-4-44100 6211 MRMS PROP SHARE SVC RETIRE	.00	.00	.00	120.16	-120.16
20-1224-4020-4-44100 6211 TUE IDEA PROP SHARE SVC RE	.00	.00	.00	61.59	-61.59
20-1224-4040-4-44100 6211 FSE PROP SHARE SVC RETIREM	.00	.00	.00	7.85	-7.85
20-1224-4050-4-44100 6211 JLE IDEA PROP SHARE RETIRE	.00	.00	.00	74.70	-74.70
20-1224-4060-4-44100 6211 IDEA PROP SHARE SVC RETIRE	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6211 CME IDEA PROP SHARE SVC RE	.00	.00	.00	53.47	-53.47
20-1224-4090-4-44100 6211 JWE IDEA PROP SHARE RETIRE	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6211 JNE IDEA PROP SHARE RETIRE	.00	.00	.00	42.53	-42.53
20-1224-5020-4-44100 6211 DYE IDEA PROP SHARE SVC RE	.00	.00	.00	28.57	-28.57
20-1224-5040-4-44100 6211 CLE PROP SHARE SVC RETIREM	.00	.00	.00	.00	.00
20-1224-5070-4-44100 6211 SPE IDEA PROP SHARE RETIRE	.00	.00	.00	.00	.00
20-1224-4040-4-44100 6231 FSE PROP SHARE SVC OASDI O	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6232 BSHS IDEA PROP SHARE MEDIC	.00	.00	.00	2.65	-2.65
20-1224-1060-4-44100 6232 BSFC IDEA PROP SHARE MEDIC	.00	.00	.00	.00	.00
20-1224-3060-4-44100 6232 MRMS PROP SHARE SVC MEDICA	.00	.00	.00	12.02	-12.02
20-1224-4020-4-44100 6232 TUE IDEA PROP SHARE SVC ME	.00	.00	.00	6.16	-6.16
20-1224-4040-4-44100 6232 FSE PROP SHARE SVC MEDICAR	.00	.00	.00	.78	-.78
20-1224-4050-4-44100 6232 JLE IDEA PROP SHARE MEDICA	.00	.00	.00	7.47	-7.47
20-1224-4060-4-44100 6232 IDEA PROP SHARE SVC MEDICA	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6232 CME IDEA PROP SHARE SVC ME	.00	.00	.00	5.35	-5.35
20-1224-4090-4-44100 6232 JWE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6232 JNE IDEA PROP SHARE MEDICA	.00	.00	.00	4.25	-4.25
20-1224-5020-4-44100 6232 DYE IDEA PROP SHARE SVC ME	.00	.00	.00	2.86	-2.86
20-1224-5040-4-44100 6232 CLE PROP SHARE SVC MEDICAR	.00	.00	.00	.00	.00
20-1224-5070-4-44100 6232 SPE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6242 BSHS IDEA PROP SHARE MEDIC	.00	.00	.00	26.24	-26.24
20-1224-1060-4-44100 6242 BSFC IDEA PROP SHARE MEDIC	.00	.00	.00	.00	.00
20-1224-3060-4-44100 6242 MRMS PROP SHARE SVC MEDICA	.00	.00	.00	129.05	-129.05
20-1224-4020-4-44100 6242 TUE IDEA PROP SHARE SVC ME	.00	.00	.00	54.74	-54.74
20-1224-4040-4-44100 6242 FSE PROP SHARE SVC MEDICAL	.00	.00	.00	12.05	-12.05
20-1224-4050-4-44100 6242 JLE IDEA PROP SHARE MEDICA	.00	.00	.00	66.40	-66.40
20-1224-4060-4-44100 6242 IDEA PROP SHARE SVC MEDICA	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6242 CME IDEA PROP SHARE SVC ME	.00	.00	.00	59.49	-59.49
20-1224-4090-4-44100 6242 JWE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1224-5000-4-44100 6242 JNE IDEA PROP SHARE MEDICA	.00	.00	.00	.16	-.16
20-1224-5020-4-44100 6242 DYE IDEA PROP SHARE SVC ME	.00	.00	.00	39.66	-39.66
20-1224-5040-4-44100 6242 CLE PROP SHARE SVC MEDICAL	.00	.00	.00	.00	.00
20-1224-5070-4-44100 6242 SPE IDEA PROP SHARE MEDICA	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6111 ALL DIST CHAPTER 1 CERTIFI	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-4015-4-45100 6111 SSC CHAPTER 1 CERTIFIED RE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6111 TUE CHAPTER 1 CERTIFIED RE	67,500.00	5,625.00	33,750.00	33,750.00	.00
20-1251-4040-4-45100 6111 FSE CHAPTER 1 CERTIFIED RE	77,000.00	6,416.67	38,499.98	38,500.02	.00
20-1251-4050-4-45100 6111 JLE CHAPTER 1 CERTIFIED RE	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6111 WYE CHAPTER 1 CERTIFIED RE	82,000.00	6,833.33	41,000.02	40,999.98	.00
20-1251-4090-4-45100 6111 JWE CHAPTER 1 CERTIFIED RE	63,000.00	5,250.00	31,500.00	31,500.00	.00
20-1251-5000-4-45100 6111 JNE CHAPTER 1 CERTIFIED RE	54,305.00	2,046.25	12,277.48	12,029.31	29,998.21
20-1251-5020-4-45100 6111 DYE TITLE I CERTIFIED REGU	24,250.00	2,020.84	12,124.99	12,125.04	-.03
20-1251-5030-4-45100 6111 WBE CHAPTER 1 CERTIFIED RE	32,500.00	2,979.17	17,875.01	17,875.03	-3,250.04
20-1251-5070-4-45100 6111 SPE TITLE I CERTIFIED REGU	82,000.00	6,833.33	41,000.02	40,999.98	.00
20-1251-1040-1-00202 6121 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6121 ALL DIST CHAPTER 1 SUBSTIT	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6121 TUE CHAPTER 1 SUBSTITUTES/	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6121 WBE CHAPTER 1 SUBSTITUTES/	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6121 SPE TITLE I SUBSTITUTES/PA	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6131 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6131 ALL DIST CHAPTER 1 SUPPLEM	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6131 TITLE III IMMIGRANT SUPPLE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6131 TUE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4040-4-45100 6131 FSE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4050-4-45100 6131 JLE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6131 WYE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6131 JWE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5000-4-45100 6131 JNE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6131 DYE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6131 WBE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6131 SPE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6211 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6211 ALL DIST CHAPTER 1 RETIREM	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6211 TITLE III IMMIGRANT RETIRE	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6211 SSC CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6211 TUE CHAPTER 1 RETIREMENT T	11,122.08	914.65	.00	5,482.66	5,639.42
20-1251-4040-4-45100 6211 FSE CHAPTER 1 RETIREMENT T	1,170.99	1,041.63	.00	6,238.11	-5,067.12
20-1251-4050-4-45100 6211 JLE CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6211 WYE CHAPTER 1 RETIREMENT T	13,224.58	1,102.05	.00	6,612.30	6,612.28
20-1251-4090-4-45100 6211 JWE CHAPTER 1 RETIREMENT T	9,672.08	871.50	.00	5,217.95	4,454.13
20-1251-5000-4-45100 6211 JNE CHAPTER 1 RETIREMENT T	4,313.75	351.08	.00	2,011.91	2,301.84
20-1251-5020-4-45100 6211 DYE TITLE I RETIREMENT TEA	.00	347.24	.00	2,075.75	-2,075.75
20-1251-5030-4-45100 6211 WBE CHAPTER 1 RETIREMENT T	5,379.79	487.59	.00	2,919.48	2,460.31
20-1251-5070-4-45100 6211 SPE TITLE I RETIREMENT TEA	13,224.58	1,102.05	.00	6,603.63	6,620.95
20-1251-1040-1-00202 6231 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6231 TUE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6231 WBE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6231 SPE TITLE I OASDI OLD AGE	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6232 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6232 TITLE III IMMIGRANT MEDICA	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6232 SSC CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6232 TUE CHAPTER 1 MEDICARE	978.75	81.57	.00	489.40	489.35
20-1251-4040-4-45100 6232 FSE CHAPTER 1 MEDICARE	.00	90.88	.00	545.50	-545.50
20-1251-4050-4-45100 6232 JLE CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6232 WYE CHAPTER 1 MEDICARE	1,189.00	98.66	.00	591.96	597.04
20-1251-4090-4-45100 6232 JWE CHAPTER 1 MEDICARE	833.75	71.57	.00	429.88	403.87
20-1251-5000-4-45100 6232 JNE CHAPTER 1 MEDICARE	431.37	29.67	.00	174.42	256.95
20-1251-5020-4-45100 6232 DYE TITLE I MEDICARE	.00	28.82	.00	172.99	-172.99
20-1251-5030-4-45100 6232 WBE CHAPTER 1 MEDICARE	471.25	42.50	.00	255.06	216.19
20-1251-5070-4-45100 6232 SPE TITLE I MEDICARE	1,189.00	98.66	.00	591.99	597.01
20-1251-1040-4-45100 6241 ALL DIST CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6241 SSC CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6241 TUE CHAPTER 1 DENTAL	204.00	.00	.00	.00	204.00
20-1251-4040-4-45100 6241 FSE CHAPTER 1 DENTAL	.00	17.00	.00	102.00	-102.00
20-1251-4050-4-45100 6241 JLE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6241 WYE CHAPTER 1 DENTAL	204.00	17.00	.00	102.00	102.00
20-1251-4090-4-45100 6241 JWE CHAPTER 1 DENTAL	204.00	17.00	.00	102.00	102.00
20-1251-5000-4-45100 6241 JNE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6241 DYE TITLE I DENTAL	.00	8.50	.00	51.00	-51.00
20-1251-5030-4-45100 6241 WBE CHAPTER 1 DENTAL	102.00	8.50	.00	51.00	51.00
20-1251-5070-4-45100 6241 SPE TITLE I DENTAL	204.00	17.00	.00	102.00	102.00
20-1251-1040-4-45100 6242 ALL DIST CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6242 SSC CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6242 TUE CHAPTER 1 MEDICAL	9,000.00	750.00	.00	4,500.00	4,500.00
20-1251-4040-4-45100 6242 FSE CHAPTER 1 MEDICAL	8,075.76	750.00	.00	4,500.00	3,575.76
20-1251-4050-4-45100 6242 JLE CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6242 WYE CHAPTER 1 MEDICAL	8,075.76	672.98	.00	4,037.88	4,037.88
20-1251-4090-4-45100 6242 JWE CHAPTER 1 MEDICAL	8,075.76	672.98	.00	4,037.88	4,037.88
20-1251-5000-4-45100 6242 JNE CHAPTER 1 MEDICAL	.00	336.49	.00	1,682.45	-1,682.45
20-1251-5020-4-45100 6242 DYE TITLE I MEDICAL	.00	336.49	.00	2,018.94	-2,018.94
20-1251-5030-4-45100 6242 WBE CHAPTER 1 MEDICAL	3,645.60	303.80	.00	1,822.80	1,822.80
20-1251-5070-4-45100 6242 SPE TITLE I MEDICAL	8,075.76	672.98	.00	4,037.88	4,037.88
20-1251-1040-4-45100 6243 ALL DIST CHAPTER 1 LIFE IN	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6243 SSC CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6243 TUE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	14.40	14.40
20-1251-4040-4-45100 6243 FSE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	14.40	14.40
20-1251-4050-4-45100 6243 JLE CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6243 WYE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	14.40	14.40
20-1251-4090-4-45100 6243 JWE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	14.40	14.40
20-1251-5000-4-45100 6243 JNE CHAPTER 1 LIFE INSURAN	14.40	1.20	.00	6.00	8.40
20-1251-5020-4-45100 6243 DYE TITLE I LIFE INSURANCE	.00	1.20	.00	7.20	-7.20
20-1251-5030-4-45100 6243 WBE CHAPTER 1 LIFE INSURAN	14.40	1.20	.00	7.20	7.20
20-1251-5070-4-45100 6243 SPE TITLE I LIFE INSURANCE	28.80	2.40	.00	14.40	14.40
20-1251-4020-4-45100 6245 TUE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-4040-4-45100 6245 FSE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4050-4-45100 6245 JLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6245 WYE CHAPTER 1 HEALTH SAVIN	924.24	77.02	.00	462.12	462.12
20-1251-4070-4-45100 6245 LFE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4080-4-45100 6245 CME CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6245 JWE CHAPTER 1 HEALTH SAVIN	924.24	77.02	.00	462.12	462.12
20-1251-5000-4-45100 6245 JNE CHAPTER 1 HEALTH SAVIN	.00	38.51	.00	192.55	-192.55
20-1251-5020-4-45100 6245 DYE TITLE I HEALTH SAVINGS	.00	38.51	.00	231.06	-231.06
20-1251-5030-4-45100 6245 WBE CHAPTER 1 HEALTH SAVIN	854.40	71.20	.00	427.20	427.20
20-1251-5040-4-45100 6245 CLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6245 SPE TITLE I HEALTH SAVINGS	924.24	77.02	.00	462.12	462.12
20-1251-5080-4-45100 6245 VSE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6111 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6111 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6111 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6111 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6111 BSHS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6111 BSFC LEARN DISAB DEAF CERT	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6111 BSFC LEARN DISABL LOCAL CE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6111 FC LEARN DISABL FEDENT CER	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6111 BSSHS LEAN DISABIL DEAF CE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6111 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6111 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6111 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6111 BHMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6111 MRMS LEARN DISAB LOCAL CER	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6111 MRMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6111 DWMS LEARN DISAB DEAF CERT	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6111 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6111 DWMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6111 PKMS LEARN DISABILITY LO C	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6111 PKMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6111 TUE LEARN DISAB DEAF CERTI	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6111 TUE LEARN DISABILTY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6111 TUE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6111 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6111 LEARNING DISABILITY CERTIF	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6111 FSE LEARN DISAB FED ENT CE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6111 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6111 JLE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6111 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6111 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6111 LF LEARN DISABL FED ENT CE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6111 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6111 CME LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6111 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-5000-1-12210 6111 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6111 JNE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6111 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6111 DYE LEARN DISABL FED ENT C	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6111 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6111 WBE LEARN DISABL FED ENT C	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6111 CLE LEARN DISABILITY CERTI	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6111 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6111 VSE LEARN DISABILITY LOC C	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6112 BSFC LEARN DISABL LOCAL AD	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6112 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6112 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6112 PKMS LEARN DISABILITY LO A	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6112 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6112 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6112 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6121 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6121 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6121 BSHS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6121 BSFC LEARN DISABL LOCAL SU	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6121 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6121 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6121 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6121 BHMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6121 MRMS LEARN DISAB LOCAL SUB	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6121 MRMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6121 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6121 DWMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6121 PKMS LEARN DISABILITY LO S	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6121 PKMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6121 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6121 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6121 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6121 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6121 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6121 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6121 VSE LEARN DISABILITY LOC S	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6131 BSHS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6131 FC LEARN DISABL FEDENT SUP	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6131 PKMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6131 JLE LEARN DISABL FEDENT SU	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6131 LF LEARN DISABL FED ENT SU	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6131 CME LEARN DISABL FEDENT SU	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6131 DYE LEARN DISABL FED ENT S	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6131 WBE LEARN DISABL FED ENT S	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6151 DWMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-5070-1-12210 6152 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6161 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6161 BHMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6211 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6211 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6211 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6211 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6211 BSHS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6211 BSFC LEARN DISAB DEAF RETI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6211 BSFC LEARN DISABL LOCAL RE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6211 FC LEARN DISABL FEDENT RET	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6211 BSSHS LEAN DISABIL DEAF RE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6211 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6211 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6211 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6211 BHMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6211 MRMS LEARN DISAB LOCAL RET	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6211 MRMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6211 DWMS LEARN DISAB DEAF RETI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6211 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6211 DWMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6211 PKMS LEARN DISABILITY LO R	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6211 PKMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6211 TUE LEARN DISAB DEAF RETIR	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6211 TUE LEARN DISABILTY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6211 TUE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6211 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6211 LEARNING DISABILITY RETIRE	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6211 FSE LEARN DISAB FED ENT RE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6211 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6211 JLE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6211 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6211 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6211 LF LEARN DISABL FED ENT RE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6211 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6211 CME LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6211 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6211 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6211 JNE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6211 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6211 DYE LEARN DISABL FED ENT R	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6211 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6211 WBE LEARN DISABL FED ENT R	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6211 CLE LEARN DISABILITY RETIR	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6211 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6211 VSE LEARN DISABILITY LOC R	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-1040-1-12210 6231 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6231 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6231 BSFC LEARN DISABL LOCAL OA	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6231 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6231 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6231 MRMS LEARN DISAB LOCAL OAS	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6231 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6231 PKMS LEARN DISABILITY LO O	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6231 LEARNING DISABILITY OASDI	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6231 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6231 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6231 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6231 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6231 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6231 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6231 VSE LEARN DISABILITY LOC O	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6232 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6232 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6232 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6232 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6232 BSHS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6232 BSFC LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6232 BSFC LEARN DISABL LOCAL ME	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6232 FC LEARN DISABL FEDENT MED	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6232 BSSHS LEAN DISABIL DEAF ME	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6232 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6232 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6232 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6232 BHMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6232 MRMS LEARN DISAB LOCAL MED	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6232 MRMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6232 DWMS LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6232 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6232 DWMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6232 PKMS LEARN DISABILITY LO M	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6232 PKMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6232 TUE LEARN DISAB DEAF MEDIC	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6232 TUE LEARN DISABILITY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6232 TUE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6232 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6232 LEARNING DISABILITY MEDICA	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6232 FSE LEARN DISAB FED ENT ME	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6232 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6232 JLE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6232 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6232 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-4070-4-44100 6232 LF LEARN DISABL FED ENT ME	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6232 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6232 CME LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6232 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6232 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6232 JNE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6232 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6232 DYE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6232 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6232 WBE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6232 CLE LEARN DISABILITY MEDIC	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6232 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6232 VSE LEARN DISABILITY LOC M	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6241 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6241 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6241 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6241 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6241 BSHS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6241 BSFC LEARN DISAB DEAF DENT	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6241 BSFC LEARN DISABL LOCAL DE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6241 FC LEARN DISABL FEDENT DEN	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6241 BSSHS LEAN DISABIL DEAF DE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6241 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6241 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6241 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6241 BHMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6241 MRMS LEARN DISAB LOCAL DEN	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6241 MRMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6241 DWMS LEARN DISAB DEAF DENT	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6241 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6241 DWMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6241 PKMS LEARN DISABILITY LO D	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6241 PKMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6241 TUE LEARN DISAB DEAF DENTA	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6241 TUE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6241 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6241 LEARNING DISABILITY DENTAL	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6241 FSE LEARN DISAB FED ENT DE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6241 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6241 JLE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6241 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6241 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6241 LF LEARN DISABL FED ENT DE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6241 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6241 CME LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6241 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-5000-1-12210 6241 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6241 JNE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6241 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6241 DYE LEARN DISABL FED ENT D	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6241 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6241 WBE LEARN DISABL FED ENT D	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6241 CLE LEARN DISABILITY DENTA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6241 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6241 VSE LEARN DISABILITY LOC D	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6242 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6242 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6242 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6242 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6242 BSHS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6242 BSFC LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6242 BSFC LEARN DISABL LOCAL ME	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6242 FC LEARN DISABL FEDENT MED	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6242 BSSHS LEAN DISABIL DEAF ME	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6242 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6242 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6242 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6242 BHMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6242 MRMS LEARN DISAB LOCAL MED	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6242 MRMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6242 DWMS LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6242 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6242 DWMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6242 PKMS LEARN DISABILITY LO M	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6242 PKMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6242 TUE LEARN DISAB DEAF MEDIC	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6242 TUE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6242 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6242 LEARNING DISABILITY MEDICA	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6242 FSE LEARN DISAB FED ENT ME	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6242 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6242 JLE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6242 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6242 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6242 LF LEARN DISABL FED ENT ME	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6242 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6242 CME LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6242 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6242 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6242 JNE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6242 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6242 DYE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-5030-1-12210 6242 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6242 WBE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6242 CLE LEARN DISABILITY MEDIC	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6242 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6242 VSE LEARN DISABILITY LOC M	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6243 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6243 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6243 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6243 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6243 BSHS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6243 BSFC LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6243 BSFC LEARN DISABL LOCAL LI	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6243 FC LEARN DISABL FEDENT LIF	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6243 BSSHS LEAN DISABIL DEAF LI	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6243 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6243 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6243 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6243 BHMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6243 MRMS LEARN DISAB LOCAL LIF	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6243 MRMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6243 DWMS LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6243 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6243 DWMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6243 PKMS LEARN DISABILITY LO L	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6243 PKMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6243 TUE LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6243 TUE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6243 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6243 LEARNING DISABILITY LIFE I	.00	.00	.00	.00	.00
20-1261-4040-4-44100 6243 FSE LEARN DISAB FED ENT LI	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6243 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6243 JLE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6243 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6243 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6243 LF LEARN DISABL FED ENT LI	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6243 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6243 CME LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6243 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6243 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6243 JNE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6243 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6243 DYE LEARN DISABL FED ENT L	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6243 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6243 WBE LEARN DISABL FED ENT L	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6243 CLE LEARN DISABILITY LIFE	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6243 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-5080-1-12210 6243 VSE LEARN DISABILITY LOC L	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6245 BSHS LEARN DISABL FEDENT H	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6245 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6245 LEARNING DISABILITY HEALTH	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6245 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6245 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6245 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6245 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6245 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6245 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6245 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6245 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6245 CLE LEARN DISABILITY HEALT	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6245 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6245 VSE LEARN DISABILITY LOC H	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6122 WYE BILINGUAL OTHER PART	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6131 ALL DIST BILINGUAL SUPPLE	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6131 BHMS TITLE III ELL SUPPLEM	.00	.00	.00	.00	.00
20-1271-4040-4-46200 6131 FSE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6211 ALL DIST BILINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6211 BHMS TITLE III ELL RETIREM	.00	.00	.00	.00	.00
20-1271-4040-4-46200 6211 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6211 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6221 ALL DIST BILINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6221 BHMS TITLE III ELL RETIREM	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6231 ALL DIST BILINGUAL OASDI	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6231 WYE BILINGUAL OASDI OLD A	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6231 WYE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6232 ALL DIST BILINGUAL MEDICA	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6232 BHMS TITLE III ELL MEDICAR	.00	.00	.00	.00	.00
20-1271-4040-4-46200 6232 FSE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6232 WYE BILINGUAL MEDICARE	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6232 WYE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6111 ECSE SPED & RELATED SVC CE	834,604.40	63,630.49	381,782.99	170,170.79	282,650.62
20-1281-4015-4-44200 6111 FEDERAL FUNDED ECSE CERTIF	.00	.00	.00	173,858.95	-173,858.95
20-1281-4015-4-44201 6111 FED IDEA PRESCHOOL ECSE CE	.00	.00	.00	60,166.68	-60,166.68
20-1281-4015-3-12810 6121 ECSE SPED & RELATED SVC SU	15,000.00	3,468.50	.00	10,430.00	4,570.00
20-1281-4015-3-12810 6131 ECSE SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1281-4015-1-12810 6141 ECSE LOCAL CERTIFIED UNUSE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6141 ECSE SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6152 ECSE SPED & RELATED SVC IN	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6161 ECSE SPED & RELATED SVC CL	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6211 ECSE SPED & RELATED SVC RE	138,099.16	10,537.36	.00	28,073.89	110,025.27
20-1281-4015-4-44200 6211 FEDERAL FUNDED ECSE RETIRE	.00	.00	.00	28,149.25	-28,149.25
20-1281-4015-4-44201 6211 FED IDEA PRESCHOOL ECSE RE	.00	.00	.00	10,053.85	-10,053.85

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1281-4015-3-12810 6221 ECSE SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1281-4015-4-44200 6221 FEDERAL FUNDED ECSE RETIRE	.00	.00	.00	226.91	-226.91
20-1281-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6231 ECSE SPED & RELATED SVC OA	.00	215.04	.00	646.62	-646.62
20-1281-4015-4-44200 6231 FEDERAL FUNDED ECSE OASDI	.00	.00	.00	205.08	-205.08
20-1281-4015-1-12810 6232 ECSE LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6232 ECSE SPED & RELATED SVC ME	12,101.76	923.01	.00	2,514.58	9,587.18
20-1281-4015-4-44200 6232 FEDERAL FUNDED ECSE MEDICA	.00	.00	.00	2,396.96	-2,396.96
20-1281-4015-4-44201 6232 FED IDEA PRESCHOOL ECSE ME	.00	.00	.00	802.08	-802.08
20-1281-4015-3-12810 6241 ECSE SPED & RELATED SVC DE	2,652.00	204.00	.00	731.00	1,921.00
20-1281-4015-4-44200 6241 FEDERAL FUNDED ECSE DENTAL	.00	.00	.00	544.00	-544.00
20-1281-4015-4-44201 6241 FED IDEA PRESCHOOL ECSE DE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6242 ECSE SPED & RELATED SVC ME	108,681.84	8,383.84	.00	26,133.13	82,548.71
20-1281-4015-4-44200 6242 FEDERAL FUNDED ECSE MEDICA	20,000.00	.00	.00	22,151.52	-2,151.52
20-1281-4015-4-44201 6242 FED IDEA PRESCHOOL ECSE ME	9,000.00	.00	.00	4,268.39	4,731.61
20-1281-4015-3-12810 6243 ECSE SPED & RELATED SVC LI	374.40	28.80	.00	103.20	271.20
20-1281-4015-4-44200 6243 FEDERAL FUNDED ECSE LIFE I	.00	.00	.00	76.80	-76.80
20-1281-4015-4-44201 6243 FED IDEA PRESCHOOL ECSE LI	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6245 ECSE SPED & RELATED SVC HE	6,469.68	462.12	.00	1,540.40	4,929.28
20-1281-4015-4-44200 6245 FEDERAL FUNDED ECSE HEALTH	.00	.00	.00	1,232.32	-1,232.32
20-1281-4015-4-44201 6245 FED IDEA PRESCHOOL ECSE HE	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6111 SSC MULTI DISABLED ECSE CE	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6121 SSC MULTI DISABLED ECSE SU	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6131 LTEC MH MULTI DISABLE SUP	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6211 LTEC MH MULTI DISABLE RET	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6211 SSC MULTI DISABLED ECSE RE	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6231 LTEC MH MULTI DISABLE OAS	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6231 SSC MULTI DISABLED ECSE OA	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6232 LTEC MH MULTI DISABLE MED	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6232 SSC MULTI DISABLED ECSE ME	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6241 LTEC MH MULTI DISABLE DEN	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6242 LTEC MH MULTI DISABLE MED	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6243 LTEC MH MULTI DISABLE LIF	.00	.00	.00	.00	.00
20-1311-1050-3-33200 6131 BSHS AG ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1311-1075-3-33200 6131 BSS AG ED CTE B&P GRANT SU	.00	.00	.00	.00	.00
20-1321-1050-3-33200 6131 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
20-1321-1075-3-33200 6131 BSS BUS ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1331-1050-3-33200 6131 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
20-1331-1075-3-33200 6131 BSS CONSUMER CTE B&P GRA S	.00	.00	.00	.00	.00
20-1351-1050-3-33200 6131 BSHS MKTG & COOP CTE B&P S	.00	.00	.00	.00	.00
20-1351-1075-3-33200 6131 BSS MKTG & COOP CTE B&P SU	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6121 BSSHS PERKINS SECONDARY SU	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6121 BSSHS PERKINS SECONDARY SU	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6121 BHMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6121 MRMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1361-3080-4-42701 6121 DWMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6121 PKMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6121 TUE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6121 FSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6121 JLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6121 WYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6121 LFE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6121 CME PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6121 JWE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6121 JNE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6121 DYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6121 WBE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6121 CLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6121 SPE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6121 VSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-1050-3-33200 6131 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
20-1361-1075-3-33200 6131 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6211 BSHS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6211 BHMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6211 MRMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6211 DWMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6211 PKMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6211 TUE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6211 FSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6211 JLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6211 WYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6211 LFE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6211 CME PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6211 JWE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6211 JNE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6211 DYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6211 WBE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6211 CLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6211 SPE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6211 VSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6231 BSHS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6231 BHMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6231 MRMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6231 DWMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6231 PKMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6231 TUE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6231 FSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

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20-1361-4050-4-42701 6231 JLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6231 WYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6231 LFE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6231 CME PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6231 JWE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6231 JNE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6231 DYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6231 CLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6231 SPE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6231 VSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6232 BSHS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6232 BHMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6232 MRMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6232 DWMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6232 PKMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6232 TUE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6232 FSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6232 JLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6232 WYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6232 LFE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6232 CME PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6232 JWE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6232 JNE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6232 DYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6232 WBE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6232 CLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6232 SPE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6232 VSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1371-1050-3-33200 6131 BSHS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
20-1371-1075-3-33200 6131 BSS TECH & ENG CTE B&P SUP	.00	.00	.00	.00	.00
20-1391-1060-1-00114 6111 REAL WORLD LEARNING CERTIF	.00	-2,254.08	.00	17,737.56	-17,737.56
20-1391-1060-1-00114 6121 REAL WORLD LEARNING SUBSTI	.00	.00	.00	702.00	-702.00
20-1391-1060-1-00114 6131 REAL WORLD LEARNING SUPPLE	.00	.00	.00	1,013.76	-1,013.76
20-1391-1060-1-00114 6211 REAL WORLD LEARNING RETIRE	.00	.00	.00	.00	.00
20-1391-1060-1-00114 6221 REAL WORLD LEARNING RETIRE	.00	.00	.00	.00	.00
20-1391-1060-1-00114 6231 REAL WORLD LEARNING OASDI	.00	-139.75	.00	1,206.11	-1,206.11
20-1391-1060-1-00114 6232 REAL WORLD LEARNING MEDICA	.00	-32.69	.00	282.07	-282.07
20-1411-1000-1-00000 6111 CO ACTIVITIES CERTIFIED RE	.00	.00	.00	.00	.00
20-1411-1000-3-00724 6131 ALL DIST ROBOTICS SUPPLEME	15,930.00	1,389.79	6,787.73	7,563.24	1,579.03
20-1411-1050-3-00000 6131 BSHS STUDENT ACTIVITIES SU	201,633.25	21,866.02	106,560.85	130,802.61	-35,730.21
20-1411-1060-3-00000 6131 FC STUDENT ACTIVITIES SUPP	15,456.32	1,226.12	6,523.26	8,190.06	743.00
20-1411-1075-3-00000 6131 BSSHS STUDENT ACTIVITIES S	195,879.13	23,244.36	98,679.96	137,758.60	-40,559.43
20-1411-3000-3-00000 6131 BHMS STUDENT ACTIVITIES SU	47,668.54	3,893.94	23,363.69	23,363.64	941.21
20-1411-3060-3-00000 6131 MRMS STUDENT ACTIVITIES SU	34,015.13	3,167.26	18,631.80	19,003.56	-3,620.23

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1411-3080-3-00000 6131 DWMS STUDENT ACTIVITIES SU	25,896.06	2,621.82	13,716.89	15,184.67	-3,005.50
20-1411-3090-3-00000 6131 PKMS STUDENT ACTIVITIES SU	62,356.82	4,127.08	22,190.83	22,805.93	17,360.06
20-1411-4015-1-12810 6131 ECSE LOCAL SUPPLEMENTAL PA	1,625.00	128.71	702.40	737.96	184.64
20-1411-4020-3-00000 6131 TUESTUDENT ACTIVITIES SUPP	2,073.50	508.04	2,829.10	2,794.20	-3,549.80
20-1411-4040-3-00000 6131 FSE STUDENT ACTIVITIES SUP	2,451.00	291.96	1,751.77	1,751.76	-1,052.53
20-1411-4050-3-00000 6131 JLE STUDENT ACTIVITIES SUP	5,949.00	249.00	1,494.00	1,494.00	2,961.00
20-1411-4060-3-00000 6131 WYE STUDENT ACTIVITIES SUP	1,550.00	479.33	2,867.69	2,867.65	-4,185.34
20-1411-4070-3-00000 6131 LFE STUDENT ACTIVITIES SUP	3,986.75	230.78	1,384.59	1,384.68	1,217.48
20-1411-4080-3-00000 6131 CME STUDENT ACTIVITIES SUP	2,931.50	490.08	3,090.77	2,790.48	-2,949.75
20-1411-4090-3-00000 6131 JWE STUDENT ACTIVITIES SUP	4,405.20	352.63	2,067.62	2,095.34	242.24
20-1411-5000-3-00000 6131 JNE STUDENT ACTIVITIES SUP	2,748.00	180.90	1,085.60	1,085.40	577.00
20-1411-5020-3-00000 6131 DYE STUDENT ACTIVITIES SUP	4,393.00	495.16	2,971.04	2,970.96	-1,549.00
20-1411-5030-3-00000 6131 WBE STUDENT ACTIVITIES SUP	3,522.59	498.66	2,992.09	3,491.96	-2,961.46
20-1411-5040-3-00000 6131 CLE STUDENT ACTIVITIES SUP	11,624.00	277.58	1,665.52	1,665.48	8,293.00
20-1411-5070-3-00000 6131 SPE STUDENT ACTIVITIES SUP	3,000.00	345.77	2,074.38	2,074.62	-1,149.00
20-1411-5080-3-00000 6131 VSE STUDENT ACTIVITIES SUP	4,083.50	308.41	1,850.54	1,850.46	382.50
20-1411-1000-3-00724 6211 ALL DIST ROBOTICS RETIREME	2,309.85	181.21	.00	1,087.08	1,222.77
20-1411-1050-3-00000 6211 BSHS STUDENT ACTIVITIES RE	25,116.84	2,640.10	.00	15,828.18	9,288.66
20-1411-1060-3-00000 6211 FC STUDENT ACTIVITIES RETI	2,241.18	201.81	.00	1,338.52	902.66
20-1411-1075-3-00000 6211 BSSHS STUDENT ACTIVITIES R	27,276.63	2,589.87	.00	15,482.93	11,793.70
20-1411-3000-3-00000 6211 BHMS STUDENT ACTIVITIES RE	6,911.95	633.39	.00	3,799.01	3,112.94
20-1411-3060-3-00000 6211 MRMS STUDENT ACTIVITIES RE	4,284.92	457.83	.00	2,773.95	1,510.97
20-1411-3080-3-00000 6211 DWMS STUDENT ACTIVITIES RE	3,704.18	388.46	.00	2,226.19	1,477.99
20-1411-3090-3-00000 6211 PKMS STUDENT ACTIVITIES RE	9,041.75	654.96	.00	3,681.17	5,360.58
20-1411-4015-1-12810 6211 ECSE LOCAL RETIREMENT TEAC	235.63	7.66	.00	45.96	189.67
20-1411-4020-3-00000 6211 TUESTUDENT ACTIVITIES RETI	300.66	79.64	.00	463.07	-162.41
20-1411-4040-3-00000 6211 FSE STUDENT ACTIVITIES RET	355.40	48.83	.00	292.69	62.71
20-1411-4050-3-00000 6211 JLE STUDENT ACTIVITIES RET	862.62	42.47	.00	254.56	608.06
20-1411-4060-3-00000 6211 WYE STUDENT ACTIVITIES RET	224.75	76.69	.00	459.40	-234.65
20-1411-4070-3-00000 6211 LFE STUDENT ACTIVITIES RET	578.08	39.70	.00	238.15	339.93
20-1411-4080-3-00000 6211 CME STUDENT ACTIVITIES RET	364.16	77.89	.00	466.66	-102.50
20-1411-4090-3-00000 6211 JWE STUDENT ACTIVITIES RET	602.53	53.84	.00	320.24	282.29
20-1411-5000-3-00000 6211 JNE STUDENT ACTIVITIES RET	373.12	30.29	.00	181.44	191.68
20-1411-5020-3-00000 6211 DYE STUDENT ACTIVITIES RET	637.02	83.33	.00	499.38	137.64
20-1411-5030-3-00000 6211 WBE STUDENT ACTIVITIES RET	510.78	83.34	.00	571.18	-60.40
20-1411-5040-3-00000 6211 CLE STUDENT ACTIVITIES RET	1,685.49	46.36	.00	277.63	1,407.86
20-1411-5070-3-00000 6211 SPE STUDENT ACTIVITIES RET	435.00	58.01	.00	347.29	87.71
20-1411-5080-3-00000 6211 VSE STUDENT ACTIVITIES RET	592.11	51.16	.00	306.90	285.21
20-1411-1000-3-00724 6221 ALL DIST ROBOTICS RETIREME	.00	.00	.00	.00	.00
20-1411-1050-3-00000 6221 BSHS STUDENT ACTIVITIES RE	1,949.22	189.92	.00	1,095.35	853.87
20-1411-1075-3-00000 6221 BSSHS STUDENT ACTIVITIES R	583.79	148.98	.00	829.98	-246.19
20-1411-3000-3-00000 6221 BHMS STUDENT ACTIVITIES RE	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6221 MRMS STUDENT ACTIVITIES RE	306.23	31.36	.00	188.16	118.07
20-1411-3080-3-00000 6221 DWMS STUDENT ACTIVITIES RE	24.01	2.50	.00	14.95	9.06
20-1411-3090-3-00000 6221 PKMS STUDENT ACTIVITIES RE	.00	19.11	.00	66.15	-66.15
20-1411-4015-1-12810 6221 ECSE LOCAL RETIREMENT NON-	.00	6.48	.00	36.25	-36.25

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1411-4060-3-00000 6221 WYE STUDENT ACTIVITIES RET	.00	1.56	.00	8.52	-8.52
20-1411-4070-3-00000 6221 LFE STUDENT ACTIVITIES RET	.00	.00	.00	.00	.00
20-1411-4080-3-00000 6221 CME STUDENT ACTIVITIES RET	28.81	2.79	.00	2.79	26.02
20-1411-4090-3-00000 6221 JWE STUDENT ACTIVITIES RET	17.15	1.92	.00	10.93	6.22
20-1411-5000-3-00000 6221 JNE STUDENT ACTIVITIES RET	12.01	.00	.00	.00	12.01
20-1411-5040-3-00000 6221 CLE STUDENT ACTIVITIES RET	.00	.00	.00	.00	.00
20-1411-1000-3-00724 6231 ALL DIST ROBOTICS OASDI OL	.00	16.03	.00	48.09	-48.09
20-1411-1050-3-00000 6231 BSHS STUDENT ACTIVITIES OA	1,761.67	348.85	.00	2,080.25	-318.58
20-1411-1075-3-00000 6231 BSSHS STUDENT ACTIVITIES O	666.00	449.36	.00	2,636.98	-1,970.98
20-1411-3000-3-00000 6231 BHMS STUDENT ACTIVITIES OA	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6231 MRMS STUDENT ACTIVITIES OA	276.77	23.06	.00	138.36	138.41
20-1411-3080-3-00000 6231 DWMS STUDENT ACTIVITIES OA	21.70	18.05	.00	91.77	-70.07
20-1411-3090-3-00000 6231 PKMS STUDENT ACTIVITIES OA	.00	11.89	.00	41.72	-41.72
20-1411-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S	.00	4.88	.00	27.23	-27.23
20-1411-4060-3-00000 6231 WYE STUDENT ACTIVITIES OAS	.00	1.02	.00	5.61	-5.61
20-1411-4070-3-00000 6231 LFE STUDENT ACTIVITIES OAS	.00	.00	.00	.00	.00
20-1411-4080-3-00000 6231 CME STUDENT ACTIVITIES OAS	26.04	1.86	.00	1.86	24.18
20-1411-4090-3-00000 6231 JWE STUDENT ACTIVITIES OAS	15.50	1.36	.00	7.74	7.76
20-1411-5000-3-00000 6231 JNE STUDENT ACTIVITIES OAS	10.85	.00	.00	.00	10.85
20-1411-5040-3-00000 6231 CLE STUDENT ACTIVITIES OAS	.00	.00	.00	.00	.00
20-1411-1000-3-00724 6232 ALL DIST ROBOTICS MEDICARE	230.98	19.42	.00	105.31	125.67
20-1411-1050-3-00000 6232 BSHS STUDENT ACTIVITIES ME	2,923.69	307.61	.00	1,837.37	1,086.32
20-1411-1060-3-00000 6232 FC STUDENT ACTIVITIES MEDI	224.12	17.36	.00	116.04	108.08
20-1411-1075-3-00000 6232 BSSHS STUDENT ACTIVITIES M	2,840.24	330.77	.00	1,963.15	877.09
20-1411-3000-3-00000 6232 BHMS STUDENT ACTIVITIES ME	691.20	53.78	.00	322.51	368.69
20-1411-3060-3-00000 6232 MRMS STUDENT ACTIVITIES ME	493.23	42.89	.00	260.37	232.86
20-1411-3080-3-00000 6232 DWMS STUDENT ACTIVITIES ME	375.52	36.83	.00	213.73	161.79
20-1411-3090-3-00000 6232 PKMS STUDENT ACTIVITIES ME	904.18	56.73	.00	314.25	589.93
20-1411-4015-1-12810 6232 ECSE LOCAL MEDICARE	23.57	1.75	.00	10.02	13.55
20-1411-4020-3-00000 6232 TUESTUDENT ACTIVITIES MEDI	30.07	6.65	.00	39.12	-9.05
20-1411-4040-3-00000 6232 FSE STUDENT ACTIVITIES MED	35.55	4.18	.00	25.08	10.47
20-1411-4050-3-00000 6232 JLE STUDENT ACTIVITIES MED	86.27	3.24	.00	19.41	66.86
20-1411-4060-3-00000 6232 WYE STUDENT ACTIVITIES MED	22.49	6.70	.00	40.07	-17.58
20-1411-4070-3-00000 6232 LFE STUDENT ACTIVITIES MED	57.81	3.29	.00	19.79	38.02
20-1411-4080-3-00000 6232 CME STUDENT ACTIVITIES MED	42.53	6.45	.00	36.52	6.01
20-1411-4090-3-00000 6232 JWE STUDENT ACTIVITIES MED	63.89	4.87	.00	29.23	34.66
20-1411-5000-3-00000 6232 JNE STUDENT ACTIVITIES MED	39.86	2.48	.00	14.95	24.91
20-1411-5020-3-00000 6232 DYE STUDENT ACTIVITIES MED	63.69	7.00	.00	42.01	21.68
20-1411-5030-3-00000 6232 WBE STUDENT ACTIVITIES MED	51.10	7.05	.00	49.76	1.34
20-1411-5040-3-00000 6232 CLE STUDENT ACTIVITIES MED	168.55	3.94	.00	23.65	144.90
20-1411-5070-3-00000 6232 SPE STUDENT ACTIVITIES MED	43.51	4.92	.00	29.52	13.99
20-1411-5080-3-00000 6232 VSE STUDENT ACTIVITIES MED	59.25	4.34	.00	26.02	33.23
20-1421-1000-1-00000 6111 CO ATHLETICS CERTIFIED REG	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6111 SPECIAL EDUC ACTIVITIES CE	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1421-3080-1-00810 6111 DWMS ATHLETICS MISC CERTIF	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6112 CO ATHLETICS ADMINISTRATOR	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6121 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6131 BSHS ATHLETIC WORKERS SUPP	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6131 BSHS ATHLETICS SUPPLEMENTA	387,121.19	37,348.25	193,675.68	227,667.63	-34,222.12
20-1421-1060-3-00000 6131 FC ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6131 BSSHS ATHLETIC TRAINERS SU	.00	.00	.00	.00	.00
20-1421-1075-1-00804 6131 BSSHS ATHLETIC WORKERS SUP	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6131 BSSHS ATHLETICS SUPPLEMENT	431,422.73	40,535.83	204,222.80	248,310.03	-21,110.10
20-1421-3000-1-00810 6131 BHMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3000-3-00000 6131 BHMS ATHLETICS SUPPLEMENTA	42,573.63	5,273.55	24,712.11	37,052.13	-19,190.61
20-1421-3060-1-00810 6131 MRMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6131 MRMS ATHLETICS SUPPLEMENTA	61,555.57	5,733.78	33,985.57	33,749.06	-6,179.06
20-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3080-3-00000 6131 DWMS ATHLETICS SUPPLEMENTA	63,647.39	5,422.37	32,209.00	32,209.09	-770.70
20-1421-3090-1-00810 6131 PKMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3090-3-00000 6131 PKMS ATHLETICS SUPPLEMENTA	68,402.24	5,346.67	32,080.09	32,080.02	4,242.13
20-1421-4020-3-00000 6131 TUE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4040-3-00000 6131 FSE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4050-3-00000 6131 JLE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4060-3-00000 6131 WYE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4070-3-00000 6131 LFE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4080-3-00000 6131 CME ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4090-3-00000 6131 JWE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6131 JNE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5020-3-00000 6131 DYE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5030-3-00000 6131 WBE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5040-3-00000 6131 CLE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5070-3-00000 6131 SPE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5080-3-00000 6131 VE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6141 CO ATHLETICS CERTIFIED UNU	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6211 CO ATHLETICS RETIREMENT TE	25,000.00	.00	.00	.00	25,000.00
20-1421-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6211 BSHS ATHLETICS RETIREMENT	54,770.39	4,928.71	.00	29,603.08	25,167.31
20-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6211 BSSHS ATHLETICS RETIREMENT	60,972.13	5,535.96	.00	34,187.39	26,784.74
20-1421-3000-3-00000 6211 BHMS ATHLETICS RETIREMENT	6,071.68	666.47	.00	4,606.32	1,465.36
20-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6211 MRMS ATHLETICS RETIREMENT	7,473.85	808.64	.00	4,809.90	2,663.95
20-1421-3080-3-00000 6211 DWMS ATHLETICS RETIREMENT	8,474.60	784.31	.00	4,704.14	3,770.46
20-1421-3090-3-00000 6211 PKMS ATHLETICS RETIREMENT	9,918.34	886.27	.00	5,314.33	4,604.01
20-1421-4020-3-00000 6211 TUE ATHLETICS RETIREMENT T	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6211 JNE ATHLETICS RETIREMENT T	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1421-1050-3-00000 6221 BSHS ATHLETICS RETIREMENT	644.50	209.03	.00	1,173.89	-529.39
20-1421-1075-3-00000 6221 BSSHS ATHLETICS RETIREMENT	731.69	124.08	.00	885.99	-154.30
20-1421-3000-3-00000 6221 BHMS ATHLETICS RETIREMENT	48.02	5.08	.00	343.67	-295.65
20-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6221 MRMS ATHLETICS RETIREMENT	686.82	70.22	.00	386.52	300.30
20-1421-3080-3-00000 6221 DWMS ATHLETICS RETIREMENT	356.86	47.98	.00	263.72	93.14
20-1421-5000-3-00000 6221 JNE ATHLETICS RETIREMENT N	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6231 BSHS ATHLETICS OASDI OLD A	582.49	430.72	.00	2,786.06	-2,203.57
20-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6231 BSSHS ATHLETICS OASDI OLD	677.42	400.75	.00	2,285.48	-1,608.06
20-1421-3000-3-00000 6231 BHMS ATHLETICS OASDI OLD A	43.40	74.78	.00	518.21	-474.81
20-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6231 MRMS ATHLETICS OASDI OLD A	620.74	48.79	.00	268.27	352.47
20-1421-3080-3-00000 6231 DWMS ATHLETICS OASDI OLD A	322.52	39.89	.00	219.38	103.14
20-1421-3090-3-00000 6231 PKMS ATHLETICS OASDI OLD A	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6231 JNE ATHLETICS OASDI OLD AG	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6232 CO ATHLETICS MEDICARE	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6232 BSHS ATHLETICS MEDICARE	5,613.24	529.62	.00	3,229.05	2,384.19
20-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6232 BSSHS ATHLETICS MEDICARE	6,255.65	573.71	.00	3,515.03	2,740.62
20-1421-3000-3-00000 6232 BHMS ATHLETICS MEDICARE	617.32	74.60	.00	526.31	91.01
20-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6232 MRMS ATHLETICS MEDICARE	892.54	80.64	.00	474.80	417.74
20-1421-3080-3-00000 6232 DWMS ATHLETICS MEDICARE	922.87	76.98	.00	457.28	465.59
20-1421-3090-3-00000 6232 PKMS ATHLETICS MEDICARE	991.84	74.60	.00	447.80	544.04
20-1421-4020-3-00000 6232 TUE ATHLETICS MEDICARE	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6232 JNE ATHLETICS MEDICARE	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6241 CO ATHLETICS DENTAL	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6241 BSSHS ATHLETIC TRAINERS DE	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6242 CO ATHLETICS MEDICAL	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6243 CO ATHLETICS LIFE INSURANC	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6245 CO ATHLETICS HEALTH SAVING	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6111 HMEC ADULT EDUCATION CERTI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6111 ADULT EDUC & LITERACY CERT	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6112 ADULT CONTINUING EDUC ADMI	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6121 ADULT CONTINUING EDUC SUBS	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6131 HMEC ADULT EDUCATION SUPPL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6131 ALL DIST ADULT ED SUPPLEME	.00	4,306.16	.00	25,379.06	-25,379.06
20-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6211 ADULT CONTINUING EDUC RETI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6211 ALL DIST ADULT ED RETIREME	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6221 ADULT CONTINUING EDUC RETI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6221 ALL DIST ADULT ED RETIREME	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6231 ADULT CONTINUING EDUC OASD	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6231 ALL DIST ADULT ED OASDI OL	.00	266.98	.00	1,573.49	-1,573.49
20-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6232 ADULT CONTINUING EDUC MEDI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6232 ALL DIST ADULT ED MEDICARE	.00	62.44	.00	367.98	-367.98
20-1611-1020-1-00000 6241 HMEC ADULT EDUCATION DENTA	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6241 ADULT CONTINUING EDUC DENT	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6242 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6242 ADULT CONTINUING EDUC MEDI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6243 HMEC ADULT EDUCATION LIFE	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6243 ADULT CONTINUING EDUC LIFE	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6111 ADULT/CONT COMM ED CERTIFI	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6131 ADULT/CONT COMM ED SUPPLEM	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6211 ADULT/CONT COMM ED RETIREM	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6232 ADULT/CONT COMM ED MEDICAR	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6241 ADULT/CONT COMM ED DENTAL	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6242 ADULT/CONT COMM ED MEDICAL	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6243 ADULT/CONT COMM ED LIFE IN	.00	.00	.00	.00	.00
20-1911-1040-1-00000 6311 ALL DIST TUITION TO DIST P	110,400.00	28,359.00	.00	28,359.00	82,041.00
20-1911-1040-1-00180 6311 ALL DIST TUITION AT RISK P	.00	.00	.00	.00	.00
20-1911-1040-1-12210 6311 ALL DIST TUITION LOCAL PUR	.00	.00	.00	.00	.00
20-1911-1050-1-00000 6311 BSHS TUITION TO DISTRICT P	21,100.00	1,283.69	.00	20,487.67	612.33
20-1911-1050-1-00256 6311 BSHS VITUAL EDUC PURCHASED	11,000.00	.00	.00	.00	11,000.00
20-1911-1075-1-00000 6311 BSSHS TUITION TO DISTRICT	10,500.00	.00	.00	9,263.38	1,236.62
20-1911-1075-1-00256 6311 BSS VITUAL EDUC PURCHASED	4,000.00	.00	.00	.00	4,000.00
20-1911-3000-1-00000 6311 TUITION TO OTHER DIST PURC	.00	.00	.00	.00	.00
20-1911-3000-1-00256 6311 BHMS VITUAL EDUC PURCHASED	13,000.00	.00	.00	.00	13,000.00
20-1911-3060-1-00000 6311 TUITION TO OTHER DIST PURC	.00	.00	.00	.00	.00
20-1911-3060-1-00256 6311 MRMS VIRTUAL EDUC PURCHASE	.00	.00	.00	.00	.00
20-1911-3080-1-00000 6311 DWMS TUITION TO OTHR DIST	.00	.00	.00	.00	.00
20-1911-3090-1-00000 6311 PKMS TUITION TO OTHR DIST	6,000.00	.00	.00	5,975.28	24.72
20-1911-3090-1-00256 6311 PKMS VITUAL EDUC PURCHASED	5,000.00	.00	.00	.00	5,000.00
20-1911-4020-1-00000 6311 TUE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4020-1-00256 6311 TUE VITUAL EDUC PURCHASED	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1911-4040-1-00000 6311 FSE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4040-1-00256 6311 FSE VITUAL EDUCATION PURCH	3,000.00	.00	.00	.00	3,000.00
20-1911-4050-1-00000 6311 JLE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4060-1-00000 6311 WYE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4070-1-00000 6311 LFE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4070-1-00256 6311 LFE VITUAL EDUC PURCHASED	12,400.00	.00	.00	.00	12,400.00
20-1911-4080-1-00000 6311 CME TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4090-1-00000 6311 JWE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4090-1-00256 6311 JWE VITUAL EDUC PURCHASED	2,000.00	.00	.00	.00	2,000.00
20-1911-5000-1-00000 6311 JNE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-5020-1-00000 6311 DYE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-5080-1-00000 6311 VSE PAYEMT TO OTHR DIST P	7,000.00	.00	.00	6,965.74	34.26
20-1913-1040-1-00114 6311 ALL DIST TUITION VO-TECH P	.00	.00	.00	.00	.00
20-1913-1040-1-00504 6311 ALL DIST 504 OPS PURCHASED	.00	.00	.00	.00	.00
20-1913-1050-1-00256 6311 BSHS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-1050-4-42200 6311 BSHS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-1075-1-00256 6311 BSS PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-1075-4-42200 6311 BSS ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-3000-1-00256 6311 BHMS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-3000-4-42200 6311 BHMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-3060-1-00256 6311 MRMS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-3060-4-42200 6311 MRMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-3080-1-00256 6311 DWMS PRIVATE VITUAL EDUC	.00	.00	.00	.00	.00
20-1913-3080-4-42200 6311 DWMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-3090-1-00256 6311 PKMS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-3090-4-42200 6311 PKMS ESSER III VIRTUAL PUR	.00	.00	.00	.00	.00
20-1913-4020-1-00256 6311 TUE PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-4020-4-42200 6311 TUE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4040-1-00256 6311 FSE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4040-4-42200 6311 FSE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4050-1-00256 6311 JLE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4050-4-42200 6311 JLE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4060-1-00256 6311 WYE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4060-4-42200 6311 WYE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4070-1-00256 6311 LFE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4070-4-42200 6311 LFE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4080-1-00256 6311 CME PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-4080-4-42200 6311 CME ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-4090-1-00256 6311 JWE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4090-4-42200 6311 JWE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5000-1-00256 6311 JNE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5000-4-42200 6311 JNE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5020-1-00256 6311 DYE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5020-4-42200 6311 DYE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5030-1-00256 6311 WBE PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-5030-4-42200 6311 WBE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00

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20-1913-5040-1-00256 6311 CLE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5040-4-42200 6311 CLE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5070-1-00256 6311 SPE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5070-4-42200 6311 SPE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1913-5080-1-00256 6311 VSE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5080-4-42200 6311 VSE ESSER III VIRTUAL PURC	.00	.00	.00	.00	.00
20-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	.00	.00	.00	.00	.00
20-1921-1050-1-00114 6311 BSHS CAREER CENTER PURCHAS	795,000.00	1,750.00	.00	224,213.51	570,786.49
20-1921-1050-4-42701 6311 PERKINS BSHS TUITION PURCH	.00	.00	.00	.00	.00
20-1921-1075-1-00114 6311 BSSHS CAREER CENTER PURCHA	705,000.00	.00	.00	245,237.24	459,762.76
20-1921-1075-4-42701 6311 BSS PERKINS TUITION PURCHA	.00	.00	.00	.00	.00
20-1931-1040-1-00230 6311 ALL DIST TUITION DEAF PURC	.00	.00	.00	.00	.00
20-1931-1040-1-12210 6311 ALL DIST TUIT SPED INSTA P	.00	.00	.00	.00	.00
20-1932-1040-3-38100 6311 SPED TUITION PURCHASED SER	.00	.00	.00	.00	.00
20-1933-1040-1-00504 6311 REHAB TUIT PRIV AGEN/SCH P	.00	.00	.00	.00	.00
20-1933-1040-1-12210 6311 SPED LOCAL PRIV AGEN/SCHO	1,519,240.00	73,244.14	240,445.56	390,868.06	887,926.38
20-1933-1040-4-43703 6311 SPED FED PRIVATE AGENCIES	11,125.00	11,125.00	.00	11,125.00	.00
20-1941-1040-1-00114 6311 ALL DIST CONTR EDUC SVC PU	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6111 MANAGER-ATTENDANCE & S/W C	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6112 MANAGER-ATTENDANCE & S/W A	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6211 MANAGER-ATTENDANCE & S/W R	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6232 MANAGER-ATTENDANCE & S/W M	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6241 MANAGER-ATTENDANCE & S/W D	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6242 MANAGER-ATTENDANCE & S/W M	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6243 MANAGER-ATTENDANCE & S/W L	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6245 MANAGER-ATTENDANCE & S/W H	.00	.00	.00	.00	.00
20-2112-1020-1-00000 6111 VVHS ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-1050-1-00000 6111 BSHS ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-1060-1-00000 6111 FC ATTANDANCE CERTIFIED RE	.00	.00	.00	.00	.00
20-2112-1075-1-00000 6111 BSSHS ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3000-1-00000 6111 BHMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3060-1-00000 6111 MRMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3080-1-00000 6111 DWMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3090-1-00000 6111 PKMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4020-1-00000 6111 TUE ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4040-1-00000 6111 FSE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4050-1-00000 6111 JLE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4060-1-00000 6111 WYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4070-1-00000 6111 LFE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4080-1-00000 6111 CME ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4090-1-00000 6111 JWE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5000-1-00000 6111 JNE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5020-1-00000 6111 DYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5030-1-00000 6111 WBE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5040-1-00000 6111 CLE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5070-1-00000 6111 SPE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00

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20-2112-5080-1-00000 6111 VSE ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6111 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6211 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6231 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6232 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6241 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6242 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6243 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6111 HMEC COUNSELING SERVICES C	200,000.00	.00	.00	.00	200,000.00
20-2122-1050-1-00000 6111 BSHS COUNSELING SERVICES C	387,359.89	35,443.94	190,837.06	223,764.38	-27,241.55
20-2122-1060-1-00000 6111 BSFC COUNSELING SERVICES C	178,417.58	14,868.14	89,208.74	89,208.84	.00
20-2122-1075-1-00000 6111 BSSHS COUNSELING SERVICES	466,754.12	43,435.06	234,685.96	261,815.76	-29,747.60
20-2122-1080-1-00000 6111 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6111 BHMS COUNSELING SERVICES C	157,780.22	18,629.12	150,140.12	130,003.79	-122,363.69
20-2122-3060-1-00000 6111 MRMS COUNSELING SERVICES C	123,214.29	15,848.22	95,089.25	95,089.32	-66,964.28
20-2122-3080-1-00000 6111 DWMS COUNSELING SERVICES C	162,321.43	13,526.79	81,160.69	81,160.74	.00
20-2122-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	154,821.43	13,169.64	79,017.86	79,017.85	-3,214.28
20-2122-4020-1-00000 6111 TUE COUNSELING SERVICES CE	61,071.43	8,743.14	52,458.74	56,112.69	-47,500.00
20-2122-4040-1-00000 6111 FSE COUNSELING SERVICES CE	.00	3,653.85	21,923.05	25,576.95	-47,500.00
20-2122-4050-1-00000 6111 JLE COUNSELING SERVICES CE	85,604.40	7,133.70	42,802.20	42,802.20	.00
20-2122-4060-1-00000 6111 WYE COUNSELING SERVICES CE	52,719.78	4,393.32	26,359.86	26,359.92	.00
20-2122-4070-1-00000 6111 LFE COUNSELING SERVICES CE	80,384.62	10,191.96	85,604.39	64,645.00	-69,864.77
20-2122-4080-1-00000 6111 CME COUNSELING SERVICES CE	85,604.40	12,313.33	73,879.95	79,059.61	-67,335.16
20-2122-4090-1-00000 6111 JWE COUNSELING SERVICES CE	52,719.78	9,452.49	56,714.90	61,774.11	-65,769.23
20-2122-5000-1-00000 6111 JNE COUNSELING SERVICES CE	70,467.03	5,872.25	35,233.53	35,233.50	.00
20-2122-5020-1-00000 6111 DYE COUNSELING SERVICES CE	64,203.30	5,350.28	32,101.62	32,101.68	.00
20-2122-5030-1-00000 6111 WBE COUNSELING SERVICES CE	57,939.56	4,915.29	29,491.77	29,485.75	-1,037.96
20-2122-5040-1-00000 6111 CLE COUNSELING SERVICES CE	89,704.40	11,129.22	66,775.23	70,429.17	-47,500.00
20-2122-5070-1-00000 6111 SPE COUNSELING SERVICES CE	52,719.78	10,335.84	62,014.97	67,957.56	-77,252.75
20-2122-5080-1-00000 6111 VSE COUNSELING SERVICES CE	85,604.40	7,133.70	42,802.20	42,802.20	.00
20-2122-1050-1-00000 6121 BSHS COUNSELING SERVICES S	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6121 JLE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6121 LFE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6122 BSHS COUNSELING SERVICES O	.00	.00	.00	2,896.20	-2,896.20
20-2122-5080-1-00000 6122 VSE COUNSELING SERVICES OT	.00	.00	.00	7,195.55	-7,195.55
20-2122-3090-1-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-2122-1040-1-00000 6141 ALL DIST COUNSELING SERV C	.00	.00	.00	.00	.00
20-2122-1075-1-00000 6141 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6141 CLE COUNSELING SERVICES CE	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6211 HMEC COUNSELING SERVICES R	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R	62,810.50	5,165.51	.00	31,645.37	31,165.13
20-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	28,510.12	2,375.85	.00	14,254.82	14,255.30
20-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES	73,017.66	6,852.18	.00	41,259.34	31,758.32
20-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	26,881.88	3,011.75	.00	20,700.09	6,181.79
20-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	20,535.23	2,403.10	.00	14,418.64	6,116.59
20-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	26,071.76	2,172.64	.00	13,033.22	13,038.54

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20-2122-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	25,118.27	2,132.03	.00	12,792.17	12,326.10
20-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	10,160.36	1,484.29	.00	9,416.98	743.38
20-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	1,334.58	641.02	.00	4,367.49	-3,032.91
20-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	13,747.22	1,145.44	.00	6,871.14	6,876.08
20-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	8,978.95	748.25	.00	4,470.59	4,508.36
20-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	12,990.35	1,587.38	.00	10,030.80	2,959.55
20-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	13,747.22	1,996.69	.00	12,724.02	1,023.20
20-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	8,978.95	1,592.14	.00	10,276.81	-1,297.86
20-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	10,217.72	851.48	.00	5,108.88	5,108.84
20-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	10,644.06	886.51	.00	5,311.39	5,332.67
20-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	9,735.82	823.74	.00	4,924.18	4,811.64
20-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	14,341.72	1,194.13	.00	7,157.79	7,183.93
20-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	8,978.95	1,721.13	.00	11,177.09	-2,198.14
20-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	13,747.22	1,145.43	.00	6,866.31	6,880.91
20-2122-5040-1-00000 6221 CLE COUNSELING SERVICES RE	.00	250.65	.00	1,754.55	-1,754.55
20-2122-1040-1-00000 6231 ALL DIST COUNSELING SERV O	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O	.00	205.79	.00	1,806.13	-1,806.13
20-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
20-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6231 CME COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6231 WBE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	226.54	.00	1,585.78	-1,585.78
20-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	446.13	-446.13
20-2122-1020-1-00000 6232 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1040-1-00000 6232 ALL DIST COUNSELING SERV M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M	5,616.72	490.45	.00	3,135.12	2,481.60
20-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	2,587.06	208.82	.00	1,252.93	1,334.13
20-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	6,767.93	620.42	.00	3,742.14	3,025.79
20-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M	2,287.81	264.42	.00	1,851.03	436.78
20-2122-3060-1-00000 6232 MRMS COUNSELING SERVICES M	1,786.61	223.32	.00	1,339.96	446.65
20-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M	2,353.66	191.12	.00	1,146.77	1,206.89
20-2122-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	2,244.91	184.32	.00	1,105.90	1,139.01
20-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME	885.54	123.33	.00	793.39	92.15

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME	.00	52.71	.00	369.26	-369.26
20-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME	1,241.26	97.20	.00	583.27	657.99
20-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME	764.44	63.36	.00	380.22	384.22
20-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME	1,165.58	142.93	.00	908.25	257.33
20-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME	1,241.26	173.70	.00	1,117.39	123.87
20-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME	764.44	134.15	.00	878.38	-113.94
20-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME	1,021.77	85.14	.00	510.85	510.92
20-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME	930.95	75.01	.00	450.24	480.71
20-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME	840.12	68.68	.00	412.40	427.72
20-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME	1,300.71	157.76	.00	999.76	300.95
20-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME	764.44	137.18	.00	909.28	-144.84
20-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME	1,241.26	101.18	.00	711.54	529.72
20-2122-1020-1-00000 6241 HMEC COUNSELING SERVICES D	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6241 BSHS COUNSELING SERVICES D	1,020.00	85.00	.00	527.00	493.00
20-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	204.00	17.00	.00	102.00	102.00
20-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES	816.00	85.00	.00	510.00	306.00
20-2122-3000-1-00000 6241 BHMS COUNSELING SERVICES D	612.00	34.00	.00	204.00	408.00
20-2122-3060-1-00000 6241 MRMS COUNSELING SERVICES D	408.00	17.00	.00	102.00	306.00
20-2122-3080-1-00000 6241 DWMS COUNSELING SERVICES D	408.00	34.00	.00	204.00	204.00
20-2122-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	408.00	34.00	.00	204.00	204.00
20-2122-4020-1-00000 6241 TUE COUNSELING SERVICES DE	.00	17.00	.00	102.00	-102.00
20-2122-4040-1-00000 6241 FSE COUNSELING SERVICES DE	204.00	17.00	.00	102.00	102.00
20-2122-4050-1-00000 6241 JLE COUNSELING SERVICES DE	204.00	17.00	.00	102.00	102.00
20-2122-4060-1-00000 6241 WYE COUNSELING SERVICES DE	204.00	17.00	.00	102.00	102.00
20-2122-4070-1-00000 6241 LFE COUNSELING SERVICES DE	204.00	17.00	.00	102.00	102.00
20-2122-4080-1-00000 6241 CME COUNSELING SERVICES DE	204.00	34.00	.00	204.00	.00
20-2122-4090-1-00000 6241 JWE COUNSELING SERVICES DE	204.00	34.00	.00	204.00	.00
20-2122-5000-1-00000 6241 JNE COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6241 DYE COUNSELING SERVICES DE	204.00	17.00	.00	102.00	102.00
20-2122-5030-1-00000 6241 WBE COUNSELING SERVICES DE	204.00	17.00	.00	102.00	102.00
20-2122-5040-1-00000 6241 CLE COUNSELING SERVICES DE	204.00	17.00	.00	102.00	102.00
20-2122-5070-1-00000 6241 SPE COUNSELING SERVICES DE	204.00	34.00	.00	204.00	.00
20-2122-5080-1-00000 6241 VSE COUNSELING SERVICES DE	204.00	17.00	.00	102.00	102.00
20-2122-1020-1-00000 6242 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M	51,227.28	4,126.54	.00	25,432.22	25,795.06
20-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	17,075.76	1,422.98	.00	8,537.88	8,537.88
20-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	34,151.52	3,518.94	.00	21,113.64	13,037.88
20-2122-3000-1-00000 6242 BHMS COUNSELING SERVICES M	24,366.96	1,953.56	.00	11,721.36	12,645.60
20-2122-3060-1-00000 6242 MRMS COUNSELING SERVICES M	18,000.00	750.00	.00	4,500.00	13,500.00
20-2122-3080-1-00000 6242 DWMS COUNSELING SERVICES M	16,151.52	1,345.96	.00	8,075.76	8,075.76
20-2122-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	18,000.00	1,500.00	.00	9,000.00	9,000.00
20-2122-4020-1-00000 6242 TUE COUNSELING SERVICES ME	8,075.76	1,422.98	.00	8,537.88	-462.12
20-2122-4040-1-00000 6242 FSE COUNSELING SERVICES ME	9,000.00	672.98	.00	4,037.88	4,962.12
20-2122-4050-1-00000 6242 JLE COUNSELING SERVICES ME	9,000.00	750.00	.00	4,500.00	4,500.00
20-2122-4060-1-00000 6242 WYE COUNSELING SERVICES ME	8,075.76	672.98	.00	4,037.88	4,037.88
20-2122-4070-1-00000 6242 LFE COUNSELING SERVICES ME	9,000.00	750.00	.00	4,500.00	4,500.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-4080-1-00000 6242 CME COUNSELING SERVICES ME	9,000.00	1,422.98	.00	8,537.88	462.12
20-2122-4090-1-00000 6242 JWE COUNSELING SERVICES ME	8,075.76	1,345.96	.00	8,075.76	.00
20-2122-5000-1-00000 6242 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6242 DYE COUNSELING SERVICES ME	9,000.00	750.00	.00	4,500.00	4,500.00
20-2122-5030-1-00000 6242 WBE COUNSELING SERVICES ME	8,075.76	672.98	.00	4,037.88	4,037.88
20-2122-5040-1-00000 6242 CLE COUNSELING SERVICES ME	8,075.76	672.98	.00	4,037.88	4,037.88
20-2122-5070-1-00000 6242 SPE COUNSELING SERVICES ME	8,075.76	1,422.98	.00	8,537.88	-462.12
20-2122-5080-1-00000 6242 VSE COUNSELING SERVICES ME	8,075.76	672.98	.00	4,037.88	4,037.88
20-2122-1020-1-00000 6243 HMEC COUNSELING SERVICES L	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6243 BSMS COUNSELING SERVICES L	162.72	13.56	.00	82.92	79.80
20-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	57.60	4.80	.00	28.80	28.80
20-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES	172.80	16.80	.00	100.80	72.00
20-2122-3000-1-00000 6243 BHMS COUNSELING SERVICES L	86.40	7.20	.00	52.80	33.60
20-2122-3060-1-00000 6243 MRMS COUNSELING SERVICES L	86.40	7.20	.00	43.20	43.20
20-2122-3080-1-00000 6243 DWMS COUNSELING SERVICES L	57.60	4.80	.00	28.80	28.80
20-2122-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	57.60	4.80	.00	28.80	28.80
20-2122-4020-1-00000 6243 TUE COUNSELING SERVICES LI	28.80	4.80	.00	28.80	.00
20-2122-4040-1-00000 6243 FSE COUNSELING SERVICES LI	28.80	2.40	.00	14.40	14.40
20-2122-4050-1-00000 6243 JLE COUNSELING SERVICES LI	28.80	2.40	.00	14.40	14.40
20-2122-4060-1-00000 6243 WYE COUNSELING SERVICES LI	28.80	2.40	.00	14.40	14.40
20-2122-4070-1-00000 6243 LFE COUNSELING SERVICES LI	28.80	4.80	.00	28.80	.00
20-2122-4080-1-00000 6243 CME COUNSELING SERVICES LI	28.80	4.80	.00	28.80	.00
20-2122-4090-1-00000 6243 JWE COUNSELING SERVICES LI	28.80	4.80	.00	28.80	.00
20-2122-5000-1-00000 6243 JNE COUNSELING SERVICES LI	28.80	2.40	.00	14.40	14.40
20-2122-5020-1-00000 6243 DYE COUNSELING SERVICES LI	28.80	2.40	.00	14.40	14.40
20-2122-5030-1-00000 6243 WBE COUNSELING SERVICES LI	28.80	2.40	.00	14.40	14.40
20-2122-5040-1-00000 6243 CLE COUNSELING SERVICES LI	28.80	4.80	.00	28.80	.00
20-2122-5070-1-00000 6243 SPE COUNSELING SERVICES LI	28.80	4.80	.00	28.80	.00
20-2122-5080-1-00000 6243 VSE COUNSELING SERVICES LI	28.80	2.40	.00	14.40	14.40
20-2122-1050-1-00000 6245 BSMS COUNSELING SERVICES H	2,772.72	373.46	.00	2,317.78	454.94
20-2122-1060-1-00000 6245 BSFC COUNSELING SERVICES H	924.24	77.02	.00	462.12	462.12
20-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES	1,848.48	231.06	.00	1,386.36	462.12
20-2122-3000-1-00000 6245 BHMS COUNSELING SERVICES H	2,633.04	154.04	.00	924.24	1,708.80
20-2122-3060-1-00000 6245 MRMS COUNSELING SERVICES H	.00	.00	.00	.00	.00
20-2122-3080-1-00000 6245 DWMS COUNSELING SERVICES H	924.24	77.02	.00	462.12	462.12
20-2122-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	.00	.00	.00	.00	.00
20-2122-4020-1-00000 6245 TUE COUNSELING SERVICES HE	924.24	77.02	.00	462.12	462.12
20-2122-4040-1-00000 6245 FSE COUNSELING SERVICES HE	.00	77.02	.00	462.12	-462.12
20-2122-4050-1-00000 6245 JLE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4060-1-00000 6245 WYE COUNSELING SERVICES HE	924.24	77.02	.00	462.12	462.12
20-2122-4070-1-00000 6245 LFE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6245 CME COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6245 JWE COUNSELING SERVICES HE	924.24	154.04	.00	924.24	.00
20-2122-5000-1-00000 6245 JNE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6245 DYE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6245 WBE COUNSELING SERVICES HE	924.24	77.02	.00	462.12	462.12

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-5040-1-00000 6245 CLE COUNSELING SERVICES HE	924.24	77.02	.00	462.12	462.12
20-2122-5070-1-00000 6245 SPE COUNSELING SERVICES HE	924.24	77.02	.00	462.12	462.12
20-2122-5080-1-00000 6245 VSE COUNSELING SERVICES HE	924.24	77.02	.00	462.12	462.12
20-2124-1040-1-00193 6121 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2124-1040-1-00193 6211 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2124-1040-1-00193 6232 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6111 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6211 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6232 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6241 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6242 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6243 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6111 ALL DIST OTHER GUIDANCE CE	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6112 ALL DIST OTHER GUIDANCE AD	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6211 ALL DIST OTHER GUIDANCE RE	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6232 ALL DIST OTHER GUIDANCE ME	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6241 ALL DIST OTHER GUIDANCE DE	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6242 ALL DIST OTHER GUIDANCE ME	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6243 ALL DIST OTHER GUIDANCE LI	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6111 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6111 ALL DIST PSYCH EXAM FED CE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6111 BHMS PSYCH EXAM LOCAL CERT	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6111 SSC PSYCH EXAM ECSE CERTIF	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6131 SSC PSYCH EXAM ECSE SUPPLE	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6211 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6211 ALL DIST PSYCH EXAM FED RE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6211 BHMS PSYCH EXAM LOCAL RETI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6232 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6232 ALL DIST PSYCH EXAM FED ME	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6232 BHMS PSYCH EXAM LOCAL MEDI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6232 CERTIFIED PAY MEDICARE	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6241 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6241 ALL DIST PSYCH EXAM FED DE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6241 BHMS PSYCH EXAM LOCAL DENT	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6241 CERTIFIED PAY DENTAL	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6241 SSC PSYCH EXAM ECSE DENTAL	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6242 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6242 ALL DIST PSYCH EXAM FED ME	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6242 BHMS PSYCH EXAM LOCAL MEDI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6242 CERTIFIED PAY MEDICAL	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6242 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6243 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6243 ALL DIST PSYCH EXAM FED LI	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6243 BHMS PSYCH EXAM LOCAL LIFE	.00	.00	.00	.00	.00

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20-2142-3000-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6243 SSC PSYCH EXAM ECSE LIFE I	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6245 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6111 HIP MDHIP CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6111 HIP AUDIOLOGY SERV BSDP CE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6231 HIP MDHIP OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6241 HIP MDHIP DENTAL	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6241 HIP AUDIOLOGY SERV BSDP DE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6242 HIP MDHIP MEDICAL	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6242 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6243 HIP MDHIP LIFE INSURANCE	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6243 HIP AUDIOLOGY SERV BSDP LI	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6111 BSMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6111 BSMS SPEECH/AUDIOLOGY CERT	32,800.00	2,687.50	16,125.00	16,047.65	627.35
20-2152-1060-1-00230 6111 FC SPEECH PATH BSDP CERTIF	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6111 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6111 BSSMS SPEECH PATH BSDP CER	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6111 BSSMS SPEECH PATH LOCAL CE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6111 BSSMS SPEECH/AUDIOLOGY CER	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6111 BHMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6111 BSSMS SPEECH/AUDIOLOGY CER	126,200.00	3,416.67	20,500.01	26,916.69	78,783.30
20-2152-3060-1-12210 6111 MRMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6111 MRMS SPEECH/AUDIOLOGY CERT	.00	3,468.75	20,812.50	20,812.50	-41,625.00
20-2152-3080-1-00230 6111 DWMS SPEECH PATHOLOGY CERT	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6111 DWMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6111 DWMS SPEECH/AUDIOLOGY CERT	30,250.00	2,687.50	16,124.99	16,124.99	-1,999.98
20-2152-3090-1-12210 6111 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6111 PKMS SPEECH/AUDIOLOGY CERT	30,250.00	3,416.66	20,500.01	20,499.96	-10,749.97
20-2152-4015-1-12210 6111 MD SPEECH CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6111 LTEC SPEECH PATH ECSE CERT	425,548.90	31,362.40	188,174.50	202,424.40	34,950.00
20-2152-4020-1-00230 6111 TUE SPEECH PATH BSDP CERTI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6111 TUE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6111 TUE SPEECH/AUDIOLOGY CERTI	82,000.00	6,833.33	41,000.02	40,575.25	424.73
20-2152-4050-1-12210 6111 JLE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6111 JLESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6111 WYE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6111 WYESPEECH/AUDIOLOGY CERTIF	.00	6,416.67	38,499.98	32,083.35	-70,583.33
20-2152-4060-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6111 LFE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6111 LFESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6111 CME SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6111 CME SPEECH/AUDIOLOGY CERTI	65,500.00	2,729.17	16,375.01	16,006.29	33,118.70

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20-2152-4090-1-12210 6111 JWE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6111 JWE SPEECH/AUDIOLOGY CERTI	82,000.00	6,833.33	41,000.02	40,999.98	.00
20-2152-4090-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6111 JNE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6111 JNE SPEECH/AUDIOLOGY CERTI	52,500.00	4,375.00	26,250.00	25,956.70	293.30
20-2152-5000-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6111 DYE SPEECH PATH LOCAL CERT	27,750.00	.00	.00	.00	27,750.00
20-2152-5020-3-12210 6111 DYE SPEECH/AUDIOLOGY CERTI	104,000.00	11,479.16	68,875.00	68,677.94	-33,552.94
20-2152-5030-1-12210 6111 WBE SPEECH PATHOLOGY LOCA	.00	7,021.06	42,126.39	42,126.36	-84,252.75
20-2152-5030-3-12210 6111 WBE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6111 CLE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6111 CLE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6111 SPE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6111 SPE SPEECH/AUDIOLOGY CERTI	.00	1,156.25	6,937.50	6,937.50	-13,875.00
20-2152-5070-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6111 VSE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6111 VSE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6121 BSHS SPEECH/AUDIOLOGY SUBS	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6121 DWMS SPEECH PATH LOCAL SUB	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6121 PKMS SPEECH/AUDIOLOGY SUBS	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6121 LTEC SPEECH PATH ECSE SUBS	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6121 CME SPEECH PATH LOCAL SUBS	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6121 CME SPEECH/AUDIOLOGY SUBST	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6131 ALL DIST SPEECH PATH LOC S	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6131 BSSHS SPEECH PATH LOCAL SU	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6131 BSSHS SPEECH/AUDIOLOGY SUP	.00	.00	.00	.00	.00
20-2152-4015-1-00140 6131 LTEC MH SPEECH PATH SUPPLE	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6131 MD SPEECH SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6131 LTEC SPEECH PATH ECSE SUPP	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6141 ALL DIST SPEECH PATH LOC C	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6211 ALL DIST SPEECH PATH LOC R	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6211 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6211 BSHS SPEECH/AUDIOLOGY RETI	5,289.83	445.30	.00	2,660.57	2,629.26
20-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6211 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6211 BSSHS SPEECH PATH LOCAL RE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6211 BHMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	20,434.33	549.55	.00	4,338.93	16,095.40
20-2152-3060-1-12210 6211 MRMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6211 MRMS SPEECH/AUDIOLOGY RETI	.00	586.38	.00	3,518.28	-3,518.28
20-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI	.00	.00	.00	.00	.00

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20-2152-3080-1-12210 6211 DWMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6211 DWMS SPEECH/AUDIOLOGY RETI	5,053.54	445.29	.00	2,671.76	2,381.78
20-2152-3090-1-12210 6211 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6211 PKMS SPEECH/AUDIOLOGY RETI	5,053.54	549.55	.00	3,297.30	1,756.24
20-2152-4015-1-12210 6211 MD SPEECH RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6211 LTEC SPEECH PATH ECSE RETI	67,843.66	4,991.92	.00	29,803.42	38,040.24
20-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6211 TUE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6211 TUE SPEECH/AUDIOLOGY RETIR	13,224.58	1,102.05	.00	6,542.96	6,681.62
20-2152-4050-1-12210 6211 JLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6211 JLESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6211 WYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6211 WYESPEECH/AUDIOLOGY RETIRE	.00	1,041.63	.00	5,208.15	-5,208.15
20-2152-4060-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6211 LFE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6211 LFESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6211 CME SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6211 CME SPEECH/AUDIOLOGY RETIR	10,832.08	451.34	.00	2,654.57	8,177.51
20-2152-4090-1-12210 6211 JWE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6211 JWE SPEECH/AUDIOLOGY RETIR	13,224.58	1,102.05	.00	6,604.72	6,619.86
20-2152-4090-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6211 JNE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6211 JNE SPEECH/AUDIOLOGY RETIR	7,612.50	634.38	.00	3,763.74	3,848.76
20-2152-5000-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6211 DYE SPEECH PATH LOCAL RETI	4,691.04	.00	.00	.00	4,691.04
20-2152-5020-3-12210 6211 DYE SPEECH/AUDIOLOGY RETIR	17,749.16	1,942.51	.00	11,604.34	6,144.82
20-2152-5030-1-12210 6211 WBE SPEECH PATHOLOGY LOCA	.00	1,129.27	.00	6,775.62	-6,775.62
20-2152-5030-3-12210 6211 WBE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6211 CLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6211 CLE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6211 SPE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6211 SPE SPEECH/AUDIOLOGY RETIR	.00	195.46	.00	1,172.76	-1,172.76
20-2152-5070-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6211 VSE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6211 VSE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6221 LTEC SPEECH PATH ECSE RETI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6221 TUE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6221 TUE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6231 ALL DIST SPEECH PATH LOC O	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6231 BSHS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6231 DWMS SPEECH PATH LOCAL OAS	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6231 DWMS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6231 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6231 PKMS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6231 LTEC SPEECH PATH ECSE OASD	.00	.00	.00	.00	.00

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20-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6231 TUE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6231 TUE SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6231 CME SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6231 CME SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
20-2152-4090-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-5070-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6232 ALL DIST SPEECH PATH LOC M	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6232 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6232 BSHS SPEECH/AUDIOLOGY MEDI	475.60	30.50	.00	181.90	293.70
20-2152-1060-1-00230 6232 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6232 CERTIFIED PAY MEDICARE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6232 BSSHS SPEECH PATH LOCAL ME	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6232 BHMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED	1,829.90	44.69	.00	355.47	1,474.43
20-2152-3060-1-12210 6232 MRMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6232 MRMS SPEECH/AUDIOLOGY MEDI	.00	48.90	.00	293.40	-293.40
20-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6232 DWMS SPEECH/AUDIOLOGY MEDI	438.63	30.50	.00	182.99	255.64
20-2152-3090-1-12210 6232 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6232 PKMS SPEECH/AUDIOLOGY MEDI	438.62	44.69	.00	268.14	170.48
20-2152-4015-1-12210 6232 MD SPEECH MEDICARE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6232 LTEC SPEECH PATH ECSE MEDI	6,170.46	432.73	.00	2,810.20	3,360.26
20-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6232 TUE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6232 TUE SPEECH/AUDIOLOGY MEDIC	1,189.00	98.82	.00	586.77	602.23
20-2152-4050-1-12210 6232 JLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6232 JLESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6232 WYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6232 WYESPEECH/AUDIOLOGY MEDICA	.00	87.33	.00	436.65	-436.65
20-2152-4060-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6232 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6232 CME SPEECH/AUDIOLOGY MEDIC	949.75	38.02	.00	222.77	726.98
20-2152-4090-1-12210 6232 JWE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6232 JWE SPEECH/AUDIOLOGY MEDIC	1,189.00	80.12	.00	482.01	706.99
20-2152-4090-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	761.25	63.44	.00	376.39	384.86

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FUND - 20 - TEACHERS

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20-2152-5000-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI	402.38	.00	.00	.00	402.38
20-2152-5020-3-12210 6232 DYE SPEECH/AUDIOLOGY MEDIC	1,508.00	154.67	.00	927.01	580.99
20-2152-5030-1-12210 6232 WBE SPEECH PATHOLOGY LOCA	.00	94.67	.00	568.02	-568.02
20-2152-5030-3-12210 6232 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6232 CLE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6232 SPE SPEECH/AUDIOLOGY MEDIC	.00	16.30	.00	97.80	-97.80
20-2152-5070-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6232 VSE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6241 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6241 BSHS SPEECH/AUDIOLOGY DENT	81.60	8.50	.00	51.00	30.60
20-2152-1060-1-00230 6241 FC SPEECH PATH BSDP DENTAL	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6241 CERTIFIED PAY DENTAL	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6241 BSSHS SPEECH PATH BSDP DEN	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6241 BSSHS SPEECH PATH LOCAL DE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6241 BHMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	326.40	8.50	.00	68.00	258.40
20-2152-3060-1-12210 6241 MRMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6241 MRMS SPEECH/AUDIOLOGY DENT	.00	12.75	.00	76.50	-76.50
20-2152-3080-1-00230 6241 DWMS SPEECH PATHOLOGY DENT	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6241 DWMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6241 DWMS SPEECH/AUDIOLOGY DENT	102.00	8.50	.00	51.00	51.00
20-2152-3090-1-12210 6241 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6241 PKMS SPEECH/AUDIOLOGY DENT	102.00	8.50	.00	51.00	51.00
20-2152-4015-1-12210 6241 MD SPEECH DENTAL	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6241 LTEC SPEECH PATH ECSE DENT	938.40	68.00	.00	387.60	550.80
20-2152-4020-1-00230 6241 TUE SPEECH PATH BSDP DENTA	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6241 TUE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6241 TUE SPEECH/AUDIOLOGY DENTA	204.00	17.00	.00	102.00	102.00
20-2152-4050-1-12210 6241 JLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6241 JLESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6241 WYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6241 WYESPEECH/AUDIOLOGY DENTAL	.00	17.00	.00	85.00	-85.00
20-2152-4060-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6241 LFESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6241 CME SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6241 CME SPEECH/AUDIOLOGY DENTA	204.00	8.50	.00	51.00	153.00
20-2152-4090-1-12210 6241 JWE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6241 JWE SPEECH/AUDIOLOGY DENTA	204.00	17.00	.00	102.00	102.00
20-2152-4090-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT	102.00	.00	.00	.00	102.00
20-2152-5020-3-12210 6241 DYE SPEECH/AUDIOLOGY DENTA	408.00	42.50	.00	255.00	153.00
20-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA	.00	17.00	.00	102.00	-102.00
20-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6241 CLE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6241 SPE SPEECH/AUDIOLOGY DENTA	.00	4.25	.00	25.50	-25.50
20-2152-5070-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6241 VSE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6241 VSE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6242 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6242 BSHS SPEECH/AUDIOLOGY MEDI	3,230.30	375.00	.00	2,237.32	992.98
20-2152-1060-1-00230 6242 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6242 CERTIFIED PAY MEDICAL	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6242 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6242 BSSHS SPEECH PATH LOCAL ME	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6242 BSSHS SPEECH/AUDIOLOGY MED	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6242 BHMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6242 BSSHS SPEECH/AUDIOLOGY MED	13,845.46	375.00	.00	3,000.00	10,845.46
20-2152-3060-1-12210 6242 MRMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6242 MRMS SPEECH/AUDIOLOGY MEDI	.00	562.50	.00	3,375.00	-3,375.00
20-2152-3080-1-00230 6242 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6242 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6242 DWMS SPEECH/AUDIOLOGY MEDI	4,500.00	375.00	.00	2,250.00	2,250.00
20-2152-3090-1-12210 6242 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6242 PKMS SPEECH/AUDIOLOGY MEDI	4,500.00	375.00	.00	2,250.00	2,250.00
20-2152-4015-1-12210 6242 MD SPEECH MEDICAL	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6242 LTEC SPEECH PATH ECSE MEDI	40,000.00	2,703.56	.00	15,413.78	24,586.22
20-2152-4020-1-00230 6242 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6242 TUE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6242 TUE SPEECH/AUDIOLOGY MEDIC	7,291.20	607.60	.00	3,590.86	3,700.34
20-2152-4050-1-12210 6242 JLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6242 WYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6242 WYESPEECH/AUDIOLOGY MEDICA	.00	750.00	.00	3,750.00	-3,750.00
20-2152-4060-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6242 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6242 CME SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6242 CME SPEECH/AUDIOLOGY MEDIC	8,075.76	336.49	.00	1,959.45	6,116.31
20-2152-4090-1-12210 6242 JWE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6242 JWE SPEECH/AUDIOLOGY MEDIC	9,000.00	750.00	.00	4,500.00	4,500.00

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20-2152-4090-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	- .16	.16
20-2152-5000-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI	4,500.00	.00	.00	.00	4,500.00
20-2152-5020-3-12210 6242 DYE SPEECH/AUDIOLOGY MEDIC	16,291.20	1,759.47	.00	10,517.16	5,774.04
20-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	.00	672.98	.00	4,037.88	-4,037.88
20-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6242 CLE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6242 SPE SPEECH/AUDIOLOGY MEDIC	.00	187.50	.00	1,125.00	-1,125.00
20-2152-5070-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6242 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6242 VSE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6243 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6243 BSHS SPEECH/AUDIOLOGY LIFE	11.52	1.20	.00	7.20	4.32
20-2152-1060-1-00230 6243 FC SPEECH PATH BSDP LIFE I	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6243 BSSHS SPEECH PATH BSDP LIF	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6243 BSSHS SPEECH PATH LOCAL LI	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6243 BHMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF	46.08	1.20	.00	9.60	36.48
20-2152-3060-1-12210 6243 MRMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6243 MRMS SPEECH/AUDIOLOGY LIFE	.00	1.80	.00	10.80	-10.80
20-2152-3080-1-00230 6243 DWMS SPEECH PATHOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6243 DWMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6243 DWMS SPEECH/AUDIOLOGY LIFE	14.40	1.20	.00	7.20	7.20
20-2152-3090-1-12210 6243 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6243 PKMS SPEECH/AUDIOLOGY LIFE	14.40	1.20	.00	7.20	7.20
20-2152-4015-1-12210 6243 MD SPEECH LIFE INSURANCE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6243 LTEC SPEECH PATH ECSE LIFE	161.28	12.00	.00	69.12	92.16
20-2152-4020-1-00230 6243 TUE SPEECH PATH BSDP LIFE	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6243 TUE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6243 TUE SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	14.40	14.40
20-2152-4050-1-12210 6243 JLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6243 WYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6243 WYESPEECH/AUDIOLOGY LIFE I	.00	2.40	.00	12.00	-12.00
20-2152-4060-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6243 LFESPEECH/AUDIOLOGY LIFE I	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6243 CME SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6243 CME SPEECH/AUDIOLOGY LIFE	28.80	1.20	.00	7.20	21.60
20-2152-4090-1-12210 6243 JWE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-4090-3-12210 6243 JWE SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	14.40	14.40
20-2152-4090-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	14.40	14.40
20-2152-5000-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE	14.40	.00	.00	.00	14.40
20-2152-5020-3-12210 6243 DYE SPEECH/AUDIOLOGY LIFE	57.60	6.00	.00	36.00	21.60
20-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	2.40	.00	14.40	-14.40
20-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6243 CLE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6243 SPE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6243 SPE SPEECH/AUDIOLOGY LIFE	.00	.60	.00	3.60	-3.60
20-2152-5070-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6243 VSE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6243 VSE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6245 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6245 BSHS SPEECH/AUDIOLOGY HEAL	369.70	.00	.00	.00	369.70
20-2152-3000-1-12210 6245 BHMS SPEECH PATH LOCAL HEA	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6245 BSSH S SPEECH/AUDIOLOGY HEA	554.54	.00	.00	.00	554.54
20-2152-3090-1-12210 6245 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6245 PKMS SPEECH/AUDIOLOGY HEAL	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6245 MD SPEECH HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6245 LTEC SPEECH PATH ECSE HEAL	4,111.82	296.44	.00	1,686.22	2,425.60
20-2152-4020-1-12210 6245 TUE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6245 TUE SPEECH/AUDIOLOGY HEALT	1,708.80	142.40	.00	854.40	854.40
20-2152-4040-1-12210 6245 FSE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-1-12210 6245 JLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6245 JLESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6245 WYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6245 WYESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6245 LFESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6245 CME SPEECH/AUDIOLOGY HEALT	924.24	38.51	.00	231.06	693.18
20-2152-4090-1-12210 6245 JWE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6245 JWE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6245 DYE SPEECH/AUDIOLOGY HEALT	1,708.80	115.53	.00	693.18	1,015.62
20-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA	.00	77.02	.00	462.12	-462.12
20-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6245 CLE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6245 SPE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00

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20-2152-5070-3-12210 6245 SPE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6245 VSE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6245 VSE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6261 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6261 PKMS SPEECH/AUDIOLOGY WORK	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6311 MD SPEECH PURCHASED SERVIC	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6112 HIP AUDIOLOGY SRV ADMINIST	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6121 HIP AUDIOLOGY SRV SUBSTITU	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6111 DWMS INTERPRETER CERTIFIED	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6112 BSHS INTERPRETER BSDP ADMI	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6112 BSFC INTERPRETER BSDP ADMI	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6112 BSSHS INTERPRETER BSDP ADM	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6112 DWMS INTERPRETER ADMINISTR	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6111 HIP EDUC CONSULTANT CERTIF	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6121 HIP EDUC CONSULTANT SUBSTI	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6111 SSC SPEECH OTHER ECSE CERT	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6241 SSC SPEECH OTHER ECSE DENT	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6242 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6243 SSC SPEECH OTHER ECSE LIFE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6111 MD VISION CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6111 ECSE VISION CERTIFIED REGU	.00	.00	.00	.00	.00
20-2182-4070-1-12210 6111 LFE VISION LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-2182-4070-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6211 MD VISION RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6211 ECSE VISION RETIREMENT TEA	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6232 MD VISION MEDICARE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 310
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2182-4015-3-12810 6232 ECSE VISION MEDICARE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6241 MD VISION DENTAL	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6241 ECSE VISION DENTAL	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6242 MD VISION MEDICAL	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6242 ECSE VISION MEDICAL	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6243 MD VISION LIFE INSURANCE	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6243 ECSE VISION LIFE INSURANCE	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6111 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6111 ECSE EDUC DIAGNOSTIC CERTI	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6131 ALL DIST SUPPORT SER LOCA	.00	2,292.50	.00	8,190.00	-8,190.00
20-2191-1040-1-12210 6151 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6211 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6211 ECSE EDUC DIAGNOSTIC RETIR	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6221 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6231 ALL DIST SUPPORT SER LOCA	.00	142.14	.00	507.79	-507.79
20-2191-1040-1-12210 6232 ALL DIST SUPPORT SER LOCA	.00	33.24	.00	118.76	-118.76
20-2191-4015-3-12810 6232 ECSE EDUC DIAGNOSTIC MEDIC	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6241 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6241 ECSE EDUC DIAGNOSTIC DENTA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6242 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6242 ECSE EDUC DIAGNOSTIC MEDIC	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6243 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6243 ECSE EDUC DIAGNOSTIC LIFE	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6245 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6245 ECSE EDUC DIAGNOSTIC HEALT	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6111 CO SUPPORT OF INSTRUCTION	329,510.00	27,893.33	121,190.02	213,529.98	-5,210.00
20-2211-1040-1-00000 6111 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6111 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6111 ALL DIST TITLE II-A CERTIF	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6111 BSHS SUPPORT OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6112 CO SUPPORT OF INSTRUCTION	168,385.00	14,032.08	56,128.36	112,256.64	.00
20-2211-1020-4-46500 6121 VVHS PROF DEVEL SUBSTITUTE	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6121 ALL DIST SUPPORT OF INST S	260.00	.00	.00	.00	260.00
20-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6121 SPED PD SUBSTITUTES/PART T	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6121 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6121 ALL DIST TITLE III ELL SUB	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6121 ALL DIST TITLE II-A SUBSTI	30,000.00	.00	.00	.00	30,000.00
20-2211-1050-4-46500 6121 BSHS TITLE IIA SUBSTITUTES	.00	468.00	.00	4,738.50	-4,738.50
20-2211-1060-4-46500 6121 BSFC TITLE IIA SUBSTITUTES	.00	1,228.50	.00	1,228.50	-1,228.50
20-2211-1075-4-46500 6121 BSS TITLE IIA SUBSTITUTES/	.00	585.00	.00	3,510.00	-3,510.00
20-2211-3000-4-46500 6121 BHMS TITLE IIA SUBSTITUTES	.00	351.00	.00	1,053.00	-1,053.00
20-2211-3060-4-46500 6121 MRMS TITLE IIA SUBSTITUTES	.00	702.00	.00	2,223.00	-2,223.00
20-2211-3080-4-46500 6121 DWMS TITLE IIA SUBSTITUTES	.00	351.00	.00	1,287.00	-1,287.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-3090-4-46500 6121 PKMS TITLE IIA SUBSTITUTES	.00	234.00	.00	585.00	-585.00
20-2211-4020-4-46500 6121 TUE TITLE IIA SUBSTITUTES/	.00	.00	.00	2,106.00	-2,106.00
20-2211-4040-4-46500 6121 FSE TITLE IIA SUBSTITUTES/	.00	234.00	.00	2,983.50	-2,983.50
20-2211-4050-4-46500 6121 JLE TITLE IIA SUBSTITUTES/	.00	117.00	.00	2,574.00	-2,574.00
20-2211-4060-4-46500 6121 WYE TITLE IIA SUBSTITUTES/	.00	117.00	.00	2,164.50	-2,164.50
20-2211-4070-4-46500 6121 LFE TITLE IIA SUBSTITUTES/	.00	117.00	.00	2,515.50	-2,515.50
20-2211-4080-4-46500 6121 CME TITLE IIA SUBSTITUTES/	.00	351.00	.00	4,797.00	-4,797.00
20-2211-4090-4-46500 6121 JWE TITLE IIA SUBSTITUTES/	.00	.00	.00	1,930.50	-1,930.50
20-2211-5000-4-46500 6121 JNE TITLE IIA SUBSTITUTES/	.00	.00	.00	2,106.00	-2,106.00
20-2211-5020-4-46500 6121 DYE TITLE IIA SUBSTITUTES/	.00	117.00	.00	1,521.00	-1,521.00
20-2211-5030-4-46500 6121 WBE TITLE IIA SUBSTITUTES/	.00	117.00	.00	1,595.50	-1,595.50
20-2211-5040-4-46500 6121 CLE TITLE IIA SUBSTITUTES/	.00	234.00	.00	2,691.00	-2,691.00
20-2211-5070-4-46500 6121 SPE TITLE IIA SUBSTITUTES/	.00	117.00	.00	3,510.00	-3,510.00
20-2211-5080-4-46500 6121 VSE TITLE IIA SUBSTITUTES/	.00	234.00	.00	2,925.00	-2,925.00
20-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1000-1-00117 6131 CO SUPPORT OF INST ATS SUP	.00	.00	.00	.00	.00
20-2211-1020-4-46500 6131 VVHS PROF DEVEL SUPPLEMENT	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6131 ALL DIST SUPPORT OF INST S	.00	.00	.00	.00	.00
20-2211-1040-1-00193 6131 ALL DIST SOI INSTRUCT	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00215 6131 ALL DIST GOALS 2000 SUPPLE	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6131 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6131 ALL DIST TITLE II D ARRA S	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6131 ALL DIST TITLE III ELL SUP	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6131 BSHS TITLE IIA SUPPLEMENTA	.00	800.00	.00	5,750.00	-5,750.00
20-2211-1060-4-46500 6131 BSFC TITLE IIA SUPPLEMENTA	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6131 BSS TITLE IIA SUPPLEMENTAL	.00	1,000.00	.00	4,650.00	-4,650.00
20-2211-3000-4-46500 6131 BHMS TITLE IIA SUPPLEMENTA	.00	.00	.00	2,600.00	-2,600.00
20-2211-3060-4-46500 6131 MRMS TITLE IIA SUPPLEMENTA	.00	.00	.00	1,900.00	-1,900.00
20-2211-3080-4-46500 6131 DWMS TITLE IIA SUPPLEMENTA	.00	.00	.00	1,950.00	-1,950.00
20-2211-3090-4-46500 6131 PKMS TITLE IIA SUPPLEMENTA	.00	.00	.00	700.00	-700.00
20-2211-4015-4-46500 6131 LTEC TITLE IIA SUPPLEMENTA	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6131 TUE TITLE IIA SUPPLEMENTAL	.00	.00	.00	175.00	-175.00
20-2211-4040-4-46500 6131 FSE TITLE IIA SUPPLEMENTAL	.00	.00	.00	175.00	-175.00
20-2211-4050-4-46500 6131 JLE TITLE IIA SUPPLEMENTAL	.00	.00	.00	525.00	-525.00
20-2211-4060-4-46500 6131 WYE TITLE IIA SUPPLEMENTAL	.00	.00	.00	175.00	-175.00
20-2211-4070-4-46500 6131 LFE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2211-4080-4-46500 6131 CME TITLE IIA SUPPLEMENTAL	.00	.00	.00	700.00	-700.00
20-2211-4090-4-46500 6131 JWE TITLE IIA SUPPLEMENTAL	.00	.00	.00	525.00	-525.00
20-2211-5000-4-46500 6131 JNE TITLE IIA SUPPLEMENTAL	.00	.00	.00	525.00	-525.00
20-2211-5020-4-46500 6131 DYE TITLE IIA SUPPLEMENTAL	.00	.00	.00	175.00	-175.00
20-2211-5030-4-46500 6131 WBE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-5040-4-46500 6131 CLE TITLE IIA SUPPLEMENTAL	.00	.00	.00	1,350.00	-1,350.00
20-2211-5070-4-46500 6131 SPE TITLE IIA SUPPLEMENTAL	.00	.00	.00	700.00	-700.00
20-2211-5080-4-46500 6131 VSE TITLE IIA SUPPLEMENTAL	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6141 CO SUPPORT OF INSTRUCTION	50,000.00	.00	.00	.00	50,000.00
20-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	76,198.52	6,412.83	.00	49,685.80	26,512.72
20-2211-1020-4-46500 6211 VVHS PROF DEVEL RETIREMENT	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6211 ALL DISTRICT TITLE II D RE	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6211 ALL DIST TITLE II D ARRA R	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6211 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6211 BSHS TITLE IIA RETIREMENT	.00	135.86	.00	956.17	-956.17
20-2211-1060-4-46500 6211 BSFC TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6211 BSS TITLE IIA RETIREMENT T	.00	164.11	.00	760.88	-760.88
20-2211-3000-4-46500 6211 BHMS TITLE IIA RETIREMENT	.00	.00	.00	422.31	-422.31
20-2211-3060-4-46500 6211 MRMS TITLE IIA RETIREMENT	.00	.00	.00	336.18	-336.18
20-2211-3080-4-46500 6211 DWMS TITLE IIA RETIREMENT	.00	.00	.00	311.81	-311.81
20-2211-3090-4-46500 6211 PKMS TITLE IIA RETIREMENT	.00	.00	.00	107.52	-107.52
20-2211-4015-4-46500 6211 LTEC TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6211 TUE TITLE IIA RETIREMENT T	.00	.00	.00	31.14	-31.14
20-2211-4040-4-46500 6211 FSE TITLE IIA RETIREMENT T	.00	.00	.00	25.38	-25.38
20-2211-4050-4-46500 6211 JLE TITLE IIA RETIREMENT T	.00	.00	.00	86.08	-86.08
20-2211-4060-4-46500 6211 WYE TITLE IIA RETIREMENT T	.00	.00	.00	31.27	-31.27
20-2211-4070-4-46500 6211 LFE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-4080-4-46500 6211 CME TITLE IIA RETIREMENT T	.00	.00	.00	107.40	-107.40
20-2211-4090-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6211 JWE TITLE IIA RETIREMENT T	.00	.00	.00	82.02	-82.02
20-2211-5000-4-46500 6211 JNE TITLE IIA RETIREMENT T	.00	.00	.00	92.57	-92.57
20-2211-5020-4-46500 6211 DYE TITLE IIA RETIREMENT T	.00	.00	.00	25.47	-25.47
20-2211-5030-4-46500 6211 WBE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-5040-4-46500 6211 CLE TITLE IIA RETIREMENT T	.00	.00	.00	216.75	-216.75
20-2211-5070-4-46500 6211 SPE TITLE IIA RETIREMENT T	.00	.00	.00	123.61	-123.61
20-2211-5080-4-46500 6211 VSE TITLE IIA RETIREMENT T	.00	.00	.00	.00	.00
20-2211-1020-4-46500 6221 VVHS PROF DEVEL RETIREMENT	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6221 BSHS TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-4070-4-46500 6221 LFE TITLE IIA RETIREMENT N	.00	.00	.00	.00	.00
20-2211-5040-4-46500 6221 CLE TITLE IIA RETIREMENT N	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 313
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-1020-4-46500 6231 VVHS PROF DEVEL OASDI OLD	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6231 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6231 ALL DISTRICT TITLE II D OA	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6231 ALL DIST TITLE II D ARRA O	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6231 SPED PD OASDI OLD AGE SURV	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6231 TITLE 1 IMPR OF INSTRUCT O	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6231 ALL DIST TITLE III ELL OAS	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6231 BSHS TITLE IIA OASDI OLD A	.00	29.01	.00	293.72	-293.72
20-2211-1060-4-46500 6231 BSFC TITLE IIA OASDI OLD A	.00	76.18	.00	76.18	-76.18
20-2211-1075-4-46500 6231 BSS TITLE IIA OASDI OLD AG	.00	36.27	.00	217.57	-217.57
20-2211-3000-4-46500 6231 BHMS TITLE IIA OASDI OLD A	.00	21.75	.00	65.26	-65.26
20-2211-3060-4-46500 6231 MRMS TITLE IIA OASDI OLD A	.00	43.52	.00	137.79	-137.79
20-2211-3080-4-46500 6231 DWMS TITLE IIA OASDI OLD A	.00	21.77	.00	79.78	-79.78
20-2211-3090-4-46500 6231 PKMS TITLE IIA OASDI OLD A	.00	14.51	.00	36.26	-36.26
20-2211-4020-4-46500 6231 TUE TITLE IIA OASDI OLD AG	.00	.00	.00	130.57	-130.57
20-2211-4040-4-46500 6231 FSE TITLE IIA OASDI OLD AG	.00	14.50	.00	184.94	-184.94
20-2211-4050-4-46500 6231 JLE TITLE IIA OASDI OLD AG	.00	7.25	.00	159.56	-159.56
20-2211-4060-4-46500 6231 WYE TITLE IIA OASDI OLD AG	.00	7.25	.00	134.17	-134.17
20-2211-4070-4-46500 6231 LFE TITLE IIA OASDI OLD AG	.00	7.25	.00	155.96	-155.96
20-2211-4080-4-46500 6231 CME TITLE IIA OASDI OLD AG	.00	21.76	.00	297.45	-297.45
20-2211-4090-4-46500 6231 JWE TITLE IIA OASDI OLD AG	.00	.00	.00	119.70	-119.70
20-2211-5000-4-46500 6231 JNE TITLE IIA OASDI OLD AG	.00	.00	.00	130.58	-130.58
20-2211-5020-4-46500 6231 DYE TITLE IIA OASDI OLD AG	.00	7.26	.00	94.30	-94.30
20-2211-5030-4-46500 6231 WBE TITLE IIA OASDI OLD AG	.00	7.25	.00	98.96	-98.96
20-2211-5040-4-46500 6231 CLE TITLE IIA OASDI OLD AG	.00	14.50	.00	166.81	-166.81
20-2211-5070-4-46500 6231 SPE TITLE IIA OASDI OLD AG	.00	7.26	.00	217.59	-217.59
20-2211-5080-4-46500 6231 VSE TITLE IIA OASDI OLD AG	.00	14.51	.00	181.33	-181.33
20-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	7,219.48	579.47	.00	4,524.54	2,694.94
20-2211-1020-4-46500 6232 VVHS PROF DEVEL MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	73,590.76	.00	.00	.00	73,590.76
20-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6232 ALL DISTRICT TITLE II D ME	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6232 ALL DIST TITLE II D ARRA M	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6232 SPED PD MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6232 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6232 BSHS TITLE IIA MEDICARE	.00	18.18	.00	150.38	-150.38
20-2211-1060-4-46500 6232 BSFC TITLE IIA MEDICARE	.00	17.82	.00	17.82	-17.82

POWERSCHOOL
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 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 314
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SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-1075-4-46500 6232 BSS TITLE IIA MEDICARE	.00	22.79	.00	116.59	-116.59
20-2211-3000-4-46500 6232 BHMS TITLE IIA MEDICARE	.00	5.10	.00	51.24	-51.24
20-2211-3060-4-46500 6232 MRMS TITLE IIA MEDICARE	.00	10.20	.00	59.45	-59.45
20-2211-3080-4-46500 6232 DWMS TITLE IIA MEDICARE	.00	5.09	.00	46.42	-46.42
20-2211-3090-4-46500 6232 PKMS TITLE IIA MEDICARE	.00	3.40	.00	18.55	-18.55
20-2211-4015-4-46500 6232 LTEC TITLE IIA MEDICARE	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6232 TUE TITLE IIA MEDICARE	.00	.00	.00	33.08	-33.08
20-2211-4040-4-46500 6232 FSE TITLE IIA MEDICARE	.00	3.39	.00	45.82	-45.82
20-2211-4050-4-46500 6232 JLE TITLE IIA MEDICARE	.00	1.70	.00	44.92	-44.92
20-2211-4060-4-46500 6232 WYE TITLE IIA MEDICARE	.00	1.70	.00	33.95	-33.95
20-2211-4070-4-46500 6232 LFE TITLE IIA MEDICARE	.00	1.70	.00	36.52	-36.52
20-2211-4080-4-46500 6232 CME TITLE IIA MEDICARE	.00	5.10	.00	79.73	-79.73
20-2211-4090-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6232 JWE TITLE IIA MEDICARE	.00	.00	.00	35.59	-35.59
20-2211-5000-4-46500 6232 JNE TITLE IIA MEDICARE	.00	.00	.00	38.13	-38.13
20-2211-5020-4-46500 6232 DYE TITLE IIA MEDICARE	.00	1.69	.00	24.57	-24.57
20-2211-5030-4-46500 6232 WBE TITLE IIA MEDICARE	.00	1.70	.00	23.15	-23.15
20-2211-5040-4-46500 6232 CLE TITLE IIA MEDICARE	.00	3.40	.00	57.52	-57.52
20-2211-5070-4-46500 6232 SPE TITLE IIA MEDICARE	.00	1.70	.00	60.89	-60.89
20-2211-5080-4-46500 6232 VSE TITLE IIA MEDICARE	.00	3.40	.00	42.46	-42.46
20-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	612.00	51.00	.00	374.00	238.00
20-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6241 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6241 ALL DIST TITLE II-A DENTAL	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION	27,000.00	2,250.00	.00	16,500.00	10,500.00
20-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6242 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6242 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	28.80	2.40	.00	14.40	14.40
20-2211-1040-1-00000 6243 ALL DIST SUPPORT OF INST L	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6243 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6243 ALL DIST TITLE II-A LIFE I	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6245 ALL DIST SUPPORT OF INST H	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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 TOTALED ON: FUND
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-4090-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6121 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6122 PKMS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6131 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6211 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6221 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6231 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6231 PKMS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6232 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6232 PKMS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST	15,000.00	.00	.00	.00	15,000.00
20-2213-1020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6121 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1050-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3000-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6121 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6121 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4050-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6121 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4070-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6121 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6121 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6121 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6121 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5040-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6121 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6131 INSTR STAFF TRAINING SUPPL	10,000.00	.00	.00	840.00	9,160.00
20-2213-1020-1-00504 6131 VVHS INSTR STAFF TRAINING	.00	.00	.00	50.00	-50.00
20-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	62,000.00	.00	.00	61,500.00	500.00
20-2213-1040-1-00227 6131 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-42301 6131 TEACHER RETENTION TRAININ	.00	977.76	.00	977.76	-977.76

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-1040-4-46100 6131 TITLE IV A STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-00000 6131 BSHS INSTR STAFF TRAINING	159,000.00	.00	.00	158,364.00	636.00
20-2213-1050-1-00117 6131 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	1,344.00	-1,344.00
20-2213-1050-1-00294 6131 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00311 6131 BSHS C&I PROF DEVEL SUPPLE	.00	.00	.00	11,725.00	-11,725.00
20-2213-1050-1-00504 6131 BSHS INSTR STAFF TRAINING	.00	.00	.00	115.00	-115.00
20-2213-1050-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	100.00	.00	100.00	-100.00
20-2213-1050-4-42701 6131 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6131 BSHS TITLE IV A STF TRAIN	.00	.00	.00	1,225.00	-1,225.00
20-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING	53,000.00	.00	.00	52,068.00	932.00
20-2213-1060-1-00117 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6131 FC INSTR STAFF TRAINING SU	.00	.00	.00	231.25	-231.25
20-2213-1075-1-00000 6131 BSS INSTR STAFF TRAINING S	178,000.00	.00	.00	177,132.00	868.00
20-2213-1075-1-00117 6131 BSS INSTRUCT STAFF TRAIN S	.00	.00	.00	504.00	-504.00
20-2213-1075-1-00294 6131 BSS GROW YOUR OWN TEACHE S	.00	.00	.00	.00	.00
20-2213-1075-1-00311 6131 BSS C&I PROF DEVEL SUPPLEM	.00	.00	.00	9,625.00	-9,625.00
20-2213-1075-1-00504 6131 BSS INSTR STAFF TRAINING S	.00	.00	.00	175.00	-175.00
20-2213-1075-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	25.00	-25.00
20-2213-1075-4-42701 6131 BSS PERKINS SECONDARY PD S	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6131 BSS TITLE IV A STF TRAIN S	.00	.00	.00	1,225.00	-1,225.00
20-2213-3000-1-00000 6131 BHMS INSTR STAFF TRAINING	71,000.00	.00	.00	72,120.00	-1,120.00
20-2213-3000-1-00117 6131 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	504.00	-504.00
20-2213-3000-1-00311 6131 BHMS C&I PROF DEVEL SUPPLE	.00	.00	.00	13,025.00	-13,025.00
20-2213-3000-1-00504 6131 BHMS INSTR STAFF TRAINING	.00	.00	.00	75.00	-75.00
20-2213-3000-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	25.00	-25.00
20-2213-3000-4-42701 6131 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6131 BHMS TITLE IV A STF TRAIN	.00	.00	.00	700.00	-700.00
20-2213-3060-1-00000 6131 MRMS INSTR STAFF TRAINING	81,000.00	.00	.00	80,040.00	960.00
20-2213-3060-1-00117 6131 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	336.00	-336.00
20-2213-3060-1-00311 6131 BHMS C&I PROF DEVEL SUPPLE	.00	.00	.00	13,650.00	-13,650.00
20-2213-3060-1-00504 6131 MRMS INSTR STAFF TRAINING	.00	.00	.00	87.50	-87.50
20-2213-3060-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	75.00	.00	75.00	-75.00
20-2213-3060-4-42701 6131 MRMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3060-4-46100 6131 MRMS TITLE IV A STF TRAIN	.00	.00	.00	700.00	-700.00
20-2213-3080-1-00000 6131 DWMS INSTR STAFF TRAINING	63,000.00	.00	.00	62,736.00	264.00
20-2213-3080-1-00117 6131 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	168.00	-168.00
20-2213-3080-1-00311 6131 DWMS C&I PROF DEVEL SUPPLE	.00	.00	.00	6,200.00	-6,200.00
20-2213-3080-1-00504 6131 DWMS INSTR STAFF TRAINING	.00	.00	.00	50.00	-50.00
20-2213-3080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-4-42701 6131 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6131 DWMS TITLE IV A STF TRAIN	.00	.00	.00	700.00	-700.00
20-2213-3090-1-00000 6131 PKMS INSTR STAFF TRAINING	63,000.00	.00	.00	62,640.00	360.00
20-2213-3090-1-00117 6131 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	504.00	-504.00
20-2213-3090-1-00311 6131 PKMS C&I PROF DEVEL SUPPLE	.00	.00	.00	8,825.00	-8,825.00
20-2213-3090-1-00504 6131 PKMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	25.00	-25.00

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20-2213-3090-4-42701 6131 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6131 PKMS TITLE IV A STF TRAIN	.00	.00	.00	700.00	-700.00
20-2213-4015-1-00117 6131 LTEC MENTAL HEALTH SUPPLEM	.00	.00	.00	672.00	-672.00
20-2213-4015-1-00294 6131 LTEC GROW YOUR OWN TEACHR	.00	.00	.00	.00	.00
20-2213-4015-3-12810 6131 ECSE INSTRUC PD SUPPLEMENT	.00	25.00	.00	25.00	-25.00
20-2213-4015-4-46100 6131 LTEC TITLE IV A STF TRAIN	.00	.00	.00	350.00	-350.00
20-2213-4020-1-00000 6131 TUE INSTR STAFF TRAINING S	41,000.00	.00	.00	40,800.00	200.00
20-2213-4020-1-00117 6131 TUE INSTRUCT STAFF TRAIN S	.00	.00	.00	336.00	-336.00
20-2213-4020-1-00311 6131 TUE C&I PROF DEVEL SUPPLEM	.00	.00	.00	6,400.00	-6,400.00
20-2213-4020-1-00504 6131 TUE INSTR STAFF TRAINING S	.00	.00	.00	25.00	-25.00
20-2213-4020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	50.00	.00	60.00	-60.00
20-2213-4020-4-45100 6131 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4020-4-46100 6131 TUE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-4040-1-00000 6131 FSE INSTR STAFF TRAINING S	41,000.00	.00	.00	41,040.00	-40.00
20-2213-4040-1-00117 6131 FSE INSTRUCT STAFF TRAIN S	.00	.00	.00	672.00	-672.00
20-2213-4040-1-00311 6131 FSE C&I PROF DEVEL SUPPLEM	.00	.00	.00	10,200.00	-10,200.00
20-2213-4040-1-00504 6131 FSE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	25.00	-25.00
20-2213-4040-4-45100 6131 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-4-46100 6131 FSE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-4050-1-00000 6131 JLE INSTR STAFF TRAINING S	51,000.00	.00	.00	50,076.00	924.00
20-2213-4050-1-00117 6131 JLE INSTRUCT STAFF TRAIN S	.00	.00	.00	1,008.00	-1,008.00
20-2213-4050-1-00294 6131 JLE GROW YOUR OWN TEACHE S	.00	.00	.00	.00	.00
20-2213-4050-1-00311 6131 JLE C&I PROF DEVEL SUPPLEM	.00	.00	.00	14,250.00	-14,250.00
20-2213-4050-1-00504 6131 JLE INSTR STAFF TRAINING S	.00	.00	.00	70.00	-70.00
20-2213-4050-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	75.00	.00	75.00	-75.00
20-2213-4050-4-46100 6131 JLE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-4060-1-00000 6131 WYE INSTR STAFF TRAINING S	48,000.00	.00	.00	47,640.00	360.00
20-2213-4060-1-00117 6131 WYE INSTRUCT STAFF TRAIN S	.00	.00	.00	504.00	-504.00
20-2213-4060-1-00311 6131 WYE C&I PROF DEVEL SUPPLEM	.00	.00	.00	11,700.00	-11,700.00
20-2213-4060-1-00504 6131 WYE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	25.00	-25.00
20-2213-4060-4-45100 6131 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4060-4-46100 6131 WYE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-4070-1-00000 6131 LFE INSTR STAFF TRAINING S	45,000.00	.00	.00	44,808.00	192.00
20-2213-4070-1-00117 6131 LFE INSTRUCT STAFF TRAIN S	.00	.00	.00	336.00	-336.00
20-2213-4070-1-00294 6131 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00311 6131 LFE C&I PROF DEVEL SUPPLEM	.00	.00	.00	7,625.00	-7,625.00
20-2213-4070-1-00504 6131 LFE INSTR STAFF TRAINING S	.00	.00	.00	70.00	-70.00
20-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	25.00	-25.00
20-2213-4070-4-46100 6131 LFE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-4080-1-00000 6131 CME INSTR STAFF TRAINING S	67,000.00	.00	.00	66,480.00	520.00
20-2213-4080-1-00117 6131 CME INSTRUCT STAFF TRAIN S	.00	.00	.00	1,008.00	-1,008.00
20-2213-4080-1-00311 6131 CME C&I PROF DEVEL SUPPLEM	.00	.00	.00	22,875.00	-22,875.00
20-2213-4080-1-00504 6131 CME INSTR STAFF TRAINING S	.00	.00	.00	45.00	-45.00
20-2213-4080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	75.00	.00	75.00	-75.00

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20-2213-4080-4-46100 6131 CME TITLE IV A STF TRAIN S	.00	.00	.00	700.00	-700.00
20-2213-4090-1-00000 6131 JWE INSTR STAFF TRAINING S	43,000.00	.00	.00	42,996.00	4.00
20-2213-4090-1-00117 6131 JWE INSTRUCT STAFF TRAIN S	.00	.00	.00	672.00	-672.00
20-2213-4090-1-00294 6131 JWE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4090-1-00311 6131 JWE C&I PROF DEVEL SUPPLEM	.00	.00	.00	7,575.00	-7,575.00
20-2213-4090-1-00504 6131 JWE INSTR STAFF TRAINING S	.00	.00	.00	20.00	-20.00
20-2213-4090-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6131 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4090-4-46100 6131 JWE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5000-1-00000 6131 JNE INSTR STAFF TRAINING S	46,000.00	.00	.00	45,840.00	160.00
20-2213-5000-1-00117 6131 JNE INSTRUCT STAFF TRAIN S	.00	.00	.00	840.00	-840.00
20-2213-5000-1-00294 6131 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00311 6131 JNE C&I PROF DEVEL SUPPLEM	.00	.00	.00	7,475.00	-7,475.00
20-2213-5000-1-00504 6131 JNE INSTR STAFF TRAINING S	.00	.00	.00	25.00	-25.00
20-2213-5000-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	25.00	-25.00
20-2213-5000-4-45100 6131 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-4-46100 6131 JNE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5020-1-00000 6131 DYE INSTR STAFF TRAINING S	38,000.00	.00	.00	37,440.00	560.00
20-2213-5020-1-00117 6131 DYE INSTRUCT STAFF TRAIN S	.00	.00	.00	168.00	-168.00
20-2213-5020-1-00294 6131 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00311 6131 DYE C&I PROF DEVEL SUPPLEM	.00	.00	.00	7,200.00	-7,200.00
20-2213-5020-1-00504 6131 DYE INSTR STAFF TRAINING S	.00	.00	.00	50.00	-50.00
20-2213-5020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	25.00	-25.00
20-2213-5020-4-42404 6131 DYE ESSER I TEACHER RETEN	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6131 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6131 DYE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5030-1-00000 6131 WBE INSTR STAFF TRAINING S	33,000.00	.00	.00	32,400.00	600.00
20-2213-5030-1-00117 6131 WBE INSTRUCT STAFF TRAIN S	.00	.00	.00	504.00	-504.00
20-2213-5030-1-00311 6131 WBE C&I PROF DEVEL SUPPLEM	.00	.00	.00	15,600.00	-15,600.00
20-2213-5030-1-00504 6131 WBE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	25.00	-25.00
20-2213-5030-4-45100 6131 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-4-46100 6131 WBE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5040-1-00000 6131 CLE INSTR STAFF TRAINING S	48,000.00	.00	.00	48,000.00	.00
20-2213-5040-1-00117 6131 CLE INSTRUCT STAFF TRAIN S	.00	.00	.00	168.00	-168.00
20-2213-5040-1-00294 6131 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00311 6131 CLE C&I PROF DEVEL SUPPLEM	.00	.00	.00	14,000.00	-14,000.00
20-2213-5040-1-00504 6131 CLE INSTR STAFF TRAINING S	.00	.00	.00	20.00	-20.00
20-2213-5040-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5040-4-46100 6131 CLE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5070-1-00000 6131 SPE INSTR STAFF TRAINING S	48,000.00	.00	.00	47,880.00	120.00
20-2213-5070-1-00117 6131 VSE INSTRUCT STAFF TRAIN S	.00	.00	.00	1,008.00	-1,008.00
20-2213-5070-1-00311 6131 SPE C&I PROF DEVEL SUPPLEM	.00	.00	.00	14,800.00	-14,800.00
20-2213-5070-1-00504 6131 SPE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	25.00	-25.00
20-2213-5070-4-45100 6131 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00

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20-2213-5070-4-46100 6131 SPE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-5080-1-00000 6131 VSE INSTR STAFF TRAINING S	50,000.00	.00	.00	49,800.00	200.00
20-2213-5080-1-00117 6131 SPE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
20-2213-5080-1-00311 6131 VSE C&I PROF DEVEL SUPPLEM	.00	.00	.00	8,100.00	-8,100.00
20-2213-5080-1-00504 6131 VSE INSTR STAFF TRAINING S	.00	.00	.00	25.00	-25.00
20-2213-5080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	25.00	.00	50.00	-50.00
20-2213-5080-4-46100 6131 VSE TITLE IV A STF TRAIN S	.00	.00	.00	350.00	-350.00
20-2213-1000-1-00117 6211 INSTR STAFF TRAINING RETIR	3,625.00	.00	.00	79.50	3,545.50
20-2213-1020-1-00504 6211 VVHS INSTR STAFF TRAINING	.00	.00	.00	8.04	-8.04
20-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI	626,261.00	.00	.00	8,787.00	617,474.00
20-2213-1040-1-00227 6211 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-42301 6211 TEACHER RETENTION TRAININ	.00	159.95	.00	159.95	-159.95
20-2213-1040-4-46100 6211 TITLE IV A STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-00000 6211 BSHS INSTR STAFF TRAINING	22,630.00	.00	.00	22,629.30	.70
20-2213-1050-1-00117 6211 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	218.80	-218.80
20-2213-1050-1-00294 6211 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00311 6211 BSHS C&I PROF DEVEL RETIRE	.00	.00	.00	1,769.00	-1,769.00
20-2213-1050-1-00504 6211 BSHS INSTR STAFF TRAINING	.00	.00	.00	19.03	-19.03
20-2213-1050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	17.11	.00	17.11	-17.11
20-2213-1050-4-42701 6211 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6211 BSHS TITLE IV A STF TRAIN	.00	.00	.00	201.16	-201.16
20-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING	7,420.00	.00	.00	7,419.36	.64
20-2213-1060-1-00117 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6211 FC INSTR STAFF TRAINING RE	.00	.00	.00	36.21	-36.21
20-2213-1075-1-00000 6211 BSS INSTR STAFF TRAINING R	25,612.00	.00	.00	25,611.66	.34
20-2213-1075-1-00117 6211 BSS INSTRUCT STAFF TRAIN R	.00	.00	.00	81.88	-81.88
20-2213-1075-1-00294 6211 BSS GROW YOUR OWN TEACHE R	.00	.00	.00	.00	.00
20-2213-1075-1-00311 6211 BSS C&I PROF DEVEL RETIREM	.00	.00	.00	1,549.91	-1,549.91
20-2213-1075-1-00504 6211 BSS INSTR STAFF TRAINING R	.00	.00	.00	28.62	-28.62
20-2213-1075-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	4.14	.00	4.14	-4.14
20-2213-1075-4-42701 6211 BSS PERKINS SECONDARY PD R	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6211 BSS TITLE IV A STF TRAIN R	.00	.00	.00	201.22	-201.22
20-2213-3000-1-00000 6211 BHMS INSTR STAFF TRAINING	10,284.00	.00	.00	10,472.34	-188.34
20-2213-3000-1-00117 6211 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	85.37	-85.37
20-2213-3000-1-00311 6211 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	2,013.82	-2,013.82
20-2213-3000-1-00504 6211 BHMS INSTR STAFF TRAINING	.00	.00	.00	12.45	-12.45
20-2213-3000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	4.00	.00	4.00	-4.00
20-2213-3000-4-42701 6211 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6211 BHMS TITLE IV A STF TRAIN	.00	.00	.00	114.01	-114.01
20-2213-3060-1-00000 6211 MRMS INSTR STAFF TRAINING	11,606.00	.00	.00	11,605.80	.20
20-2213-3060-1-00117 6211 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	54.29	-54.29
20-2213-3060-1-00311 6211 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	2,139.96	-2,139.96
20-2213-3060-1-00504 6211 MRMS INSTR STAFF TRAINING	.00	.00	.00	13.99	-13.99
20-2213-3060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	13.25	.00	13.25	-13.25
20-2213-3060-4-46100 6211 MRMS TITLE IV A STF TRAIN	.00	.00	.00	115.81	-115.81
20-2213-3080-1-00000 6211 DWMS INSTR STAFF TRAINING	9,097.00	.00	.00	9,096.72	.28

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20-2213-3080-1-00117 6211 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	27.99	-27.99
20-2213-3080-1-00311 6211 DWMS C&I PROF DEVEL RETIRE	.00	.00	.00	849.40	-849.40
20-2213-3080-1-00504 6211 DWMS INSTR STAFF TRAINING	.00	.00	.00	8.06	-8.06
20-2213-3080-4-42701 6211 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6211 DWMS TITLE IV A STF TRAIN	.00	.00	.00	113.07	-113.07
20-2213-3090-1-00000 6211 PKMS INSTR STAFF TRAINING	9,083.00	.00	.00	9,082.80	.20
20-2213-3090-1-00117 6211 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	82.85	-82.85
20-2213-3090-1-00311 6211 PKMS C&I PROF DEVEL RETIRE	.00	.00	.00	1,255.30	-1,255.30
20-2213-3090-1-00504 6211 PKMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	4.08	.00	4.08	-4.08
20-2213-3090-4-42701 6211 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6211 PKMS TITLE IV A STF TRAIN	.00	.00	.00	120.52	-120.52
20-2213-4015-1-00117 6211 LTEC MENTAL HEALTH RETIREM	.00	.00	.00	83.38	-83.38
20-2213-4015-1-00294 6211 LTEC GROW YOUR OWN TEACHR	.00	.00	.00	.00	.00
20-2213-4015-3-12810 6211 ECSE INSTRUC PD RETIREMENT	.00	4.29	.00	4.29	-4.29
20-2213-4015-4-46100 6211 LTEC TITLE IV A STF TRAIN	.00	.00	.00	56.16	-56.16
20-2213-4020-1-00000 6211 TUE INSTR STAFF TRAINING R	5,916.00	.00	.00	5,916.00	.00
20-2213-4020-1-00117 6211 TUE INSTRUCT STAFF TRAIN R	.00	.00	.00	57.55	-57.55
20-2213-4020-1-00311 6211 TUE C&I PROF DEVEL RETIREM	.00	.00	.00	1,040.19	-1,040.19
20-2213-4020-1-00504 6211 TUE INSTR STAFF TRAINING R	.00	.00	.00	4.38	-4.38
20-2213-4020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	8.63	.00	8.63	-8.63
20-2213-4020-4-45100 6211 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4020-4-46100 6211 TUE TITLE IV A STF TRAIN R	.00	.00	.00	57.55	-57.55
20-2213-4040-1-00000 6211 FSE INSTR STAFF TRAINING R	5,951.00	.00	.00	5,950.80	.20
20-2213-4040-1-00117 6211 FSE INSTRUCT STAFF TRAIN R	.00	.00	.00	111.43	-111.43
20-2213-4040-1-00311 6211 FSE C&I PROF DEVEL RETIREM	.00	.00	.00	1,657.59	-1,657.59
20-2213-4040-1-00504 6211 FSE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	3.64	.00	3.64	-3.64
20-2213-4040-4-45100 6211 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-4-46100 6211 FSE TITLE IV A STF TRAIN R	.00	.00	.00	56.17	-56.17
20-2213-4050-1-00000 6211 JLE INSTR STAFF TRAINING R	7,262.00	.00	.00	7,261.02	.98
20-2213-4050-1-00117 6211 JLE INSTRUCT STAFF TRAIN R	.00	.00	.00	165.15	-165.15
20-2213-4050-1-00294 6211 JLE GROW YOUR OWN TEACHE R	.00	.00	.00	.00	.00
20-2213-4050-1-00311 6211 JLE C&I PROF DEVEL RETIREM	.00	.00	.00	2,286.21	-2,286.21
20-2213-4050-1-00504 6211 JLE INSTR STAFF TRAINING R	.00	.00	.00	11.56	-11.56
20-2213-4050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	12.65	.00	12.65	-12.65
20-2213-4050-4-46100 6211 JLE TITLE IV A STF TRAIN R	.00	.00	.00	57.85	-57.85
20-2213-4060-1-00000 6211 WYE INSTR STAFF TRAINING R	6,908.00	.00	.00	6,907.80	.20
20-2213-4060-1-00117 6211 WYE INSTRUCT STAFF TRAIN R	.00	.00	.00	85.14	-85.14
20-2213-4060-1-00311 6211 WYE C&I PROF DEVEL RETIREM	.00	.00	.00	1,878.29	-1,878.29
20-2213-4060-1-00504 6211 WYE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	4.11	.00	4.11	-4.11
20-2213-4060-4-45100 6211 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4060-4-46100 6211 WYE TITLE IV A STF TRAIN R	.00	.00	.00	57.97	-57.97
20-2213-4070-1-00000 6211 LFE INSTR STAFF TRAINING R	6,498.00	.00	.00	6,497.16	.84
20-2213-4070-1-00117 6211 LFE INSTRUCT STAFF TRAIN R	.00	.00	.00	55.41	-55.41

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20-2213-4070-1-00294 6211 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00311 6211 LFE C&I PROF DEVEL RETIREM	.00	.00	.00	1,229.50	-1,229.50
20-2213-4070-1-00504 6211 LFE INSTR STAFF TRAINING R	.00	.00	.00	10.73	-10.73
20-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	4.30	.00	4.30	-4.30
20-2213-4070-4-46100 6211 LFE TITLE IV A STF TRAIN R	.00	.00	.00	58.32	-58.32
20-2213-4080-1-00000 6211 CME INSTR STAFF TRAINING R	9,640.00	.00	.00	9,639.60	.40
20-2213-4080-1-00117 6211 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	162.85	-162.85
20-2213-4080-1-00311 6211 CME C&I PROF DEVEL RETIREM	.00	.00	.00	3,392.78	-3,392.78
20-2213-4080-1-00504 6211 CME INSTR STAFF TRAINING R	.00	.00	.00	7.63	-7.63
20-2213-4080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	13.36	.00	13.36	-13.36
20-2213-4080-4-46100 6211 CME TITLE IV A STF TRAIN R	.00	.00	.00	118.26	-118.26
20-2213-4090-1-00000 6211 JWE INSTR STAFF TRAINING R	6,235.00	.00	.00	6,234.42	.58
20-2213-4090-1-00117 6211 JWE INSTRUCT STAFF TRAIN R	.00	.00	.00	112.27	-112.27
20-2213-4090-1-00294 6211 JWE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4090-1-00311 6211 JWE C&I PROF DEVEL RETIREM	.00	.00	.00	1,180.19	-1,180.19
20-2213-4090-1-00504 6211 JWE INSTR STAFF TRAINING R	.00	.00	.00	3.40	-3.40
20-2213-4090-4-45100 6211 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4090-4-46100 6211 JWE TITLE IV A STF TRAIN R	.00	.00	.00	60.43	-60.43
20-2213-5000-1-00000 6211 JNE INSTR STAFF TRAINING R	6,647.00	.00	.00	6,646.80	.20
20-2213-5000-1-00117 6211 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	139.66	-139.66
20-2213-5000-1-00294 6211 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00311 6211 JNE C&I PROF DEVEL RETIREM	.00	.00	.00	1,229.17	-1,229.17
20-2213-5000-1-00504 6211 JNE INSTR STAFF TRAINING R	.00	.00	.00	3.62	-3.62
20-2213-5000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	3.63	.00	3.63	-3.63
20-2213-5000-4-45100 6211 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-4-46100 6211 JNE TITLE IV A STF TRAIN R	.00	.00	.00	58.85	-58.85
20-2213-5020-1-00000 6211 DYE INSTR STAFF TRAINING R	5,429.00	.00	.00	5,428.80	.20
20-2213-5020-1-00117 6211 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	24.36	-24.36
20-2213-5020-1-00294 6211 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00311 6211 DYE C&I PROF DEVEL RETIREM	.00	.00	.00	1,182.09	-1,182.09
20-2213-5020-1-00504 6211 DYE INSTR STAFF TRAINING R	.00	.00	.00	8.24	-8.24
20-2213-5020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	4.30	.00	4.30	-4.30
20-2213-5020-4-42404 6211 DYE ESSER I TEACHER RETEN	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6211 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6211 DYE TITLE IV A STF TRAIN R	.00	.00	.00	58.40	-58.40
20-2213-5030-1-00000 6211 WBE INSTR STAFF TRAINING R	4,611.00	.00	.00	4,611.00	.00
20-2213-5030-1-00117 6211 WBE INSTRUCT STAFF TRAIN R	.00	.00	.00	79.36	-79.36
20-2213-5030-1-00311 6211 WBE C&I PROF DEVEL RETIREM	.00	.00	.00	2,440.79	-2,440.79
20-2213-5030-1-00504 6211 WBE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	3.62	.00	3.62	-3.62
20-2213-5030-4-45100 6211 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-4-46100 6211 WBE TITLE IV A STF TRAIN R	.00	.00	.00	58.08	-58.08
20-2213-5040-1-00000 6211 CLE INSTR STAFF TRAINING R	6,787.00	.00	.00	6,786.00	1.00
20-2213-5040-1-00117 6211 CLE INSTRUCT STAFF TRAIN R	.00	.00	.00	26.85	-26.85
20-2213-5040-1-00294 6211 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00311 6211 CLE C&I PROF DEVEL RETIREM	.00	.00	.00	2,262.04	-2,262.04

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20-2213-5040-1-00504 6211 CLE INSTR STAFF TRAINING R	.00	.00	.00	3.38	-3.38
20-2213-5040-4-46100 6211 CLE TITLE IV A STF TRAIN R	.00	.00	.00	56.10	-56.10
20-2213-5070-1-00000 6211 SPE INSTR STAFF TRAINING R	6,943.00	.00	.00	6,942.60	.40
20-2213-5070-1-00117 6211 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	138.16	-138.16
20-2213-5070-1-00311 6211 SPE C&I PROF DEVEL RETIREM	.00	.00	.00	2,328.70	-2,328.70
20-2213-5070-1-00504 6211 SPE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6211 SPE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-5070-4-46100 6211 SPE TITLE IV A STF TRAIN R	.00	.00	.00	57.81	-57.81
20-2213-5080-1-00000 6211 VSE INSTR STAFF TRAINING R	7,134.00	.00	.00	7,134.00	.00
20-2213-5080-1-00117 6211 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
20-2213-5080-1-00311 6211 VSE C&I PROF DEVEL RETIREM	.00	.00	.00	1,113.28	-1,113.28
20-2213-5080-1-00504 6211 VSE INSTR STAFF TRAINING R	.00	.00	.00	4.01	-4.01
20-2213-5080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	4.45	.00	4.45	-4.45
20-2213-5080-4-46100 6211 VSE TITLE IV A STF TRAIN R	.00	.00	.00	57.07	-57.07
20-2213-1000-1-00117 6221 INSTR STAFF TRAINING RETIR	.00	.00	.00	26.24	-26.24
20-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI	.00	.00	.00	41.16	-41.16
20-2213-1050-1-00000 6221 BSHS INSTR STAFF TRAINING	.00	.00	.00	82.32	-82.32
20-2213-1050-1-00311 6221 BSHS C&I PROF DEVEL RETIRE	.00	.00	.00	87.11	-87.11
20-2213-1060-1-00000 6221 BSFC INSTR STAFF TRAINING	.00	.00	.00	82.32	-82.32
20-2213-1075-4-46100 6221 BSS TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-3000-1-00311 6221 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	34.30	-34.30
20-2213-3060-1-00311 6221 BHMS C&I PROF DEVEL RETIRE	.00	.00	.00	43.36	-43.36
20-2213-3060-1-00504 6221 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3080-1-00311 6221 DWMS C&I PROF DEVEL RETIRE	.00	.00	.00	60.02	-60.02
20-2213-3090-1-00311 6221 PKMS C&I PROF DEVEL RETIRE	.00	.00	.00	82.32	-82.32
20-2213-4015-1-00117 6221 LTEC MENTAL HEALTH RETIREM	.00	.00	.00	13.95	-13.95
20-2213-4015-4-46100 6221 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.80	-.80
20-2213-4060-1-00311 6221 WYE C&I PROF DEVEL RETIREM	.00	.00	.00	34.37	-34.37
20-2213-4080-1-00311 6221 CME C&I PROF DEVEL RETIREM	.00	.00	.00	149.20	-149.20
20-2213-4080-1-00504 6221 CME INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5030-1-00311 6221 WBE C&I PROF DEVEL RETIREM	.00	.00	.00	42.22	-42.22
20-2213-5040-1-00000 6221 CLE INSTR STAFF TRAINING R	.00	.00	.00	82.32	-82.32
20-2213-5070-1-00117 6221 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	11.52	-11.52
20-2213-5070-1-00311 6221 SPE C&I PROF DEVEL RETIREM	.00	.00	.00	48.02	-48.02
20-2213-5070-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1.71	-1.71
20-2213-5080-1-00000 6221 VSE INSTR STAFF TRAINING R	.00	.00	.00	41.16	-41.16
20-2213-5080-1-00311 6221 VSE C&I PROF DEVEL RETIREM	.00	.00	.00	98.35	-98.35
20-2213-5080-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.00	.00	2.08	-2.08
20-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI	.00	.00	.00	20.67	-20.67
20-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI	.00	.00	.00	37.20	-37.20
20-2213-1040-1-00227 6231 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-42301 6231 TEACHER RETENTION TRAININ	.00	.00	.00	.00	.00
20-2213-1050-1-00000 6231 BSHS INSTR STAFF TRAINING	.00	.00	.00	167.40	-167.40
20-2213-1050-1-00117 6231 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-1050-1-00294 6231 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00

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20-2213-1050-1-00311 6231 BSHS C&I PROF DEVEL OASDI	.00	.00	.00	61.74	-61.74
20-2213-1050-1-00504 6231 BSHS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1060-1-00000 6231 BSFC INSTR STAFF TRAINING	.00	.00	.00	74.40	-74.40
20-2213-1075-1-00000 6231 BSS INSTR STAFF TRAINING O	.00	.00	.00	55.80	-55.80
20-2213-1075-1-00294 6231 BSS GROW YOUR OWN TEACHE O	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6231 BSS INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-1075-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6231 BSS TITLE IV A STF TRAIN O	.00	.00	.00	.00	.00
20-2213-3000-1-00311 6231 BHMS C&I PROF DEVEL OASDI	.00	.00	.00	31.00	-31.00
20-2213-3000-1-00504 6231 BHMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6231 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00311 6231 BHMS C&I PROF DEVEL OASDI	.00	.00	.00	30.21	-30.21
20-2213-3060-1-00504 6231 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-1-00311 6231 DWMS C&I PROF DEVEL OASDI	.00	.00	.00	54.25	-54.25
20-2213-3080-1-00504 6231 DWMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-1-00311 6231 PKMS C&I PROF DEVEL OASDI	.00	.00	.00	74.40	-74.40
20-2213-3090-1-00504 6231 PKMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6231 LTEC MENTAL HEALTH OASDI O	.00	.00	.00	10.20	-10.20
20-2213-4015-3-12810 6231 ECSE INSTRUC PD OASDI OLD	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6231 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-00504 6231 TUE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.56	-.56
20-2213-4020-4-45100 6231 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-1-00504 6231 FSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6231 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4050-1-00117 6231 JLE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6231 JLE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4050-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-00311 6231 WYE C&I PROF DEVEL OASDI O	.00	.00	.00	24.71	-24.71
20-2213-4060-1-00504 6231 WYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6231 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4070-1-00294 6231 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00504 6231 LFE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-1-00311 6231 CME C&I PROF DEVEL OASDI O	.00	.00	.00	115.39	-115.39
20-2213-4080-1-00504 6231 CME INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-1-00504 6231 JWE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6231 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00

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20-2213-5000-1-00294 6231 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00504 6231 JNE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5000-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6231 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-1-00504 6231 DYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6231 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-00117 6231 WBE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
20-2213-5030-1-00311 6231 WBE C&I PROF DEVEL OASDI O	.00	.00	.00	29.34	-29.34
20-2213-5030-1-00504 6231 WBE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6231 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5040-1-00000 6231 CLE INSTR STAFF TRAINING O	.00	.00	.00	74.40	-74.40
20-2213-5040-1-00294 6231 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00311 6231 CLE C&I PROF DEVEL OASDI O	.00	.00	.00	30.69	-30.69
20-2213-5040-1-00504 6231 CLE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5040-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-1-00117 6231 VSE INSTRUCT STAFF TRAIN O	.00	.00	.00	10.42	-10.42
20-2213-5070-1-00311 6231 SPE C&I PROF DEVEL OASDI O	.00	.00	.00	43.40	-43.40
20-2213-5070-1-00504 6231 SPE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1.55	-1.55
20-2213-5070-4-45100 6231 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5080-1-00000 6231 VSE INSTR STAFF TRAINING O	.00	.00	.00	37.20	-37.20
20-2213-5080-1-00311 6231 VSE C&I PROF DEVEL OASDI O	.00	.00	.00	72.94	-72.94
20-2213-5080-1-00504 6231 VSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1.54	-1.54
20-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC	1,375.00	.00	.00	11.81	1,363.19
20-2213-1020-1-00504 6232 VVHS INSTR STAFF TRAINING	.00	.00	.00	.72	-.72
20-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI	72,932.00	.00	.00	887.40	72,044.60
20-2213-1040-1-00227 6232 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-42301 6232 TEACHER RETENTION TRAININ	.00	13.80	.00	13.80	-13.80
20-2213-1040-4-46100 6232 TITLE IV A STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-00000 6232 BSHS INSTR STAFF TRAINING	.00	.00	.00	2,296.28	-2,296.28
20-2213-1050-1-00117 6232 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	18.84	-18.84
20-2213-1050-1-00294 6232 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00311 6232 BSHS C&I PROF DEVEL MEDICA	.00	.00	.00	166.46	-166.46
20-2213-1050-1-00504 6232 BSHS INSTR STAFF TRAINING	.00	.00	.00	1.59	-1.59
20-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	1.44	.00	1.44	-1.44
20-2213-1050-4-42701 6232 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6232 BSHS TITLE IV A STF TRAIN	.00	.00	.00	17.29	-17.29
20-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	759.34	-759.34
20-2213-1060-1-00117 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6232 FC INSTR STAFF TRAINING ME	.00	.00	.00	3.35	-3.35
20-2213-1075-1-00000 6232 BSS INSTR STAFF TRAINING M	.00	.00	.00	2,568.41	-2,568.41
20-2213-1075-1-00117 6232 BSS INSTRUCT STAFF TRAIN M	.00	.00	.00	6.97	-6.97
20-2213-1075-1-00294 6232 BSS GROW YOUR OWN TEACHE M	.00	.00	.00	.00	.00

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20-2213-1075-1-00311 6232 BSS C&I PROF DEVEL MEDICAR	.00	.00	.00	138.78	-138.78
20-2213-1075-1-00504 6232 BSS INSTR STAFF TRAINING M	.00	.00	.00	2.33	-2.33
20-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.33	.00	.33	-.33
20-2213-1075-4-42701 6232 BSS PERKINS SECONDARY PD M	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6232 BSS TITLE IV A STF TRAIN M	.00	.00	.00	17.34	-17.34
20-2213-3000-1-00000 6232 BHMS INSTR STAFF TRAINING	.00	.00	.00	1,045.46	-1,045.46
20-2213-3000-1-00117 6232 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	6.77	-6.77
20-2213-3000-1-00311 6232 BHMS C&I PROF DEVEL MEDICA	.00	.00	.00	183.68	-183.68
20-2213-3000-1-00504 6232 BHMS INSTR STAFF TRAINING	.00	.00	.00	1.07	-1.07
20-2213-3000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.35	.00	.35	-.35
20-2213-3000-4-42701 6232 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6232 BHMS TITLE IV A STF TRAIN	.00	.00	.00	9.49	-9.49
20-2213-3000-1-00000 6232 MRMS INSTR STAFF TRAINING	.00	.00	.00	1,160.58	-1,160.58
20-2213-3060-1-00117 6232 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	4.75	-4.75
20-2213-3060-1-00311 6232 BHMS C&I PROF DEVEL MEDICA	.00	.00	.00	193.73	-193.73
20-2213-3060-1-00504 6232 MRMS INSTR STAFF TRAINING	.00	.00	.00	1.21	-1.21
20-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	1.03	.00	1.03	-1.03
20-2213-3060-4-46100 6232 MRMS TITLE IV A STF TRAIN	.00	.00	.00	10.08	-10.08
20-2213-3080-1-00000 6232 DWMS INSTR STAFF TRAINING	.00	.00	.00	909.67	-909.67
20-2213-3080-1-00117 6232 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	2.42	-2.42
20-2213-3080-1-00311 6232 DWMS C&I PROF DEVEL MEDICA	.00	.00	.00	88.10	-88.10
20-2213-3080-1-00504 6232 DWMS INSTR STAFF TRAINING	.00	.00	.00	.70	-.70
20-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-4-42701 6232 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6232 DWMS TITLE IV A STF TRAIN	.00	.00	.00	8.97	-8.97
20-2213-3090-1-00000 6232 PKMS INSTR STAFF TRAINING	.00	.00	.00	908.28	-908.28
20-2213-3090-1-00117 6232 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	6.53	-6.53
20-2213-3090-1-00311 6232 PKMS C&I PROF DEVEL MEDICA	.00	.00	.00	120.44	-120.44
20-2213-3090-1-00504 6232 PKMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.35	.00	.35	-.35
20-2213-3090-4-42701 6232 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6232 PKMS TITLE IV A STF TRAIN	.00	.00	.00	7.90	-7.90
20-2213-4015-1-00117 6232 LTEC MENTAL HEALTH MEDICAR	.00	.00	.00	9.48	-9.48
20-2213-4015-1-00294 6232 LTEC GROW YOUR OWN TEACHR	.00	.00	.00	.00	.00
20-2213-4015-3-12810 6232 ECSE INSTRUC PD MEDICARE	.00	.35	.00	.35	-.35
20-2213-4015-4-46100 6232 LTEC TITLE IV A STF TRAIN	.00	.00	.00	4.87	-4.87
20-2213-4020-1-00000 6232 TUE INSTR STAFF TRAINING M	.00	.00	.00	591.60	-591.60
20-2213-4020-1-00117 6232 TUE INSTRUCT STAFF TRAIN M	.00	.00	.00	4.32	-4.32
20-2213-4020-1-00311 6232 TUE C&I PROF DEVEL MEDICAR	.00	.00	.00	91.99	-91.99
20-2213-4020-1-00504 6232 TUE INSTR STAFF TRAINING M	.00	.00	.00	.34	-.34
20-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.61	.00	.74	-.74
20-2213-4020-4-45100 6232 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4020-4-46100 6232 TUE TITLE IV A STF TRAIN M	.00	.00	.00	5.06	-5.06
20-2213-4040-1-00000 6232 FSE INSTR STAFF TRAINING M	.00	.00	.00	595.08	-595.08
20-2213-4040-1-00117 6232 FSE INSTRUCT STAFF TRAIN M	.00	.00	.00	9.29	-9.29
20-2213-4040-1-00311 6232 FSE C&I PROF DEVEL MEDICAR	.00	.00	.00	145.77	-145.77

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20-2213-4040-1-00504 6232 FSE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.36	.00	.36	-.36
20-2213-4040-4-45100 6232 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-4-46100 6232 FSE TITLE IV A STF TRAIN M	.00	.00	.00	4.99	-4.99
20-2213-4050-1-00000 6232 JLE INSTR STAFF TRAINING M	.00	.00	.00	726.10	-726.10
20-2213-4050-1-00117 6232 JLE INSTRUCT STAFF TRAIN M	.00	.00	.00	14.31	-14.31
20-2213-4050-1-00294 6232 JLE GROW YOUR OWN TEACHE M	.00	.00	.00	.00	.00
20-2213-4050-1-00311 6232 JLE C&I PROF DEVEL MEDICAR	.00	.00	.00	203.57	-203.57
20-2213-4050-1-00504 6232 JLE INSTR STAFF TRAINING M	.00	.00	.00	1.01	-1.01
20-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	1.04	.00	1.04	-1.04
20-2213-4050-4-46100 6232 JLE TITLE IV A STF TRAIN M	.00	.00	.00	4.96	-4.96
20-2213-4060-1-00000 6232 WYE INSTR STAFF TRAINING M	.00	.00	.00	690.78	-690.78
20-2213-4060-1-00117 6232 WYE INSTRUCT STAFF TRAIN M	.00	.00	.00	7.15	-7.15
20-2213-4060-1-00311 6232 WYE C&I PROF DEVEL MEDICAR	.00	.00	.00	171.09	-171.09
20-2213-4060-1-00504 6232 WYE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.36	.00	.36	-.36
20-2213-4060-4-45100 6232 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4060-4-46100 6232 WYE TITLE IV A STF TRAIN M	.00	.00	.00	4.57	-4.57
20-2213-4070-1-00000 6232 LFE INSTR STAFF TRAINING M	.00	.00	.00	649.72	-649.72
20-2213-4070-1-00117 6232 LFE INSTRUCT STAFF TRAIN M	.00	.00	.00	4.70	-4.70
20-2213-4070-1-00294 6232 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00311 6232 LFE C&I PROF DEVEL MEDICAR	.00	.00	.00	108.62	-108.62
20-2213-4070-1-00504 6232 LFE INSTR STAFF TRAINING M	.00	.00	.00	1.00	-1.00
20-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.36	.00	.36	-.36
20-2213-4070-4-46100 6232 LFE TITLE IV A STF TRAIN M	.00	.00	.00	4.92	-4.92
20-2213-4080-1-00000 6232 CME INSTR STAFF TRAINING M	.00	.00	.00	963.96	-963.96
20-2213-4080-1-00117 6232 CME INSTRUCT STAFF TRAIN M	.00	.00	.00	13.81	-13.81
20-2213-4080-1-00311 6232 CME C&I PROF DEVEL MEDICAR	.00	.00	.00	319.24	-319.24
20-2213-4080-1-00504 6232 CME INSTR STAFF TRAINING M	.00	.00	.00	.65	-.65
20-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.99	.00	.99	-.99
20-2213-4080-4-46100 6232 CME TITLE IV A STF TRAIN M	.00	.00	.00	8.65	-8.65
20-2213-4090-1-00000 6232 JWE INSTR STAFF TRAINING M	.00	.00	.00	623.44	-623.44
20-2213-4090-1-00117 6232 JWE INSTRUCT STAFF TRAIN M	.00	.00	.00	9.60	-9.60
20-2213-4090-1-00294 6232 JWE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4090-1-00311 6232 JWE C&I PROF DEVEL MEDICAR	.00	.00	.00	107.38	-107.38
20-2213-4090-1-00504 6232 JWE INSTR STAFF TRAINING M	.00	.00	.00	.29	-.29
20-2213-4090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6232 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4090-4-46100 6232 JWE TITLE IV A STF TRAIN M	.00	.00	.00	5.06	-5.06
20-2213-5000-1-00000 6232 JNE INSTR STAFF TRAINING M	.00	.00	.00	664.68	-664.68
20-2213-5000-1-00117 6232 JNE INSTRUCT STAFF TRAIN M	.00	.00	.00	11.97	-11.97
20-2213-5000-1-00294 6232 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00311 6232 JNE C&I PROF DEVEL MEDICAR	.00	.00	.00	105.50	-105.50
20-2213-5000-1-00504 6232 JNE INSTR STAFF TRAINING M	.00	.00	.00	.36	-.36
20-2213-5000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.36	.00	.36	-.36
20-2213-5000-4-45100 6232 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00

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20-2213-5000-4-46100 6232 JNE TITLE IV A STF TRAIN M	.00	.00	.00	4.53	-4.53
20-2213-5020-1-00000 6232 DYE INSTR STAFF TRAINING M	.00	.00	.00	542.88	-542.88
20-2213-5020-1-00117 6232 DYE INSTRUCT STAFF TRAIN M	.00	.00	.00	2.44	-2.44
20-2213-5020-1-00294 6232 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00311 6232 DYE C&I PROF DEVEL MEDICAR	.00	.00	.00	102.71	-102.71
20-2213-5020-1-00504 6232 DYE INSTR STAFF TRAINING M	.00	.00	.00	.66	-.66
20-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.36	.00	.36	-.36
20-2213-5020-4-42404 6232 DYE ESSER I TEACHER RETEN	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6232 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6232 DYE TITLE IV A STF TRAIN M	.00	.00	.00	5.04	-5.04
20-2213-5030-1-00000 6232 WBE INSTR STAFF TRAINING M	.00	.00	.00	461.10	-461.10
20-2213-5030-1-00117 6232 WBE INSTRUCT STAFF TRAIN M	.00	.00	.00	7.24	-7.24
20-2213-5030-1-00311 6232 WBE C&I PROF DEVEL MEDICAR	.00	.00	.00	219.53	-219.53
20-2213-5030-1-00504 6232 WBE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.35	.00	.35	-.35
20-2213-5030-4-45100 6232 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-4-46100 6232 WBE TITLE IV A STF TRAIN M	.00	.00	.00	4.97	-4.97
20-2213-5040-1-00000 6232 CLE INSTR STAFF TRAINING M	.00	.00	.00	696.00	-696.00
20-2213-5040-1-00117 6232 CLE INSTRUCT STAFF TRAIN M	.00	.00	.00	2.12	-2.12
20-2213-5040-1-00294 6232 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00311 6232 CLE C&I PROF DEVEL MEDICAR	.00	.00	.00	199.46	-199.46
20-2213-5040-1-00504 6232 CLE INSTR STAFF TRAINING M	.00	.00	.00	.29	-.29
20-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5040-4-46100 6232 CLE TITLE IV A STF TRAIN M	.00	.00	.00	4.95	-4.95
20-2213-5070-1-00000 6232 SPE INSTR STAFF TRAINING M	.00	.00	.00	694.26	-694.26
20-2213-5070-1-00117 6232 VSE INSTRUCT STAFF TRAIN M	.00	.00	.00	14.46	-14.46
20-2213-5070-1-00311 6232 SPE C&I PROF DEVEL MEDICAR	.00	.00	.00	206.79	-206.79
20-2213-5070-1-00504 6232 SPE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.36	-.36
20-2213-5070-4-45100 6232 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5070-4-46100 6232 SPE TITLE IV A STF TRAIN M	.00	.00	.00	5.05	-5.05
20-2213-5080-1-00000 6232 VSE INSTR STAFF TRAINING M	.00	.00	.00	722.10	-722.10
20-2213-5080-1-00117 6232 SPE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
20-2213-5080-1-00311 6232 VSE C&I PROF DEVEL MEDICAR	.00	.00	.00	112.92	-112.92
20-2213-5080-1-00504 6232 VSE INSTR STAFF TRAINING M	.00	.00	.00	.36	-.36
20-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.36	.00	.72	-.72
20-2213-5080-4-46100 6232 VSE TITLE IV A STF TRAIN M	.00	.00	.00	4.39	-4.39
20-2213-1040-1-00000 6241 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6242 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6243 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6245 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6246 INSTR STAFF TRAINING MISC	.00	.00	.00	.23	-.23
20-2213-5040-1-00294 6322 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6111 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6121 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6121 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00

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20-2214-1050-1-00311 6121 BSHS PROF DEV-PRC DEV COM	2,000.00	877.50	.00	4,387.50	-2,387.50
20-2214-1060-1-00311 6121 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6121 BSSHS PROF DEV PDC DEV CO	2,000.00	585.00	.00	3,744.00	-1,744.00
20-2214-3000-1-00311 6121 BHMS PROF DEV-PDC DEV COM	2,000.00	819.00	.00	2,398.50	-398.50
20-2214-3060-1-00311 6121 MRMS PROF DEV-PDC DEV COM	2,000.00	702.00	.00	4,738.50	-2,738.50
20-2214-3080-1-00311 6121 DWMS PROF DEV-PDC DEV COM	2,000.00	468.00	.00	2,164.50	-164.50
20-2214-3090-1-00311 6121 PKMS PROF DEV-PDC DEV COM	2,000.00	585.00	.00	3,100.50	-1,100.50
20-2214-4015-1-00311 6121 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6121 TUE PROF DEV-PDC DEV COMM	2,000.00	351.00	.00	2,691.00	-691.00
20-2214-4040-1-00311 6121 FSE PROF DEV-PDC DEV COMM	2,000.00	702.00	.00	1,755.00	245.00
20-2214-4050-1-00311 6121 JLE PROF DEV-PDC DEV COMM	2,000.00	468.00	.00	2,515.50	-515.50
20-2214-4060-1-00311 6121 WYE PROF DEV-PDC DEV COMM	1,000.00	234.00	.00	1,696.50	-696.50
20-2214-4070-1-00311 6121 LFE PROF DEV-PDC DEV COMM	1,500.00	117.00	.00	1,228.50	271.50
20-2214-4080-1-00311 6121 CME PROF DEV-PDC DEV COMM	1,000.00	1,170.00	.00	2,925.00	-1,925.00
20-2214-4090-1-00311 6121 JWE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,462.50	537.50
20-2214-5000-1-00311 6121 JNE PROF DEV-PDC DEV COMM	1,000.00	234.00	.00	1,228.50	-228.50
20-2214-5020-1-00311 6121 DYE PROF DEV-PDC DEV COMM	1,000.00	117.00	.00	1,930.50	-930.50
20-2214-5030-1-00311 6121 WBE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,186.00	814.00
20-2214-5040-1-00311 6121 CLE PROF DEV-PDC DEV COM S	2,000.00	234.00	.00	1,521.00	479.00
20-2214-5070-1-00311 6121 SPE PROF DEV-PDC DEV COMM	2,000.00	351.00	.00	1,462.50	537.50
20-2214-5080-1-00311 6121 VSE PROF DEV-PDC DEV COMM	1,000.00	117.00	.00	994.50	5.50
20-2214-1020-1-00311 6131 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	500.00	-500.00
20-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	850,240.00	.00	.00	.00	850,240.00
20-2214-1050-1-00311 6131 BSHS PROF DEV-PRC DEV COM	14,000.00	.00	.00	6,900.00	7,100.00
20-2214-1060-1-00311 6131 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	1,500.00	-1,500.00
20-2214-1075-1-00311 6131 BSSHS PROF DEV PDC DEV CO	9,000.00	.00	.00	12,300.00	-3,300.00
20-2214-3000-1-00311 6131 BHMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	6,550.00	-3,550.00
20-2214-3060-1-00311 6131 MRMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	2,025.00	975.00
20-2214-3080-1-00311 6131 DWMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	1,250.00	1,750.00
20-2214-3090-1-00311 6131 PKMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	2,675.00	325.00
20-2214-4015-1-00311 6131 SSC PROFESSIONAL DEV-PDC S	1,000.00	.00	.00	.00	1,000.00
20-2214-4020-1-00311 6131 TUE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	4,342.00	-1,342.00
20-2214-4040-1-00311 6131 FSE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	2,079.00	921.00
20-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	3,830.00	-830.00
20-2214-4060-1-00311 6131 WYE PROF DEV-PDC DEV COMM	10,000.00	.00	.00	1,895.00	8,105.00
20-2214-4070-1-00311 6131 LFE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	2,361.00	639.00
20-2214-4080-1-00311 6131 CME PROF DEV-PDC DEV COMM	3,000.00	.00	.00	4,738.00	-1,738.00
20-2214-4090-1-00311 6131 JWE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	2,737.00	263.00
20-2214-5000-1-00311 6131 JNE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	2,269.50	730.50
20-2214-5020-1-00311 6131 DYE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	2,284.00	716.00
20-2214-5030-1-00311 6131 WBE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	2,839.00	161.00
20-2214-5040-1-00311 6131 CLE PROF DEV-PDC DEV COM S	3,000.00	.00	.00	4,469.00	-1,469.00
20-2214-5070-1-00311 6131 SPE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	4,146.00	-1,146.00
20-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	3,091.00	-91.00
20-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00

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20-2214-1050-1-00311 6211 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	1,100.46	-1,100.46
20-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	217.50	-217.50
20-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	1,847.49	-1,847.49
20-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	1,025.61	-1,025.61
20-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	334.91	-334.91
20-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	205.43	-205.43
20-2214-3090-1-00311 6211 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	364.84	-364.84
20-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	690.07	-690.07
20-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	338.92	-338.92
20-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	606.09	-606.09
20-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	309.38	-309.38
20-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	316.59	-316.59
20-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	.00	.00	.00	696.11	-696.11
20-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	429.89	-429.89
20-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	365.64	-365.64
20-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	372.39	-372.39
20-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	452.16	-452.16
20-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	727.71	-727.71
20-2214-5070-1-00311 6211 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	682.42	-682.42
20-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	505.07	-505.07
20-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6221 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6221 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3080-1-00311 6221 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6221 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	31.29	-31.29
20-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6221 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6221 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4080-1-00311 6221 CME PROF DEV-PDC DEV COMM	.00	.00	.00	29.45	-29.45
20-2214-4090-1-00311 6221 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6221 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5040-1-00311 6221 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	31.00	-31.00
20-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6231 BSHS PROF DEV-PRC DEV COM	.00	54.38	.00	271.97	-271.97
20-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO	.00	36.26	.00	263.06	-263.06
20-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	50.76	.00	148.69	-148.69
20-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	43.52	.00	293.75	-293.75
20-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	29.01	.00	134.27	-134.27

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20-2214-3090-1-00311 6231 PKMS PROF DEV-PDC DEV COM	.00	36.26	.00	216.45	-216.45
20-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM	.00	21.75	.00	166.86	-166.86
20-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM	.00	43.51	.00	108.76	-108.76
20-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM	.00	29.00	.00	155.91	-155.91
20-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	.00	14.51	.00	105.18	-105.18
20-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	7.25	.00	99.59	-99.59
20-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	72.52	.00	204.47	-204.47
20-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	90.67	-90.67
20-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM	.00	14.50	.00	76.20	-76.20
20-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM	.00	7.26	.00	119.73	-119.73
20-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	73.54	-73.54
20-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O	.00	14.50	.00	94.29	-94.29
20-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM	.00	21.75	.00	90.67	-90.67
20-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM	.00	7.25	.00	61.65	-61.65
20-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	7.25	-7.25
20-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6232 BSHS PROF DEV-PRC DEV COM	.00	12.72	.00	161.08	-161.08
20-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	21.75	-21.75
20-2214-1075-1-00311 6232 BSSHS PROF DEV PDC DEV CO	.00	8.47	.00	228.77	-228.77
20-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM	.00	11.87	.00	127.86	-127.86
20-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM	.00	10.17	.00	97.50	-97.50
20-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM	.00	6.79	.00	49.31	-49.31
20-2214-3090-1-00311 6232 PKMS PROF DEV-PDC DEV COM	.00	8.49	.00	83.47	-83.47
20-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	5.10	.00	101.30	-101.30
20-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	10.20	.00	54.55	-54.55
20-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	6.80	.00	90.30	-90.30
20-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	3.40	.00	51.98	-51.98
20-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	1.70	.00	51.01	-51.01
20-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	16.99	.00	109.34	-109.34
20-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	60.10	-60.10
20-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	3.40	.00	49.12	-49.12
20-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	1.69	.00	59.66	-59.66
20-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	57.17	-57.17
20-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	3.39	.00	84.91	-84.91
20-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	5.08	.00	80.18	-80.18
20-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	1.70	.00	58.45	-58.45
20-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6241 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6241 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6241 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6241 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6241 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6241 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6241 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00

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20-2214-5030-1-00311 6241 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6241 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6242 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6242 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6242 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6242 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6242 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6242 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6242 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6242 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6242 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6243 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6243 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6243 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6243 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6243 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6243 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6243 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6243 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6243 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6243 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6251 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6111 BSHS MEDIA SERVICES CERTIF	63,824.18	5,802.20	34,813.17	34,813.20	-5,802.19
20-2222-1060-1-00000 6111 BSFC MEDIA SERVICES CERTIF	74,000.00	6,166.67	36,999.98	37,000.02	.00
20-2222-1075-1-00000 6111 BSSHS MEDIA SERVICES CERTI	82,000.00	6,833.33	41,000.02	40,999.98	.00
20-2222-3000-1-00000 6111 BHMS MEDIA SERVICES CERTIF	82,000.00	6,833.33	41,000.02	40,999.98	.00
20-2222-3060-1-00000 6111 MRMS MEDIA SERVICES CERTIF	.00	5,625.00	33,750.00	33,750.00	-67,500.00
20-2222-3080-1-00000 6111 DWMS MEDIA SERVICES CERTIF	82,000.00	6,833.33	41,000.02	40,999.98	.00
20-2222-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	.00	4,708.33	28,250.02	28,249.98	-56,500.00
20-2222-4020-1-00000 6111 TUE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6111 FSE MEDIA SERVICES CERTIFI	37,000.00	3,083.33	18,499.99	18,496.98	3.03
20-2222-4050-1-00000 6111 JLE MEDIA SERVICES CERTIFI	.00	2,562.50	15,375.00	15,375.00	-30,750.00
20-2222-4060-1-00000 6111 WYE MEDIA SERVICES CERTIFI	41,000.00	3,416.67	20,500.01	20,500.02	-.03
20-2222-4070-1-00000 6111 LFE MEDIA SERVICES CERTIFI	.00	2,562.50	15,375.00	15,375.00	-30,750.00
20-2222-4080-1-00000 6111 CME MEDIA SERVICES CERTIFI	27,250.00	2,270.84	13,624.99	13,625.04	-.03
20-2222-4090-1-00000 6111 JWE MEDIA SERVICES CERTIFI	27,750.00	2,312.50	13,875.00	13,875.00	.00
20-2222-5000-1-00000 6111 JNE MEDIA SERVICES CERTIFI	47,500.00	3,958.33	23,750.02	23,743.98	6.00
20-2222-5020-1-00000 6111 DYE MEDIA SERVICES CERTIFI	27,250.00	2,270.83	13,624.99	13,624.98	.03
20-2222-5030-1-00000 6111 WBE MEDIA SERVICES CERTIFI	27,750.00	2,312.50	13,875.00	13,875.00	.00
20-2222-5040-1-00000 6111 CLE MEDIA SERVICES CERTIFI	37,000.00	3,083.34	18,499.99	18,497.04	2.97
20-2222-5070-1-00000 6111 SPE MEDIA SERVICES CERTIFI	41,000.00	3,416.66	20,500.01	20,499.96	.03
20-2222-5080-1-00000 6111 VSE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6112 TUE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6112 JLE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6112 WYE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-4080-1-00000 6112 CME MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6112 JNE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6121 BSHS MEDIA SERVICES SUBSTI	1,000.00	.00	.00	.00	1,000.00
20-2222-1060-1-00000 6121 BSFC MEDIA SERVICES SUBSTI	1,000.00	58.50	.00	292.50	707.50
20-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST	1,000.00	.00	.00	.00	1,000.00
20-2222-3000-1-00000 6121 BHMS MEDIA SERVICES SUBSTI	1,000.00	234.00	.00	643.50	356.50
20-2222-3060-1-00000 6121 MRMS MEDIA SERVICES SUBSTI	1,000.00	.00	.00	526.50	473.50
20-2222-3080-1-00000 6121 DWMS MEDIA SERVICES SUBSTI	1,000.00	.00	.00	234.00	766.00
20-2222-3090-1-00000 6121 PKMS INSTRUCTION SUBSTITUT	1,000.00	2,527.00	.00	4,841.00	-3,841.00
20-2222-4020-1-00000 6121 TUE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6121 FSE MEDIA SERVICES SUBSTIT	1,000.00	.00	.00	.00	1,000.00
20-2222-4050-1-00000 6121 JLE MEDIA SERVICES SUBSTIT	1,000.00	.00	.00	.00	1,000.00
20-2222-4060-1-00000 6121 WYE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4070-1-00000 6121 LFE MEDIA SERVICES SUBSTIT	1,000.00	351.00	.00	760.50	239.50
20-2222-4080-1-00000 6121 CME MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6121 JWE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6121 JNE MEDIA SERVICES SUBSTIT	.00	.00	.00	1,111.50	-1,111.50
20-2222-5020-1-00000 6121 DYE MEDIA SERVICES SUBSTIT	.00	.00	.00	468.00	-468.00
20-2222-5030-1-00000 6121 WBE MEDIA SERVICES SUBSTIT	.00	234.00	.00	526.50	-526.50
20-2222-5040-1-00000 6121 CLE MEDIA SERVICES SUBSTIT	.00	117.00	.00	468.00	-468.00
20-2222-5070-1-00000 6121 SPE MEDIA SERVICES SUBSTIT	.00	351.00	.00	994.50	-994.50
20-2222-4020-1-00000 6131 TUE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6131 JNE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00
20-2222-1040-1-00000 6141 ALL DIST MEDIA SERVICES CE	.00	.00	.00	.00	.00
20-2222-3080-1-00000 6141 DWMS MEDIA SERVICES CERTIF	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6141 TUE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6161 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6161 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	10,589.09	946.83	.00	5,692.74	4,896.35
20-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	12,064.58	997.73	.00	5,988.17	6,076.41
20-2222-1075-1-00000 6211 BSSHS MEDIA SERVICES RETIR	13,224.58	1,102.05	.00	6,610.40	6,614.18
20-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	13,224.58	1,101.37	.00	6,602.33	6,622.25
20-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	1,305.00	925.51	.00	5,552.50	-4,247.50
20-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	13,224.58	1,100.38	.00	6,597.02	6,627.56
20-2222-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	1,334.58	792.56	.00	4,743.86	-3,409.28
20-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	6,032.29	502.45	.00	3,014.26	3,018.03
20-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	667.29	427.06	.00	2,558.82	-1,891.53
20-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	6,612.29	550.94	.00	3,301.54	3,310.75
20-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	667.29	427.05	.00	2,558.76	-1,891.47
20-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	4,603.75	383.65	.00	2,301.90	2,301.85
20-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	4,691.04	390.92	.00	2,340.09	2,350.95
20-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	8,222.08	684.94	.00	4,108.77	4,113.31
20-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	4,603.75	383.64	.00	2,301.84	2,301.91
20-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	4,691.04	390.92	.00	2,340.10	2,350.94
20-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	6,032.29	502.45	.00	3,014.27	3,018.02

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	6,612.29	550.93	.00	3,301.49	3,310.80
20-2222-3090-1-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-1040-1-00000 6231 ALL DIST MEDIA SERVICES OA	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6231 BSHS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
20-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI	.00	3.63	.00	18.14	-18.14
20-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
20-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI	.00	14.50	.00	39.89	-39.89
20-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	.00	.00	32.65	-32.65
20-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	.00	.00	14.52	-14.52
20-2222-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	156.67	.00	300.12	-300.12
20-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	.00	21.76	.00	47.16	-47.16
20-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	.00	.00	.00	68.92	-68.92
20-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	.00	.00	.00	29.01	-29.01
20-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	.00	14.52	.00	32.66	-32.66
20-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	.00	7.25	.00	29.00	-29.00
20-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	21.76	.00	61.66	-61.66
20-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6232 BSHS MEDIA SERVICES MEDICA	925.45	79.64	.00	477.31	448.14
20-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	1,073.00	88.53	.00	530.28	542.72
20-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC	1,189.00	96.50	.00	579.04	609.96
20-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	1,189.00	91.72	.00	539.81	649.19
20-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	.00	70.26	.00	429.24	-429.24
20-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	1,189.00	79.08	.00	478.82	710.18
20-2222-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	.00	87.57	.00	377.51	-377.51
20-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	536.50	41.90	.00	251.36	285.14
20-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	.00	36.23	.00	217.44	-217.44
20-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	594.50	46.71	.00	280.46	314.04
20-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	.00	41.32	.00	228.45	-228.45
20-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	395.13	29.33	.00	175.98	219.15
20-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	402.38	33.19	.00	199.17	203.21
20-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	688.75	54.21	.00	341.29	347.46
20-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	395.12	29.33	.00	182.77	212.35
20-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	402.37	36.57	.00	206.76	195.61
20-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	536.50	43.60	.00	258.16	278.34
20-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	594.50	51.80	.00	294.85	299.65
20-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL	204.00	17.00	.00	102.00	102.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	204.00	17.00	.00	102.00	102.00
20-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	204.00	17.00	.00	102.00	102.00
20-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	204.00	17.00	.00	102.00	102.00
20-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL	.00	17.00	.00	102.00	-102.00
20-2222-3080-1-00000 6241 DWMS MEDIA SERVICES DENTAL	204.00	17.00	.00	102.00	102.00
20-2222-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	204.00	17.00	.00	102.00	102.00
20-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	102.00	8.50	.00	51.00	51.00
20-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	102.00	8.50	.00	51.00	51.00
20-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	102.00	8.50	.00	51.00	51.00
20-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	102.00	8.50	.00	51.00	51.00
20-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL	102.00	8.50	.00	51.00	51.00
20-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	204.00	17.00	.00	102.00	102.00
20-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	102.00	8.50	.00	51.00	51.00
20-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	102.00	8.50	.00	51.00	51.00
20-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	102.00	8.50	.00	51.00	51.00
20-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA	8,075.76	672.98	.00	4,037.88	4,037.88
20-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	7,291.20	607.60	.00	3,645.60	3,645.60
20-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	7,291.20	607.60	.00	3,645.60	3,645.60
20-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	9,000.00	750.00	.00	4,500.00	4,500.00
20-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	7,291.20	750.00	.00	4,500.00	2,791.20
20-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	9,000.00	750.00	.00	4,500.00	4,500.00
20-2222-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	8,075.76	750.00	.00	4,500.00	3,575.76
20-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	2,250.00	2,250.00
20-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	4,500.00	336.49	.00	2,018.94	2,481.06
20-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	4,037.88	336.49	.00	2,018.94	2,018.94
20-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	4,500.00	336.49	.00	2,018.94	2,481.06
20-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	2,250.00	2,250.00
20-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	3,645.60	303.80	.00	1,822.80	1,822.80
20-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	8,075.76	672.98	.00	4,037.88	4,037.88
20-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	2,250.00	2,250.00
20-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	3,645.60	303.80	.00	1,822.80	1,822.80
20-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	4,500.00	375.00	.00	2,250.00	2,250.00
20-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	4,037.88	336.49	.00	2,018.94	2,018.94
20-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I	28.80	2.40	.00	14.40	14.40
20-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	28.80	2.40	.00	14.40	14.40
20-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE	28.80	2.40	.00	14.40	14.40
20-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	28.80	2.40	.00	14.40	14.40
20-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	28.80	2.40	.00	14.40	14.40
20-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	28.80	2.40	.00	14.40	14.40
20-2222-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	28.80	2.40	.00	14.40	14.40

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.40	1.20	.00	7.20	7.20
20-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	7.20	7.20
20-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	14.40	1.20	.00	7.20	7.20
20-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.40	1.20	.00	7.20	7.20
20-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	14.40	1.20	.00	7.20	7.20
20-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	14.40	1.20	.00	7.20	7.20
20-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	28.80	2.40	.00	14.40	14.40
20-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	14.40	1.20	.00	7.20	7.20
20-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	14.40	1.20	.00	7.20	7.20
20-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	7.20	7.20
20-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN	14.40	1.20	.00	7.20	7.20
20-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6245 BSHS MEDIA SERVICES HEALTH	924.24	77.02	.00	462.12	462.12
20-2222-1060-1-00000 6245 BSFC MEDIA SERVICES HEALTH	1,708.80	142.40	.00	854.40	854.40
20-2222-1075-1-00000 6245 BSSHS MEDIA SERVICES HEALT	1,708.80	142.40	.00	854.40	854.40
20-2222-3000-1-00000 6245 BHMS MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-3060-1-00000 6245 MRMS MEDIA SERVICES HEALTH	1,708.80	.00	.00	.00	1,708.80
20-2222-3080-1-00000 6245 DWMS MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	924.24	.00	.00	.00	924.24
20-2222-4020-1-00000 6245 TUE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	.00	38.51	.00	231.06	-231.06
20-2222-4060-1-00000 6245 WYE MEDIA SERVICES HEALTH	462.12	38.51	.00	231.06	231.06
20-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	.00	38.51	.00	231.06	-231.06
20-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH	854.40	71.20	.00	427.20	427.20
20-2222-5000-1-00000 6245 JNE MEDIA SERVICES HEALTH	924.24	77.02	.00	462.12	462.12
20-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH	854.40	71.20	.00	427.20	427.20
20-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	462.12	38.51	.00	231.06	231.06
20-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6111 CO EXECUTIVE ADMIN SERV CE	30,000.00	.00	.00	12,000.00	18,000.00
20-2321-1000-1-00000 6112 CO EXECUTIVE ADMIN SERV AD	807,539.12	67,961.60	260,398.28	555,692.80	-8,551.96
20-2321-1000-1-00000 6141 CO EXECUTIVE ADMIN SERV CE	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE	120,931.61	10,174.30	.00	81,394.40	39,537.21
20-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	11,709.31	951.60	.00	7,959.54	3,749.77
20-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	816.00	68.00	.00	544.00	272.00
20-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	35,075.76	2,922.98	.00	23,383.84	11,691.92
20-2321-1000-1-00103 6242 CO EXEC ADMIN BOE MEDICAL	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	.00	.00	.00	.00	.00
20-2321-1000-1-00103 6243 CO EXEC ADMIN BOE LIFE INS	20,693.04	1,866.88	.00	14,694.08	5,998.96
20-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	4,524.24	377.02	.00	3,016.16	1,508.08
20-2329-1040-1-12210 6111 OTHER EXEC ADMIN SPED CERT	637,126.39	24,024.27	144,145.60	199,726.87	293,253.92
20-2329-1040-4-44100 6111 ALL DIST IDEA EXEC ADMIN	606,890.11	28,947.80	173,686.83	292,048.52	141,154.76

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2329-3000-4-44100 6111 BHMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6111 MRMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6111 DWMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6111 SVMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6111 MD OTHER ADMIN SVC CERTIFI	.00	.00	.00	.00	.00
20-2329-4015-1-12810 6111 ECSE OTHER ADMIN SVC CERTI	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6111 ECSE PROC CORDINATOR CERTI	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6111 SSC IDEA PROCESS CORD CERT	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6112 OTHER EXEC ADMIN SPED ADMI	149,410.00	12,450.83	49,803.36	99,606.64	.00
20-2329-4015-1-12210 6112 MD OTHER ADMIN SVC ADMINIS	147,410.00	12,284.17	49,136.64	98,273.36	.00
20-2329-1040-1-00000 6141 ALL DIST OTHER EXEC SVC CE	50,000.00	.00	.00	.00	50,000.00
20-2329-1040-1-12210 6141 OTHER EXEC ADMIN SPED CERT	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6171 ALL DIST OTHER EXEC SVC CL	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6211 OTHER EXEC ADMIN SPED RETI	127,200.40	5,841.92	.00	47,939.59	79,260.81
20-2329-1040-4-44100 6211 ALL DIST IDEA EXEC ADMIN	97,311.55	4,636.66	.00	47,135.61	50,175.94
20-2329-3000-4-44100 6211 BHMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6211 MRMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6211 DWMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6211 SVMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6211 MD OTHER ADMIN SVC RETIREM	22,709.03	1,892.42	.00	15,139.36	7,569.67
20-2329-4015-3-12810 6211 ECSE PROC CORDINATOR RETIR	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6211 SSC IDEA PROCESS CORD RETI	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6231 ALL DIST OTHER EXEC SVC OA	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6232 ALL DIST OTHER EXEC SVC ME	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6232 OTHER EXEC ADMIN SPED MEDI	11,404.76	500.12	.00	4,111.98	7,292.78
20-2329-1040-4-44100 6232 ALL DIST IDEA EXEC ADMIN	8,799.89	405.44	.00	4,091.38	4,708.51
20-2329-3000-4-44100 6232 BHMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6232 MRMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6232 DWMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6232 SVMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6232 MD OTHER ADMIN SVC MEDICAR	2,137.45	168.48	.00	1,347.84	789.61
20-2329-4015-3-12810 6232 ECSE PROC CORDINATOR MEDIC	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6232 SSC IDEA PROCESS CORD MEDI	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6241 OTHER EXEC ADMIN SPED DENT	1,632.00	68.00	.00	595.00	1,037.00
20-2329-1040-4-44100 6241 ALL DIST IDEA EXEC ADMIN	1,224.00	51.00	.00	510.00	714.00
20-2329-3000-4-44100 6241 BHMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6241 MRMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6241 DWMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6241 SVMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6241 MD OTHER ADMIN SVC DENTAL	204.00	17.00	.00	136.00	68.00
20-2329-4015-3-12810 6241 ECSE PROC CORDINATOR DENTA	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6241 SSC IDEA PROCESS CORD DENT	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6242 OTHER EXEC ADMIN SPED MEDI	82,100.88	3,453.56	.00	28,520.88	53,580.00
20-2329-1040-4-44100 6242 ALL DIST IDEA EXEC ADMIN	59,582.40	2,768.94	.00	30,997.48	28,584.92
20-2329-3000-4-44100 6242 BHMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6242 MRMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2329-3080-4-44100 6242 DWMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6242 SVMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6242 MD OTHER ADMIN SVC MEDICAL	9,000.00	750.00	.00	6,000.00	3,000.00
20-2329-4015-3-12810 6242 ECSE PROC CORDINATOR MEDIC	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6242 SSC IDEA PROCESS CORD MEDI	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6243 OTHER EXEC ADMIN SPED LIFE	259.20	9.60	.00	79.20	180.00
20-2329-1040-4-44100 6243 ALL DIST IDEA EXEC ADMIN	201.60	9.60	.00	105.60	96.00
20-2329-3000-4-44100 6243 BHMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6243 MRMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6243 DWMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6243 SVMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6243 MD OTHER ADMIN SVC LIFE IN	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6243 ECSE PROC CORDINATOR LIFE	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6243 SSC IDEA PROCESS CORD LIFE	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6245 OTHER EXEC ADMIN SPED HEAL	6,974.88	296.44	.00	2,229.12	4,745.76
20-2329-1040-4-44100 6245 ALL DIST IDEA EXEC ADMIN	3,417.60	231.06	.00	1,694.44	1,723.16
20-2329-3000-4-44100 6245 BHMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6245 MRMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6245 DWMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6245 SVMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6245 MD OTHER ADMIN SVC HEALTH	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6245 ECSE PROC CORDINATOR HEALT	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6245 SSC IDEA PROCESS CORD HEAL	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6246 OTHER EXEC ADMIN SPED MISC	85.00	17.00	.00	135.77	-50.77
20-2329-1040-4-44100 6261 ALL DIST IDEA EXEC ADMIN	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6111 VVHS PRINCIPAL-AT RISK CE	.00	.00	.00	9,613.33	-9,613.33
20-2411-1050-1-00000 6111 BSHS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6111 BSFC PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6111 BSSHS PRINCIPAL OFFICE CER	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6111 BHMS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6111 MRMS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6111 DWMS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6111 LTEC PRINCIPAL-ECSE CERTIF	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6111 TUE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6111 FSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6111 JLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6111 WYE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6111 LFE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6111 CME PRINCIPAL OFFICE CERTI	76,000.00	6,333.33	38,000.02	37,999.98	.00
20-2411-4090-1-00000 6111 JWE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6111 JNE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6111 DYE PRINCIPAL OFFICE CERTI	.00	7,457.08	44,742.52	44,742.48	-89,485.00
20-2411-5030-1-00000 6111 WBE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6111 CLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00

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20-2411-5070-1-00000 6111 SPE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6111 VSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6112 VVHS PRINCIPAL-AT RISK AD	25,000.00	.00	.00	.00	25,000.00
20-2411-1050-1-00000 6112 BSHS PRINCIPAL OFFICE ADM	851,140.00	61,314.99	319,320.06	416,459.94	115,360.00
20-2411-1050-1-00180 6112 VVHS ADMIN ADMINISTRATOR S	.00	4,806.67	19,226.68	33,646.69	-52,873.37
20-2411-1060-1-00000 6112 BSFC PRINCIPAL OFFICE ADM	367,560.00	30,630.00	140,160.00	227,400.00	.00
20-2411-1075-1-00000 6112 BSSHS PRINCIPAL OFFICE ADM	1,072,620.00	89,384.99	409,326.74	663,293.26	.00
20-2411-1075-1-00180 6112 VVHS ADMIN ADMINISTRATOR S	.00	4,806.66	19,226.68	33,646.62	-52,873.30
20-2411-3000-1-00000 6112 BHMS PRINCIPAL OFFICE ADM	334,320.00	34,959.17	209,754.98	209,755.02	-85,190.00
20-2411-3060-1-00000 6112 MRMS PRINCIPAL OFFICE ADM	325,920.00	38,275.83	229,655.02	229,654.98	-133,390.00
20-2411-3080-1-00000 6112 DWMS PRINCIPAL OFFICE ADM	305,888.00	18,977.50	91,341.66	136,388.34	78,158.00
20-2411-3090-1-00000 6112 PKMS INSTRUCTION ADMINISTR	330,720.00	19,060.83	114,365.02	114,364.98	101,990.00
20-2411-4020-1-00000 6112 TUE PRINCIPAL OFFICE ADMIN	170,165.00	8,430.42	50,582.48	50,582.52	69,000.00
20-2411-4040-1-00000 6112 FSE PRINCIPAL OFFICE ADMIN	215,650.00	17,970.84	107,824.96	107,825.04	.00
20-2411-4050-1-00000 6112 JLE PRINCIPAL OFFICE ADMIN	101,565.00	8,463.75	50,782.50	50,782.50	.00
20-2411-4060-1-00000 6112 WYE PRINCIPAL OFFICE ADMIN	115,965.00	9,663.75	57,982.50	57,982.50	.00
20-2411-4070-1-00000 6112 LFE PRINCIPAL OFFICE ADMIN	178,765.00	14,897.09	89,382.46	89,382.54	.00
20-2411-4080-1-00000 6112 CME PRINCIPAL OFFICE ADMIN	116,765.00	9,380.42	56,282.48	56,282.52	4,200.00
20-2411-4090-1-00000 6112 JWE PRINCIPAL OFFICE ADMIN	110,565.00	9,213.75	55,282.50	55,282.50	.00
20-2411-5000-1-00000 6112 JNE PRINCIPAL OFFICE ADMIN	206,450.00	17,204.16	103,225.04	103,224.96	.00
20-2411-5020-1-00000 6112 DYE PRINCIPAL OFFICE ADMIN	116,602.88	9,730.42	58,382.48	58,382.52	-162.12
20-2411-5030-1-00000 6112 WBE PRINCIPAL OFFICE ADMIN	112,765.00	9,397.08	56,382.52	56,382.48	.00
20-2411-5040-1-00000 6112 CLE PRINCIPAL OFFICE ADMIN	275,850.00	15,530.42	93,182.48	93,182.52	89,485.00
20-2411-5070-1-00000 6112 SPE PRINCIPAL OFFICE ADMIN	311,930.00	16,613.75	99,682.50	99,682.50	112,565.00
20-2411-5080-1-00000 6112 VSE PRINCIPAL OFFICE ADMIN	105,365.00	14,530.42	87,182.48	87,182.52	-69,000.00
20-2411-5080-1-00000 6121 VSE PRINCIPAL OFFICE SUBST	.00	.00	.00	.00	.00
20-2411-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	.00	.00	.00	.00	.00
20-2411-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00

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20-2411-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6141 ALL DIST PRINCIPAL OFFICE	200,000.00	.00	.00	.00	200,000.00
20-2411-1075-1-00000 6141 BSSHS PRINCIPAL OFFICE CER	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6141 FSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6141 JLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6141 JNE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6211 VVHS PRINCIPAL-AT RISK RE	.00	.00	.00	1,505.15	-1,505.15
20-2411-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI	132,757.36	9,557.97	.00	64,829.39	67,927.97
20-2411-1050-1-00180 6211 VVHS ADMIN RETIREMENT TEAC	.00	752.58	.00	5,267.10	-5,267.10
20-2411-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI	57,299.94	4,768.70	.00	35,374.30	21,925.64
20-2411-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET	167,541.13	13,961.77	.00	103,511.04	64,030.09
20-2411-1075-1-00180 6211 VVHS ADMIN RETIREMENT TEAC	.00	752.57	.00	5,267.04	-5,267.04
20-2411-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	52,480.14	5,513.93	.00	33,068.64	19,411.50
20-2411-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	51,262.14	6,006.02	.00	35,980.27	15,281.87
20-2411-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI	53,930.14	2,974.17	.00	21,333.34	32,596.80
20-2411-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	51,958.14	2,986.25	.00	17,912.97	34,045.17
20-2411-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR	27,343.09	1,333.63	.00	7,996.74	19,346.35
20-2411-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR	33,938.42	2,828.21	.00	16,965.25	16,973.17
20-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	16,061.51	1,338.46	.00	8,030.76	8,030.75
20-2411-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR	18,149.51	1,512.46	.00	9,074.76	9,074.75
20-2411-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR	28,590.09	2,382.51	.00	14,287.96	14,302.13
20-2411-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR	31,791.08	2,487.29	.00	14,923.74	16,867.34
20-2411-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR	17,366.51	1,447.21	.00	8,683.26	8,683.25
20-2411-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR	32,574.84	2,714.57	.00	16,285.52	16,289.32
20-2411-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR	1,334.58	2,714.62	.00	16,287.72	-14,953.14
20-2411-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00

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20-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR	17,685.51	1,473.79	.00	8,842.74	8,842.77
20-2411-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR	43,972.42	2,474.35	.00	14,846.10	29,126.32
20-2411-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	49,233.60	2,628.96	.00	15,773.76	33,459.84
20-2411-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR	16,612.51	2,329.35	.00	13,976.10	2,636.41
20-2411-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6232 VVHS PRINCIPAL-AT RISK ME	.00	.00	.00	132.43	-132.43
20-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI	12,341.53	862.27	.00	5,878.57	6,462.96
20-2411-1050-1-00180 6232 VVHS ADMIN MEDICARE	.00	66.27	.00	463.69	-463.69
20-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	5,329.62	425.72	.00	3,163.24	2,166.38
20-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED	15,552.99	1,263.88	.00	9,304.16	6,248.83
20-2411-1075-1-00180 6232 VVHS ADMIN MEDICARE	.00	66.27	.00	463.65	-463.65
20-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	4,847.65	491.74	.00	2,950.52	1,897.13
20-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	4,725.85	542.89	.00	3,258.96	1,466.89
20-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00

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20-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI	4,992.65	257.23	.00	1,857.76	3,134.89
20-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	4,795.45	272.99	.00	1,637.95	3,157.50
20-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	2,467.39	121.92	.00	731.49	1,735.90
20-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	3,126.92	256.88	.00	1,541.42	1,585.50
20-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC	1,472.69	121.82	.00	730.92	741.77
20-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC	1,681.49	137.58	.00	825.48	856.01
20-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC	2,592.09	214.63	.00	1,287.85	1,304.24
20-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	2,795.09	221.58	.00	1,317.40	1,477.69
20-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	1,603.19	117.26	.00	703.52	899.67
20-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC	2,993.52	243.89	.00	1,463.39	1,530.13
20-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC	.00	244.88	.00	1,469.10	-1,469.10
20-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC	1,635.09	134.88	.00	809.28	825.81
20-2411-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC	3,999.82	201.80	.00	1,210.72	2,789.10
20-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	4,522.98	234.49	.00	1,406.94	3,116.04
20-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	1,527.79	192.77	.00	1,156.62	371.17
20-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6241 VVHS PRINCIPAL-AT RISK DE	.00	.00	.00	17.00	-17.00
20-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	1,428.00	102.00	.00	680.00	748.00
20-2411-1050-1-00180 6241 VVHS ADMIN DENTAL	.00	8.50	.00	59.50	-59.50
20-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	612.00	34.00	.00	272.00	340.00
20-2411-1075-1-00000 6241 BSSH PRINCIPAL OFFICE DEN	1,836.00	153.00	.00	1,122.00	714.00
20-2411-1075-1-00180 6241 VVHS ADMIN DENTAL	.00	8.50	.00	59.50	-59.50
20-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	612.00	68.00	.00	408.00	204.00
20-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	612.00	68.00	.00	408.00	204.00
20-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	612.00	34.00	.00	238.00	374.00
20-2411-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	612.00	34.00	.00	204.00	408.00
20-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA	408.00	17.00	.00	102.00	306.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	204.00	204.00
20-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
20-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
20-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	204.00	204.00
20-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	17.00	.00	102.00	306.00
20-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
20-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
20-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	204.00	34.00	.00	204.00	.00
20-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	102.00	102.00
20-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	204.00	204.00
20-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	612.00	17.00	.00	102.00	510.00
20-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	204.00	34.00	.00	204.00	.00
20-2411-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6242 VVHS PRINCIPAL-AT RISK ME	20,000.00	.00	.00	750.00	19,250.00
20-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	61,151.52	4,345.96	.00	29,075.76	32,075.76
20-2411-1050-1-00180 6242 VVHS ADMIN MEDICAL	.00	375.00	.00	2,625.00	-2,625.00
20-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	25,291.20	2,107.60	.00	15,360.80	9,930.40
20-2411-1075-1-00000 6242 BSSHs PRINCIPAL OFFICE MED	75,594.24	6,145.48	.00	45,896.16	29,698.08
20-2411-1075-1-00180 6242 VVHS ADMIN MEDICAL	.00	375.00	.00	2,625.00	-2,625.00
20-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	25,291.20	2,922.98	.00	17,537.88	7,753.32
20-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	26,075.76	3,000.00	.00	17,229.80	8,845.96
20-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	26,075.76	1,500.00	.00	10,500.00	15,575.76
20-2411-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	24,366.96	1,357.60	.00	8,145.60	16,221.36
20-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	17,075.76	672.98	.00	4,037.88	13,037.88
20-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	18,000.00	1,500.00	.00	9,000.00	9,000.00
20-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	7,291.20	607.60	.00	3,645.60	3,645.60
20-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	4,037.88	4,037.88
20-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	17,075.76	1,422.98	.00	8,537.88	8,537.88
20-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	24,227.28	1,280.58	.00	7,683.48	16,543.80
20-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	9,000.00	750.00	.00	4,500.00	4,500.00
20-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	16,151.52	1,345.96	.00	8,075.76	8,075.76
20-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	8,075.76	1,345.96	.00	8,075.76	.00
20-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	8,075.76	672.98	.00	4,037.88	4,037.88
20-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	26,075.76	1,500.00	.00	9,000.00	17,075.76
20-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	25,291.20	1,500.00	.00	9,000.00	16,291.20
20-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	9,000.00	1,500.00	.00	9,000.00	.00
20-2411-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6243 VVHS PRINCIPAL-AT RISK LI	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-1050-1-00180 6243 VVHS ADMIN LIFE INSURANCE	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6243 BSSHs PRINCIPAL OFFICE LIF	.00	.00	.00	.00	.00
20-2411-1075-1-00180 6243 VVHS ADMIN LIFE INSURANCE	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE	28.80	.00	.00	.00	28.80
20-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	14.40	14.40
20-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE	28.80	.00	.00	.00	28.80
20-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	14.40	14.40
20-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	14.40	14.40
20-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	.00	2.40	.00	14.40	-14.40
20-2411-1020-1-00180 6245 VVHS PRINCIPAL-AT RISK HE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6245 BSMS PRINCIPAL OFFICE HEAL	1,848.48	154.04	.00	924.24	924.24
20-2411-1050-1-00180 6245 VVHS ADMIN HEALTH SAVINGS	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	1,708.80	142.40	.00	1,139.20	569.60
20-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	5,405.76	604.52	.00	3,603.84	1,801.92
20-2411-1075-1-00180 6245 VVHS ADMIN HEALTH SAVINGS	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	1,708.80	77.02	.00	462.12	1,246.68
20-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	924.24	77.02	.00	847.22	77.02
20-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	924.24	.00	.00	.00	924.24
20-2411-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	2,633.04	142.40	.00	854.40	1,778.64
20-2411-4015-1-00000 6245 SSC PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6245 LTEC PRINCIPAL-ECSE HEALTH	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	462.12	462.12
20-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT	1,708.80	142.40	.00	854.40	854.40
20-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	462.12	462.12
20-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	462.12	462.12
20-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT	1,848.48	142.40	.00	854.40	994.08
20-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	1,848.48	154.04	.00	924.24	924.24
20-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	924.24	154.04	.00	924.24	.00
20-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	462.12	462.12
20-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	924.24	.00	.00	.00	924.24
20-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT	1,708.80	.00	.00	.00	1,708.80
20-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6111 CO BUSINESS SERVICE CERTIF	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6112 CO BUSINESS SERVICE ADMINI	188,465.00	15,705.42	62,821.64	125,643.36	.00
20-2511-1000-1-00000 6211 CO BUSINESS SERVICE RETIRE	28,662.01	2,388.50	.00	19,108.00	9,554.01
20-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	2,732.74	223.39	.00	1,788.62	944.12
20-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	204.00	17.00	.00	136.00	68.00
20-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	7,291.20	607.60	.00	4,860.80	2,430.40
20-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	1,708.80	142.40	.00	1,139.20	569.60
20-2542-1000-1-00000 6111 CO PLANT OPERATION CERTIFI	162,745.25	.00	.00	40,686.32	122,058.93
20-2542-1040-1-00000 6111 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6111 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6112 CO PLANT OPERATION ADMINIS	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6112 MTCE WHSE PLANT OPERATION	134,010.00	11,167.50	44,670.00	89,340.00	.00
20-2542-8040-1-00000 6141 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM	24,732.46	.00	.00	6,183.12	18,549.34
20-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION	20,766.03	1,730.50	.00	13,844.00	6,922.03
20-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	2,359.81	.00	.00	581.76	1,778.05
20-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	1,943.15	160.94	.00	1,287.52	655.63
20-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	173.40	.00	.00	43.35	130.05
20-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION	204.00	17.00	.00	136.00	68.00
20-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	6,864.39	.00	.00	1,716.09	5,148.30
20-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	9,000.00	750.00	.00	6,000.00	3,000.00
20-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	.00	.00	.00	.00	.00
20-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	785.61	.00	.00	196.41	589.20
20-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6111 DISTRICT SECURITY SERV CER	169,385.00	20,497.58	81,990.30	144,834.16	-57,439.46
20-2546-8500-1-00100 6112 DISTRICT SECURITY SERV ADM	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6121 DISTRICT OLWEUS TRAINING S	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6211 DISTRICT OLWEUS TRAINING R	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET	25,895.41	3,127.85	.00	22,113.10	3,782.31
20-2546-1040-1-00000 6231 DISTRICT OLWEUS TRAINING O	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6232 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	2,456.08	287.44	.00	2,025.74	430.34
20-2546-1040-1-00000 6241 DISTRICT OLWEUS TRAINING D	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN	204.00	23.80	.00	170.00	34.00
20-2546-1040-1-00000 6242 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	9,000.00	1,019.19	.00	7,345.95	1,654.05
20-2546-1040-1-00000 6243 DISTRICT OLWEUS TRAINING L	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	.00	30.81	.00	154.05	-154.05
20-2552-8020-1-00550 6111 TC TRANS DIST OWNED CERTIF	19,146.50	5,584.40	22,337.57	32,708.62	-35,899.69

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2552-8020-1-00550 6112 TC TRANS DIST OWNED ADMINI	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6141 TC TRANS DIST OWNED CERTIF	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	2,909.70	848.66	.00	4,970.72	-2,061.02
20-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	277.62	79.85	.00	467.69	-190.07
20-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	20.40	5.95	.00	34.85	-14.45
20-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	807.58	235.54	.00	1,379.60	-572.02
20-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	92.42	26.96	.00	157.90	-65.48
20-2561-1000-1-00500 6111 CO FOOD SERVICE CERTIFIED	9,573.25	3,988.86	15,955.41	22,337.62	-28,719.78
20-2561-1000-1-00500 6112 CO FOOD SERVICE ADMINISTRA	142,410.00	11,867.50	47,470.00	94,940.00	.00
20-2561-1000-1-00500 6121 CO FOOD SERVICE SUBSTITUTE	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT	22,104.30	2,326.98	.00	17,160.98	4,943.32
20-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	2,203.76	227.57	.00	1,683.69	520.07
20-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	10.20	4.25	.00	23.80	-13.60
20-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	403.79	168.25	.00	942.20	-538.41
20-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	46.21	19.25	.00	107.80	-61.59
20-2633-1000-1-00000 6111 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6112 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6211 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6232 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6241 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6242 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6243 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6111 CO STAFF RELATIONS-HRM CER	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6112 CO STAFF RELATIONS-HRM ADM	194,265.00	16,188.75	64,755.00	129,510.00	.00
20-2641-1000-1-00125 6131 CO STAFF RELATIONS-HRM SUP	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6211 CO STAFF RELATIONS-HRM RET	29,503.01	2,458.58	.00	19,668.64	9,834.37
20-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	2,816.84	226.00	.00	1,804.64	1,012.20
20-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN	204.00	17.00	.00	136.00	68.00
20-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	9,000.00	750.00	.00	6,000.00	3,000.00
20-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	.00	.00	.00	.00	.00
20-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	2,608,780.84	.00	.00	1,620,000.00	988,780.84
20-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	128,066.16	.00	.00	61,688.16	66,378.00
20-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
20-2649-1000-4-42302 6131 GROWN OUR OWN ESSER III SU	3,200.00	.00	.00	8,055.52	-4,855.52
20-2649-1000-4-42302 6211 GROWN OUR OWN ESSER III RE	260.00	.00	.00	824.21	-564.21
20-2649-1000-4-42302 6231 GROWN OUR OWN ESSER III OA	.00	.00	.00	179.49	-179.49
20-2649-1000-4-42302 6232 GROWN OUR OWN ESSER III ME	23.00	.00	.00	113.97	-90.97
20-2664-1040-1-00101 6111 ALL DIST TECHNOLOGY CERTIF	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6112 ALL DIST TECHNOLOGY ADMINI	143,210.00	11,934.17	47,736.64	95,473.36	.00
20-2664-1040-1-00101 6121 ALL DIST TECHNOLOGY SUBSTI	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6131 ALL DIST TECHNOLOGY SUPPLE	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	22,100.03	1,841.67	.00	14,733.36	7,366.67
20-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI	.00	.00	.00	.00	.00

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20-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	2,076.55	172.49	.00	1,383.32	693.23
20-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	204.00	17.00	.00	136.00	68.00
20-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	8,075.76	750.00	.00	5,614.90	2,460.86
20-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH	924.24	.00	.00	385.10	539.14
20-3511-8350-1-00123 6111 PARENTS AS TEACHERS CERTIF	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I	.00	.00	.00	.00	.00
20-3512-1020-1-38200 6111 MO PRESCHOOL PROG #3 CERTI	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6111 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6111 TITLE 1 EARLY CHILDHOOD CE	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6111 JLE EARLY CHILDHOOD INSTR	.00	5,041.67	30,249.98	30,250.02	-60,500.00
20-3512-4050-4-45100 6111 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6111 DYE TITLE 1 EARLY CHILDHD	82,000.00	6,833.33	41,000.02	40,999.98	.00
20-3512-1040-4-45100 6121 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6121 TITLE 1 EARLY CHILDHOOD SU	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6121 JLE EARLY CHILDHOOD INSTR	.00	.00	.00	175.50	-175.50
20-3512-4050-4-45100 6121 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6121 DYE TITLE 1 EARLY CHILDHD	.00	.00	.00	58.50	-58.50
20-3512-1020-1-38200 6211 MO PRESCHOOL PROG #3 RETIR	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6211 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6211 TITLE 1 EARLY CHILDHOOD RE	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6211 JLE EARLY CHILDHOOD INSTR	.00	733.51	.00	4,401.06	-4,401.06
20-3512-4050-4-45100 6211 JLE TITLE 1 EARLY CHILDHD	8,802.08	.00	.00	.00	8,802.08
20-3512-5020-4-45100 6211 DYE TITLE 1 EARLY CHILDHD	13,224.58	1,102.05	.00	6,604.72	6,619.86
20-3512-1040-4-45100 6231 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6231 TITLE 1 EARLY CHILDHOOD OA	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6231 JLE EARLY CHILDHOOD INSTR	.00	.00	.00	10.88	-10.88
20-3512-4050-4-45100 6231 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6231 DYE TITLE 1 EARLY CHILDHD	.00	.00	.00	3.63	-3.63
20-3512-1020-1-38200 6232 MO PRESCHOOL PROG #3 MEDIC	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6232 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6232 TITLE 1 EARLY CHILDHOOD ME	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6232 JLE EARLY CHILDHOOD INSTR	.00	71.93	.00	434.13	-434.13
20-3512-4050-4-45100 6232 JLE TITLE 1 EARLY CHILDHD	877.25	.00	.00	.00	877.25
20-3512-5020-4-45100 6232 DYE TITLE 1 EARLY CHILDHD	1,189.00	96.36	.00	579.20	609.80
20-3512-1020-1-38200 6241 MO PRESCHOOL PROG #3 DENTA	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6241 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6241 TITLE 1 EARLY CHILDHOOD DE	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6241 JLE EARLY CHILDHOOD INSTR	.00	17.00	.00	102.00	-102.00
20-3512-4050-4-45100 6241 JLE TITLE 1 EARLY CHILDHD	204.00	.00	.00	.00	204.00
20-3512-5020-4-45100 6241 DYE TITLE 1 EARLY CHILDHD	204.00	17.00	.00	102.00	102.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3512-1020-1-38200 6242 MO PRESCHOOL PROG #3 MEDIC	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6242 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6242 TITLE 1 EARLY CHILDHOOD ME	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6242 JLE EARLY CHILDHOOD INSTR	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6242 JLE TITLE 1 EARLY CHILDDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6242 DYE TITLE 1 EARLY CHILDDHD	8,075.76	672.98	.00	4,037.88	4,037.88
20-3512-1020-1-38200 6243 MO PRESCHOOL PROG #3 LIFE	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6243 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6243 TITLE 1 EARLY CHILDHOOD LI	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6243 JLE EARLY CHILDHOOD INSTR	.00	2.40	.00	14.40	-14.40
20-3512-4050-4-45100 6243 JLE TITLE 1 EARLY CHILDDHD	28.80	.00	.00	.00	28.80
20-3512-5020-4-45100 6243 DYE TITLE 1 EARLY CHILDDHD	28.80	2.40	.00	14.40	14.40
20-3512-1020-1-38200 6245 MO PRESCHOOL PROG #3 HEALT	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6245 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4050-3-00000 6245 JLE EARLY CHILDHOOD INSTR	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6245 JLE TITLE 1 EARLY CHILDDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6245 DYE TITLE 1 EARLY CHILDDHD	924.24	77.02	.00	462.12	462.12
20-3811-1040-1-00467 6111 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6111 TUE SACC GENERAL MNGMNT CE	.00	5,041.67	30,249.99	30,250.01	-60,500.00
20-3811-4020-1-00467 6111 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6111 FSE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6111 FSE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6111 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6111 JLE SACC GENERAL MGT CERTI	.00	4,791.67	28,749.99	28,750.01	-57,500.00
20-3811-4050-1-00466 6111 JLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6111 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6111 WYE SACC GENERAL MNGMNT CER	.00	4,708.33	28,250.02	28,249.98	-56,500.00
20-3811-4060-1-00466 6111 WYE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6111 LFE SACC GMF CERTIFIED REG	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6111 LFE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6111 JWE SACC GENERAL MNGMNT CER	.00	5,125.00	30,750.00	30,750.00	-61,500.00
20-3811-5000-1-00465 6111 JNE SACC GENERAL MNGMNT CER	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6111 JNE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6111 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6111 DYE SACC GENERAL MNGMNT CER	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6111 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6111 WBE SACC GENERAL MNGMNT CER	.00	4,875.00	29,250.00	29,250.00	-58,500.00
20-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6111 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6111 CLE SACC GMF CERTIFIED REG	.00	.00	.00	.00	.00
20-3811-5040-1-00466 6111 CLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6111 SPE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6111 SPE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6111 VSE SACC GENERAL MNGMNT CER	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6112 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6131 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-4020-1-00466 6131 TUE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4020-1-00467 6131 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6131 FSE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6131 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00466 6131 JLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6131 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00466 6131 WYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6131 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00467 6131 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4080-1-00466 6131 CME SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
20-3811-4080-1-00467 6131 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4090-1-00466 6131 JWE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4090-1-00467 6131 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6131 JNE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6131 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00466 6131 DYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6131 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6131 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00466 6131 CLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5040-1-00467 6131 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6131 SPE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5070-1-00467 6131 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6211 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6211 TUE SACC GENERAL MNGMNT RE	.00	837.85	.00	5,023.64	-5,023.64
20-3811-4040-1-00465 6211 FSE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6211 JLE SACC GENERAL MGT RETIR	.00	801.38	.00	4,804.66	-4,804.66
20-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6211 WYE SACC GENERAL MGMNT RET	.00	789.21	.00	4,731.75	-4,731.75
20-3811-4070-1-00465 6211 LFE SACC GMF RETIREMENT TE	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6211 JWE SACC GENERAL MGMNT RET	.00	850.00	.00	5,096.73	-5,096.73
20-3811-5000-1-00465 6211 JNE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6211 DYE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6211 WBE SACC GENERAL MGMNT RET	.00	813.53	.00	4,877.77	-4,877.77
20-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6211 CLE SACC GMF RETIREMENT TE	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6211 SPE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6211 VSE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6231 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6232 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6232 TUE SACC GENERAL MNGMNT ME	.00	71.89	.00	431.37	-431.37
20-3811-4040-1-00465 6232 FSE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	.00	69.08	.00	414.49	-414.49
20-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6232 WYE SACC GENERAL MGMNT MED	.00	66.01	.00	396.13	-396.13
20-3811-4070-1-00465 6232 LFE SACC GMF MEDICARE	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6232 JWE SACC GENERAL MGMNT MED	.00	71.71	.00	430.34	-430.34
20-3811-5000-1-00465 6232 JNE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6232 DYE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6232 WBE SACC GENERAL MGMNT MED	.00	70.14	.00	420.86	-420.86
20-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6232 CLE SACC GMF MEDICARE	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6232 SPE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6232 VSE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6241 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6241 TUE SACC GENERAL MNGMNT DE	.00	17.00	.00	102.00	-102.00
20-3811-4040-1-00465 6241 FSE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6241 JLE SACC GENERAL MGT DENTA	.00	17.00	.00	102.00	-102.00
20-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6241 WYE SACC GENERAL MGMNT DEN	.00	17.00	.00	102.00	-102.00
20-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6241 LFE SACC GMF DENTAL	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6241 JWE SACC GENERAL MGMNT DEN	.00	17.00	.00	102.00	-102.00
20-3811-5000-1-00465 6241 JNE SACC GENERAL MGMNT DEN	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6241 DYE SACC GENERAL MGMNT DEN	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6241 WBE SACC GENERAL MGMNT DEN	.00	17.00	.00	102.00	-102.00
20-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6241 CLE SACC GMF DENTAL	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6241 SPE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6241 SPE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6241 VSE SACC GENERAL MGMNT DEN	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6242 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6242 TUE SACC GENERAL MNGMNT ME	.00	672.98	.00	4,037.88	-4,037.88
20-3811-4040-1-00465 6242 FSE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6242 JLE SACC GENERAL MGT MEDIC	.00	607.60	.00	3,645.60	-3,645.60

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6242 WYE SACC GENERAL MGMNT MED	.00	672.98	.00	4,037.88	-4,037.88
20-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6242 LFE SACC GMF MEDICAL	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6242 JWE SACC GENERAL MGMNT MED	.00	607.60	.00	3,645.60	-3,645.60
20-3811-5000-1-00465 6242 JNE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6242 DYE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6242 WBE SACC GENERAL MGMNT MED	.00	607.60	.00	3,645.60	-3,645.60
20-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6242 CLE SACC GMF MEDICAL	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6242 SPE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6242 SPE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6242 VSE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6243 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6243 TUE SACC GENERAL MNGMNT LI	.00	2.40	.00	14.40	-14.40
20-3811-4040-1-00465 6243 FSE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6243 JLE SACC GENERAL MGT LIFE	.00	2.40	.00	14.40	-14.40
20-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6243 WYE SACC GENERAL MGMNT LIF	.00	2.40	.00	14.40	-14.40
20-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6243 LFE SACC GMF LIFE INSURANC	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6243 JWE SACC GENERAL MGMNT LIF	.00	2.40	.00	14.40	-14.40
20-3811-5000-1-00465 6243 JNE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6243 DYE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6243 WBE SACC GENERAL MGMNT LIF	.00	2.40	.00	14.40	-14.40
20-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6243 CLE SACC GMF LIFE INSURANC	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6243 SPE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6243 SPE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6243 VSE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6245 TUE SACC GENERAL MNGMNT HE	.00	77.02	.00	462.12	-462.12
20-3811-4050-1-00465 6245 JLE SACC GENERAL MGT HEALT	.00	142.40	.00	854.40	-854.40

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-4060-1-00465 6245 WYE SACC GENERAL MGMNT HEA	.00	77.02	.00	462.12	-462.12
20-3811-4070-1-00465 6245 LFE SACC GMF HEALTH SAVING	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6245 JWE SACC GENERAL MGMNT HEA	.00	142.40	.00	854.40	-854.40
20-3811-5000-1-00465 6245 JNE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6245 DYE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6245 WBE SACC GENERAL MGMNT HEA	.00	142.40	.00	854.40	-854.40
20-3811-5040-1-00465 6245 CLE SACC GMF HEALTH SAVING	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6245 SPE SACC GENERAL MNGMNT HE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6245 VSE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6111 ALL DIST COMMUNITY SERVIC	49,196.50	4,099.71	16,398.82	32,797.68	.00
20-3911-8500-1-00117 6111 YOU YOUTH OUTREACH LOCAL C	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
20-3911-1040-1-00113 6131 ALL DIST COMM SERV PUB RE	.00	.00	.00	.00	.00
20-3911-1100-1-00000 6131 PAC COMMUNITY SERV TCHR SU	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC	7,800.79	650.06	.00	5,200.50	2,600.29
20-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	713.35	55.92	.00	447.38	265.97
20-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	102.00	8.50	.00	68.00	34.00
20-3911-8500-1-00100 6241 YOU LOCAL SOURCES DENTAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6241 YOU YOUTH OUTREACH LOCAL D	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	4,500.00	375.00	.00	3,000.00	1,500.00
20-3911-8500-1-00100 6242 YOU LOCAL SOURCES MEDICAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6242 YOU YOUTH OUTREACH LOCAL M	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC	14.40	1.20	.00	9.60	4.80
20-3911-8500-1-00100 6243 YOU LOCAL SOURCES LIFE INS	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6243 YOU YOUTH OUTREACH LOCAL L	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6245 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6131 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6211 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6232 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-9999-1000-1-00999 6311 INTERFUND TRANSFER PURCHAS	.00	.00	.00	.00	.00
TOTAL FUND - TEACHERS	116,087,699.00	8,596,409.37	37,644,482.57	56,699,338.55	21,743,877.88
30-5111-1040-1-00000 6611 ALL DIST PRINCIPAL PRINCIP	10,500,000.00	4,500,000.00	.00	7,500,000.00	3,000,000.00
30-5211-1040-1-00000 6621 ALL DIST DEBT SERVICE INTE	12,003,797.00	5,857,956.25	.00	11,859,854.50	143,942.50
30-5241-1040-1-00000 6624 ALL DIST DEBT SERVICE BOND	.00	.00	.00	.00	.00
30-5241-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	.00	.00	.00	.00	.00
30-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	15,000.00	.00	.00	3,931.80	11,068.20
TOTAL FUND - DEBT SERVICE	22,518,797.00	10,357,956.25	.00	19,363,786.30	3,155,010.70
40-1111-1040-1-00101 6542 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
40-1111-1040-1-00193 6542 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
40-1111-1040-1-00227 6542 TITLE IID ARR COMP GRANT E	.00	.00	.00	.00	.00
40-1111-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6542 TUE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1111-4020-1-00109 6542 TUE CO CONTINGENCY EQUIPME	4,640.76	.00	.00	4,640.76	.00
40-1111-4020-1-00999 6542 TUE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4020-3-00000 6542 TUE INSTRUCTION EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4040-1-00101 6542 FSE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4040-1-00109 6542 FSE CO CONTINGENCY EQUIPME	7,183.00	.00	2,438.00	3,739.61	1,005.39
40-1111-4040-1-00999 6542 FSE INSTRUCTION MISC EQUIP	.00	.00	.00	.00	.00
40-1111-4040-3-00000 6542 FSE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4050-1-00000 6542 JWE INSTRUCTIONAL EQUIP EQ	1,280.00	.00	.00	.00	1,280.00
40-1111-4050-1-00101 6542 JLE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4050-1-00109 6542 JLE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4050-1-00999 6542 JLE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4050-3-00000 6542 JLE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4060-1-00101 6542 WYE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4060-1-00109 6542 WYE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4060-1-00999 6542 WYE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-4070-1-00109 6542 LFE CO CONTINGENCY EQUIPME	9,281.52	.00	.00	9,281.52	.00
40-1111-4070-1-00999 6542 LFE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-3-00000 6542 LFE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4080-1-00101 6542 CME INSTRUCT TECHNOLOGY EQ	.00	.00	.00	.00	.00
40-1111-4080-1-00109 6542 CME CO CONTINGENCY EQUIPME	4,640.76	.00	.00	4,640.76	.00
40-1111-4080-1-00999 6542 CME MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4080-3-00000 6542 CME INSTRUCTION EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4090-1-00101 6542 JWE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4090-1-00109 6542 JWE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4090-1-00999 6542 JWE INSTRUCTIONAL MISC EQU	.00	.00	.00	.00	.00
40-1111-5000-1-00101 6542 JNE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5000-1-00109 6542 JNE CONTINGENCY EQUIPMENT-	5,454.00	.00	.00	5,453.22	.78
40-1111-5000-1-00999 6542 JNE BUILDING NEEDS EQUIPME	.00	.00	.00	.00	.00
40-1111-5000-3-00000 6542 JNE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5020-1-00101 6542 DYE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5020-1-00109 6542 DYE CO CONTINGENCY EQUIPME	1,650.00	.00	.00	1,650.00	.00
40-1111-5020-1-00999 6542 DYE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5020-3-00000 6542 DYE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5030-1-00100 6542 WBE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5030-1-00101 6542 WBE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5030-1-00109 6542 WBE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5030-1-00999 6542 WBE MISCELLANOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5030-3-00000 6542 WBE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5040-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5040-1-00109 6542 CLE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1111-5040-3-00000 6542 CLE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5070-1-00000 6542 VSE INSTRUCT EQUIPMENT EQU	.00	.00	.00	.00	.00
40-1111-5070-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5070-1-00109 6542 SPE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00

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40-1111-5070-1-00999 6542 SPE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5070-3-00000 6542 SPE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5080-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5080-1-00109 6542 VSE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-5080-1-00999 6542 VSE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5080-3-00000 6542 VSE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6543 TUE INSTRUCTION TECH TECHN	7,691.00	7,690.05	.00	7,690.05	.95
40-1111-4040-1-00101 6543 FSE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-4050-1-00101 6543 JLE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-4060-1-00101 6543 WYE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-4070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	.00	.00	.00	.00	.00
40-1111-4080-1-00101 6543 CME INSTRUCT TECHNOLOGY TE	10,000.00	9,748.89	.00	9,748.89	251.11
40-1111-4090-1-00101 6543 JWE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5000-1-00101 6543 JNE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5020-1-00101 6543 DYE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5030-1-00101 6543 WBE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5040-1-00101 6543 INSTRUCTION TECH TECHNOLOG	.00	.00	.00	.00	.00
40-1111-5070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	.00	.00	.00	.00	.00
40-1111-5080-1-00101 6543 INSTRUCTION TECH TECHNOLOG	20,000.00	10,290.25	.00	10,290.25	9,709.75
40-1131-1040-1-00101 6542 ALL DIST MS INSTRUC TECH E	.00	.00	.00	.00	.00
40-1131-1040-1-00536 6542 ALL-DIST PROJ LEAD WAY EQU	.00	.00	.00	.00	.00
40-1131-3000-1-00101 6542 BHMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3000-1-00109 6542 BHMS CO CONTINGENCY EQUIPM	10,031.58	.00	10,031.58	.00	.00
40-1131-3000-1-00999 6542 BHMS BUILDING NEEDS EQUIPM	.00	.00	.00	.00	.00
40-1131-3000-3-00000 6542 BHMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3060-1-00000 6542 MRMS INSTRUCTION EQUIPMENT	14,700.00	.00	.00	.00	14,700.00
40-1131-3060-1-00101 6542 MRMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3060-1-00109 6542 MRMS CO CONTINGENCY EQUIPM	14,900.00	.00	7,946.58	4,746.28	2,207.14
40-1131-3060-1-00999 6542 MRMS INSTR MISC SPECIAL EQ	.00	.00	.00	.00	.00
40-1131-3060-3-00000 6542 MRMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3080-1-00101 6542 DWMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3080-1-00109 6542 DWMS CO CONTINGENCY EQUIPM	14,230.00	.00	.00	.00	14,230.00
40-1131-3080-1-00999 6542 DWMS INSTR MISC SPECIAL EQ	.00	.00	.00	.00	.00
40-1131-3080-3-00000 6542 DWMS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1131-3090-1-00000 6542 PKMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3090-1-00101 6542 PKMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3090-1-00109 6542 PKMS CO CONTINGENCY EQUIPM	.00	.00	.00	.00	.00
40-1131-3090-1-00537 6542 PKMSGATEWAY TO TECHNOLOGY	.00	.00	.00	.00	.00
40-1131-3090-1-00999 6542 PKMS BUILDING NEEDS EQUIPM	.00	.00	.00	.00	.00
40-1131-3090-3-00000 6542 PKMS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1131-3000-1-00101 6543 BHMS INSTRUCTION TECH TECH	15,528.62	9,748.62	.00	15,528.62	.00
40-1131-3060-1-00101 6543 MRMS INSTRUCTION TECH TECH	50,000.00	9,638.05	22,641.48	9,638.05	17,720.47
40-1131-3080-1-00101 6543 DWMS INSTRUCTION TECH TECH	20,000.00	9,748.62	9,980.90	9,748.62	270.48
40-1131-3090-1-00101 6543 PKMS INSTRUCTION TECH TECH	42,000.00	9,748.62	31,760.80	9,748.62	490.58
40-1151-1020-1-00109 6541 HMEC CO CONTINGENCY NON-IN	.00	.00	.00	.00	.00
40-1151-1020-1-00999 6541 VVHS MISC EQUIPMENT NON-IN	.00	.00	.00	.00	.00

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40-1151-1020-1-00101 6542 VVHS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1040-1-00101 6542 ALL DIST INSTRUCTION TECH	.00	.00	.00	.00	.00
40-1151-1040-1-00109 6542 ALL DIST CO CONTINGENCY EQ	36,623.49	.00	.00	.00	36,623.49
40-1151-1040-1-00226 6542 TITLE II ARRA EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1151-1040-1-00282 6542 ALL DIST VOCATIONAL TECH E	.00	.00	.00	.00	.00
40-1151-1040-1-00284 6542 FACS VOCATIONAL GRANT EQUI	.00	.00	.00	.00	.00
40-1151-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
40-1151-1040-1-00538 6542 ALL DIST BIOMEDICAL EQUIPM	.00	.00	.00	.00	.00
40-1151-1040-1-00999 6542 ALL DIST HS MISC EQUIPMENT	.00	.00	.00	.00	.00
40-1151-1050-1-00000 6542 BSHS INSTRUCTIONAL EQUIP E	.00	.00	.00	.00	.00
40-1151-1050-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1151-1050-1-00109 6542 BSHS CO CONTINGENCY EQUIPM	56,777.00	8,848.15	33,242.45	12,434.90	11,099.65
40-1151-1050-1-00275 6542 BSHS MUSIC RESERVES EQUIP	.00	.00	.00	.00	.00
40-1151-1050-1-00323 6542 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
40-1151-1050-1-00325 6542 BSHS INSTR BAND EQUIPMENT-	.00	.00	.00	.00	.00
40-1151-1050-1-00331 6542 BSHS INST MATH EQUIP EQUIP	.00	.00	.00	.00	.00
40-1151-1050-1-00343 6542 BSHS AGRICULTURE 50/50 EQU	.00	.00	.00	.00	.00
40-1151-1050-1-00535 6542 BSHS INST ENGINEERING EQUI	.00	.00	.00	.00	.00
40-1151-1050-1-00536 6542 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
40-1151-1050-1-00538 6542 BSHS BIOMEDICAL SCIENCES E	.00	.00	.00	.00	.00
40-1151-1050-1-00720 6542 BSHS A+ PROGRAM EQUIPMENT-	.00	.00	.00	.00	.00
40-1151-1050-1-00791 6542 BSHS ORCHESTRA EQUIPMENT-I	.00	.00	.00	.00	.00
40-1151-1050-1-00999 6542 BSHS INSTRUCTION MISC EQUI	.00	.00	.00	.00	.00
40-1151-1060-1-00000 6542 BSFC INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1060-1-00101 6542 BSFC INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1151-1060-1-00109 6542 FC CO CONTINGENCY EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1060-1-00325 6542 BSFC INSTRUMENTAL MUSIC EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00535 6542 BSFC INSTR ENGINEERING EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00536 6542 BSFC PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
40-1151-1060-1-00538 6542 BIOMEDICAL SCIENCES EQUIPM	.00	.00	.00	.00	.00
40-1151-1060-1-00654 6542 BSFC INSTR FOREIGN LANGUA	.00	.00	.00	.00	.00
40-1151-1060-1-00999 6542 FC MISC EQUIPMENT EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1075-1-00000 6542 BSSHS INSTRUCTION EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1075-1-00109 6542 BSSHS CO CONTINGENCY EQUIPM	28,500.00	.00	.00	7,008.00	21,492.00
40-1151-1075-1-00799 6542 BSSHS DRAMA EQUIPMENT-INST	.00	.00	.00	.00	.00
40-1151-1075-1-00999 6542 BSSHS INSTR MISC EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1020-1-00101 6543 VVHS INSTRUCTION EQUIP TEC	7,735.00	.00	.00	7,734.94	.06
40-1151-1050-1-00101 6543 INSTRUCTION TECH TECHNOLOG	99,051.00	.00	.00	17,221.74	81,829.26
40-1151-1050-1-13207 6543 BSHS CTE TECH/ENG LOCAL TE	.00	.00	.00	.00	.00
40-1151-1050-1-33207 6543 BSHS CTC TECH/ENGIN LOCAL	.00	.00	.00	.00	.00
40-1151-1050-3-33207 6543 BSHS CTC TECH/ENGIN TECHNO	.00	.00	.00	.00	.00
40-1151-1060-1-00101 6543 BSFC INSTRUCTION TECH TECH	259,887.00	.00	.00	135,866.40	124,020.60
40-1151-1075-1-00101 6543 BSSHS INSTR TECH EQUIP TEC	104,061.00	.00	7,121.73	96,060.10	879.17
40-1193-1020-1-00180 6542 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
40-1193-1020-4-00580 6542 VVHS JAG GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
40-1211-1040-1-00170 6542 ALL DIST GIFTED BTB EQUIPM	.00	.00	.00	.00	.00

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40-1221-1040-1-00230 6542 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
40-1221-1040-1-12210 6542 DIST SPED & RELATED SVC EQ	8,539.24	.00	.00	8,537.24	2.00
40-1221-4015-1-00109 6542 LTEC CO CONTINGENCY EQUIPM	2,078.00	.00	2,078.00	.00	.00
40-1221-4015-1-00999 6542 LTEC MISC EQUIP EQUIPMENT-	.00	.00	.00	.00	.00
40-1221-4070-1-12210 6542 LFE SPED EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1221-8400-1-00130 6542 AUDIOLOGY SVC EQUIP EQUIPM	.00	.00	.00	.00	.00
40-1251-1040-4-45100 6542 ALL DIST CHAPTER 1 EQUIPME	.00	.00	.00	.00	.00
40-1281-4015-3-12810 6542 LTEC HEARING IMPAIRED ECSE	.00	.00	.00	.00	.00
40-1281-4015-3-12810 6543 LTEC HEARING IMPAIRED ECSE	69,936.00	.00	.00	69,936.00	.00
40-1294-4015-1-00999 6542 MH MISC EQUIPMENT EQUIPMEN	.00	.00	.00	.00	.00
40-1311-1050-3-33200 6542 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
40-1311-1075-3-33200 6542 BSS CONSUMER CTE B&P GRA E	.00	.00	.00	.00	.00
40-1321-1050-3-33200 6542 BSHS BUSINESS ED CTE B&P E	.00	.00	.00	.00	.00
40-1321-1060-3-33201 6543 BSFC CTE ENHANCEMNT GRANT	.00	.00	.00	.00	.00
40-1331-1050-1-13204 6542 BSHS FAM CONS SCNCE GRANT	2,610.00	.00	.00	2,610.01	-.01
40-1331-1050-3-33200 6542 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
40-1331-1050-3-33204 6542 BSHS FAM CONS SCNCE GRANT	2,610.00	.00	.00	2,610.02	-.02
40-1351-1050-3-33200 6542 BSHS MGTG & COOP CTE B&P E	.00	.00	.00	.00	.00
40-1351-1075-3-33200 6542 BSS MKTG & COOP CTE B&P EQ	.00	.00	.00	.00	.00
40-1361-1075-3-33200 6542 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
40-1371-1050-3-33200 6542 BSHS TECH & ENG CTE B&P EQ	.00	.00	.00	.00	.00
40-1371-1075-3-33200 6542 BSS TECH & ENG CTE B&P EQU	.00	.00	.00	.00	.00
40-1371-3060-3-33200 6542 MRMS TECH & ENG CTE B&P EQ	.00	.00	.00	.00	.00
40-1391-1050-1-00114 6542 BSHS CAREER ED OTHER EQUIP	649.00	649.00	.00	649.00	.00
40-1391-1075-1-00114 6542 BSS CAREER ED OTHER EQUIPM	648.99	648.99	.00	648.99	.00
40-1411-1050-1-00999 6542 BSHS F60 CAPITAL PURCHASE	27,000.00	.00	.00	.00	27,000.00
40-1411-1075-1-00999 6542 BSS F60 CAPITAL PURCHASE E	23,798.00	.00	.00	.00	23,798.00
40-1411-3000-1-00999 6542 BHMS F60 CAPITAL PURCHASE	4,000.00	.00	.00	.00	4,000.00
40-1411-3060-1-00999 6542 MRMS F60 CAPITAL PURCHASE	.00	.00	.00	.00	.00
40-1411-4015-1-00999 6542 LTEC F60 CAPITAL PURCHASE	.00	.00	.00	.00	.00
40-1411-4080-1-00999 6542 CME F60 CAPITAL PURCHASE E	15,000.00	.00	.00	.00	15,000.00
40-1411-4090-1-00999 6542 JWE F60 CAPITAL PURCHASE E	9,407.00	.00	.00	.00	9,407.00
40-1421-3060-1-00109 6541 MRMS ATHLECTIC CO CONTING	4,000.00	.00	.00	4,000.00	.00
40-1421-1040-1-00099 6542 ALL DISTRICT ACTIVITIES EQ	.00	.00	.00	.00	.00
40-1421-1040-1-00999 6542 CO ACTIVITIES MISC EQUIPME	.00	.00	.00	.00	.00
40-1421-1050-1-00099 6542 BSHS DISTRICT ACTIVITIES E	2,000.00	.00	.00	.00	2,000.00
40-1421-1050-1-00109 6542 BSHS ATHLETIC CONTINGENCY	.00	.00	.00	.00	.00
40-1421-1050-1-00674 6542 BSHS GIRLS SWIMMING EQUIPM	.00	.00	.00	.00	.00
40-1421-1050-1-00764 6542 BSHS BASEBALL EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1421-1050-1-00768 6542 BSHS SWIMMING EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1421-1050-1-00772 6542 BSHS GIRLS SOFTBALL EQUIPM	.00	.00	.00	.00	.00
40-1421-1050-1-00781 6542 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
40-1421-1050-1-00805 6542 BSHS ATHLETIC SECURITY EQU	.00	.00	.00	.00	.00
40-1421-1050-1-00810 6542 BSHS ATHL MISCELLANEOUS EQ	.00	.00	.00	.00	.00
40-1421-1050-1-00999 6542 BSHS ATHLETIC MISC EQUIPME	.00	.00	.00	.00	.00
40-1421-1060-1-00109 6542 BSFC ATHLETIC CO CONTING E	7,285.00	.00	7,285.00	.00	.00

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40-1421-1075-1-00099 6542 BSSHS DISTRICT ACTIVITIES	2,000.00	.00	.00	.00	2,000.00
40-1421-1075-1-00109 6542 BSS ATHLETIC CONTINGENCY E	.00	.00	.00	.00	.00
40-1421-1075-1-00999 6542 BSSHS ATHLETIC MISC EQUIPM	.00	.00	.00	.00	.00
40-1421-3000-1-00099 6542 BHMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3060-1-00099 6542 MRMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3080-1-00099 6542 DWMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3090-1-00099 6542 PKMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S	.00	.00	.00	.00	.00
40-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES &	.00	.00	.00	.00	.00
40-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
40-1491-1000-1-00145 6542 CO NATIONAL SCHOOL BOARD E	.00	.00	.00	.00	.00
40-1491-1000-1-00311 6542 CO PROF DEV-PDC EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1000-1-00538 6542 CO BIOMEDICAL SCIENCE EQUI	.00	.00	.00	.00	.00
40-1491-1000-1-00611 6542 CO KAUFFMAN GRANT EQUIPMEN	.00	.00	.00	.00	.00
40-1491-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP	.00	.00	.00	.00	.00
40-1491-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
40-1491-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI	.00	.00	.00	.00	.00
40-1491-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1020-1-00250 6542 VVHS CUB CARE EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
40-1491-1020-1-00999 6542 VVHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-1040-1-00101 6542 ALL DIST TECHNOLOGY EQUIP	.00	.00	.00	.00	.00
40-1491-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1050-1-00338 6542 BSHS SADD EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-1050-1-00349 6542 BSHS TOURNAMENTS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM	.00	.00	.00	.00	.00
40-1491-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1050-1-00760 6542 BSHS FOOTBALL EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-1050-1-00787 6542 BSHS FINE ARTS EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-1060-1-00999 6542 BSFC MISCELLANEOUS EQUIPM	.00	.00	.00	.00	.00
40-1491-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-1491-3000-1-00760 6542 BHMS FOOTBALL CAMP EQUIPME	.00	.00	.00	.00	.00
40-1491-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
40-1491-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-3060-1-00339 6542 MRMS SPRING FLING EQUIPMEN	.00	.00	.00	.00	.00
40-1491-3060-1-00346 6542 MRMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
40-1491-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-3080-1-00329 6542 DWMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
40-1491-3080-1-00346 6542 DWMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
40-1491-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU	.00	.00	.00	.00	.00
40-1491-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1491-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU	.00	.00	.00	.00	.00
40-1491-4015-1-00999 6542 LTECH MICELLANEOUS EQUIPME	1,670.00	.00	.00	.00	1,670.00
40-1491-4020-1-00748 6542 TUE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
40-1491-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
40-1491-4060-1-00999 6542 WYE MICELLANEOUSE EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
40-1491-4070-1-00346 6542 LFE STUCO EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5000-1-00999 6542 JNE MICELLANEOUS EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
40-1491-5030-1-00999 6542 WBE MICELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-5040-1-00101 6542 CLE TECHNOLOGY EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5070-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1611-1020-3-33700 6542 ADULT EDUC & LITERACY EQUI	.00	.00	.00	.00	.00
40-1671-1020-1-00900 6542 ADULT/CONT COMM ED EQUIPME	.00	.00	.00	.00	.00
40-2112-1040-1-00193 6541 ALL DIST ATTENDANCE SASI N	.00	.00	.00	.00	.00
40-2132-1040-1-00193 6541 ALL DIST STUDENT WELLNESS	.00	.00	.00	.00	.00
40-2134-1040-1-00112 6541 ALL DIST HEALTH SERVICES N	.00	.00	.00	.00	.00
40-2134-4015-3-12810 6541 SSC HEALTH SERVICES ECSE N	.00	.00	.00	.00	.00
40-2135-4015-3-12810 6541 LTEC PHY THERAPY ECSE NON-	.00	.00	.00	.00	.00
40-2136-4015-3-12810 6541 SSC OCC THERAPIST ECSE NON	.00	.00	.00	.00	.00
40-2152-4015-3-12810 6541 SSC SPEECH ECSE NON-INSTRU	.00	.00	.00	.00	.00
40-2152-0130-1-12210 6542 MDHP CAPITAL EQUIPMENT-INS	5,511.19	.00	.00	5,411.19	100.00
40-2152-1040-1-00000 6542 SPEECH & AUDIOLOGY EQUIP E	17,024.00	.00	.00	17,024.00	.00
40-2211-1000-1-00114 6541 CO SOI SECONDARY ED NON-IN	.00	.00	.00	.00	.00
40-2211-1000-1-00116 6541 CO SOI ELEMENTARY ED NON-I	.00	.00	.00	.00	.00
40-2211-1000-1-00117 6541 CO SUPPORT OF INST ATS NON	.00	.00	.00	.00	.00
40-2211-1040-1-00193 6541 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6541 TITLE II D ARRA CAPITAL NO	.00	.00	.00	.00	.00
40-2211-1040-1-00240 6541 ALL DIST TITLE V NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-1-12210 6541 SPED OFFICE ADMIN NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-4-45100 6541 TITLE 1 IMPR OF INSTRUC NO	.00	.00	.00	.00	.00
40-2211-1040-4-46200 6541 ALL DIST TITLE III ELL NON	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6542 TITLE II D ARRA CAPITAL EQ	.00	.00	.00	.00	.00
40-2211-1040-4-46200 6542 ALL DIST TITLE III ELL EQU	.00	.00	.00	.00	.00
40-2222-1040-1-00101 6541 ALL DIST MEDIA CAPITAL OU	.00	.00	.00	.00	.00
40-2222-1050-1-00000 6541 BSHS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-1060-1-00000 6541 BSFC MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3000-1-00000 6541 BHMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3060-1-00000 6541 MRMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3080-1-00000 6541 DWMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00

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40-2222-3090-1-00000 6541 PKMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-4050-1-00000 6541 JLE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4070-1-00000 6541 LFE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4080-1-00000 6541 CME MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4090-1-00000 6541 JWE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5000-1-00000 6541 JNE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5020-1-00000 6541 DYE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5030-1-00000 6541 WBE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5040-1-00000 6541 CLE MEDIA SERVICES CAP NON	.00	.00	.00	.00	.00
40-2222-5070-1-00000 6541 SPE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5080-1-00000 6541 VSE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2311-1000-1-00103 6541 CO BOARD OF EDUC ADMIN NON	.00	.00	.00	.00	.00
40-2321-1000-1-00000 6541 CO EXECUTIVE ADMIN SERV NO	.00	.00	.00	.00	.00
40-2321-1000-1-00109 6541 CO EXEC CAPITAL CONTINGEN	1,899.00	.00	.00	1,899.00	.00
40-2321-1000-1-00000 6551 CO EXECUTIVE ADMIN SERV VE	.00	.00	.00	.00	.00
40-2323-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	.00	.00	.00	.00	.00
40-2331-1000-1-00101 6543 CO TECHNOLOGY SUPPORT TECH	42,539.00	.00	.00	25,414.80	17,124.20
40-2331-1040-1-00101 6543 ALL DIST TECHNOLOGY ADMIN	234,719.43	103,176.35	19,093.24	156,705.74	58,920.45
40-2411-1020-1-00180 6541 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
40-2411-1050-1-00000 6541 BSHS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-1060-1-00000 6541 BSFC PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3000-1-00000 6541 BHMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3060-1-00000 6541 MRMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3080-1-00000 6541 DWMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3090-1-00000 6541 PKMS PRINCIPAL OFFICE CAP	.00	.00	.00	.00	.00
40-2411-4015-3-12810 6541 SSC PRINCIPAL OFFICE ECSE	.00	.00	.00	.00	.00
40-2411-4020-1-00000 6541 TUE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4040-1-00000 6541 FSE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4050-1-00000 6541 JLE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4060-1-00000 6541 WYE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4070-1-00000 6541 LFE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4080-1-00000 6541 CME PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4090-1-00000 6541 JWE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5000-1-00000 6541 JNE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5020-1-00000 6541 DYE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5030-1-00000 6541 WBE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5040-1-00000 6541 CLE PRINCIPAL OFFICE CAP N	.00	.00	.00	.00	.00
40-2411-5070-1-00000 6541 SPE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5080-1-00000 6541 VSE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2511-1000-1-00000 6541 CO BUSINESS SERVICE NON-IN	.00	.00	.00	.00	.00
40-2529-1000-1-00000 6541 OTHER FISCAL SVC NON-INSTR	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6521 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6521 ALL DIST PLANT OPERATION B	.00	.00	.00	.00	.00
40-2542-1060-1-00102 6521 BSFC PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3080-1-00102 6521 DWMS PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-4015-1-00102 6521 SSC PLANT OPERATION BUILDI	.00	.00	.00	.00	.00

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2542-4020-1-00102 6521 TUE PLANT OPERATION BUILDI	6,245.00	6,245.00	.00	6,245.00	.00
40-2542-4040-1-00102 6521 FSE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6521 JLE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4080-1-00102 6521 CME PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6521 JWE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6521 JNE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6521 DYE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6521 WBE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5040-1-00102 6521 CLE PLANT OPERATION CAP BU	.00	.00	.00	.00	.00
40-2542-5070-1-00102 6521 SPE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-8020-1-00102 6521 TC PLANT OPERATION BUILDIN	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6531 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1050-1-00102 6531 BSHS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-1060-1-00102 6531 BSFC PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-3080-1-00102 6531 DWMS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-4020-1-00102 6531 TUE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4040-1-00102 6531 FSE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6531 JLE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4080-1-00102 6531 CME PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6531 JWE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6531 JNE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6531 DYE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6531 WBE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-0107-1-00102 6541 THE BLUE B&G NON-INSTRUCT	.00	.00	.00	.00	.00
40-2542-0108-1-00102 6541 SOUTH POOL BUILD&GRNDS NON	.00	.00	.00	.00	.00
40-2542-1000-1-00102 6541 CO PLANT OPERATION NON-INS	3,000.00	.00	.00	.00	3,000.00
40-2542-1020-1-00102 6541 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6541 ALL DIST PLANT OPERATION N	25,915.00	.00	.00	19,914.65	6,000.35
40-2542-1040-1-00102 6541 ALL DIST PLANT OPERATION N	53,188.00	.00	53,187.07	.00	.93
40-2542-1050-1-00102 6541 BSHS PLANT OPERATION NON-I	63,807.00	.00	27,890.00	4,850.00	31,067.00
40-2542-1060-1-00102 6541 BSFC PLANT OPERATION NON-I	5,000.00	.00	.00	3,618.75	1,381.25
40-2542-1075-1-00102 6541 BSSHs PLANT OPERATION NON-	79,300.00	.00	1,298.57	.00	78,001.43
40-2542-3000-1-00102 6541 BHMS PLANT OPERATION NON-I	4,655.00	.00	.00	4,655.00	.00
40-2542-3060-1-00102 6541 MRMS PLANT OPERATION NON-I	14,555.00	.00	.00	3,618.75	10,936.25
40-2542-3080-1-00102 6541 DWMS PLANT OPERATION NON-I	8,145.00	.00	.00	.00	8,145.00
40-2542-3090-1-00102 6541 PKMS PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-4015-1-00102 6541 SSC PLANT OPERATION NON-IN	6,281.00	.00	.00	6,280.00	1.00
40-2542-4020-1-00102 6541 TUE PLANT OPERATION NON-IN	143,755.00	.00	.00	.00	143,755.00
40-2542-4040-1-00102 6541 FSE PLANT OPERATION NON-IN	33,500.25	.00	.00	.00	33,500.25
40-2542-4050-1-00102 6541 JLE PLANT OPERATION NON-IN	128,000.00	.00	.00	62,769.00	65,231.00
40-2542-4060-1-00102 6541 WYE PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-4070-1-00102 6541 LFE PLANT OPERATION NON-IN	3,500.00	.00	.00	2,995.00	505.00
40-2542-4080-1-00102 6541 CME PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-4090-1-00102 6541 JWE PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-5000-1-00102 6541 JNE PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-5020-1-00102 6541 DYE PLANT OPERATION NON-IN	3,497.00	.00	.00	3,497.00	.00

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2542-5030-1-00102 6541 WBE PLANT OPERATION NON-IN	3,500.00	.00	.00	.00	3,500.00
40-2542-5040-1-00102 6541 CLE PLANT OPERATION CAP NO	3,500.00	.00	.00	.00	3,500.00
40-2542-5070-1-00102 6541 SPE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5080-1-00102 6541 VSE PLANT OPERATION NON-I	50,000.00	.00	.00	.00	50,000.00
40-2542-8020-1-00102 6541 TC PLANT OPERATION NON-INS	16,000.00	.00	4,474.65	10,346.00	1,179.35
40-2542-8030-1-00102 6541 FOOD SRV PLANT OPERATION N	35,000.00	.00	.00	.00	35,000.00
40-2542-8040-1-00102 6541 MTCE WHSE PLANT OPERATION	29,828.00	.00	.00	29,701.60	126.40
40-2542-8350-1-00102 6541 PCC PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-8450-1-00102 6541 PCC BUILDING & GROUNDS NON	73,707.00	.00	8,475.00	46,658.32	18,573.68
40-2542-8500-1-00999 6541 DPS PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6544 ALL DIST PLANT OPERATION T	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6551 ALL DIST PLANT OPERATION V	135,000.00	.00	134,325.00	.00	675.00
40-2542-8040-1-00102 6551 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
40-2542-4070-1-00102 6591 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6610 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6620 ALL DIST PLANT OPERATION I	.00	.00	.00	.00	.00
40-2545-1000-1-00000 6551 C/O NONBUS FLEET VEHICLES	25,000.00	.00	.00	.00	25,000.00
40-2546-1050-1-00100 6541 BSHS SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-1060-1-00100 6541 BSFC SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-3080-1-00100 6541 DWMS SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-8500-1-00100 6541 DISTRICT SERCURITY SERV NO	64,022.24	10,802.24	25,430.50	38,591.54	.20
40-2546-8500-1-00609 6541 COMBAT GRANT NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-8500-1-00999 6541 EMER SERVICES MISC EQUIP N	.00	.00	.00	.00	.00
40-2546-1050-1-00100 6543 BSHS SECURITY TECHNOLOGY R	.00	.00	.00	.00	.00
40-2546-1060-1-00100 6543 BSFC SECURITY TECHNOLOGY R	.00	.00	.00	.00	.00
40-2546-1075-1-00100 6543 BSSH SECURITY TECHNOLOGY	.00	.00	.00	.00	.00
40-2546-3000-1-00100 6543 BHMS SECURITY SVC TECHNOLO	.00	.00	.00	.00	.00
40-2546-3060-1-00100 6543 MRMS SECURITY SVC TECHNOLO	.00	.00	.00	.00	.00
40-2546-3080-1-00100 6543 DWMS SECURITY TECHNOLOGY R	.00	.00	.00	.00	.00
40-2546-3090-1-00100 6543 PKMS SECURITY SVC TECHNOLO	.00	.00	.00	.00	.00
40-2546-4020-1-00100 6543 TUE SECURTY SVC TECHNOLOGY	1,362.04	.00	.00	1,362.04	.00
40-2546-4040-1-00100 6543 FSE SECURITY SVC TECHNOLOG	1,382.00	.00	.00	1,382.04	-.04
40-2546-4050-1-00100 6543 JLE SECURITY SVC TECHNOLOG	1,362.04	.00	.00	1,362.04	.00
40-2546-4060-1-00100 6543 WYE SECURITY SVC TECHNOLOG	1,382.00	.00	.00	1,382.04	-.04
40-2546-4070-1-00100 6543 LFE SECURITY SVC TECHNOLOG	1,382.00	.00	.00	1,382.04	-.04
40-2546-4080-1-00100 6543 CME SECURITY SVC TECHNOLOG	1,362.04	.00	.00	1,362.04	.00
40-2546-4090-1-00100 6543 JWE SECURITY SVC TECHNOLOG	1,362.04	.00	.00	1,362.04	.00
40-2546-5000-1-00100 6543 JNE SECURITY SVC TECHNOLOG	.00	.00	.00	.00	.00
40-2546-5020-1-00100 6543 DYE SECURITY SVC TECHNOLOG	1,382.00	.00	.00	1,382.04	-.04
40-2546-5030-1-00100 6543 WBE SECURITY SVC TECHNOLOG	1,362.04	.00	.00	1,362.04	.00
40-2546-5040-1-00100 6543 CLE SECURITY SVC TECHNOLOG	1,382.00	.00	.00	1,382.04	-.04
40-2546-5070-1-00100 6543 SPE SECURITY SVC TECHNOLOG	1,362.04	.00	.00	1,362.04	.00
40-2546-5080-1-00100 6543 VSE SECURITY SVC TECHNOLOG	1,383.00	.00	.00	1,382.04	.96
40-2546-8500-1-00100 6551 DISTRICT SERCURITY SERV VE	207,000.00	.00	.00	207,000.00	.00
40-2549-1040-4-45100 6541 TITLE 1 OTHER PLANT CAPI N	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2552-8020-1-00550 6541 TC TRANS DIST OWNED NON-IN	62,500.00	.00	.00	.00	62,500.00
40-2552-8020-1-00550 6552 TC TRANS DIST OWNED BUS RE	1,000,000.00	.00	.00	.00	1,000,000.00
40-2558-8020-1-00550 6541 TC NON ALLOW TRANSP EXP NO	.00	.00	.00	.00	.00
40-2558-8020-1-00550 6551 TC NON ALLOW TRANSP EXP VE	37,000.00	.00	.00	.00	37,000.00
40-2559-4015-3-12810 6552 ECSE TRANSPORTATION BUS RE	.00	.00	.00	.00	.00
40-2561-1040-1-00500 6541 ALL DIST FOOD SERVICE NON-	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6541 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6543 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2561-1040-1-00500 6551 ALL DIST FOOD SERVICE VEHI	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6551 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2562-8030-1-15100 6541 FOOD PREP & DISP SVC NON-I	9,104.77	.00	.00	1,831.40	7,273.37
40-2562-8030-4-44400 6541 NSLP EQUIPMENT GRANT NON-I	488.60	.00	.00	488.60	.00
40-2562-8030-1-15100 6543 FOOD PREP & DISP SVC TECHN	40,406.63	.00	29,530.75	5,676.13	5,199.75
40-2633-1040-1-00113 6541 PUBLIC INFORMATION SVC NON	.00	.00	.00	.00	.00
40-2641-1000-1-00125 6541 CO STAFF RELATIONS-HRM NON	3,299.99	.00	.00	3,299.99	.00
40-2641-1000-1-00125 6543 CO STAFF RELATIONS-HRM TEC	.00	.00	.00	.00	.00
40-2645-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	.00	.00	.00	.00	.00
40-2645-8450-1-00135 6541 PCEC CLINIC NON-INSTRUCT E	.00	.00	.00	.00	.00
40-2664-1000-1-00000 6541 CO TECHNOLOGY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6541 ALL DIST TECHNOLOGY NON-IN	.00	.00	.00	.00	.00
40-2664-3080-1-00101 6541 DWMS TECHNOLOGY NON-INSTRU	.00	.00	.00	.00	.00
40-2664-4050-1-00101 6541 JLE TECHNOLOGY CAPITAL NON	.00	.00	.00	.00	.00
40-2664-4070-1-00101 6541 LFE TECHNOLOGY CAPITAL NON	.00	.00	.00	.00	.00
40-2664-5070-1-00101 6541 SPE TECHNOLOGY NON-INSTRUC	.00	.00	.00	.00	.00
40-2664-8030-1-00999 6541 FOOD SERVICE TECH MISC NON	.00	.00	.00	.00	.00
40-2664-1000-1-00101 6543 CO TECHNOLOGY TECHNOLOGY R	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6543 ALL DIST TECHNOLOGY TECHNO	.00	.00	.00	.00	.00
40-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
40-2664-8450-1-00101 6543 PCC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
40-2664-1000-1-00101 6551 CO TECHNOLOGY VEHICLES (NO	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6551 ALL DIST TECHNOLOGY VEHICL	48,528.95	4,302.00	.00	48,528.95	.00
40-2669-1040-1-00101 6541 ALL DIST WAN SERVICES NON-	.00	.00	.00	.00	.00
40-3211-0108-1-00000 6541 BSS ACQUATICS CENTER NON-I	.00	.00	.00	.00	.00
40-3511-8350-1-00123 6541 PARENTS AS TEACHERS NON-IN	.00	.00	.00	.00	.00
40-3512-1020-4-00476 6541 MARC CARES FUND CUB CARE N	.00	.00	.00	.00	.00
40-3512-1020-4-00476 6542 MARC CARES FUND CUB CARE E	.00	.00	.00	.00	.00
40-3512-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-3711-1040-4-42400 6543 ESSER CARES NON PUBLIC TEC	.00	.00	.00	.00	.00
40-3811-1040-1-00466 6541 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
40-3811-1040-1-00467 6541 ALL DIST SACC NON-INSTRUCT	.00	.00	.00	.00	.00
40-3811-4020-1-00467 6541 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4040-1-00467 6541 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4050-1-00467 6541 JLE SCHOOL AGE CHILD CASE	.00	.00	.00	.00	.00
40-3811-4060-1-00467 6541 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4070-1-00467 6541 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4080-1-00467 6541 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-3811-4090-1-00467 6541 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5000-1-00467 6541 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5020-1-00467 6541 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5030-1-00467 6541 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5040-1-00467 6541 CLE SACC CAPITAL OUTLAY NO	.00	.00	.00	.00	.00
40-3811-5070-1-00467 6541 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5080-1-00467 6541 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3911-1040-1-00000 6541 COMM SERVICES ALL DIST NON	.00	.00	.00	.00	.00
40-3911-1040-1-00113 6541 CO SOI ACADEMIC EXCEL NON-	.00	.00	.00	.00	.00
40-3911-1040-1-00999 6541 ALL DISTRICT COMM. SERV NO	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6511 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6511 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6521 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1000-1-00102 6531 CO LAND ACQ/IMPR LOCAL LAN	.00	.00	.00	.00	.00
40-4021-1020-1-00102 6531 HMEC LAND/LAND IMPROVEMNT	.00	.00	.00	.00	.00
40-4021-1020-4-47200 6531 CCDF LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6531 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6531 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1050-1-00102 6531 BSHS LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-1060-1-00102 6531 BSFC LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-1075-1-00102 6531 BSSHS LAND ACQ/IMP LOCAL L	.00	.00	.00	.00	.00
40-4021-3000-1-00102 6531 BHMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3060-1-00102 6531 MRMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3080-1-00102 6531 DWMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3090-1-00102 6531 PKMS LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-4015-1-00102 6531 LTEC LAND ACQ/IMPR LOCAL L	36,553.00	.00	.00	6,552.99	30,000.01
40-4021-4015-1-00999 6531 LTEC F60 CAPITAL ACTIV LAN	15,000.00	.00	.00	.00	15,000.00
40-4021-4020-1-00102 6531 TUE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4040-1-00102 6531 FSE LAND ACQ/IMP LOCAL LAN	14,999.75	.00	14,999.75	.00	.00
40-4021-4050-1-00102 6531 JLE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4060-1-00102 6531 WYE LAND ACQ/IMP LOCAL LAN	25,000.00	.00	.00	.00	25,000.00
40-4021-4070-1-00102 6531 LFE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4080-1-00102 6531 CME LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4090-1-00102 6531 JWE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5000-1-00102 6531 JNE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5020-1-00102 6531 DYE LAND ACQ/IMP LOCAL LAN	26,000.00	.00	12,950.00	12,950.00	100.00
40-4021-5030-1-00102 6531 WBE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5040-1-00102 6531 CLE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5040-3-00277 6531 CLE MO DNR GRANT LAND IMPR	.00	.00	.00	.00	.00
40-4021-5070-1-00102 6531 SPE LAND ACQ/IMPROV LOC LA	.00	.00	.00	.00	.00
40-4021-5080-1-00102 6531 VSE LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-8040-1-00102 6531 MNTEC LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6541 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4031-1040-1-00000 6521 ALL DIST BOND ARCHIT/ENG B	.00	.00	.00	.00	.00
40-4031-8040-1-00102 6521 MNTEC BLDG ACQ/IMP LOC BUIL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-0107-1-00102 6521 POOL AQUIS/CONSTR/IMP BUIL	.00	.00	.00	.00	.00
40-4051-0108-1-00102 6521 BSSAC AQUIS/CONSTR/IMP BUI	.00	.00	.00	.00	.00
40-4051-1000-1-00000 6521 CO BUILDING RENOVATION BUI	.00	.00	.00	.00	.00
40-4051-1000-1-00102 6521 CO BUILDING IMPROVEMENT BU	.00	.00	.00	.00	.00
40-4051-1020-1-00102 6521 VVHS ACQUIS/CONST/IMP LO	28,680.00	.00	20,679.16	6,244.14	1,756.70
40-4051-1020-1-38200 6521 MPP #3 BUILDINGS	.00	.00	.00	.00	.00
40-4051-1020-4-00474 6521 FED ACQUIS/CONST/IMP LO BU	.00	.00	.00	.00	.00
40-4051-1020-4-47200 6521 CCDF ACQUIS/CONST/IMP BUIL	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6521 ALL DIST LOC\$ BLDG ACQ BUI	.00	.00	.00	.00	.00
40-4051-1040-1-00102 6521 ALL DIST ACQUIS/CONST/IMP	.00	.00	.00	.00	.00
40-4051-1040-1-00282 6521 ALL DIST VOCATIONAL TECH B	.00	.00	.00	.00	.00
40-4051-1050-1-00102 6521 BSHS ACQUIS/CONST/IMP LOC	90,000.00	.00	.00	.00	90,000.00
40-4051-1050-1-00999 6521 BSHS BUILDING IMPR MISC BU	.00	.00	.00	.00	.00
40-4051-1060-1-00102 6521 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-1075-1-00102 6521 BSSHS ACQUIS/CONST/IMP LO	.00	.00	.00	.00	.00
40-4051-3000-1-00102 6521 BHMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3060-1-00102 6521 MRMS ACQUIS/CONST/IMP LOC	6,445.00	.00	6,445.00	.00	.00
40-4051-3080-1-00102 6521 DWMS BUILDING IMPROVEMENT	.00	.00	.00	.00	.00
40-4051-3080-1-00109 6521 DWMS BUILD IMPR CO CONTIG	8,292.00	.00	.00	7,817.00	475.00
40-4051-3090-1-00102 6521 PKMS ACQUIS/CONST/IMP LOC	44,855.00	.00	44,854.74	.00	.26
40-4051-4015-1-00019 6521 LTEC ACQUIS/CONST/IMP BUIL	.00	.00	.00	.00	.00
40-4051-4015-1-00102 6521 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-4020-1-00102 6521 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4040-1-00102 6521 FSE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4050-1-00102 6521 JLE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4060-1-00102 6521 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4070-1-00102 6521 LFE BUILDING CONST/IMPR T	75,000.00	.00	.00	.00	75,000.00
40-4051-4080-1-00102 6521 CME ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4090-1-00102 6521 JWE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5000-1-00102 6521 JNE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5020-1-00102 6521 DYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5030-1-00102 6521 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5040-1-00102 6521 CLE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5070-1-00102 6521 SPE LAND ACQ/IMPROV LOC BU	.00	.00	.00	.00	.00
40-4051-5080-1-00102 6521 VSE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-8020-1-00102 6521 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6521 TC FACILITY ACQUISITION BU	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6521 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-8040-1-00102 6521 B&G BUILDINGS BUILDINGS	.00	.00	.00	.00	.00
40-4051-8450-1-00102 6521 BUILDING ACQ & IMPROVEMNT	2,360.00	.00	2,360.00	.00	.00
40-4051-1040-1-00101 6531 ALL DIST TECH IMPROVEMENT	.00	.00	.00	.00	.00
40-4051-3090-1-00102 6531 PKMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00101 6531 SPEC SVC CAP IMPR LAND IMP	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6531 TC FACILITY ACQUISITION LA	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6541 ALL DIST LOC\$ BLDG ACQ NON	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-4051-1050-1-00102 6541 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-1060-1-00102 6541 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00102 6541 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-4020-1-00102 6541 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4060-1-00102 6541 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4070-1-00102 6541 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
40-4051-5030-1-00102 6541 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-8020-1-00102 6541 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6541 TC FACILITY ACQUISITION NO	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6541 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
40-5111-1040-1-00240 6611 ALL DIST PRINCP TITLE V PR	.00	.00	.00	.00	.00
40-5121-1040-1-00000 6612 ENERGY LOAN PRINCIPAL PMT	64,548.00	.00	.00	64,547.84	.16
40-5122-1040-1-00000 6614 ALL DISTR LONG LOANS PRINC	75,000.00	.00	.00	.00	75,000.00
40-5122-1040-1-00550 6614 LONG TERM LOAN PRINCIPAL P	.00	.00	.00	.00	.00
40-5122-8020-1-00550 6614 PRINCIPAL LTD TRNPRTATION	.00	.00	.00	.00	.00
40-5131-1040-1-00000 6613 DISTRICT PERFORMANCE CONT	.00	.00	.00	.00	.00
40-5131-8020-1-00550 6613 TRANS CNG LEASE PRINCIPAL	.00	.00	.00	.00	.00
40-5211-1040-1-00101 6623 ALL DIST PRINCIPAL LEASE I	.00	.00	.00	.00	.00
40-5211-1040-1-00240 6623 ALL DIST INTEREST TITLE V	.00	.00	.00	.00	.00
40-5221-1040-1-00000 6622 ENERGY LOAN INTEREST PMTS	2,637.00	.00	.00	2,636.16	.84
40-5222-1040-1-00000 6624 ALL DISTR LONG LOANS BONDS	64,230.00	.00	.00	32,115.00	32,115.00
40-5222-8020-1-00550 6624 INTEREST LTD TRNSPRTATION	.00	.00	.00	.00	.00
40-5231-1040-1-00000 6623 ALL DIST LEASE PURCHASE I	.00	.00	.00	.00	.00
40-5231-8020-1-00550 6623 TC LEASE INTEREST BUS LEAS	.00	.00	.00	.00	.00
40-5331-1040-1-00000 6633 ALL DIST FEES LEASE PURCH	.00	.00	.00	.00	.00
40-9999-1000-1-00999 6541 INTERFUND TRANSFER NON-INS	.00	.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS	4,372,064.00	201,284.83	540,519.95	1,338,210.61	2,493,333.44
60-1391-1040-1-00611 6131 KAUFFMAN GRANT CAREER ED S	.00	9,000.00	.00	9,000.00	-9,000.00
60-1391-1040-1-00611 6231 KAUFFMAN GRANT CAREER ED O	.00	558.00	.00	558.00	-558.00
60-1391-1040-1-00611 6232 KAUFFMAN GRANT CAREER ED M	.00	130.50	.00	130.50	-130.50
60-1411-1020-1-00251 6111 VVSH CUB CARE/DFS CERTIFIE	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6121 KAUFFMAN GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6121 VVHS CUB CARE/STAFF SUBSTI	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6121 VVHS MISCELLANEOUS SUBSTI	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6121 ALL DIST KAUFFMAN GRANT SU	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6121 BSHS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6121 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6121 BSSHS TENNIS SUBSTITUTES/P	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6121 BSSHS BOYS SOCCER SUBSTITU	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6121 BSSHS MISCELLANEOUS SUBSTI	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6121 BHMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6121 MRMS TEACHER PLAN SUBSTITU	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6121 MRMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 365
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00999 6121 DWMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6121 PKMS KAUFFMAN GRANT SUBSTI	3,909.00	.00	.00	.00	3,909.00
60-1411-3090-1-00999 6121 PKMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6121 SSC MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6121 TUE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6121 FSE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6121 FSE KAUFFMAN GRANT SUBSTIT	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6121 FSE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6121 JLE BSEF GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6121 JLE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6121 WYE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6121 WYE KAUFFMAN GRANT SUBSTIT	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6121 WYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6121 LFE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6121 CME MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6121 JWE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6121 JNE BSEF GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6121 JNE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6121 DYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6121 WBE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6121 WBE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6121 CLE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6121 SPE STUDENT ACTIVITY SUBS	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6131 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6131 CO PLTW ENGINEERING SUPPLE	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6131 BIOMEDICAL SCIENCE SUPPLEM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6131 KAUFFMAN GRANT SUPPLEMENTA	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6131 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6131 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6131 CO CHANNEL 15 SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	890.10	-890.10
60-1411-1020-1-00285 6131 VVHS TESTING ADULT ED SUPP	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6131 ALL DIST KAUFFMAN GRANT SU	15,000.00	.00	.00	.00	15,000.00
60-1411-1050-1-00070 6131 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6131 BSHS GYM RENTAL SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6131 BSHS BAND CLUB SUPPLEMENTA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6131 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6131 BSHS KAUFFMAN GRANT SUPPLE	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6131 BSHS ORCHESTRA CLUB SUPPLE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6131 BSHS DRAMA CLUB SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6131 BSHS DANCE TEAM SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6131 BSHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6131 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6131 BSSHs BAND TRIPS SUPPLEMEN	.00	.00	.00	541.88	-541.88
60-1411-1075-1-00290 6131 BSSHs BSEF GRANT SUPPLEMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6131 BSSHs TEACHERS PLAN ROOM S	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00349 6131 BSSHS TOURNAMENTS SUPPLEME	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6131 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	5,480.00	-5,480.00
60-1411-1075-1-00395 6131 BSSHS PROM SUPPLEMENTAL PA	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6131 BSSHS ROTC SUPPLEMENTAL PA	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6131 BSSHS KAUFFMAN GRANT SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6131 BSSHS BASEBALL CLUB SUPPLE	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6131 BSSHS TENNIS SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6131 BSSHS BOYS SOCCER SUPPLEME	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6131 BSS MISC LOCAL GRANTS SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6131 BHMS MAGAZINE FUND RAISER	.00	30.00	.00	917.85	-917.85
60-1411-3000-1-00758 6131 BHMS SCHOLAR BOWL SUPPLEME	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6131 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6131 MRMS TEACHER PLAN SUPPLEME	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6131 MRMS ATHLETIC CAMPS SUPPLE	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6131 DWMS ATHLETIC MISC SUPPLEM	.00	.00	.00	120.00	-120.00
60-1411-3090-1-00347 6131 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6131 PKMS KAUFFMAN GRANT SUPPLE	11,000.00	.00	.00	.00	11,000.00
60-1411-3090-1-00999 6131 PKMS MISCELLANEOUS SUPPLEM	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6131 FSE KAUFFMAN GRANT SUPPLEM	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6131 WYE KAUFFMAN GRANT SUPPLEM	.00	.00	.00	.00	.00
60-1411-5040-1-00346 6131 CLE STUDENT COUNCIL SUPPLE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6141 BHMS SCHOLAR BOWL CERTIFIE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6151 VVHS CUB CARE/STAFF CLASSI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6151 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6151 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6152 VVSH CUB CARE/DFS INSTRUCT	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6153 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6153 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6153 PKMS LIBRARY CLASSIFIED SU	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6153 JLE MISCELLANEOUS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6161 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6161 BIOMEDICAL SCIENCE CLASSIF	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6161 KAUFFMAN GRANT CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6161 ALL DIST STATE PLAYOFFS CL	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6161 MCDONALDS BB TOURNAMENT CL	.00	.00	.00	35.00	-35.00
60-1411-1000-1-00890 6161 CO CURR & INSTRUCTION CLAS	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6161 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6161 SPECIAL EDUC ACTIVITIES CL	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6161 CO MISCELLANEOUS CLASSIFIE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI	45,972.59	.00	.00	.00	45,972.59
60-1411-1020-1-00251 6161 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6161 VVHS CAMPUS UPKEEP CLASSIF	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6161 VVHS MISCELLANEOUS CLASSI	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6161 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	4,416.50	-4,416.50
60-1411-1050-1-00312 6161 BSHS AP TESTING CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6161 BSHS GYM RENTAL CLASSIFIED	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 367
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00325 6161 BSHS BAND CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6161 BSHS TOURNAMENT MONEY CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6161 BSHS VOCAL MUSIC CLUB CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6161 BSHS ATHLETIC CAMPS CLASSI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6161 BSHS SUMMER MUSIC CAMP CLA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6161 BSHS COUNSELING DEPT. CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6161 BSHS DRAMA CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6161 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6161 BSFC VOCAL MUSIC CLUB CLAS	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6161 BSSHS BAND TRIPS CLASSIFIE	.00	.00	.00	1,714.88	-1,714.88
60-1411-1075-1-00312 6161 BSSHS AP TESTING CLASSIFIE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6161 BSSHS NFL CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6161 BSSHS TOURNAMENTS CLASSIFI	.00	.00	.00	300.00	-300.00
60-1411-1075-1-00350 6161 BSSHS TRANSCRIPTS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6161 BSSHS PSAT TESTING CLASSIF	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6161 BSSHS VOCAL MUSIC CLUB CLA	.00	.00	.00	93.75	-93.75
60-1411-1075-1-00767 6161 BSSHS BOYS SOCCER CLASSIFI	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6161 BSSHS VOLLEYBALL CLASSIFIE	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6161 MRMS TEACHER PLAN CLASSIFI	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6161 MRMS DRAMA CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6161 MRMS MISCELLANEOUS CLASSIF	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6161 FSE KAUFFMAN GRANT CLASSIF	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6161 CME MISCELLANEOUS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6162 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6162 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6162 PKMS LIBRARY CLASSIFIED SU	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6211 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6211 CO PLTW ENGINEERING RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6211 BIOMEDICAL SCIENCE RETIREM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6211 KAUFFMAN GRANT RETIREMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6211 ALL DIST STATE PLAYOFFS RE	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6211 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6211 CO MISC LOCAL GRANTS RETIR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6211 CO CURR & INSTRUCTION RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6211 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6211 CO CHANNEL 15 RETIREMENT T	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	.00	.00	.00	25.98	-25.98
60-1411-1000-1-00999 6211 CO MISCELLANEOUS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6211 VVHS CUB CARE/DFS RETIREME	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6211 VVHS TESTING ADULT ED RETI	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6211 VVHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6211 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6211 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6211 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6211 ALL DIST KAUFFMAN GRANT RE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 368
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00310 6211 BSHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6211 BSHS GYM RENTAL RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6211 BSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6211 BSHS TOURNAMENT MONEY RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6211 BSHS TRANSCRIPTS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6211 BSHS VOCAL MUSIC CLUB RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6211 BSHS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6211 BSHS SUMMER MUSIC CAMP RET	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6211 BSHS KAUFFMAN GRANT RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6211 BSHS COUNSELING DEPT. RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6211 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6211 BSHS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6211 BSHS ATHLETIC MISC RETIREM	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6211 BSHS DANCE TEAM RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6211 BSHS MISC LOCAL GRANTS RET	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6211 BSHS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6211 BSFC STUDENT ACTIV MISC RE	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6211 BSSHS BSEF GRANT RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6211 BSSHS CHEERLEADING CLUB RE	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6211 BSSHS AP TESTING RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6211 BSSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6211 BSSHS NFL CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6211 BSSHS TEACHERS PLAN ROOM R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6211 BSSHS TOURNAMENTS RETIREME	.00	.00	.00	48.73	-48.73
60-1411-1075-1-00350 6211 BSSHS TRANSCRIPTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6211 BSSHS PSAT TESTING RETIREM	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6211 BSSHS VOCAL MUSIC CLUB RET	.00	.00	.00	14.96	-14.96
60-1411-1075-1-00369 6211 BSSHS ATHLETIC CAMPS RETIR	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6211 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	418.88	-418.88
60-1411-1075-1-00395 6211 BSSHS PROM RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6211 BSSHS ROTC RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6211 BSSHS KAUFFMAN GRANT RETIR	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6211 BSSHS BOYS BASKETBALL RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6211 BSSHS BASEBALL CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6211 BSSHS TENNIS RETIREMENT TE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6211 BSSHS BOYS SOCCER RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6211 BSSHS GIRLS BASKETBALL RET	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6211 BSSHS VOLLEYBALL RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6211 BSSHS DRAMA CLUB RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6211 BSSHS SOFTBALL RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6211 BSS MISC LOCAL GRANTS RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6211 BSSHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6211 BHMS MAGAZINE FUND RAISER	.00	.00	.00	116.99	-116.99
60-1411-3000-1-00369 6211 BHMS CAMPS RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6211 BHMS BAND CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6211 BHMS SCHOLAR BOWL RETIREME	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00324 6211 MRMS MUSIC RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6211 MRMS TEACHER PLAN RETIREME	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6211 MRMS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6211 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6211 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6211 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6211 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6211 MRMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6211 DWMS ATHLETIC MISC RETIREM	.00	.00	.00	15.32	-15.32
60-1411-3080-1-00999 6211 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6211 PKMS CAMP RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6211 PKMS KAUFFMAN GRANT RETIRE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6211 PKMS BAND RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6211 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6211 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6211 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6211 FSE KAUFFMAN GRANT RETIREM	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6211 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6211 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6211 WYE KAUFFMAN GRANT RETIREM	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6211 WYE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6211 LFE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6211 CME MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6211 JWE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6211 WBE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5040-1-00346 6211 CLE STUDENT COUNCIL RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6221 NATIONAL SCHOOL BOARD RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6221 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6221 BIOMEDICAL SCIENCE RETIREM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6221 KAUFFMAN GRANT RETIREMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6221 ALL DIST STATE PLAYOFFS RE	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6221 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6221 CO MISC LOCAL GRANTS RETIR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6221 CO CURR & INSTRUCTION RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6221 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6221 SPECIAL EDUC ACTIVITIES RE	.00	.00	.00	52.73	-52.73
60-1411-1000-1-00999 6221 CO MISCELLANEOUS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6221 VVSH CUB CARE/DFS RETIREME	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6221 VVHS TESTING ADULT ED RETI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6221 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6221 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6221 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6221 BSHS HOSA RETIREMENT NON-T	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6221 BSHS CHEERLEADING CLUB RET	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00325 6221 BSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6221 BSHS NFL CLUB RETIREMENT N	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6221 BSHS TOURNAMENT MONEY RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6221 BSHS TRANSCRIPTS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6221 BSHS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6221 BSHS SUMMER MUSIC CAMP RET	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6221 BSHS KAUFFMAN GRANT RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6221 BSHS COUNSELING DEPT. RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6221 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6221 BSHS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6221 BSHS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6221 BSFC VOCAL MUSIC CLUB RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6221 BSSHS BAND TRIPS RETIREMEN	.00	.00	.00	172.26	-172.26
60-1411-1075-1-00306 6221 BSSHS CHEERLEADING CLUB RE	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6221 BSSHS AP TESTING RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6221 BSSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6221 BSSHS NFL CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6221 BSSHS TEACHERS PLAN ROOM R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6221 BSSHS TOURNAMENTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6221 BSSHS PSAT TESTING RETIREM	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6221 BSSHS VOCAL MUSIC CLUB RET	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6221 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	261.49	-261.49
60-1411-1075-1-00395 6221 BSSHS PROM RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6221 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6221 BSSHS ROTC RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6221 BSSHS KAUFFMAN GRANT RETIR	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6221 BSSHS BASEBALL CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6221 BSSHS VOLLEYBALL RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6221 BSSHS DRAMA CLUB RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6221 BSSHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6221 BHMS MAGAZINE FUND RAISER	.00	2.06	.00	10.29	-10.29
60-1411-3000-1-00369 6221 BHMS CAMPS RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6221 BHMS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6221 BHMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6221 MRMS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6221 MRMS STUCO II RETIREMENT N	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6221 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6221 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6221 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6221 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6221 DWMS ATHLETIC MISC RETIREM	.00	.00	.00	2.06	-2.06
60-1411-3080-1-00999 6221 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6221 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6221 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6221 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4040-1-00999 6221 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6221 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6221 WYE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6221 LFE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6221 CME MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6221 JWE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6221 JNE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6221 WBE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6221 SPE STUDENT ACTIVITY RETIR	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6221 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6231 NATIONAL SCHOOL BOARD OASD	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6231 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6231 BIOMEDICAL SCIENCE OASDI O	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6231 KAUFFMAN GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6231 ALL DIST STATE PLAYOFFS OA	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6231 MCDONALDS BB TOURNAMENT OA	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6231 CO MISC LOCAL GRANTS OASDI	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6231 CO CURR & INSTRUCTION OASD	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6231 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6231 SPECIAL EDUC ACTIVITIES OA	.00	.00	.00	45.14	-45.14
60-1411-1000-1-00999 6231 CO MISCELLANEOUS OASDI OLD	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI	2,850.29	.00	.00	.00	2,850.29
60-1411-1020-1-00251 6231 VVSH CUB CARE/DFS OASDI OL	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6231 VVHS TESTING ADULT ED OASD	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6231 VVHS MARKETING CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6231 VVHS CAMPUS UPKEEP OASDI O	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6231 VVHS MISCELLANEOUS OASDI	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6231 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6231 ALL DIST KAUFFMAN GRANT OA	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6231 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	265.64	-265.64
60-1411-1050-1-00285 6231 BSHS TESTING OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6231 BSHS HOSA OASDI OLD AGE SU	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6231 BSHS CHEERLEADING CLUB OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6231 BSHS AP TESTING OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6231 BSHS GYM RENTAL OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6231 BSHS BAND CLUB OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6231 BSHS NFL CLUB OASDI OLD AG	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6231 BSHS STUDENT SENATE OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6231 BSHS TOURNAMENT MONEY OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6231 BSHS TRANSCRIPTS OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6231 BSHS VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6231 BSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6231 BSHS SUMMER MUSIC CAMP OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6231 BSHS PERCUSSION CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6231 BSHS KAUFFMAN GRANT OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6231 BSHS COUNSELING DEPT. OASD	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00787 6231 BSHS FINE ARTS MARCHING OA	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6231 BSHS ORCHESTRA CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6231 BSHS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6231 BSHS ATHLETIC MISC OASDI O	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6231 BSHS DANCE TEAM OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6231 BSHS MISC LOCAL GRANTS OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6231 BSHS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6231 BSFC VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6231 BSFC STUDENT ACTIV MISC OA	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6231 BSSHS BAND TRIPS OASDI OLD	.00	.00	.00	139.35	-139.35
60-1411-1075-1-00303 6231 BSSHS AUTO REGISTRATION OA	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6231 BSSHS CHEERLEADING CLUB OA	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6231 BSSHS AP TESTING OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6231 BSSHS BAND CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6231 BSSHS NFL CLUB OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6231 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6231 BSSHS TOURNAMENTS OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6231 BSSHS TRANSCRIPTS OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6231 BSSHS PSAT TESTING OASDI O	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6231 BSSHS VOCAL MUSIC CLUB OAS	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6231 BSSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6231 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	169.15	-169.15
60-1411-1075-1-00395 6231 BSSHS PROM OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6231 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6231 BSSHS ROTC OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6231 BSSHS KAUFFMAN GRANT OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6231 BSSHS BASEBALL CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6231 BSSHS BOYS SOCCER OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6231 BSSHS GIRLS BASKETBALL OAS	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6231 BSSHS VOLLEYBALL OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6231 BSSHS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6231 BSS MISC LOCAL GRANTS OASD	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6231 BSSHS MISCELLANEOUS OASDI	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6231 BHMS MAGAZINE FUND RAISER	.00	1.86	.00	9.30	-9.30
60-1411-3000-1-00369 6231 BHMS CAMPS OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6231 BHMS BAND CAMP OASDI OLD A	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6231 BHMS DRAMA OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6231 BHMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6231 MRMS MUSIC OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6231 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6231 MRMS TEACHER PLAN OASDI OL	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6231 MRMS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6231 MRMS STUCO II OASDI OLD AG	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6231 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6231 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00

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60-1411-3060-1-00782 6231 MRMS TRACK CAMP OASDI OLD	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6231 MRMS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6231 MRMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6231 DWMS ATHLETIC MISC OASDI O	.00	.00	.00	1.86	-1.86
60-1411-3080-1-00999 6231 DWMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6231 PKMS LIBRARY OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6231 PKMS KAUFFMAN GRANT OASDI	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6231 PKMS BAND OASDI OLD AGE SU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6231 PKMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6231 SSC MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6231 TUE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6231 FSE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6231 FSE KAUFFMAN GRANT OASDI O	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6231 FSE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6231 JLE BSEF GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6231 JLE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6231 WYE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6231 WYE KAUFFMAN GRANT OASDI O	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6231 WYE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6231 LFE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6231 CME MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6231 JWE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6231 JNE BSEF GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6231 JNE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6231 DYE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6231 WBE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6231 WBE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6231 CLE LIBRARY OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6231 CLE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6231 SPE STUDENT ACTIVITY OASDI	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6231 VSE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6231 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6231 EMERGENCY SERV. MISC OASDI	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6232 NATIONAL SCHOOL BOARD MEDI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6232 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6232 CO PLTW ENGINEERING MEDICA	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6232 BIOMEDICAL SCIENCE MEDICAR	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6232 KAUFFMAN GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6232 ALL DIST STATE PLAYOFFS ME	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6232 MCDONALDS BB TOURNAMENT ME	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6232 CO MISC LOCAL GRANTS MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6232 CO CURR & INSTRUCTION MEDI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6232 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6232 CO CHANNEL 15 MEDICARE	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	.00	.00	.00	12.66	-12.66
60-1411-1000-1-00999 6232 CO MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA	666.60	.00	.00	.00	666.60
60-1411-1020-1-00251 6232 VVSH CUB CARE/DFS MEDICARE	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6232 VVHS TESTING ADULT ED MEDI	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6232 VVHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6232 VVHS CAMPUS UPKEEP MEDICAR	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6232 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6232 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6232 ALL DIST KAUFFMAN GRANT ME	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6232 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	62.12	-62.12
60-1411-1050-1-00285 6232 BSHS TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6232 BSHS HOSA MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6232 BSHS CHEERLEADING CLUB MED	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6232 BSHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6232 BSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6232 BSHS GYM RENTAL MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6232 BSHS BAND CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6232 BSHS NFL CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6232 BSHS STUDENT SENATE MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6232 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6232 BSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6232 BSHS VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6232 BSHS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6232 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6232 BSHS PERCUSSION CLUB MEDIC	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6232 BSHS KAUFFMAN GRANT MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6232 BSHS COUNSELING DEPT. MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6232 BSHS FINE ARTS MARCHING ME	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6232 BSHS ORCHESTRA CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6232 BSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6232 BSHS ATHLETIC MISC MEDICAR	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6232 BSHS DANCE TEAM MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6232 BSHS MISC LOCAL GRANTS MED	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6232 BSHS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6232 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6232 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6232 BSSHS BAND TRIPS MEDICARE	.00	.00	.00	32.58	-32.58
60-1411-1075-1-00290 6232 BSSHS BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6232 BSSHS AUTO REGISTRATION ME	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6232 BSSHS CHEERLEADING CLUB ME	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6232 BSSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6232 BSSHS BAND CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6232 BSSHS NFL CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6232 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6232 BSSHS TOURNAMENTS MEDICARE	.00	.00	.00	4.21	-4.21
60-1411-1075-1-00350 6232 BSSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6232 BSSHS PSAT TESTING MEDICAR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00352 6232 BSSHS VOCAL MUSIC CLUB MED	.00	.00	.00	1.26	-1.26
60-1411-1075-1-00369 6232 BSSHS ATHLETIC CAMPS MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6232 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	78.57	-78.57
60-1411-1075-1-00395 6232 BSSHS PROM MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6232 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6232 BSSHS ROTC MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6232 BSSHS KAUFFMAN GRANT MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6232 BSSHS BASEBALL CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6232 BSSHS TENNIS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6232 BSSHS BOYS SOCCER MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6232 BSSHS GIRLS BASKETBALL MED	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6232 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6232 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6232 BSSHS SOFTBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6232 BSS MISC LOCAL GRANTS MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6232 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6232 BHMS MAGAZINE FUND RAISER	.00	.43	.00	13.08	-13.08
60-1411-3000-1-00369 6232 BHMS CAMPS MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6232 BHMS BAND CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6232 BHMS SCHOLAR BOWL MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6232 BHMS DRAMA MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6232 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6232 MRMS MUSIC MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6232 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6232 MRMS TEACHER PLAN MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6232 MRMS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6232 MRMS STUCO II MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6232 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6232 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6232 MRMS TRACK CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6232 MRMS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6232 MRMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6232 DWMS ATHLETIC MISC MEDICAR	.00	.00	.00	1.71	-1.71
60-1411-3080-1-00999 6232 DWMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6232 PKMS LIBRARY MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6232 PKMS CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6232 PKMS KAUFFMAN GRANT MEDICA	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6232 PKMS BAND MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6232 PKMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6232 SSC MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6232 TUE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6232 FSE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6232 FSE KAUFFMAN GRANT MEDICAR	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6232 FSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6232 JLE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4050-1-00999 6232 JLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6232 WYE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6232 WYE KAUFFMAN GRANT MEDICAR	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6232 WYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6232 LFE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6232 CME MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6232 JWE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6232 JNE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6232 JNE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6232 DYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6232 WBE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6232 WBE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6232 CLE LIBRARY MEDICARE	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6232 CLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6232 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6232 VSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6232 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6232 EMERGENCY SERV. MISC MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6233 CO MISC LOCAL GRANTS MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6233 CO MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6233 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6233 VVHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6233 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6233 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6233 BSHS HOSA MEDICARE TEACHER	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6233 BSHS BAND CLUB MEDICARE TE	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6233 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6233 BSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6233 BSHS VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6233 BSHS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6233 BSHS COUNSELING DEPT. MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6233 BSHS FINE ARTS MARCHING ME	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6233 BSHS DRAMA CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6233 BSHS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6233 BSSHS CHEERLEADING CLUB ME	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6233 BSSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6233 BSSHS BAND CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6233 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6233 BSSHS TOURNAMENTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6233 BSSHS PSAT TESTING MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6233 BSSHS VOCAL MUSIC CLUB MED	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6233 BSSHS ATHLETIC CAMPS MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6233 BSSHS ROTC MEDICARE TEACHE	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6233 BSSHS BOYS BASKETBALL MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6233 BSSHS BOYS SOCCER MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6233 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00799 6233 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6233 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6233 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6233 MRMS MUSIC MEDICARE TEACHE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6233 MRMS STUCO II MEDICARE TEA	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6233 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6233 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6233 MRMS TRACK CAMP MEDICARE T	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6233 MRMS DRAMA CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6233 DWMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6233 TUE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6233 FSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6233 JLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6233 WYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6233 LFE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6233 CME MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6233 JWE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6233 JNE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6233 DYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6233 WBE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6233 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6241 VVSH CUB CARE/DFS DENTAL	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6241 BSHS CHEERLEADING CLUB DEN	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6241 BSHS SUMMER MUSIC CAMP DEN	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6241 BSHS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6241 BSFC VOCAL MUSIC CLUB DENT	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6241 BSFC STUDENT ACTIV MISC DE	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6241 BSSHS BOYS BASKETBALL DENT	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6241 BSSHS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6241 BHMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6241 MRMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6241 DWMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6241 TUE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6241 LFE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6241 DYE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6241 WBE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6241 SPE STUDENT ACTIVITY DENTA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6242 VVSH CUB CARE/DFS MEDICAL	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6242 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6242 BSHS CHEERLEADING CLUB MED	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6242 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6242 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6242 BSHS DANCE TEAM MEDICAL	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00999 6242 BSHS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6242 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6242 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6242 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6242 BSSHS BOYS BASKETBALL MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6242 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6242 BHMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6242 MRMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6242 DWMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6242 PKMS CAMP MEDICAL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6242 TUE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6242 LFE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6242 DYE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6242 WBE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6242 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6243 VVSH CUB CARE/DFS LIFE INS	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6243 BSHS CHEERLEADING CLUB LIF	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6243 BSHS SUMMER MUSIC CAMP LIF	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6243 BSHS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6243 BSFC VOCAL MUSIC CLUB LIFE	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6243 BSFC STUDENT ACTIV MISC LI	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6243 BSSHS BOYS BASKETBALL LIFE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6243 BSSHS MISCELLANEOUS LIFE I	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6243 BHMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6243 MRMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6243 DWMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6243 TUE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6243 LFE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6243 DYE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6243 WBE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6243 SPE STUDENT ACTIVITY LIFE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6245 VVSH CUB CARE/DFS HEALTH S	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6245 BSHS DANCE TEAM HEALTH SAV	.00	.00	.00	.00	.00
60-1411-1075-1-00353 6311 BSS DUAL CREDIT STDNT PURC	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6312 CO MISC LOCAL GRANTS INSTR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6312 CO CURR & INSTRUCTION INST	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6312 CO CHANNEL 15 INSTRUCTIONA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6312 VVHS CUB CARE/STAFF INSTRU	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6312 MRMS TEACHER PLAN INSTRUCT	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6312 FSE LEADER IN ME INSTRUCTI	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6312 FSE KAUFFMAN GRANT INSTRUC	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6316 BSSHS TRANSCRIPTS DATA PRO	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6319 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	2,364.50	-2,364.50
60-1411-1000-1-00883 6319 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1020-1-00250 6319 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6319 BSHS MARKETING CLUB OTHER	.00	3,616.57	.00	3,616.57	-3,616.57
60-1411-1050-1-00325 6319 BSHS BAND CLUB OTHER PROF	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6319 BSHS TOURNAMENT MONEY OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6319 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6319 BSSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6319 BSSHS TOURNAMENTS OTHER PR	.00	.00	.00	500.00	-500.00
60-1411-1075-1-00764 6319 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6319 DWMS ATHLETIC MISC OTHER P	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6319 PKMS BSEF GRANT OTHER PROF	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6319 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6332 VOTECH - COSMETOLOGY REPAI	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6332 MCDONALDS BB TOURNAMENT RE	.00	301.12	.00	301.12	-301.12
60-1411-1000-1-00822 6332 CO COMMUNITY REPAIRS & MAI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6332 VVHS CAMPUS UPKEEP REPAIRS	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6332 BSHS AUTO REGISTRATION REP	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6332 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6332 BSHS BAND CLUB REPAIRS & M	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6332 BSHS FOOTBALL REPAIRS & MA	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6332 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6332 BSHS ORCHESTRA CLUB REPAIR	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6332 BSHS DRAMA CLUB REPAIRS &	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6332 BSHS ATHLETIC MISC REPAIRS	.00	.00	.00	270.00	-270.00
60-1411-1075-1-00303 6332 BSSHS AUTO REGISTRATION RE	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6332 BHMS TECHNOLOGY REPAIRS &	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6332 BHMS DRAMA REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6332 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6332 DWMS BAND REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6332 DWMS ATHLETIC MISC REPAIRS	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6332 DWMS MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-3090-1-00105 6332 PKMS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6332 PKMS BAND REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6332 PKMS MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6332 SSC MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4050-1-00325 6332 JLE VOCAL MUSIC REPAIRS &	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6332 JLE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6332 WYE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6332 LFE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6332 CME MISCELLANEOUS REPAIRS	.00	.00	.00	164.30	-164.30
60-1411-4090-1-00748 6332 JWE MUSIC BOOSTERS REPAIRS	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6332 JWE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-5000-1-00325 6332 JNE MUSIC REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6332 JNE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6332 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5080-1-00999 6332 VSE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-1050-1-00288 6333 BSHS CULINARY LEASE OF LAN	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6333 BSHS BAND CLUB LEASE OF LA	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6333 BSHS TOURNAMENT MONEY LEAS	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6333 BSHS SUMMER MUSIC CAMP LEA	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6333 BSHS ROTC CADETS LEASE OF	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6333 BSHS BAND BANQUET LEASE OF	.00	.00	.00	1,000.00	-1,000.00
60-1411-1050-1-00768 6333 BSHS SWIM CLUB LEASE OF LA	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6333 BSHS ORCHESTRA CLUB LEASE	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6333 BSSHS TOURNAMENTS LEASE OF	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6333 BSSHS PROM LEASE OF LAND &	.00	.00	.00	.00	.00
60-1411-3000-1-00723 6333 BHMS SOCIAL COMMITTEE LEAS	.00	.00	.00	.00	.00
60-1411-3080-1-00770 6333 DWM VOLLEYBALL LEASE OF LA	.00	.00	.00	300.00	-300.00
60-1411-4070-1-00999 6333 LFE MISCELLANEOUS LEASE OF	.00	.00	.00	400.00	-400.00
60-1411-1000-1-00290 6334 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6334 CO MISCELLANEOUS RENTALS -	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6334 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6334 VVSH CUB CARE/DFS RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6334 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	5,661.15	-5,661.15
60-1411-1050-1-00071 6334 BSHS BAND FUNDRAISING RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6334 BSHS COLOR/WINTER GUARD RE	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6334 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6334 BSHS BAND CLUB RENTALS - E	.00	297.97	984.00	1,527.97	-2,511.97
60-1411-1050-1-00349 6334 BSHS TOURNAMENT MONEY RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6334 BSHS VOCAL MUSIC CLUB RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6334 BSHS ROTC CADETS RENTALS -	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6334 BSH FCCLA CLUB RENTALS - E	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6334 BSHS BAND BANQUET RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6334 BSHS FFA RENTALS - EQUIPME	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6334 BSHS SOCIAL COMMITTEE RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6334 BSHS FOOTBALL RENTALS - EQ	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6334 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6334 BSHS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6334 BSHS ATHLETIC MISC RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6334 BSHS MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6334 BSFC ROBOTICS RENTALS - EQ	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6334 BSFC STUDENT ACTIV MISC RE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6334 BSSHS BAND CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6334 BSSHS TOURNAMENTS RENTALS	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6334 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	634.21	-634.21
60-1411-1075-1-00630 6334 BSSHS FFA RENTALS - EQUIPM	.00	.00	.00	241.17	-241.17
60-1411-1075-1-00766 6334 BSSHS TENNIS RENTALS - EQU	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6334 BSSHS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6334 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00723 6334 BHMS SOCIAL COMMITTEE RENT	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6334 BHMS DRAMA RENTALS - EQUIP	.00	.00	.00	684.95	-684.95

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00799 6334 MRMS DRAMA CLUB RENTALS -	.00	.00	.00	250.00	-250.00
60-1411-3080-1-00347 6334 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6334 DWMS FINE ARTS RENTALS - E	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6334 DWMS MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6334 PKMS ORCHESTRA RENTALS - E	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6334 PKMS DRAMA RENTALS - EQUIP	.00	.00	.00	.00	.00
60-1411-4070-1-00346 6334 LFE STUDENT COUNCIL RENTAL	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6334 JNE MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-1000-1-00107 6337 C/O COMPUTER INSURANCE TEC	.00	4,826.00	.00	9,483.50	-9,483.50
60-1411-1000-1-00894 6337 CO CHANNEL 15 TECH REPAIRS	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6337 BSSHS TOURNAMENTS TECH REP	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6337 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6337 BSSHS BOYS BASKETBALL TECH	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6337 BSSHS BOYS SOCCER TECH REP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6343 NATIONAL SCHOOL BOARD STAF	.00	1,647.00	80.00	7,541.06	-7,621.06
60-1411-1000-1-00290 6343 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00311 6343 CO PROF-DEV PDC STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6343 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6343 CO PLTW ENGINEERING STAFF	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6343 BIOMEDICAL SCIENCE STAFF T	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6343 KAUFFMAN GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6343 ALL DIST STATE PLAYOFFS ST	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6343 MCDONALDS BB TOURNAMENT ST	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6343 CO COMMUNITY STAFF TRAVEL/	.00	120.00	.00	120.00	-120.00
60-1411-1000-1-00890 6343 CO CURR & INSTRUCTION STAF	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6343 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6343 SPECIAL EDUC ACTIVITIES ST	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6343 CO MISCELLANEOUS STAFF TRA	.00	.00	.00	13.71	-13.71
60-1411-1020-1-00250 6343 VVHS CUB CARE/STAFF STAFF	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6343 VALLEY VIEW CUSTOMS STAFF	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6343 VVHS CAMPUS UPKEEP STAFF T	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6343 VVHS MISCELLANEOUS STAFF	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6343 ALL DIST KAUFFMAN GRANT ST	.00	959.84	3,890.28	959.84	-4,850.12
60-1411-1040-1-00999 6343 ALL DIST STUDENT ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6343 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	5,850.94	-5,850.94
60-1411-1050-1-00071 6343 BSHS BAND FUNDRAISING STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00072 6343 BSHS MAJOR TRIP STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00220 6343 BSHS VOCAL TRIPS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6343 BSHS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6343 BSHS AUTO REGISTRATION STA	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6343 BSHS HOSA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6343 BSHS CHEERLEADING CLUB STA	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6343 BSHS MARKETING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6343 BSHS COLOR/WINTER GUARD ST	.00	.00	.00	.00	.00
60-1411-1050-1-00315 6343 BSHS SPANISH CLUB STAFF TR	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 382
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00316 6343 BSHS STUDENT PLANNERS STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6343 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6343 BSHS GYM RENTAL STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00322 6343 BSH HOME ECONOMICS CLUB ST	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6343 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6343 BSHS BAND CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00326 6343 BSHS JUNIOR CLASS STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6343 BSHS NATL HONOR SOCIETY ST	.00	.00	.00	.00	.00
60-1411-1050-1-00338 6343 BSHS SADD STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6343 BSHS NFL CLUB STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6343 BSHS STUDENT SENATE STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00348 6343 BSHS NATIONAL THESPIANS ST	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6343 BSHS TOURNAMENT MONEY STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6343 BSHS TRANSCRIPTS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6343 BSHS VOCAL MUSIC CLUB STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00353 6343 BSHS DUAL CREDIT STDNT STA	.00	.00	.00	242.66	-242.66
60-1411-1050-1-00357 6343 BSHS FRENCH CLUB STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00358 6343 BSHS GERMAN CLUB STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6343 BSHS GIRLS TRACK STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6343 BSHS WRESTLING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6343 BSHS ATHLETIC CAMPS STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00385 6343 BSHS ART CLUB I STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00386 6343 BSHS YOUTH CORE CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6343 BSHS PHOTO CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00391 6343 BSHS CERAMICS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6343 BSHS SUMMER MUSIC CAMP STA	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6343 BSHS PERCUSSION CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6343 BSHS TSA STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6343 BSHS ROTC CADETS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00612 6343 BSHS FBLA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6343 BSH FCCLA CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6343 BSHS BAND BANQUET STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6343 BSHS FFA STAFF TRAVEL/EXPE	.00	25.75	.00	25.75	-25.75
60-1411-1050-1-00654 6343 BSHS FOREIGN LANGUAGE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6343 BSHS COUNSELING DEPT. STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6343 ORCHESTRA TRAVEL STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00709 6343 BSHS VNN-VAR NEWS NETWORK	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6343 BSHS SOCIAL COMMITTEE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6343 BSHS STUDENT TV STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6343 BSHS STUDENT DECA STAFF TR	.00	.00	.00	636.20	-636.20
60-1411-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6343 BSHS BOYS CROSS COUNTRY ST	.00	.00	.00	.00	.00
60-1411-1050-1-00764 6343 BSHS BASEBALL CLUB STAFF T	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6343 BSHS SWIM CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00783 6343 BSHS GIRLS CROSS COUNTRY S	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00787 6343 BSHS FINE ARTS MARCHING ST	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6343 BSHS ORCHESTRA CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6343 BSHS ATHLETIC MISC STAFF T	.00	1,516.00	35.50	1,516.00	-1,551.50
60-1411-1050-1-00818 6343 BSHS SOFTBALL ACTIVITY STA	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV	.00	.00	.00	2,569.00	-2,569.00
60-1411-1050-1-00999 6343 BSHS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6343 BSFC TECHNOLOGY STUDENT ST	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6343 FC BSEF GRANT STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1060-1-00328 6343 BSFC FELLOWSHIP OF CA STAF	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6343 BSFC VOCAL MUSIC CLUB STAF	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6343 BSFC PLTW BIOMEDICAL STAFF	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6343 BSFC ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6343 BSFC STUDENT ACTIV MISC ST	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6343 BSSHS CHEERLEADING CLUB ST	.00	600.00	831.60	600.00	-1,431.60
60-1411-1075-1-00310 6343 BSSHS MARKETING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6343 BSSHS BAND CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00336 6343 BSSHS NEWSPAPER STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6343 BSSHS NFL CLUB STAFF TRAVE	.00	342.11	93.89	342.11	-436.00
60-1411-1075-1-00346 6343 BSSHS STUDENT SENATE STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00348 6343 BSSHS THESPIANS STAFF TRAV	.00	211.43	58.57	211.43	-270.00
60-1411-1075-1-00349 6343 BSSHS TOURNAMENTS STAFF TR	.00	234.40	861.35	808.35	-1,669.70
60-1411-1075-1-00352 6343 BSSHS VOCAL MUSIC CLUB STA	.00	.00	.00	.00	.00
60-1411-1075-1-00353 6343 BSS DUAL CREDIT STDNT STAF	.00	.00	.00	362.95	-362.95
60-1411-1075-1-00378 6343 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6343 BSSHS PROM STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6343 BSSHS PLTW BIOMEDICAL STAF	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6343 BSSHS ROTC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6343 BSSHS FFA STAFF TRAVEL/EXP	.00	.00	2,224.00	1,496.88	-3,720.88
60-1411-1075-1-00763 6343 BSSHS BOYS BASKETBALL STAF	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6343 BSSHS BASEBALL CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00782 6343 BSS BOYS TRACK STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6343 BHMS MUSIC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6343 BHMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6343 BHMS NEIGHBOR TO NATION ST	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6343 BHMS INSTRUMENTAL MUSIC ST	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6343 BHMS LIBRARY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6343 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00406 6343 BHMS BUS TRIPS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6343 BHMS STARS FIELD TRIP STAF	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6343 BHMS FORENSICS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6343 BHMS SCHOLAR BOWL STAFF TR	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6343 BHMS DRAMA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6343 BHMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-3060-1-00290 6343 MRMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6343 MRMS MUSIC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6343 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00346 6343 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6343 MRMS TEACHER PLAN STAFF TR	.00	.00	.00	.00	.00
60-1411-3060-1-00352 6343 MRMS VOCAL MUSIC STAFF TRA	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6343 MRMS ATHLETIC CAMPS STAFF	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6343 MRMS TRACK CAMP STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6343 MRMS DRAMA CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6343 MRMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6343 DWMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3080-1-00304 6343 DWMS HONOR CHOIR STAFF TRA	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6343 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6343 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6343 DWMS BAND STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6343 DWMS FINE ARTS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6343 DWMS ATHLETIC MISC STAFF T	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6343 PKMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3090-1-00295 6343 PKMS GREEN CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6343 PKMS LIBRARY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6343 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6343 PKMS STUDENT COUNCIL STAFF	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6343 PKMS TEACHER PLAN ROOM STA	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6343 PKMS VOCAL MUSIC STAFF TRA	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6343 PKMS KAUFFMAN GRANT STAFF	.00	.00	.00	.00	.00
60-1411-3090-1-00627 6343 PKMS PHYSICAL EDUCATION ST	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6343 PKMS MISCELLANEOUS STAFF T	.00	234.00	.00	234.00	-234.00
60-1411-4015-1-00999 6343 SSC MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4020-1-00290 6343 TUE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6343 TUE LITERACY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6343 TUE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6343 FSE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-4040-1-00301 6343 FSE PTA ART PARTNER STAFF	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6343 FSE YEARBOOK STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6343 FSE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6343 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6343 FSE KAUFFMAN GRANT STAFF T	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6343 FSE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4050-1-00406 6343 JLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6343 JLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4060-1-00406 6343 WYE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6343 WYE LEADER IN ME STAFF TRA	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6343 WYE KAUFFMAN GRANT STAFF T	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6343 WYE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6343 LFE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4080-1-00383 6343 CME STRETCH STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-4080-1-00406 6343 CME FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6343 CME MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6343 JWE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 385
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5000-1-00325 6343 JNE MUSIC STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-5000-1-00620 6343 JNE RECYCLING STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6343 JNE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5020-1-00406 6343 DYE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6343 DYE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5030-1-00406 6343 WBE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6343 WBE MISCELLANEOUS STAFF TR	.00	40.00	.00	40.00	-40.00
60-1411-5040-1-00329 6343 CLE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5040-1-00406 6343 CLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6343 CLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5070-1-00111 6343 SPE MUSIC STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6343 SPE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-5070-1-00329 6343 SPE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6343 SPE STUDENT COUNCIL STAFF	.00	.00	.00	.00	.00
60-1411-5070-1-00406 6343 SPE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6343 SPE STUDENT ACTIVITY STAFF	.00	40.00	.00	40.00	-40.00
60-1411-5080-1-00329 6343 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00406 6343 VSE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6343 VSE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6343 MAINT. ACTIVITY ACCOUNT ST	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6343 SUCCESS BY SIX STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-8350-1-00999 6343 MISCELLANEOUS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6343 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6349 KAUFFMAN GRANT LICENSES, I	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6349 FSE KAUFFMAN GRANT LICENSE	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6351 NATIONAL SCHOOL BOARD PROP	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6352 BSHS ATHLETIC CAMPS LIABIL	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6352 BSSHS ATHLETIC CAMPS LIABI	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6352 BSSHS VOLLEYBALL LIABILITY	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6361 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6361 CO CHANNEL 15 INTERNET/PHO	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6361 BSHS DRAMA CLUB INTERNET/P	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6361 BSHS MISCELLANEOUS INTERNE	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6361 BSFC PLTW BIOMEDICAL INTER	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6361 BSSHS TOURNAMENTS INTERNET	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6361 BSSHS DRAMA CLUB INTERNET/	.00	.00	.00	.00	.00
60-1411-3080-1-00106 6361 DWMS BOX TOP EDUCATION INT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6361 PKMS MISCELLANEOUS INTERNE	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6361 SSC MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6361 TUE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6361 JLE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6361 CME MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6361 JWE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6361 JNE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6361 DYE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5030-1-00999 6361 WBE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6361 SPE STUDENT ACTIVITY INTER	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6361 VSE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6362 BSSHS TOURNAMENTS ADVERTIS	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6363 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1050-1-00326 6363 BSHS JUNIOR CLASS PRINTING	.00	.00	835.10	.00	-835.10
60-1411-1075-1-00799 6363 BSSHS DRAMA CLUB PRINTING,	.00	.00	572.00	.00	-572.00
60-1411-1000-1-00282 6371 VOTECH - COSMETOLOGY DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6371 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6371 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6371 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6371 CO CHANNEL 15 DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6371 VVHS CUB CARE/STAFF DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6371 VVHS MARKETING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6371 ADULT ED ACTIVITY ACCT DUE	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6371 VVHS MISCELLANEOUS DUES	.00	.00	.00	47.12	-47.12
60-1411-1050-1-00305 6371 BSHS HOSA DUES	.00	.00	.00	2,115.00	-2,115.00
60-1411-1050-1-00306 6371 BSHS CHEERLEADING CLUB DUE	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6371 BSHS MARKETING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6371 BSHS COLOR/WINTER GUARD DU	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6371 BSHS MOCK TRIAL DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6371 BSHS BAND CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6371 BSHS FASHION DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6371 BSHS NATL HONOR SOCIETY DU	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6371 BSHS NFL CLUB DUES	.00	.00	.00	300.00	-300.00
60-1411-1050-1-00346 6371 BSHS STUDENT SENATE DUES	.00	.00	.00	303.45	-303.45
60-1411-1050-1-00349 6371 BSHS TOURNAMENT MONEY DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6371 BSHS TRANSCRIPTS DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6371 BSHS VOCAL MUSIC CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00356 6371 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6371 BSHS WRESTLING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6371 BSHS ATHLETIC CAMPS DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6371 BSHS TSA DUES	.00	.00	.00	595.00	-595.00
60-1411-1050-1-00612 6371 BSHS FBLA DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6371 BSH FCCLA CLUB DUES	.00	-468.00	.00	.00	.00
60-1411-1050-1-00630 6371 BSHS FFA DUES	.00	60.00	.00	1,646.00	-1,646.00
60-1411-1050-1-00635 6371 BSHS KIWANIS (KEY) CLUB DU	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6371 BSHS COUNSELING DEPT. DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6371 BSHS STUDENT TV DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6371 BSHS STUDENT DECA DUES	.00	295.00	.00	1,540.00	-1,540.00
60-1411-1050-1-00761 6371 BSHS BOYS CROSS COUNTRY DU	.00	30.00	.00	30.00	-30.00
60-1411-1050-1-00764 6371 BSHS BASEBALL CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6371 BSHS DRAMA CLUB DUES	.00	.00	.00	75.00	-75.00
60-1411-1050-1-00810 6371 BSHS ATHLETIC MISC DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00818 6371 BSHS SOFTBALL ACTIVITY DUE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6371 BSFC TECHNOLOGY STUDENT DU	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6371 BSFC PLTW BIOMEDICAL DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00612 6371 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6371 BSFC FCCLA CLUB DUES	.00	.00	.00	200.00	-200.00
60-1411-1060-1-00999 6371 BSFC STUDENT ACTIV MISC DU	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6371 BSSHS CHEERLEADING CLUB DU	.00	.00	.00	150.00	-150.00
60-1411-1075-1-00310 6371 BSSHS MARKETING CLUB DUES	.00	450.00	.00	1,425.00	-1,425.00
60-1411-1075-1-00322 6371 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6371 BSSHS NFL CLUB DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00346 6371 BSSHS STUDENT SENATE DUES	.00	.00	.00	103.00	-103.00
60-1411-1075-1-00348 6371 BSSHS THESPIANS DUES	.00	.00	.00	245.00	-245.00
60-1411-1075-1-00349 6371 BSSHS TOURNAMENTS DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6371 BSSHS YEARBOOK DUES	.00	.00	.00	81.00	-81.00
60-1411-1075-1-00538 6371 BSSHS PLTW BIOMEDICAL DUES	.00	.00	1,307.70	1,320.00	-2,627.70
60-1411-1075-1-00635 6371 BSSHS KIWANIS (KEY) CLUB D	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6371 BSSHS STUDENT TV DUES	.00	.00	.00	81.00	-81.00
60-1411-1075-1-00764 6371 BSSHS BASEBALL CLUB DUES	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6371 BHMS INSTRUMENTAL MUSIC DU	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6371 BHMS STUDENT COUNCIL DUES	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6371 BHMS FORENSICS DUES	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6371 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00335 6371 MRMS NATL JR HONOR SOCIET	.00	.00	385.00	385.00	-770.00
60-1411-3060-1-00799 6371 MRMS DRAMA CLUB DUES	.00	.00	.00	129.00	-129.00
60-1411-3080-1-00799 6371 DWMS FINE ARTS DUES	.00	.00	.00	50.00	-50.00
60-1411-3080-1-00810 6371 DWMS ATHLETIC MISC DUES	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6371 DWMS MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6371 PKMS BSEF GRANT DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00295 6371 PKMS GREEN CLUB DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6371 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	385.00	-385.00
60-1411-3090-1-00627 6371 PKMS PHYSICAL EDUCATION DU	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6371 PKMS DRAMA DUES	.00	.00	.00	200.00	-200.00
60-1411-4020-1-00999 6371 TUE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6371 FSE YEARBOOK DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6371 FSE FIELD TRIPS DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6371 FSE LEADER IN ME DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6371 FSE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6371 WYE LIBRARY STUDENT ACTI D	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6371 WYE KAUFFMAN GRANT DUES	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6371 WYE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6371 LFE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6371 CME MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6371 JWE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6371 JNE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6371 WBE LEADER IN ME DUES	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6371 WBE MISCELLANEOUS DUES	.00	.00	.00	.00	.00

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60-1411-5070-1-00999 6371 SPE STUDENT ACTIVITY DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6391 NATIONAL SCHOOL BOARD OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6391 VOTECH - COSMETOLOGY OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6391 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6391 BIOMEDICAL SCIENCE OTHER C	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6391 KAUFFMAN GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1000-1-00722 6391 CO BLUEPRINT OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6391 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6391 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6391 CO COMMUNITY OTHER CONTRAC	.00	.00	.00	1,165.26	-1,165.26
60-1411-1000-1-00882 6391 CO MISC LOCAL GRANTS OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6391 CO CURR & INSTRUCTION OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6391 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6391 CO CHANNEL 15 OTHER CONTRA	.00	690.99	.00	3,051.92	-3,051.92
60-1411-1000-1-00999 6391 CO MISCELLANEOUS OTHER CON	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6391 VVHS CAMPUS UPKEEP OTHER C	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6391 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6391 ALL DIST KAUFFMAN GRANT OT	.00	1,740.00	5,750.00	59,723.50	-65,473.50
60-1411-1050-1-00105 6391 BSHS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6391 BSHS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6391 BSHS AUTO REGISTRATION OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6391 BSHS CHEERLEADING CLUB OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00307 6391 BSHS CHILD CARE OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6391 BSHS MARKETING CLUB OTHER	.00	-3,453.72	.00	.00	.00
60-1411-1050-1-00312 6391 BSHS AP TESTING OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	.00	.00
60-1411-1050-1-00320 6391 BSHS HISTEP OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6391 BSHS BAND CLUB OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1050-1-00326 6391 BSHS JUNIOR CLASS OTHER CO	.00	.00	650.00	.00	-650.00
60-1411-1050-1-00344 6391 BSHS NFL CLUB OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6391 BSHS STUDENT SENATE OTHER	.00	.00	.00	500.00	-500.00
60-1411-1050-1-00349 6391 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	4,720.00	-4,720.00
60-1411-1050-1-00352 6391 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6391 BSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6391 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6391 BSHS PERCUSSION CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6391 BSHS ROTC CADETS OTHER CON	.00	315.57	391.70	1,627.38	-2,019.08
60-1411-1050-1-00623 6391 BSHS BAND BANQUET OTHER CO	.00	.00	.00	17,219.62	-17,219.62
60-1411-1050-1-00630 6391 BSHS FFA OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6391 BSHS COUNSELING DEPT. OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6391 ORCHESTRA TRAVEL OTHER CON	.00	.00	.00	.00	.00
60-1411-1050-1-00752 6391 BSHS NEWSPAPER OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1050-1-00753 6391 BSHS LITERARY MAGAZINE OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00773 6391 BSHS GIRLS GOLF OTHER CONT	.00	.00	.00	6.85	-6.85
60-1411-1050-1-00787 6391 BSHS FINE ARTS MARCHING OT	.00	.00	.00	.00	.00

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60-1411-1050-1-00791 6391 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6391 BSHS DRAMA CLUB OTHER CONT	.00	.00	80.70	3,178.35	-3,259.05
60-1411-1050-1-00810 6391 BSHS ATHLETIC MISC OTHER C	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6391 BSHS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6391 BSFC TECHNOLOGY STUDENT OT	.00	.00	.00	194.50	-194.50
60-1411-1060-1-00115 6391 BSFC MEDIA CENTER OTHER CO	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6391 FC BSEF GRANT OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6391 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6391 BSFC ROBOTICS OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6391 BSSHS AUTO REGISTRATION OT	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6391 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6391 BSSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6391 BSSHS NFL CLUB OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6391 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6391 BSSHS TOURNAMENTS OTHER CO	.00	130.00	240.00	479.01	-719.01
60-1411-1075-1-00352 6391 BSSHS VOCAL MUSIC CLUB OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6391 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	6,262.80	-6,262.80
60-1411-1075-1-00395 6391 BSSHS PROM OTHER CONTRACTE	.00	.00	750.00	.00	-750.00
60-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	1,681.45	-1,681.45
60-1411-1075-1-00538 6391 BSSHS PLTW BIOMEDICAL OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6391 BSSHS ROTC OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6391 BSSHS FFA OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6391 BSSHS STUDENT TV OTHER CON	.00	.00	.00	168.00	-168.00
60-1411-1075-1-00764 6391 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6391 BSSHS BOYS SOCCER OTHER CO	.00	.00	.00	187.00	-187.00
60-1411-1075-1-00771 6391 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	9.34	-9.34
60-1411-1075-1-00799 6391 BSSHS DRAMA CLUB OTHER CON	.00	.00	297.59	2,050.00	-2,347.59
60-1411-3000-1-00101 6391 BHMS TECHNOLOGY OTHER CONT	.00	.00	.00	.00	.00
60-1411-3000-1-00106 6391 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6391 BHMS MUSIC OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6391 BHMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6391 BHMS LIBRARY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6391 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6391 BHMS STUDENT COUNCIL OTHER	.00	.00	250.00	.00	-250.00
60-1411-3000-1-00369 6391 BHMS CAMPS OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3000-1-00745 6391 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6391 BHMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6391 MRMS MUSIC OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6391 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6391 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6391 MRMS TEACHER PLAN OTHER CO	.00	.00	.00	.00	.00
60-1411-3060-1-00352 6391 MRMS VOCAL MUSIC OTHER CON	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6391 MRMS ATHLETIC CAMPS OTHER	.00	.00	.00	500.00	-500.00
60-1411-3060-1-00763 6391 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6391 MRMS DRAMA CLUB OTHER CONT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00999 6391 MRMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6391 DWMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6391 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6391 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00763 6391 DWMS BOY'S BASKETBALL OTHE	.00	.00	.00	.00	.00
60-1411-3080-1-00782 6391 DWMS BOYS TRACK OTHER CONT	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6391 DWMS ORCHESTRA OTHER CONTR	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6391 DWMS FINE ARTS OTHER CONTR	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6391 PKMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6391 PKMS LIBRARY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6391 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6391 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6391 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	.00	.00
60-1411-3090-1-00349 6391 PKMS TOURNAMENTS OTHER CON	.00	.00	.00	750.00	-750.00
60-1411-3090-1-00352 6391 PKMS VOCAL MUSIC OTHER CON	.00	.00	.00	.00	.00
60-1411-3090-1-00382 6391 PKMS STUCO II OTHER CONTRA	.00	.00	.00	250.00	-250.00
60-1411-3090-1-00611 6391 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00613 6391 PKMS FCCLA OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6391 PKMS BAND OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6391 PKMS DRAMA OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6391 PKMS MISCELLANEOUS OTHER C	.00	.00	.00	801.00	-801.00
60-1411-4015-1-00999 6391 SSC MISCELLANEOUS OTHER CO	.00	.00	.00	180.00	-180.00
60-1411-4020-1-00290 6391 TUE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6391 TUE LITERACY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6391 FSE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6391 FSE KAUFFMAN GRANT OTHER C	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6391 JLE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4050-1-00325 6391 JLE VOCAL MUSIC OTHER CONT	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6391 JLE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6391 WYE LEADER IN ME OTHER CON	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6391 WYE KAUFFMAN GRANT OTHER C	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6391 WYE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6391 LFE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4090-1-00346 6391 JWE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-4090-1-00425 6391 JWE SCULPTURE GARDEN OTHER	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6391 JWE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6391 JNE PHYSICAL EDUCATION OTH	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6391 JNE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6391 DYE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6391 WBE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6391 SPE BSEF GRANT OTHER CONTR	.00	.00	.00	97.88	-97.88
60-1411-5070-1-00329 6391 SPE LIBRARY OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6391 SPE STUDENT ACTIVITY OTHER	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6391 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6391 VSE MUSIC BOOSTERS OTHER C	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6391 VSE MISCELLANEOUS OTHER CO	.00	.00	.00	12.50	-12.50

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-8040-1-00999 6391 MAINT. ACTIVITY ACCOUNT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6392 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6398 NATIONAL SCHOOL BOARD OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6398 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6398 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6398 CO COMMUNITY OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1000-1-00845 6398 CO UNITED WAY OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6398 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6398 CO CURR & INSTRUCTION OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6398 CO CHANNEL 15 OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6398 SPECIAL EDUC ACTIVITIES OT	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6398 CO MISCELLANEOUS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1020-1-00112 6398 HEALTH SERVICES - FOOD OTH	.00	.00	.00	483.01	-483.01
60-1411-1020-1-00250 6398 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6398 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6398 VALLEY VIEW CUSTOMS OTHER	.00	.00	.00	216.00	-216.00
60-1411-1020-1-00792 6398 VVHS CAMPUS UPKEEP OTHER E	.00	.00	.00	.00	.00
60-1411-1020-1-00998 6398 VVHS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6398 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	58,774.88	-58,774.88
60-1411-1050-1-00071 6398 BSHS BAND FUNDRAISING OTHE	.00	.00	.00	7,077.05	-7,077.05
60-1411-1050-1-00099 6398 BSHS STATE/NATIONAL TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6398 BSHS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-1411-1050-1-00220 6398 BSHS VOCAL TRIPS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00254 6398 BSHS CHESS CLUB ACTIVITY O	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6398 BSHS TESTING OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6398 BSHS AUTO REGISTRATION OTH	.00	.00	.00	2,781.04	-2,781.04
60-1411-1050-1-00305 6398 BSHS HOSA OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6398 BSHS CHEERLEADING CLUB OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00308 6398 BSHS COMPUTER CLUB OTHER E	.00	.00	.00	225.00	-225.00
60-1411-1050-1-00310 6398 BSHS MARKETING CLUB OTHER	.00	.00	.00	275.00	-275.00
60-1411-1050-1-00312 6398 BSHS AP TESTING OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6398 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6398 BSHS MOCK TRIAL OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6398 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	600.00	-600.00
60-1411-1050-1-00325 6398 BSHS BAND CLUB OTHER EXPEN	.00	497.00	.00	24,447.74	-24,447.74
60-1411-1050-1-00331 6398 BSHS MATH CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6398 BSHS FASHION OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6398 BSHS NATL HONOR SOCIETY OT	.00	.00	.00	.00	.00
60-1411-1050-1-00339 6398 FUNDRAISER - MDA OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6398 BSHS NFL CLUB OTHER EXPENS	.00	1,648.00	120.00	8,657.49	-8,777.49
60-1411-1050-1-00346 6398 BSHS STUDENT SENATE OTHER	.00	.00	.00	1,600.00	-1,600.00
60-1411-1050-1-00349 6398 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	4,641.20	-4,641.20
60-1411-1050-1-00352 6398 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	165.00	22,709.00	-22,874.00
60-1411-1050-1-00353 6398 BSHS DUAL CREDIT STDNT OTH	.00	.00	.00	3,552.12	-3,552.12
60-1411-1050-1-00359 6398 BSHS GIRLS TRACK OTHER EXP	.00	.00	.00	70.69	-70.69
60-1411-1050-1-00385 6398 BSHS ART CLUB I OTHER EXPE	.00	.00	.00	75.00	-75.00

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60-1411-1050-1-00392 6398 BSHS JOURNALISM ACTIVITY O	.00	.00	1,885.00	2,288.95	-4,173.95
60-1411-1050-1-00403 6398 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	3,625.00	-3,625.00
60-1411-1050-1-00410 6398 BSHS FOOD PANTRY/CLOSET OT	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6398 BSHS TSA OTHER EXPENSES	.00	.00	.00	900.62	-900.62
60-1411-1050-1-00541 6398 BSHS ROTC CADETS OTHER EXP	.00	.00	3,822.27	2,152.10	-5,974.37
60-1411-1050-1-00613 6398 BSH FCCLA CLUB OTHER EXPEN	.00	-125.00	.00	.00	.00
60-1411-1050-1-00630 6398 BSHS FFA OTHER EXPENSES	.00	.00	450.00	3,310.00	-3,760.00
60-1411-1050-1-00635 6398 BSHS KIWANIS (KEY) CLUB OT	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6398 BSHS FOREIGN LANGUAGE OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6398 ORCHESTRA TRAVEL OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6398 BSHS STUDENT DECA OTHER EX	.00	2,495.00	.00	21,690.00	-21,690.00
60-1411-1050-1-00760 6398 BSHS FOOTBALL OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6398 BSHS BOYS CROSS COUNTRY OT	.00	.00	.00	936.80	-936.80
60-1411-1050-1-00762 6398 BSHS WRESTLING ACTIVITY OT	.00	150.00	.00	150.00	-150.00
60-1411-1050-1-00764 6398 BSHS BASEBALL CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1050-1-00767 6398 BSHS BOYS SOCCER OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6398 BSHS SWIM CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1050-1-00770 6398 BSHS GIRLS VOLLEYBALL OTHE	.00	.00	.00	1,250.00	-1,250.00
60-1411-1050-1-00773 6398 BSHS GIRLS GOLF OTHER EXPE	.00	.00	.00	326.04	-326.04
60-1411-1050-1-00782 6398 BSHS BOYS TRACK OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00783 6398 BSHS GIRLS CROSS COUNTRY O	.00	.00	.00	1,287.42	-1,287.42
60-1411-1050-1-00787 6398 BSHS FINE ARTS MARCHING OT	.00	1,403.00	.00	1,403.00	-1,403.00
60-1411-1050-1-00791 6398 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	303.00	-303.00
60-1411-1050-1-00798 6398 BSHS GIRLS SOCCER OTHER EX	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6398 BSHS DRAMA CLUB OTHER EXPE	.00	.00	.00	5,489.26	-5,489.26
60-1411-1050-1-00810 6398 BSHS ATHLETIC MISC OTHER E	.00	337.08	175.00	1,803.58	-1,978.58
60-1411-1050-1-00818 6398 BSHS SOFTBALL ACTIVITY OTH	.00	.00	.00	1,269.59	-1,269.59
60-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE	.00	.00	.00	-2,918.50	2,918.50
60-1411-1050-1-00856 6398 BSHS DECA SCHOLARSHIPS OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00998 6398 BSHS FOOD SVC OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6398 BSHS MISCELLANEOUS OTHER E	.00	27.90	.00	127.90	-127.90
60-1411-1060-1-00352 6398 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6398 BSFC FCCLA CLUB OTHER EXPE	.00	.00	.00	17.00	-17.00
60-1411-1060-1-00635 6398 BSFC KIWANIS CLUB OTHER EX	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6398 BSFC ROBOTICS OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6398 BSFC STUDENT ACTIV MISC OT	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6398 BSSHS BAND TRIPS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00101 6398 BSSHS STUDENT TECHNOLOGY O	.00	.00	.00	.00	.00
60-1411-1075-1-00105 6398 BSSHSREPLACEMENT OBLIG OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00301 6398 BSSHS ART CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6398 BSSHS AUTO REGISTRATION OT	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6398 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	850.00	-850.00
60-1411-1075-1-00307 6398 BSSHS CHILD CARE OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6398 BSSHS MARKETING CLUB OTHER	.00	480.00	480.00	9,041.11	-9,521.11
60-1411-1075-1-00312 6398 BSSHS AP TESTING OTHER EXP	.00	.00	.00	200.00	-200.00
60-1411-1075-1-00315 6398 BSSHS SPANISH CLUB OTHER E	.00	.00	.00	.00	.00

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60-1411-1075-1-00318 6398 BSSHS FUTURE TEACHERS OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00322 6398 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	1.00	-1.00
60-1411-1075-1-00323 6398 BSSHS INDUSTRIAL ARTS CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6398 BSSHS BAND CLUB OTHER EXPE	.00	-300.00	.00	.00	.00
60-1411-1075-1-00329 6398 BSSHS LIBRARY OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6398 BSSHS MATH CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6398 BSSHS NATIONAL HONOR SOC O	.00	.00	.00	.00	.00
60-1411-1075-1-00336 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00338 6398 BSSHS SADD OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00340 6398 BSSHS SCIENCE CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6398 BSSHS NFL CLUB OTHER EXPEN	.00	1,035.82	258.18	2,203.27	-2,461.45
60-1411-1075-1-00346 6398 BSSHS STUDENT SENATE OTHER	.00	.00	.00	18,280.87	-18,280.87
60-1411-1075-1-00347 6398 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00348 6398 BSSHS THESPIANS OTHER EXPE	.00	2,602.62	.27	5,147.62	-5,147.89
60-1411-1075-1-00349 6398 BSSHS TOURNAMENTS OTHER EX	.00	250.00	95.00	7,473.92	-7,568.92
60-1411-1075-1-00350 6398 BSSHS TRANSCRIPTS OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6398 BSSHS PSAT TESTING OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6398 BSSHS VOCAL MUSIC CLUB OTH	.00	.00	21,650.00	2,600.00	-24,250.00
60-1411-1075-1-00353 6398 BSS DUAL CREDIT STDNT OTHE	.00	.00	.00	8,139.10	-8,139.10
60-1411-1075-1-00354 6398 BSSHS REPTILE CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6398 BSSHS YEARBOOK OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00358 6398 BSSHS GERMAN CLUB OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00359 6398 BSSHS GIRLS TRACK/CC OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00362 6398 BSSHS WRESTLING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00364 6398 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-1411-1075-1-00367 6398 BSSHS NFL SCHOLARSHIP OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6398 BSSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6398 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00386 6398 BSSHS YOUTH CORE CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6398 BSSHS PROM OTHER EXPENSES	.00	.00	.00	1,850.00	-1,850.00
60-1411-1075-1-00410 6398 BSSHS FOOD PANTRY OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	3,285.00	-3,285.00
60-1411-1075-1-00501 6398 BSSHS PTA REVTRAK OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6398 BSSHS PLTW BIOMEDICAL OTHE	.00	500.00	.00	860.00	-860.00
60-1411-1075-1-00541 6398 BSSHS ROTC OTHER EXPENSES	.00	160.00	15.00	12,682.60	-12,697.60
60-1411-1075-1-00605 6398 BSSHS PRINCESS PARTY OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00612 6398 BSSHS FUTURE BUS LEADERS O	.00	.00	.00	.00	.00
60-1411-1075-1-00628 6398 BSSHS PAWS OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6398 BSSHS FFA OTHER EXPENSES	.00	25.00	525.00	12,581.61	-13,106.61
60-1411-1075-1-00635 6398 BSSHS KIWANIS (KEY) CLUB O	.00	.00	.00	.00	.00
60-1411-1075-1-00720 6398 BSSHS A+ PROGRAM OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00743 6398 BSSHS JAGUAR AMBASSADORS O	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6398 BSSHS STUDENT TV OTHER EXP	.00	.00	.00	400.00	-400.00
60-1411-1075-1-00753 6398 BSSHS LITERARY MAGAZINE OT	.00	.00	.00	.00	.00
60-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL CLUB OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00761 6398 BSSHS BOYS CC CLUB OTHER E	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:23

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 394
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00763 6398 BSSHS BOYS BASKETBALL OTHE	.00	.00	.00	2,946.30	-2,946.30
60-1411-1075-1-00764 6398 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00765 6398 BSSHS BOYS GOLF CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6398 BSSHS TENNIS OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6398 BSSHS BOYS SOCCER OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00768 6398 BSSHS SWIM CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6398 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00773 6398 BSSHS GIRLS GOLF CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00774 6398 BSSHS ASG OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6398 BSSHS VOLLEYBALL OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00782 6398 BSS BOYS TRACK OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00783 6398 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-1411-1075-1-00791 6398 BSSHS ORCHESTRA CLUB OTHER	.00	.00	135.00	.00	-135.00
60-1411-1075-1-00798 6398 BSSHS GIRLS SOCCER OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6398 BSSHS DRAMA CLUB OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6398 BSSHS SOFTBALL OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00820 6398 BSSHS SEASON TICKETS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00825 6398 BSSHS BROADCAST NEWS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00848 6398 BSSHS COMPASS OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1075-1-00887 6398 BSS TEACHER GRANTS OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00898 6398 BSSHS YOUNG PARK OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00998 6398 BSS FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6398 BSSHS MISCELLANEOUS OTHER	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6398 BHMS MUSIC OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6398 BHMS NEIGHBOR TO NATION OT	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6398 BHMS INSTRUMENTAL MUSIC OT	.00	.00	.00	240.00	-240.00
60-1411-3000-1-00339 6398 BHMS MAGAZINE FUND RAISER	.00	.00	.00	771.51	-771.51
60-1411-3000-1-00346 6398 BHMS STUDENT COUNCIL OTHER	.00	.00	.00	1,021.32	-1,021.32
60-1411-3000-1-00369 6398 BHMS CAMPS OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6398 BHMS STARS FIELD TRIP OTHE	.00	5,371.97	.00	5,371.97	-5,371.97
60-1411-3000-1-00625 6398 BHMS FORENSICS OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3000-1-00723 6398 BHMS SOCIAL COMMITTEE OTHE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6398 BHMS SCHOLAR BOWL OTHER EX	.00	.00	.00	.00	.00
60-1411-3000-1-00760 6398 BHMS FOOTBALL OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-3000-1-00791 6398 BHMS ORCHESTRA OTHER EXPEN	.00	.00	.00	120.00	-120.00
60-1411-3000-1-00998 6398 BHMS FOOD SVC NEG BAL OTHE	.00	.00	.00	1,222.45	-1,222.45
60-1411-3060-1-00329 6398 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00335 6398 MRMS NATL JR HONOR SOCIET	.00	.00	.00	3,899.05	-3,899.05
60-1411-3060-1-00339 6398 MRMS SPRING FLING FUNDRAI	.00	6,789.00	127.75	6,789.00	-6,916.75
60-1411-3060-1-00346 6398 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6398 MRMS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6398 MRMS STUCO II OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-3060-1-00389 6398 MRMS CONSUMABLE OTHER EXPE	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6398 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6398 MRMS DRAMA CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-3060-1-00998 6398 MRMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00324 6398 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6398 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	555.00	-555.00
60-1411-3080-1-00613 6398 DWMS FCCLA OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6398 DWMS BAND OTHER EXPENSES	.00	.00	.00	200.00	-200.00
60-1411-3080-1-00791 6398 DWMS ORCHESTRA OTHER EXPEN	.00	.00	.00	60.00	-60.00
60-1411-3080-1-00799 6398 DWMS FINE ARTS OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6398 DWMS ATHLETIC MISC OTHER E	.00	.00	.00	.00	.00
60-1411-3080-1-00998 6398 DWMS FOOD SVC DONATIONS OT	.00	65.30	.00	65.30	-65.30
60-1411-3090-1-00346 6398 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6398 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	.00	.00
60-1411-3090-1-00349 6398 PKMS TOURNAMENTS OTHER EXP	.00	261.00	.00	521.54	-521.54
60-1411-3090-1-00352 6398 PKMS VOCAL MUSIC OTHER EXP	.00	.00	.00	4,205.00	-4,205.00
60-1411-3090-1-00611 6398 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00770 6398 PKMS VOLLEYBALL OTHER EXPE	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6398 PKMS ORCHESTRA OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6398 PKMS DRAMA OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3090-1-00998 6398 PKMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6398 PKMS MISCELLANEOUS OTHER E	.00	.00	.00	6,798.24	-6,798.24
60-1411-4020-1-00301 6398 TUE ART OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6398 TUE MISCELLANEOUS OTHER EX	.00	.00	486.00	675.32	-1,161.32
60-1411-4040-1-00420 6398 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6398 FSE 1ST GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-4040-1-00422 6398 FSE 2ND GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-4040-1-00998 6398 FSE FOOD SVC DONATION OTH	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6398 FSE MISCELLANEOUS OTHER EX	.00	.00	.00	261.70	-261.70
60-1411-4050-1-00999 6398 JLE MISCELLANEOUS OTHER EX	.00	.00	.00	1,742.49	-1,742.49
60-1411-4060-1-00420 6398 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	.00	.00
60-1411-4060-1-00998 6398 WYE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6398 WYE MISCELLANEOUS OTHER EX	.00	.00	254.97	234.69	-489.66
60-1411-4070-1-00998 6398 FOOD SVC NEG BAL DONATION	.00	.00	.00	591.60	-591.60
60-1411-4070-1-00999 6398 LFE MISCELLANEOUS OTHER EX	.00	1,044.00	.00	1,329.63	-1,329.63
60-1411-4080-1-00329 6398 CME LIBRARY ACTIVITY OTHER	.00	.00	.00	.00	.00
60-1411-4080-1-00882 6398 CME MISC LOCAL GRANTS OTH	.00	.00	.00	3,460.00	-3,460.00
60-1411-4080-1-00998 6398 CME FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6398 CME MISCELLANEOUS OTHER EX	.00	2,115.00	1,584.00	2,873.58	-4,457.58
60-1411-4090-1-00406 6398 JWE FIELD TRIPS OTHER EXPE	.00	.00	.00	.00	.00
60-1411-4090-1-00998 6398 JWE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6398 JWE MISCELLANEOUS OTHER EX	.00	.00	.00	1,611.77	-1,611.77
60-1411-5000-1-00346 6398 JNE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-5000-1-00424 6398 JNE 4TH GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-5000-1-00998 6398 FOOD SVC DONATIONS OTHER E	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6398 JNE MISCELLANEOUS OTHER EX	.00	.00	.00	617.23	-617.23
60-1411-5020-1-00406 6398 DYE FIELD TRIPS OTHER EXPE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6398 DYE MISCELLANEOUS OTHER EX	.00	.00	.00	935.38	-935.38
60-1411-5030-1-00998 6398 FOOD SVC DONATIONS NEG BA	.00	.00	.00	692.30	-692.30
60-1411-5030-1-00999 6398 WBE MISCELLANEOUS OTHER EX	.00	.00	574.92	221.25	-796.17

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5040-1-00324 6398 CLE MUSIC ACTIV ACCT OTHER	.00	.00	.00	.00	.00
60-1411-5040-1-00406 6398 CLE FIELD TRIPS OTHER EXPE	.00	.00	1,805.63	2,220.00	-4,025.63
60-1411-5040-1-00501 6398 CLE PTA GRANTS OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-5040-1-00998 6398 CLE FOOD SVC DONATIONS OTH	.00	295.20	.00	295.20	-295.20
60-1411-5040-1-00999 6398 CLE MISCELLANEOUS OTHER EX	.00	.00	46.94	357.05	-403.99
60-1411-5070-1-00346 6398 SPE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-5070-1-00998 6398 FOOD SVC STUDENT BAL ACTI	.00	.00	.00	1,884.80	-1,884.80
60-1411-5070-1-00999 6398 SPE STUDENT ACTIVITY OTHER	.00	724.90	689.10	2,612.41	-3,301.51
60-1411-5080-1-00406 6398 VSE FIELD TRIPS OTHER EXPE	.00	.00	.00	720.00	-720.00
60-1411-5080-1-00501 6398 VSE PTA REVTRAK OTHER EXPE	.00	.00	.00	.00	.00
60-1411-5080-1-00998 6398 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6398 VSE MISCELLANEOUS OTHER EX	.00	5,024.00	.00	5,356.53	-5,356.53
60-1411-0107-1-00708 6411 THE BLUE MERCHANDISE SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00112 6411 CO HEALTH SERVICES VISION	.00	.00	.00	.00	.00
60-1411-1000-1-00118 6411 DIST. SOCIAL WORKERS SUPPL	.00	.00	.00	160.00	-160.00
60-1411-1000-1-00145 6411 NATIONAL SCHOOL BOARD SUPP	.00	-92.00	.00	1,640.54	-1,640.54
60-1411-1000-1-00282 6411 VOTECH - COSMETOLOGY SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6411 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00311 6411 CO PROF-DEV PDC SUPPLIES &	.00	.00	.00	86.00	-86.00
60-1411-1000-1-00345 6411 CAREER AND TECHNOLOGY CTR	.00	10.95	.00	196.65	-196.65
60-1411-1000-1-00535 6411 CO PLTW ENGINEERING SUPPLI	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6411 BIOMEDICAL SCIENCE SUPPLIE	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6411 KAUFFMAN GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1000-1-00722 6411 CO BLUEPRINT SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1000-1-00742 6411 CO STUDENT INCENTIVE PROG	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6411 ALL DIST STATE PLAYOFFS SU	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6411 MCDONALDS BB TOURNAMENT SU	.00	185.40	.00	17,722.72	-17,722.72
60-1411-1000-1-00822 6411 CO COMMUNITY SUPPLIES & MA	.00	231.53	129.20	6,445.38	-6,574.58
60-1411-1000-1-00835 6411 CO PLATO SUPPLIES & MATERI	.00	.00	.00	.00	.00
60-1411-1000-1-00845 6411 CO UNITED WAY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6411 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6411 CO CHANNEL 15 SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6411 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	362.48	-362.48
60-1411-1000-1-00935 6411 CO SPECIAL EDUC ACTIVITY S	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6411 CO MISCELLANEOUS SUPPLIES	.00	.00	438.41	3,695.89	-4,134.30
60-1411-1020-1-00112 6411 HEALTH SERVICES - FOOD SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6411 VVHS CUB CARE/STAFF SUPPLI	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6411 VVHS TESTING ADULT ED SUPP	.00	.00	.00	.00	.00
60-1411-1020-1-00290 6411 VVHS BSEF GRANT SUPPLIES &	.00	.00	1,081.94	103.14	-1,185.08
60-1411-1020-1-00310 6411 VVHS MARKETING CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6411 ADULT ED ACTIVITY ACCT SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6411 VALLEY VIEW CUSTOMS SUPPLI	.00	463.67	1,342.00	1,463.28	-2,805.28
60-1411-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	.00	339.00	.00	-339.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1020-1-00882 6411 VVHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6411 VVHS MISCELLANEOUS SUPPLI	.00	2,442.54	1,729.41	5,152.85	-6,882.26
60-1411-1040-1-00101 6411 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00555 6411 ALL DIST ONE ROOM SCHOOL S	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6411 ALL DIST KAUFFMAN GRANT SU	.00	.00	.00	.00	.00
60-1411-1040-1-00818 6411 WALKWAY OF CHAMPIONS SUPPL	.00	.00	.00	.00	.00
60-1411-1040-1-00901 6411 ALL DIST CREATIVE ARTS GR	.00	.00	.00	.00	.00
60-1411-1040-1-00999 6411 ALL DIST STUDENT ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6411 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	1,200.00	-1,200.00
60-1411-1050-1-00071 6411 BSHS BAND FUNDRAISING SUPP	.00	.00	.00	4,678.60	-4,678.60
60-1411-1050-1-00072 6411 BSHS MAJOR TRIP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6411 BSHS REPLACEMENT OBLIGAT S	.00	259.03	6,615.92	1,575.17	-8,191.09
60-1411-1050-1-00220 6411 BSHS VOCAL TRIPS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00254 6411 BSHS CHESS CLUB ACTIVITY S	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6411 BSHS TESTING SUPPLIES & MA	.00	1,964.00	.00	1,964.00	-1,964.00
60-1411-1050-1-00288 6411 BSHS CULINARY SUPPLIES & M	.00	297.87	450.00	1,140.65	-1,590.65
60-1411-1050-1-00290 6411 BSHS BSEF GRANT SUPPLIES &	.00	708.71	3.87	5,665.16	-5,669.03
60-1411-1050-1-00302 6411 BSHS FOOD TRUCK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6411 BSHS AUTO REGISTRATION SUP	.00	.00	.00	444.51	-444.51
60-1411-1050-1-00305 6411 BSHS HOSA SUPPLIES & MATER	.00	.00	219.38	906.84	-1,126.22
60-1411-1050-1-00306 6411 BSHS CHEERLEADING CLUB SUP	.00	.00	.00	7,766.24	-7,766.24
60-1411-1050-1-00307 6411 BSHS CHILD CARE SUPPLIES &	.00	.00	.00	838.69	-838.69
60-1411-1050-1-00308 6411 BSHS COMPUTER CLUB SUPPLIE	.00	.00	.00	406.40	-406.40
60-1411-1050-1-00310 6411 BSHS MARKETING CLUB SUPPLI	.00	952.02	1,186.29	37,821.93	-39,008.22
60-1411-1050-1-00312 6411 BSHS AP TESTING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	.00	.00	.00	.00	.00
60-1411-1050-1-00315 6411 BSHS SPANISH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6411 BSHS STUDENT PLANNERS SUPP	.00	83.73	.00	83.73	-83.73
60-1411-1050-1-00317 6411 BSHS MOCK TRIAL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6411 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00320 6411 BSHS HISTEP SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-1050-1-00322 6411 BSH HOME ECONOMICS CLUB SU	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6411 BSHS INDUSTRIAL ARTS CLUB	.00	765.71	1,434.29	5,520.77	-6,955.06
60-1411-1050-1-00325 6411 BSHS BAND CLUB SUPPLIES &	.00	.00	.00	7,571.73	-7,571.73
60-1411-1050-1-00326 6411 BSHS JUNIOR CLASS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00328 6411 BSHS FCA-FLSHP CHRSTN ATH	.00	.00	.00	.00	.00
60-1411-1050-1-00331 6411 BSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6411 BSHS FASHION SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1050-1-00334 6411 BSHS EXCEPTIONAL DESIGNS S	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6411 BSHS NATL HONOR SOCIETY SU	.00	.00	1,280.00	825.00	-2,105.00
60-1411-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1050-1-00339 6411 FUNDRAISER - MDA SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00341 6411 BSHS SENIOR CLASS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6411 BSHS NFL CLUB SUPPLIES & M	.00	.00	1,380.00	1,072.32	-2,452.32
60-1411-1050-1-00346 6411 BSHS STUDENT SENATE SUPPLI	.00	116.42	.00	2,767.07	-2,767.07

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00348 6411 BSHS NATIONAL THESPIANS SU	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6411 BSHS TOURNAMENT MONEY SUPP	.00	330.00	.00	838.50	-838.50
60-1411-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	183.56	20.74	579.92	-600.66
60-1411-1050-1-00352 6411 BSHS VOCAL MUSIC CLUB SUPP	.00	.00	.00	173.08	-173.08
60-1411-1050-1-00356 6411 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	6,705.15	-6,705.15
60-1411-1050-1-00357 6411 BSHS FRENCH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00358 6411 BSHS GERMAN CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6411 BSHS GIRLS TRACK SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6411 BSHS WRESTLING CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	.00	.00	.00
60-1411-1050-1-00384 6411 BSHS PAINTING/ART SUPPLY S	.00	.00	.00	.00	.00
60-1411-1050-1-00385 6411 BSHS ART CLUB I SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00386 6411 BSHS YOUTH CORE CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1050-1-00388 6411 BSHS HOPE SOCIETY CLUB SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &	.00	.00	.00	2,532.81	-2,532.81
60-1411-1050-1-00391 6411 BSHS CERAMICS SUPPLIES & M	.00	318.80	.00	805.80	-805.80
60-1411-1050-1-00403 6411 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6411 BSHS PERCUSSION CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1050-1-00410 6411 BSHS FOOD PANTRY/CLOSET SU	.00	89.91	298.15	1,079.22	-1,377.37
60-1411-1050-1-00462 6411 BSHS TSA SUPPLIES & MATERI	.00	.00	.00	45.71	-45.71
60-1411-1050-1-00541 6411 BSHS ROTC CADETS SUPPLIES	.00	30.08	45.03	3,069.62	-3,114.65
60-1411-1050-1-00612 6411 BSHS FBLA SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6411 BSH FCCLA CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6411 BSHS BAND BANQUET SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6411 BSHS FFA SUPPLIES & MATERI	.00	1,205.45	1,115.48	4,569.02	-5,684.50
60-1411-1050-1-00632 6411 BSHS RESCE-CREATIVE CATS S	.00	-14.83	500.00	1,002.54	-1,502.54
60-1411-1050-1-00635 6411 BSHS KIWANIS (KEY) CLUB SU	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6411 BSHS FOREIGN LANGUAGE SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6411 BSHS COUNSELING DEPT. SUPP	.00	.00	.00	316.79	-316.79
60-1411-1050-1-00691 6411 ORCHESTRA TRAVEL SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00709 6411 BSHS VNN-VAR NEWS NETWORK	.00	.00	.00	.00	.00
60-1411-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6411 BSHS SOCIAL COMMITTEE SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6411 BSHS STUDENT TV SUPPLIES &	.00	.00	1,585.11	1,279.00	-2,864.11
60-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6411 BSHS STUDENT DECA SUPPLIES	.00	76.50	70.00	350.76	-420.76
60-1411-1050-1-00758 6411 BSHS SCHOLARBOWL CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	.00	.00	8,994.32	-8,994.32
60-1411-1050-1-00761 6411 BSHS BOYS CROSS COUNTRY SU	.00	.00	.00	.00	.00
60-1411-1050-1-00762 6411 BSHS WRESTLING ACTIVITY SU	.00	-330.00	.00	1,323.78	-1,323.78
60-1411-1050-1-00763 6411 BSHS BOYS B-BALL ACTIVITY	.00	.00	.00	259.86	-259.86
60-1411-1050-1-00764 6411 BSHS BASEBALL CLUB SUPPLIE	.00	1,123.36	.00	876.86	-876.86
60-1411-1050-1-00766 6411 BSHS BOYS TENNIS ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6411 BSHS SWIM CLUB SUPPLIES &	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00770 6411 BSHS GIRLS VOLLEYBALL SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00773 6411 BSHS GIRLS GOLF SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00777 6411 BSHS SWIMMING COACHES SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00783 6411 BSHS GIRLS CROSS COUNTRY S	.00	.00	836.70	5,004.28	-5,840.98
60-1411-1050-1-00787 6411 BSHS FINE ARTS MARCHING SU	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6411 BSHS ORCHESTRA CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES	.00	3,630.00	145.78	3,630.00	-3,775.78
60-1411-1050-1-00799 6411 BSHS DRAMA CLUB SUPPLIES &	.00	7,033.86	918.70	14,927.40	-15,846.10
60-1411-1050-1-00810 6411 BSHS ATHLETIC MISC SUPPLIE	.00	148.13	40.34	2,691.85	-2,732.19
60-1411-1050-1-00812 6411 BSHS ATHL TRAINING ACTIVI	.00	.00	.00	.00	.00
60-1411-1050-1-00813 6411 BSHS ACTIVITIES FUNDRAISE	.00	.00	.00	132.78	-132.78
60-1411-1050-1-00818 6411 BSHS SOFTBALL ACTIVITY SUP	.00	.00	.00	1,841.42	-1,841.42
60-1411-1050-1-00819 6411 BSHS GIRLS TENNIS ACTIV. S	.00	.00	.00	330.00	-330.00
60-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6411 BSHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6411 BSHS MISCELLANEOUS SUPPLIE	.00	738.29	736.27	2,230.23	-2,966.50
60-1411-1060-1-00101 6411 BSFC TECHNOLOGY STUDENT SU	.00	.00	.00	915.65	-915.65
60-1411-1060-1-00105 6411 BSFC REPLACEMENT OBLIGAT S	.00	1,661.83	1,338.09	1,661.83	-2,999.92
60-1411-1060-1-00115 6411 BSFC MEDIA CENTER SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6411 FC BSEF GRANT SUPPLIES & M	.00	.00	405.94	286.62	-692.56
60-1411-1060-1-00323 6411 BSFC INDUSTRIAL TECH SUPPL	.00	.00	.00	.00	.00
60-1411-1060-1-00328 6411 BSFC FELLOWSHIP OF CA SUPP	.00	.00	.00	313.25	-313.25
60-1411-1060-1-00346 6411 BSFC STUDENT SENATE CLUB S	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6411 BSFC VOCAL MUSIC CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6411 BSFC PLTW BIOMEDICAL SUPPL	.00	.00	.00	.00	.00
60-1411-1060-1-00612 6411 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6411 BSFC FCCLA CLUB SUPPLIES &	.00	.00	205.03	203.40	-408.43
60-1411-1060-1-00635 6411 BSFC KIWANIS CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	.00	145.50	.00	-145.50
60-1411-1060-1-00724 6411 BSFC ROBOTICS SUPPLIES & M	.00	2,330.98	1,293.84	3,894.10	-5,187.94
60-1411-1060-1-00779 6411 BSFC WEIGHT ROOM SUPPLIES	.00	.00	.00	421.46	-421.46
60-1411-1060-1-00999 6411 BSFC STUDENT ACTIV MISC SU	.00	68.18	793.07	1,365.52	-2,158.59
60-1411-1075-1-00070 6411 BSSHS BAND TRIPS SUPPLIES	.00	.00	.00	1,076.51	-1,076.51
60-1411-1075-1-00101 6411 BSSHS STUDENT TECHNOLOGY S	.00	.00	.00	.00	.00
60-1411-1075-1-00105 6411 BSSHSREPLACEMENT OBLIG SUP	.00	.00	850.40	2,087.55	-2,937.95
60-1411-1075-1-00290 6411 BSSHS BSEF GRANT SUPPLIES	.00	106.65	365.30	5,121.94	-5,487.24
60-1411-1075-1-00301 6411 BSSHS ART CLUB SUPPLIES &	.00	.00	576.91	971.54	-1,548.45
60-1411-1075-1-00303 6411 BSSHS AUTO REGISTRATION SU	.00	.00	.00	1,574.78	-1,574.78
60-1411-1075-1-00306 6411 BSSHS CHEERLEADING CLUB SU	.00	.00	.00	15,503.63	-15,503.63
60-1411-1075-1-00307 6411 BSSHS CHILD CARE SUPPLIES	.00	371.71	2,128.29	1,575.67	-3,703.96
60-1411-1075-1-00308 6411 BSSHS COMPUTER CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6411 BSSHS MARKETING CLUB SUPPL	.00	4,482.65	5,137.09	46,209.96	-51,347.05
60-1411-1075-1-00312 6411 BSSHS AP TESTING SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00315 6411 BSSHS SPANISH CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00318 6411 BSSHS FUTURE TEACHERS SUPP	.00	667.00	.00	667.00	-667.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00322 6411 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	.00	.00
60-1411-1075-1-00323 6411 BSSHS INDUSTRIAL ARTS CLB	.00	.00	1,180.00	.00	-1,180.00
60-1411-1075-1-00325 6411 BSSHS BAND CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00329 6411 BSSHS LIBRARY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6411 BSSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6411 BSSHS NATIONAL HONOR SOC S	.00	.00	.00	.00	.00
60-1411-1075-1-00336 6411 BSSHS NEWSPAPER SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00338 6411 BSSHS SADD SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-1075-1-00340 6411 BSSHS SCIENCE CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6411 BSSHS NFL CLUB SUPPLIES &	.00	.00	491.40	1,297.90	-1,789.30
60-1411-1075-1-00346 6411 BSSHS STUDENT SENATE SUPPL	.00	299.00	1,000.00	332.86	-1,332.86
60-1411-1075-1-00347 6411 BSSHS TEACHERS PLAN ROOM S	.00	373.18	55.94	2,091.69	-2,147.63
60-1411-1075-1-00348 6411 BSSHS THESPIANS SUPPLIES &	.00	.00	200.00	.00	-200.00
60-1411-1075-1-00349 6411 BSSHS TOURNAMENTS SUPPLIES	.00	11,572.35	7,621.85	36,391.97	-44,013.82
60-1411-1075-1-00350 6411 BSSHS TRANSCRIPTS SUPPLIES	.00	.00	1,294.98	1,798.36	-3,093.34
60-1411-1075-1-00351 6411 BSSHS PSAT TESTING SUPPLIE	.00	2,298.00	.00	2,298.00	-2,298.00
60-1411-1075-1-00352 6411 BSSHS VOCAL MUSIC CLUB SUP	.00	.00	.00	3,714.72	-3,714.72
60-1411-1075-1-00354 6411 BSSHS REPTILE CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6411 BSSHS YEARBOOK SUPPLIES &	.00	.00	.00	578.65	-578.65
60-1411-1075-1-00358 6411 BSSHS GERMAN CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00359 6411 BSSHS GIRLS TRACK/CC SUPPL	.00	.00	110.62	.00	-110.62
60-1411-1075-1-00362 6411 BSSHS WRESTLING CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00364 6411 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-1411-1075-1-00367 6411 BSSHS NFL SCHOLARSHIP SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6411 BSSHS ATHLETIC CAMPS SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6411 BSSHS FOOTBALL/WEIGHT TRN	.00	4,698.76	11,834.54	10,043.99	-21,878.53
60-1411-1075-1-00386 6411 BSSHS YOUTH CORE CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00387 6411 BSS PROSTART PROGRAM SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00391 6411 BSSHS CERAMICS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6411 BSSHS PROM SUPPLIES & MATE	.00	.00	5,366.00	6,141.86	-11,507.86
60-1411-1075-1-00400 6411 BSS SILVER PRIDE CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00410 6411 BSSHS FOOD PANTRY SUPPLIES	.00	.00	349.34	316.30	-665.64
60-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER CLB	.00	896.00	28.50	8,902.58	-8,931.08
60-1411-1075-1-00501 6411 BSSHS PTA REVTRAK SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6411 BSSHS PLTW BIOMEDICAL SUPP	.00	688.83	708.06	3,224.65	-3,932.71
60-1411-1075-1-00541 6411 BSSHS ROTC SUPPLIES & MATE	.00	2,138.97	4,219.67	25,527.08	-29,746.75
60-1411-1075-1-00592 6411 BSS PEOPLE OF COLOR/ALLIE	.00	.00	125.93	.00	-125.93
60-1411-1075-1-00605 6411 BSSHS PRINCESS PARTY SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00612 6411 BSSHS FUTURE BUS LEADERS S	.00	.00	.00	.00	.00
60-1411-1075-1-00628 6411 BSSHS PAWS SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6411 BSSHS FFA SUPPLIES & MATER	.00	5,783.56	1,051.44	8,118.81	-9,170.25
60-1411-1075-1-00635 6411 BSSHS KIWANIS (KEY) CLUB S	.00	.00	.00	.00	.00
60-1411-1075-1-00672 6411 BSS BOWLS FOR SOULS SUPPLI	.00	.00	.00	.00	.00
60-1411-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00743 6411 BSSHS JAGUAR AMBASSADORS S	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6411 BSSHS STUDENT TV SUPPLIES	.00	109.16	100.00	1,972.77	-2,072.77

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00753 6411 BSSHS LITERARY MAGAZINE SU	.00	.00	.00	.00	.00
60-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL CLUB SUP	.00	.00	.00	.00	.00
60-1411-1075-1-00761 6411 BSSHS BOYS CC CLUB SUPPLIE	.00	803.20	.00	1,405.30	-1,405.30
60-1411-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	.00	.00	60.00	1,258.00	-1,318.00
60-1411-1075-1-00764 6411 BSSHS BASEBALL CLUB SUPPLI	.00	589.94	918.00	7,031.24	-7,949.24
60-1411-1075-1-00765 6411 BSSHS BOYS GOLF CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00768 6411 BSSHS SWIM CLUB SUPPLIES &	.00	.00	297.00	42.00	-339.00
60-1411-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	.00	.00	.00	.00	.00
60-1411-1075-1-00773 6411 BSSHS GIRLS GOLF CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00774 6411 BSSHS ASG SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES	.00	180.00	.00	180.00	-180.00
60-1411-1075-1-00782 6411 BSS BOYS TRACK SUPPLIES &	.00	.00	.00	632.50	-632.50
60-1411-1075-1-00783 6411 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-1411-1075-1-00791 6411 BSSHS ORCHESTRA CLUB SUPPL	.00	.00	620.70	.00	-620.70
60-1411-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6411 BSSHS DRAMA CLUB SUPPLIES	.00	3,367.45	1,541.55	6,873.98	-8,415.53
60-1411-1075-1-00818 6411 BSSHS SOFTBALL SUPPLIES &	.00	.00	.00	938.42	-938.42
60-1411-1075-1-00820 6411 BSSHS SEASON TICKETS SUPPL	.00	.00	.00	990.13	-990.13
60-1411-1075-1-00825 6411 BSSHS BROADCAST NEWS SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00848 6411 BSSHS COMPASS SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1075-1-00887 6411 BSS TEACHER GRANTS SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00898 6411 BSSHS YOUNG PARK SUPPLIES	.00	.00	.00	284.88	-284.88
60-1411-1075-1-00999 6411 BSSHS MISCELLANEOUS SUPPLI	.00	115.00	2,145.00	6,186.77	-8,331.77
60-1411-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00105 6411 BHMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3000-1-00106 6411 BHMS BOX TOPS EDUC (SPED)	.00	52.35	.00	468.22	-468.22
60-1411-3000-1-00111 6411 BHMS MUSIC SUPPLIES & MATE	.00	.00	140.00	.00	-140.00
60-1411-3000-1-00290 6411 BHMS BSEF GRANT SUPPLIES &	.00	.00	55.26	276.48	-331.74
60-1411-3000-1-00301 6411 BHMS ART SUPPLIES & MATERI	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6411 BHMS NEIGHBOR TO NATION SU	.00	.00	.00	100.73	-100.73
60-1411-3000-1-00324 6411 BHMS INSTRUMENTAL MUSIC SU	.00	.00	910.13	3,990.04	-4,900.17
60-1411-3000-1-00329 6411 BHMS LIBRARY SUPPLIES & MA	.00	.00	.00	795.76	-795.76
60-1411-3000-1-00339 6411 BHMS MAGAZINE FUND RAISER	.00	448.41	3,424.49	18,870.05	-22,294.54
60-1411-3000-1-00346 6411 BHMS STUDENT COUNCIL SUPPL	.00	233.76	.00	536.76	-536.76
60-1411-3000-1-00347 6411 BHMS TEACHER PLAN SUPPLIES	.00	.00	278.00	278.00	-556.00
60-1411-3000-1-00356 6411 BHMS YEARBOOK SUPPLIES & M	.00	.00	3,320.20	235.98	-3,556.18
60-1411-3000-1-00359 6411 BHMS GIRLS CROSS COUNTRY S	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	.00	.00	5,514.30	-5,514.30
60-1411-3000-1-00406 6411 BHMS BUS TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00613 6411 BHMS FCCLA SUPPLIES & MATE	.00	.00	34.93	149.51	-184.44
60-1411-3000-1-00620 6411 BHMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6411 BHMS STARS FIELD TRIP SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6411 BHMS BAND CAMP SUPPLIES &	.00	.00	.00	839.21	-839.21
60-1411-3000-1-00625 6411 BHMS FORENSICS SUPPLIES &	.00	806.10	375.46	806.10	-1,181.56

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00626 6411 BHMS INDUSTRIAL TECH SUPPL	.00	.00	.00	.00	.00
60-1411-3000-1-00627 6411 BHMS PHYSICAL EDUC SUPPLIE	.00	42.97	.00	1,296.24	-1,296.24
60-1411-3000-1-00679 6411 BHMS WOODWORKING CLUB SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00723 6411 BHMS SOCIAL COMMITTEE SUPP	.00	376.00	50.00	596.57	-646.57
60-1411-3000-1-00745 6411 BHMS STUDENT TV (ETV) SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00746 6411 BHMS SCIENCE OLYMPAID SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00754 6411 BHMS PEP CLUB/CHEER SUPPLI	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6411 BHMS SCHOLAR BOWL SUPPLIES	.00	.00	52.99	617.01	-670.00
60-1411-3000-1-00760 6411 BHMS FOOTBALL SUPPLIES & M	.00	.00	.00	3,495.38	-3,495.38
60-1411-3000-1-00761 6411 BHMS BOY'S CROSS COUNTRY S	.00	.00	.00	255.00	-255.00
60-1411-3000-1-00763 6411 BHMS BOY'S BASKETBALL SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00769 6411 BHMS GIRLS CROSS COUNTRY S	.00	.00	.00	150.49	-150.49
60-1411-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	2,242.50	-2,242.50
60-1411-3000-1-00771 6411 BHMS GIRL'S BASKETBALL SUP	.00	629.79	.00	902.79	-902.79
60-1411-3000-1-00782 6411 BHMS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00791 6411 BHMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00793 6411 BHMS STUDENT PLANNERS SUPP	.00	.00	.00	1,751.50	-1,751.50
60-1411-3000-1-00797 6411 BHMS SPIRITWEAR SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6411 BHMS DRAMA SUPPLIES & MATE	.00	.00	.00	6,564.16	-6,564.16
60-1411-3000-1-00848 6411 BHMS COMPASS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-3000-1-00935 6411 BHMS SPED SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6411 BHMS MISCELLANEOUS SUPPLIE	.00	.00	.00	858.00	-858.00
60-1411-3060-1-00105 6411 MRMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3060-1-00290 6411 MRMS BSEF GRANT SUPPLIES &	.00	.00	.00	286.89	-286.89
60-1411-3060-1-00301 6411 MRMS ART CLUB SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6411 MRMS MUSIC SUPPLIES & MATE	.00	.00	.00	1,992.60	-1,992.60
60-1411-3060-1-00329 6411 MRMS LIBRARY STUDENT ACTI	.00	76.50	89.25	803.40	-892.65
60-1411-3060-1-00335 6411 MRMS NATL JR HONOR SOCIET	.00	309.02	615.00	387.83	-1,002.83
60-1411-3060-1-00339 6411 MRMS SPRING FLING FUNDRAI	.00	452.56	1,155.24	4,427.58	-5,582.82
60-1411-3060-1-00346 6411 MRMS STUDENT COUNCIL ST A	.00	69.94	1,478.38	2,377.66	-3,856.04
60-1411-3060-1-00347 6411 MRMS TEACHER PLAN SUPPLIES	.00	.00	112.75	1,241.88	-1,354.63
60-1411-3060-1-00352 6411 MRMS VOCAL MUSIC SUPPLIES	.00	.00	.00	2,512.39	-2,512.39
60-1411-3060-1-00356 6411 MRMS YEARBOOK SUPPLIES & M	.00	.00	.00	404.27	-404.27
60-1411-3060-1-00369 6411 MRMS ATHLETIC CAMPS SUPPLI	.00	.00	183.00	365.46	-548.46
60-1411-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	.00	175.00	98.04	-273.04
60-1411-3060-1-00383 6411 MRMS STRETCH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-3060-1-00389 6411 MRMS CONSUMABLE SUPPLIES &	.00	.00	.00	295.02	-295.02
60-1411-3060-1-00620 6411 MRMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3060-1-00723 6411 MRMS SOCIAL COMMITTEE SUPP	.00	.00	.00	.00	.00
60-1411-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	115.98	320.00	1,400.23	-1,720.23
60-1411-3060-1-00763 6411 MRMS BOYS BASKETBALL CAMP	.00	330.56	.00	1,228.16	-1,228.16
60-1411-3060-1-00769 6411 MRMS CROSS COUNTRY SUPPLIE	.00	.00	.00	794.28	-794.28
60-1411-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	2,132.89	-2,132.89
60-1411-3060-1-00771 6411 MRMS GIRLS BASKETBALL CAM	.00	203.85	.00	579.79	-579.79
60-1411-3060-1-00782 6411 MRMS TRACK CAMP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6411 MRMS DRAMA CLUB SUPPLIES &	.00	.00	1,385.00	2,389.25	-3,774.25

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00999 6411 MRMS MISCELLANEOUS SUPPLIE	.00	.00	190.43	105.84	-296.27
60-1411-3080-1-00105 6411 DWMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3080-1-00106 6411 DWMS BOX TOP EDUCATION SUP	.00	.00	.00	238.93	-238.93
60-1411-3080-1-00290 6411 DWMS BSEF GRANT SUPPLIES &	.00	3,626.82	.00	3,626.82	-3,626.82
60-1411-3080-1-00304 6411 DWMS HONOR CHOIR SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00306 6411 DWMS CHEER SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3080-1-00313 6411 DWMS DRILL TEAM SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6411 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6411 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	893.90	-893.90
60-1411-3080-1-00331 6411 DWMS MATH SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3080-1-00337 6411 DWMS FLY FISHING SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00339 6411 DWMS 6TH GRADE FUNDRAISER	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPP	.00	16.28	600.00	1,156.49	-1,756.49
60-1411-3080-1-00347 6411 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00356 6411 DWMS YEARBOOK ACTIVITY SUP	.00	1,852.45	.00	4,096.05	-4,096.05
60-1411-3080-1-00369 6411 DWMS CAMP ACTIVITY SUPPLIE	.00	.00	.00	.00	.00
60-1411-3080-1-00376 6411 DWMS DISPENSING MACHINES S	.00	.00	.00	.00	.00
60-1411-3080-1-00397 6411 DWMS SCIENCE CLUB SUPPLIES	.00	640.00	.00	640.00	-640.00
60-1411-3080-1-00613 6411 DWMS FCCLA SUPPLIES & MATE	.00	.00	50.00	181.30	-231.30
60-1411-3080-1-00620 6411 DWMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER	.00	.00	.00	2,198.00	-2,198.00
60-1411-3080-1-00624 6411 DWMS FACS ACTIVITY ACCT SU	.00	.00	.00	1,204.74	-1,204.74
60-1411-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	.00	.00	.00	.00	.00
60-1411-3080-1-00645 6411 DWMS GIVING GARLAND SUPPLI	.00	.00	.00	1,025.80	-1,025.80
60-1411-3080-1-00673 6411 DWMS GATOR VISION SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00760 6411 DWMS FOOTBALL ACTIVITY SUP	.00	.00	.00	3,079.98	-3,079.98
60-1411-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	.00	381.00	.00	-381.00
60-1411-3080-1-00769 6411 DWMS CROSS COUNTRY SUPPLIE	.00	.00	.00	1,407.49	-1,407.49
60-1411-3080-1-00770 6411 DWM VOLLEYBALL SUPPLIES &	.00	.00	.00	840.00	-840.00
60-1411-3080-1-00771 6411 DWMS GIRLS BASKETBALL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00782 6411 DWMS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00784 6411 DWMS GIRLS TRACK SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00792 6411 DWMS CAMPUS UPKEEP SUPPLIE	.00	.00	152.85	161.15	-314.00
60-1411-3080-1-00799 6411 DWMS FINE ARTS SUPPLIES &	.00	729.20	27.98	2,436.01	-2,463.99
60-1411-3080-1-00810 6411 DWMS ATHLETIC MISC SUPPLIE	.00	214.55	115.00	4,928.46	-5,043.46
60-1411-3080-1-00848 6411 DWMS COMPASS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-3080-1-00882 6411 DWMS MISC LOCAL GRANTS SUP	.00	.00	239.20	6,097.26	-6,336.46
60-1411-3080-1-00999 6411 DWMS MISCELLANEOUS SUPPLIE	.00	1,184.54	1,295.94	7,752.99	-9,048.93
60-1411-3090-1-00105 6411 PKMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6411 PKMS BSEF GRANT SUPPLIES &	.00	237.98	.00	237.98	-237.98
60-1411-3090-1-00295 6411 PKMS GREEN CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6411 PKMS LIBRARY SUPPLIES & MA	.00	2,115.38	23.92	4,150.01	-4,173.93
60-1411-3090-1-00335 6411 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	2,403.70	-2,403.70
60-1411-3090-1-00346 6411 PKMS STUDENT COUNCIL SUPPL	.00	.00	.00	66.02	-66.02
60-1411-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	51.90	-51.90

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00349 6411 PKMS TOURNAMENTS SUPPLIES	.00	301.14	.00	301.14	-301.14
60-1411-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	.00	100.00	-100.00
60-1411-3090-1-00356 6411 PKMS YEARBOOK SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6411 PKMS CAMP SUPPLIES & MATER	.00	.00	.00	995.00	-995.00
60-1411-3090-1-00378 6411 PKMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3090-1-00382 6411 PKMS STUCO II SUPPLIES & M	.00	.00	417.00	1,035.03	-1,452.03
60-1411-3090-1-00397 6411 PKMS SCIENCE CLUB SUPPLIES	.00	.00	.00	60.87	-60.87
60-1411-3090-1-00537 6411 PKMS GATEWAY TO TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6411 PKMS KAUFFMAN GRANT SUPPLI	.00	.00	.00	.00	.00
60-1411-3090-1-00613 6411 PKMS FCCLA SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6411 PKMS BAND SUPPLIES & MATER	.00	9.00	31.03	4,011.72	-4,042.75
60-1411-3090-1-00627 6411 PKMS PHYSICAL EDUCATION SU	.00	.00	.00	270.00	-270.00
60-1411-3090-1-00745 6411 PKMS GRIZZLY TV SUPPLIES &	.00	.00	.00	110.09	-110.09
60-1411-3090-1-00760 6411 PKMS FOOTBALL ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00763 6411 PKMS BOYS BASKETBALL SUPPL	.00	.00	.00	1,350.00	-1,350.00
60-1411-3090-1-00769 6411 PKMS CROSS COUNTRY SUPPLIE	.00	.00	.00	864.00	-864.00
60-1411-3090-1-00770 6411 PKMS VOLLEYBALL SUPPLIES &	.00	.00	.00	109.98	-109.98
60-1411-3090-1-00771 6411 PKMS GIRLS BASKETBALL SUPP	.00	.00	.00	.00	.00
60-1411-3090-1-00782 6411 PKMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3090-1-00784 6411 PKMS GIRLS TRACK SUPPLIES	.00	.00	800.00	.00	-800.00
60-1411-3090-1-00791 6411 PKMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6411 PKMS DRAMA SUPPLIES & MATE	.00	181.68	149.00	2,456.59	-2,605.59
60-1411-3090-1-00810 6411 PKMS ATHLETIC SUPPLY SUPPL	.00	.00	.00	452.32	-452.32
60-1411-3090-1-00882 6411 PKMS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6411 PKMS MISCELLANEOUS SUPPLIE	.00	1,277.40	918.75	6,232.03	-7,150.78
60-1411-4015-1-00290 6411 LTEC BSEF GRANT SUPPLIES &	.00	970.76	94.96	970.76	-1,065.72
60-1411-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6411 SSC MISCELLANEOUS SUPPLIES	.00	1,289.54	784.76	10,121.57	-10,906.33
60-1411-4020-1-00290 6411 TUE BSEF GRANT SUPPLIES &	.00	3,292.74	4,278.74	3,292.74	-7,571.48
60-1411-4020-1-00301 6411 TUE ART SUPPLIES & MATERIA	.00	.00	.00	183.50	-183.50
60-1411-4020-1-00346 6411 TUE STUDENT COUNCIL SUPPLI	.00	.00	.00	470.89	-470.89
60-1411-4020-1-00410 6411 TUE HOSPITALITY SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6411 TUE LITERACY SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4020-1-00795 6411 TUE BIRTHDAY BOOKS SUPPLIE	.00	.00	.00	.00	.00
60-1411-4020-1-00899 6411 TUE BOOK FAIR SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4020-1-00998 6411 TUE FOOD SVC NEG BAL ACTI	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6411 TUE MISCELLANEOUS SUPPLIES	.00	708.71	1,126.22	7,918.67	-9,044.89
60-1411-4040-1-00290 6411 FSE BSEF GRANT SUPPLIES &	.00	.00	.00	574.30	-574.30
60-1411-4040-1-00301 6411 FSE PTA ART PARTNER SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00325 6411 FSE VOCAL MUSIC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00346 6411 FSE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6411 FSE YEARBOOK SUPPLIES & MA	.00	.00	.00	58.70	-58.70
60-1411-4040-1-00406 6411 FSE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6411 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6411 FSE 1ST GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00422 6411 FSE 2ND GRADE ACTIVITY SUP	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4040-1-00435 6411 FSE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-4040-1-00594 6411 FSE HEARTLINE ACTIVITY SUP	.00	-6.47	.00	99.99	-99.99
60-1411-4040-1-00611 6411 FSE KAUFFMAN GRANT SUPPLIE	.00	.00	.00	.00	.00
60-1411-4040-1-00627 6411 FSE PHYSICAL EDUCATION SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00755 6411 FSE STUDENT CLUB & ACTIV S	.00	.00	284.26	569.40	-853.66
60-1411-4040-1-00793 6411 FSE STUDENT JOURNALS SUPPL	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6411 FSE BIRTHDAY BOOKCLUB SUPP	.00	.00	297.60	6,840.24	-7,137.84
60-1411-4040-1-00796 6411 FSE MISC TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6411 FSE MISCELLANEOUS SUPPLIES	.00	.00	225.83	4,022.83	-4,248.66
60-1411-4050-1-00067 6411 JLE MISC DONATIONS SUPPLIE	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6411 JLE BSEF GRANT SUPPLIES &	.00	.00	83.97	97.95	-181.92
60-1411-4050-1-00325 6411 JLE VOCAL MUSIC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6411 JLE LIBRARY SUPPLIES & MAT	.00	163.55	.00	4,432.65	-4,432.65
60-1411-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	464.00	-464.00
60-1411-4050-1-00365 6411 JLE LAB SCHOOL VISIT SUPPL	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6411 JLE MISCELLANEOUS SUPPLIES	.00	203.17	553.21	4,552.79	-5,106.00
60-1411-4060-1-00290 6411 WYE BSEF GRANT SUPPLIES &	.00	2,394.37	82.60	2,394.37	-2,476.97
60-1411-4060-1-00324 6411 WYE MUSIC SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6411 WYE LIBRARY STUDENT ACTI S	.00	.00	.00	8,085.04	-8,085.04
60-1411-4060-1-00339 6411 WYE FUNDRAISER SUPPLIES &	.00	.00	1,297.50	.00	-1,297.50
60-1411-4060-1-00346 6411 WYE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4060-1-00420 6411 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6411 WYE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6411 WYE KAUFFMAN GRANT SUPPLIE	.00	.00	.00	.00	.00
60-1411-4060-1-00882 6411 WYE MISC LOCAL GRANTS SUPP	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6411 WYE MISCELLANEOUS SUPPLIES	.00	.00	.00	190.44	-190.44
60-1411-4070-1-00290 6411 LFE BSEF GRANT SUPPLIES &	.00	.00	105.00	97.12	-202.12
60-1411-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	124.42	5.58	5,621.78	-5,627.36
60-1411-4070-1-00346 6411 LFE STUDENT COUNCIL SUPPLI	.00	.00	55.00	105.40	-160.40
60-1411-4070-1-00379 6411 LFE LITERACY SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4070-1-00627 6411 LFE PHYSICAL EDUCATION SUP	.00	.00	.00	1,075.68	-1,075.68
60-1411-4070-1-00999 6411 LFE MISCELLANEOUS SUPPLIES	.00	.00	135.00	5,706.44	-5,841.44
60-1411-4080-1-00111 6411 CME MUSIC SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6411 CME BSEF GRANT SUPPLIES &	.00	719.44	1.52	2,010.06	-2,011.58
60-1411-4080-1-00316 6411 CME PLANNERS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4080-1-00329 6411 CME LIBRARY ACTIVITY SUPPL	2,455.37	120.00	466.62	120.00	1,868.75
60-1411-4080-1-00383 6411 CME STRETCH SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-4080-1-00405 6411 CME READING INCENTIVE SUPP	.00	565.00	.00	565.00	-565.00
60-1411-4080-1-00882 6411 CME MISC LOCAL GRANTS SUPP	.00	500.96	380.88	3,765.29	-4,146.17
60-1411-4080-1-00999 6411 CME MISCELLANEOUS SUPPLIES	-2,455.37	500.84	1,405.07	10,366.42	-14,226.86
60-1411-4090-1-00290 6411 JWE BSEF GRANT SUPPLIES &	.00	2,987.05	2,366.53	3,824.28	-6,190.81
60-1411-4090-1-00346 6411 JWE STUDENT COUNCIL SUPPLI	.00	.00	.00	380.82	-380.82
60-1411-4090-1-00425 6411 JWE SCULPTURE GARDEN SUPPL	.00	.00	.00	52.04	-52.04
60-1411-4090-1-00748 6411 JWE MUSIC BOOSTERS SUPPLIE	.00	.00	21.00	50.00	-71.00
60-1411-4090-1-00795 6411 JWE BIRTHDAY BOOKCLUB SUPP	.00	.00	.00	.00	.00
60-1411-4090-1-00899 6411 JWE BOOK FAIR SUPPLIES & M	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4090-1-00999 6411 JWE MISCELLANEOUS SUPPLIES	.00	1,404.57	1,061.24	9,439.35	-10,500.59
60-1411-5000-1-00290 6411 JNE BSEF GRANT SUPPLIES &	.00	.00	.00	505.44	-505.44
60-1411-5000-1-00325 6411 JNE MUSIC SUPPLIES & MATER	.00	.00	.00	538.39	-538.39
60-1411-5000-1-00329 6411 JNE LIBRARY SUPPLIES & MAT	.00	.00	.00	5,785.88	-5,785.88
60-1411-5000-1-00346 6411 JNE STUDENT COUNCIL SUPPLI	.00	13.99	415.41	355.16	-770.57
60-1411-5000-1-00379 6411 JNE LITERACY SUPPLIES & MA	.00	491.97	182.43	2,799.86	-2,982.29
60-1411-5000-1-00424 6411 JNE 4TH GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-5000-1-00620 6411 JNE RECYCLING SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6411 JNE PHYSICAL EDUCATION SUP	.00	89.91	205.66	1,968.29	-2,173.95
60-1411-5000-1-00643 6411 JNE DARE JUST SAY NO SUPPL	.00	.00	.00	.00	.00
60-1411-5000-1-00882 6411 JNE MISC LOCAL GRANTS SUPP	.00	.00	.00	5,000.00	-5,000.00
60-1411-5000-1-00999 6411 JNE MISCELLANEOUS SUPPLIES	.00	80.47	209.53	5,506.24	-5,715.77
60-1411-5020-1-00115 6411 DYE MEDIA CENTER SUPPLIES	.00	79.48	.00	79.48	-79.48
60-1411-5020-1-00290 6411 DYE BSEF GRANT SUPPLIES &	.00	185.22	1.47	950.22	-951.69
60-1411-5020-1-00324 6411 DYE MUSIC SUPPLIES & MATER	.00	232.47	.00	232.47	-232.47
60-1411-5020-1-00346 6411 DYE STUDENT COUNCIL SUPPLI	.00	-16.04	.00	307.40	-307.40
60-1411-5020-1-00406 6411 DYE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5020-1-00882 6411 MISC LOCAL GRANTS SUPPLIES	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6411 DYE MISCELLANEOUS SUPPLIES	.00	633.30	954.22	5,634.66	-6,588.88
60-1411-5030-1-00286 6411 WBE STUDENT SENATE SUPPLIE	.00	.00	.00	.00	.00
60-1411-5030-1-00290 6411 WBE BSEF GRANT SUPPLIES &	.00	.00	748.00	6,844.69	-7,592.69
60-1411-5030-1-00329 6411 WBE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-5030-1-00409 6411 WBE BOOK FAIR SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-5030-1-00420 6411 WBE KINDERGARTEN ACTIVITY	.00	.00	.00	37.41	-37.41
60-1411-5030-1-00435 6411 WBE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6411 WBE MISCELLANEOUS SUPPLIES	.00	323.09	333.07	5,941.74	-6,274.81
60-1411-5040-1-00290 6411 CLE BSEF GRANT SUPPLIES &	.00	384.68	.00	576.71	-576.71
60-1411-5040-1-00324 6411 CLE MUSIC ACTIV ACCT SUPPL	.00	.00	322.00	.00	-322.00
60-1411-5040-1-00329 6411 CLE LIBRARY SUPPLIES & MAT	.00	.00	197.38	12,167.05	-12,364.43
60-1411-5040-1-00346 6411 CLE STUDENT COUNCIL SUPPLI	.00	167.52	338.00	447.52	-785.52
60-1411-5040-1-00406 6411 CLE FIELD TRIPS SUPPLIES &	.00	417.06	914.97	1,939.30	-2,854.27
60-1411-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6411 CLE MISCELLANEOUS SUPPLIES	.00	710.03	967.53	11,551.92	-12,519.45
60-1411-5070-1-00111 6411 SPE MUSIC SUPPLIES & MATER	.00	298.74	.00	380.24	-380.24
60-1411-5070-1-00290 6411 SPE BSEF GRANT SUPPLIES &	.00	.00	839.76	593.46	-1,433.22
60-1411-5070-1-00329 6411 SPE LIBRARY SUPPLIES & MAT	.00	.00	215.86	9,248.03	-9,463.89
60-1411-5070-1-00339 6411 SPE FUNDRAISER SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6411 SPE STUDENT COUNCIL SUPPLI	.00	156.97	82.01	643.46	-725.47
60-1411-5070-1-00998 6411 FOOD SVC STUDENT BAL ACTI	.00	55.98	.00	55.98	-55.98
60-1411-5070-1-00999 6411 SPE STUDENT ACTIVITY SUPPL	.00	43.96	116.04	2,347.01	-2,463.05
60-1411-5080-1-00290 6411 VSE BSEF GRANT SUPPLIES &	.00	212.78	5,013.92	392.00	-5,405.92
60-1411-5080-1-00301 6411 VSE ART CLUB SUPPLIES & MA	.00	43.99	.00	43.99	-43.99
60-1411-5080-1-00329 6411 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	7,061.90	-7,061.90
60-1411-5080-1-00346 6411 VSE STUDENT COUNCIL SUPPLI	.00	.00	.00	137.92	-137.92
60-1411-5080-1-00347 6411 VSE TEACHER PLAN ROOM SUPP	.00	.00	.00	.00	.00
60-1411-5080-1-00379 6411 VSE LITERACY SUPPLIES & MA	.00	.00	494.00	122.19	-616.19

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5080-1-00406 6411 VSE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5080-1-00419 6411 VSE BOXTOP SUPPLIES & MATE	.00	.00	.00	141.58	-141.58
60-1411-5080-1-00501 6411 VSE PTA REVTRAK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5080-1-00620 6411 VSE GREEN CLUB (RECYCLING	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6411 VSE MUSIC BOOSTERS SUPPLIE	.00	304.12	1.47	304.12	-305.59
60-1411-5080-1-00793 6411 VSE STUDENT JOURNALS SUPPL	.00	.00	.00	525.89	-525.89
60-1411-5080-1-00887 6411 VSE TEACHER GRANTS SUPPLIE	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6411 VSE MISCELLANEOUS SUPPLIES	.00	221.96	597.52	3,045.43	-3,642.95
60-1411-8020-1-00550 6411 TC ACTIVITY ACCOUNT SUPPLI	.00	.00	222.40	167.38	-389.78
60-1411-8030-1-00500 6411 FS ACTIVITY ACCOUNT SUPPLI	.00	.00	.00	.00	.00
60-1411-8030-1-00999 6411 FS MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6411 MAINT. ACTIVITY ACCOUNT SU	.00	510.57	.00	1,736.23	-1,736.23
60-1411-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	.00	367.47	.00	1,235.39	-1,235.39
60-1411-8350-1-00846 6411 SUCCESS BY SIX SUPPLIES &	.00	1,186.71	1,196.00	2,997.84	-4,193.84
60-1411-8350-1-00999 6411 MISCELLANEOUS SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-8400-1-00999 6411 HIP MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6411 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6411 EMERGENCY SERV. MISC SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00107 6412 C/O COMPUTER INSURANCE TEC	.00	.00	.00	105,167.22	-105,167.22
60-1411-1000-1-00883 6412 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6412 CO CURR & INSTRUCTION TECH	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6412 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6412 VVHS CUB CARE/STAFF TECHN	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6412 VVHS CAMPUS UPKEEP TECHNOL	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6412 BSHS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-1050-1-00308 6412 BSHS COMPUTER CLUB TECHNOL	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6412 BSHS BAND CLUB TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6412 BSHS TRANSCRIPTS TECHNOLOG	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6412 BSHS COUNSELING DEPT. TECH	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6412 BSHS FOOTBALL TECHNOLOGY S	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6412 BSHS ATHLETIC MISC TECHNOL	.00	.00	.00	.00	.00
60-1411-1075-1-00101 6412 BSSHS STUDENT TECHNOLOGY T	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6412 BSSHS BSEF GRANT TECHNOLOG	.00	.00	.00	5,877.51	-5,877.51
60-1411-1075-1-00308 6412 BSSHS COMPUTER CLUB TECHNO	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6412 BSSHS TOURNAMENTS TECHNOLO	.00	55.00	2,779.99	2,255.00	-5,034.99
60-1411-1075-1-00350 6412 BSSHS TRANSCRIPTS TECHNOLO	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6412 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	1,500.00	-1,500.00
60-1411-1075-1-00541 6412 BSSHS ROTC TECHNOLOGY SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6412 BSSHS BOYS BASKETBALL TECH	.00	.00	.00	500.00	-500.00
60-1411-1075-1-00767 6412 BSSHS BOYS SOCCER TECHNOLO	.00	.00	.00	250.00	-250.00
60-1411-1075-1-00782 6412 BSS BOYS TRACK TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-1075-1-00798 6412 BSSHS GIRLS SOCCER TECHNOL	.00	.00	.00	250.00	-250.00
60-1411-3000-1-00105 6412 BHMS REPLACEMENT OBLIGAT T	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6412 BHMS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3000-1-00745 6412 BHMS STUDENT TV (ETV) TECH	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6412 MRMS SPRING FLING FUNDRAI	.00	.00	.00	152.90	-152.90

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60-1411-3060-1-00799 6412 MRMS DRAMA CLUB TECHNOLOGY	.00	.00	.00	200.00	-200.00
60-1411-3060-1-00999 6412 MRMS MISCELLANEOUS TECHNOL	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6412 DWMS FINE ARTS TECHNOLOGY	.00	.00	.00	200.00	-200.00
60-1411-3080-1-00999 6412 DWMS MISCELLANEOUS TECHNOL	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6412 PKMS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6412 PKMS KAUFFMAN GRANT TECHNO	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6412 LTEC BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6412 SSC MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6412 TUE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6412 FSE KAUFFMAN GRANT TECHNOL	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6412 FSE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6412 LFE LIBRARY TECHNOLOGY SUP	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6412 CME BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4080-1-00882 6412 CME MISC LOCAL GRANTS TECH	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6412 CME MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6412 JWE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6412 WBE MISCELLANEOUS TECHNOLO	.00	.00	.00	113.98	-113.98
60-1411-5040-1-00290 6412 CLE BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6412 CLE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6412 VSE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6413 VVHS CUB CARE/STAFF COPY P	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6413 TUE MISCELLANEOUS COPY PAP	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6431 CO CURR & INSTRUCTION REGU	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6431 VVHS CAMPUS UPKEEP REGULAR	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6431 BSHS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-1075-1-00105 6431 BSSHSREPLACEMENT OBLIG REG	.00	.00	.00	.00	.00
60-1411-3080-1-00105 6431 DWMS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6431 FSE BSEF GRANT REGULAR TEX	.00	.00	.00	.00	.00
60-1411-4090-1-00795 6431 JWE BIRTHDAY BOOKCLUB REGU	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6431 JWE MISCELLANEOUS REGULAR	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6441 PKMS LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6441 PKMS MISCELLANEOUS LIBRARY	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6441 TUE MISCELLANEOUS LIBRARY	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6441 FSE BIRTHDAY BOOKCLUB LIBR	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6441 JLE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6441 WYE LIBRARY STUDENT ACTI L	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6441 LFE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-4090-1-00795 6441 JWE BIRTHDAY BOOKCLUB LIBR	.00	.00	.00	.00	.00
60-1411-5020-1-00115 6441 DYE MEDIA CENTER LIBRARY B	.00	129.92	.00	129.92	-129.92
60-1411-5040-1-00329 6441 CLE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-5070-1-00329 6441 SPE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6441 SPE STUDENT ACTIVITY LIBRA	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6441 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	21.58	-21.58
60-1411-3000-1-00106 6451 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	.00	.00
60-1411-3080-1-00882 6451 DWMS MISC LOCAL GRANTS RES	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6486 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00072 6486 BSHS MAJOR TRIP GASOLINE/D	.00	.00	.00	.00	.00
60-1411-1050-1-00308 6486 BSHS COMPUTER CLUB GASOLIN	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6486 BSHS BAND CLUB GASOLINE/DI	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6486 BSFC ROBOTICS GASOLINE/DIE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6486 BSSHS BAND CLUB GASOLINE/D	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6486 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	54.00	-54.00
60-1411-1050-1-00302 6491 BSHS FOOD TRUCK OTHER SUPP	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6531 SUCCESS BY SIX LAND IMPROV	.00	.00	.00	15,000.00	-15,000.00
60-1411-1000-1-00145 6542 NATIONAL SCHOOL BOARD EQUIP	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6542 BIOMEDICAL SCIENCE EQUIPME	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6542 KAUFFMAN GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6542 VVHS CUB CARE/STAFF EQUIPM	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6542 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6542 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00071 6542 BSHS BAND FUNDRAISING EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6542 BSHS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6542 BSHS AUTO REGISTRATION EQU	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6542 BSHS STUDENT PLANNERS EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6542 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6542 BSHS BAND CLUB EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6542 BSHS TOURNAMENT MONEY EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00356 6542 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6542 BSHS WRESTLING CLUB EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6542 BSHS PERCUSSION CLUB EQUIP	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6542 BSHS FINE ARTS MARCHING EQ	.00	.00	.00	.00	.00
60-1411-1050-1-00818 6542 BSHS SOFTBALL ACTIVITY EQU	.00	.00	.00	2,599.00	-2,599.00
60-1411-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6542 BSFC VOCAL MUSIC CLUB EQUI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6542 BSFC STUDENT ACTIV MISC EQ	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6542 BSSHS BSEF GRANT EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6542 BSSHS TOURNAMENTS EQUIPMEN	.00	.00	.00	1,349.00	-1,349.00
60-1411-1075-1-00764 6542 BSSHS BASEBALL CLUB EQUIPM	.00	3,909.00	.00	3,909.00	-3,909.00
60-1411-1075-1-00768 6542 BSSHS SWIM CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6542 BSSHS DRAMA CLUB EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6542 BSSHS MISCELLANEOUS EQUIPM	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6542 BHMS BSEF GRANT EQUIPMENT-	.00	3,945.00	.00	3,945.00	-3,945.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00329 6542 BHMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6542 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6542 BHMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6542 BHMS STARS FIELD TRIP EQUI	.00	.00	.00	.00	.00
60-1411-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3000-1-00848 6542 BHMS COMPASS EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6542 MRMS MUSIC EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6542 MRMS SPRING FLING FUNDRAI	.00	.00	4,260.00	.00	-4,260.00
60-1411-3060-1-00346 6542 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6542 MRMS TEACHER PLAN EQUIPMEN	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6542 MRMS DRAMA CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6542 MRMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6542 DWMS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6542 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6542 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00347 6542 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00356 6542 DWMS YEARBOOK ACTIVITY EQU	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6542 PKMS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6542 PKMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6542 PKMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6542 PKMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6542 PKMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6542 LTEC BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6542 SSC MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6542 FSE KAUFFMAN GRANT EQUIPME	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6542 FSE BIRTHDAY BOOKCLUB EQUI	.00	.00	.00	.00	.00
60-1411-4040-1-00796 6542 FSE MISC TECHNOLOGY EQUIPM	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6542 FSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6542 JLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6542 JLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6542 WYE LIBRARY STUDENT ACTI E	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6542 WYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4070-1-00346 6542 LFE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6542 CME BSEF GRANT EQUIPMENT-I	.00	.00	.00	.00	.00

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60-1411-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6542 JNE PHYSICAL EDUCATION EQU	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6542 JNE MISCELLANEOUS EQUIPMEN	.00	.00	.00	5,000.00	-5,000.00
60-1411-5020-1-00999 6542 DYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6542 CLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6542 SPE STUDENT ACTIVITY EQUIP	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6542 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6542 VSE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6542 SUCCESS BY SIX EQUIPMENT-I	.00	.00	1,670.00	.00	-1,670.00
60-1411-1000-1-00894 6543 CO CHANNEL 15 TECHNOLOGY R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6543 BSSHS TOURNAMENTS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6543 LTEC BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6543 SSC MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6131 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6211 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6221 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6231 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6232 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-2529-1000-1-00999 6411 BUSINESS OFFICE ACTIVITY S	.00	.00	.00	.00	.00
60-2552-1000-1-00345 6342 CAREER & TECHNOLOGY CTR CO	.00	.00	.00	.00	.00
60-2552-1000-1-00611 6342 KAUFFMAN GRANT TRANSP CONT	.00	.00	.00	.00	.00
60-2552-1020-1-00678 6342 VV CUSTOM TRANSP CONT PUPI	.00	29.40	.00	29.40	-29.40
60-2552-1040-1-00611 6342 KAUFFMAN GRANT TRANSP CONT	.00	.00	.00	714.00	-714.00
60-2552-1050-1-00310 6342 BSHS MRKTG ACTIV TRANSP C	.00	.00	.00	180.60	-180.60
60-2552-1050-1-00344 6342 BSHS NFL CLUB CONT PUPIL T	.00	.00	.00	.00	.00
60-2552-1050-1-00346 6342 BSHS STDNT CNCL TRANSP CO	.00	.00	.00	168.00	-168.00
60-2552-1050-1-00362 6342 BSHS WRESTLING CONT PUPIL	.00	.00	.00	.00	.00
60-2552-1050-1-00462 6342 BSHS TSA CONT PUPIL TRANS	.00	.00	.00	.00	.00
60-2552-1050-1-00756 6342 BSHS STUDENT SENATE CONT P	.00	.00	.00	.00	.00
60-2552-1050-1-00818 6342 BSHS SOFTBALL TRANS TRIPS	.00	.00	.00	.00	.00
60-2552-1075-1-00101 6342 BSSHS TECHNOLOGY CONT PUP	.00	.00	.00	.00	.00
60-2552-1075-1-00301 6342 BSS ART CLUB TRANSP CONT P	.00	.00	.00	.00	.00
60-2552-1075-1-00310 6342 BSHS MRKTG ACTIV TRANSP C	.00	203.00	.00	383.60	-383.60
60-2552-1075-1-00346 6342 BSS STDNT CNCL TRANSP CON	.00	56.00	.00	56.00	-56.00
60-2552-1075-1-00358 6342 BSSHS GERMAN CONT PUPIL TR	.00	.00	.00	.00	.00
60-2552-3000-1-00309 6342 BHMS NEIGHBOR TO NATION CO	.00	.00	.00	.00	.00
60-2552-3090-1-00999 6342 PKMS ACITIVITIES TRIPS CON	.00	.00	.00	288.00	-288.00
60-2552-4015-1-00250 6342 CUB CARE TRANSPORTATION CO	.00	116.20	.00	116.20	-116.20
60-2552-4020-1-00330 6342 TUE ART PARTNERS TRANSP CO	.00	.00	.00	189.00	-189.00
60-2552-4020-1-00999 6342 TUE MISC ACTIV TRANSP CON	.00	826.00	.00	826.00	-826.00
60-2552-4040-1-00330 6342 FSE ART PARTNERS TRANSP CO	.00	.00	.00	175.00	-175.00

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60-2552-4040-1-00406 6342 FSE ACTIV TRANSP TRIPS CON	.00	309.10	.00	309.10	-309.10
60-2552-4040-1-00420 6342 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-2552-4040-1-00999 6342 FSE MISC ACTIV TRANSP CONT	.00	.00	.00	.00	.00
60-2552-4050-1-00330 6342 JLE ART PARTNERS TRANSP CO	.00	190.40	.00	190.40	-190.40
60-2552-4050-1-00999 6342 JLE ACTIV TRANS TRIPS CONT	.00	224.00	.00	224.00	-224.00
60-2552-4060-1-00330 6342 WYE ART PARTNERS TRANSP CO	.00	235.25	.00	235.25	-235.25
60-2552-4060-1-00406 6342 WYE FIELD TRIP TRANSP CONT	.00	670.80	.00	670.80	-670.80
60-2552-4060-1-00999 6342 WYE ACTIV TRANSP TRIPS CON	.00	.00	.00	.00	.00
60-2552-4070-1-00330 6342 LFE ART PARTNERS TRANSP CO	.00	186.20	.00	186.20	-186.20
60-2552-4070-1-00999 6342 LFE ACTIVITY TRANSP CONT P	.00	.00	.00	.00	.00
60-2552-4080-1-00330 6342 CME ART PARTNERS TRANSP CO	.00	326.20	.00	326.20	-326.20
60-2552-4090-1-00330 6342 JWE ART PARTNERS TRANSP CO	.00	177.80	.00	177.80	-177.80
60-2552-4090-1-00406 6342 JWE FIELD TRIP TRANSP CONT	.00	.00	.00	.00	.00
60-2552-4090-1-00999 6342 JWE MISC ACTIV TRANSP CON	.00	557.20	.00	557.20	-557.20
60-2552-5000-1-00330 6342 JNE ART PARTNERS TRANSP CO	.00	.00	.00	224.00	-224.00
60-2552-5000-1-00999 6342 JNE MISC ACTIV TRANSP CONT	.00	.00	.00	.00	.00
60-2552-5020-1-00330 6342 DYE ART PARTNERS TRANSP CO	.00	92.40	.00	92.40	-92.40
60-2552-5020-1-00406 6342 DYE FIELD TRIPS TRANSP CON	.00	8.40	.00	8.40	-8.40
60-2552-5030-1-00330 6342 WBE ART PARTNERS TRANSP CO	.00	.00	.00	91.00	-91.00
60-2552-5030-1-00999 6342 WBE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-5040-1-00330 6342 CLE ART PARTNERS TRANSP CO	.00	183.40	.00	183.40	-183.40
60-2552-5040-1-00406 6342 CLE FIELD TRIPS CONT PUPIL	.00	215.60	.00	453.60	-453.60
60-2552-5070-1-00330 6342 SPE ART PARTNERS TRANSP CO	.00	196.00	.00	196.00	-196.00
60-2552-5070-1-00406 6342 SPE FIELD TRIPS TRANSP CON	.00	709.80	.00	709.80	-709.80
60-2552-5070-1-00999 6342 SPE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-5080-1-00330 6342 VSE ART PARTNERS TRANSP CO	.00	.00	.00	182.00	-182.00
60-2552-5080-1-00406 6342 VSE FIELD TRIP TRANSP CONT	.00	.00	.00	.00	.00
60-2644-1020-1-00250 6319 NON INSTR STAFF PROF DEV O	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6111 CUB CARE PROGRAM CERTIFIED	73,000.00	6,416.67	38,719.80	38,500.02	-4,219.82
60-3512-4015-1-00250 6131 CUB CARE PROGRAM SUPPLEMEN	.00	25.00	.00	25.00	-25.00
60-3512-4015-1-00250 6151 CUB CARE PROGRAM CLASSIFIE	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6152 CUB CARE PROGRAM INSTRUCTI	88,829.00	13,165.72	64,452.97	57,604.15	-33,228.12
60-3512-4015-1-00250 6153 CUB CARE PROGRAM CLASSIFIE	.00	210.00	.00	630.00	-630.00
60-3512-4015-1-00250 6161 CUB CARE PROGRAM CLASSIFIE	.00	2,931.31	.00	15,841.03	-15,841.03
60-3512-4015-1-00250 6171 CUB CARE PROGRAM CLASSIFIE	.00	.00	.00	14,315.00	-14,315.00
60-3512-4015-1-00250 6211 CUB CARE PROGRAM RETIREMEN	17,740.52	1,045.26	.00	6,271.55	11,468.97
60-3512-4015-1-00250 6221 CUB CARE PROGRAM RETIREMEN	6,332.17	1,166.63	.00	5,280.05	1,052.12
60-3512-4015-1-00250 6231 CUB CARE PROGRAM OASDI OLD	5,507.40	1,004.84	.00	5,438.21	69.19
60-3512-4015-1-00250 6232 CUB CARE PROGRAM MEDICARE	2,404.53	326.86	.00	1,822.88	581.65
60-3512-4015-1-00250 6241 CUB CARE PROGRAM DENTAL	204.00	34.00	.00	119.00	85.00
60-3512-4015-1-00250 6242 CUB CARE PROGRAM MEDICAL	40,518.48	3,453.56	.00	15,956.07	24,562.41
60-3512-4015-1-00250 6243 CUB CARE PROGRAM LIFE INSU	144.00	18.00	.00	82.80	61.20
60-3512-4015-1-00250 6245 CUB CARE PROGRAM HEALTH SA	3,557.28	296.44	.00	1,668.93	1,888.35
60-3512-4015-1-00250 6319 CUB CARE PROGRAM OTHER PRO	.00	.00	.00	600.00	-600.00
60-3512-4015-1-00250 6338 CUB CARE PROGRAM RENTAL CO	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6371 CUB CARE PROGRAM DUES	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-3512-4015-1-00250 6391 CUB CARE PROGRAM OTHER CON	.00	.00	.00	250.00	-250.00
60-3512-4015-1-00250 6398 CUB CARE PROGRAM OTHER EXP	.00	.00	129.00	315.00	-444.00
60-3512-4015-1-00250 6411 CUB CARE PROGRAM SUPPLIES	.00	2,649.46	4,735.10	27,041.37	-31,776.47
60-3512-4015-1-00250 6412 CUB CARE PROGRAM TECHNOLOG	.00	.00	.00	452.42	-452.42
60-3911-1020-1-00250 6152 VVHS CUB CARE/STAFF INSTRU	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND	317,635.86	209,921.84	300,391.78	1,621,713.29	-1,604,469.21
70-2649-1040-1-70000 6319 DENTAL SELF INSURANCE OTHE	.00	13,750.81	.00	120,637.27	-120,637.27
70-2649-1040-1-70000 6391 DENTAL SELF INSURANCE OTHE	.00	74,424.16	.00	534,998.10	-534,998.10
TOTAL FUND - FUDICIARY FUND	.00	88,174.97	.00	655,635.37	-655,635.37
90-2529-1040-1-00018 6319 BOND OTHER FISCAL SVC OTHE	.00	.00	.00	.00	.00
90-2544-1050-1-00021 6541 BSHS FFE BOND NON-INSTRUCT	.00	.00	204,397.42	288,600.93	-492,998.35
90-2544-4040-1-00021 6541 FSE FFE BOND 2021 NON-INST	.00	.00	.00	53,358.15	-53,358.15
90-2544-4050-1-00021 6541 JLE FFE BOND 2021 NON-INST	.00	.00	.00	80,463.60	-80,463.60
90-2544-4090-1-00021 6541 JWE FFE BOND 2021 NON-INST	.00	.00	.00	5,144.54	-5,144.54
90-2544-5000-1-00021 6541 JNE FFE BOND 2021 NON-INST	.00	.00	.00	10,664.08	-10,664.08
90-2544-5030-1-00021 6541 WBE FFE BOND 2021 NON-INST	.00	.00	.00	47,205.51	-47,205.51
90-2544-5040-1-00021 6541 CLE BOND FURNTURE NON-INST	.00	.00	.00	18,320.21	-18,320.21
90-4021-0107-1-00021 6531 POOL LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-1040-1-00022 6531 DIST LAND ACQ/IMPROVEMNTS	1,071,334.00	119,593.83	.00	1,215,188.80	-143,854.80
90-4021-1050-1-00018 6531 BSHS LAND/SITE IMPROVEMNT	.00	.00	.00	.00	.00
90-4021-1050-1-00021 6531 BSHS LAND ACQ/IMPROVEMNTS	2,402,547.00	.00	.00	2,586,659.05	-184,112.05
90-4021-1060-1-00022 6531 BSFC BOND '21 DIST PRJ LAN	.00	.00	.00	.00	.00
90-4021-1075-1-00018 6531 BSS LAND/SITE IMPROVEMENT	.00	.00	.00	.00	.00
90-4021-3000-1-00022 6531 BHMS LAND ACQ/IMPROVEMNTS	388,000.00	.00	7,500.00	593,092.00	-212,592.00
90-4021-3060-1-00022 6531 MRMS LAND ACQ/IMPROVEMNTS	388,000.00	.00	7,500.00	600,547.00	-220,047.00
90-4021-3080-1-00022 6531 DWMS LAND ACQ/IMPROVEMNTS	388,000.00	.00	.00	581,186.00	-193,186.00
90-4021-3090-1-00022 6531 PKMS LAND ACQ/IMPROVEMNTS	387,918.00	.00	7,500.00	575,978.00	-195,560.00
90-4021-4050-1-00021 6531 JLE LAND ACQ/IMPROVEMNTS	.00	149,102.81	.00	306,307.00	-306,307.00
90-4021-8040-1-00018 6531 WRHS LAND/SITE IMPROVEMNT	.00	.00	.00	.00	.00
90-4031-0107-1-00021 6521 POOL ARCHIT/ENGIN/LEGAL BU	272,996.66	216,853.00	.00	912,460.29	-639,463.63
90-4031-0108-1-00022 6521 POOL ARCHIT/ENGIN/LEGAL BU	25,000.00	15,140.00	9,414.00	71,330.00	-55,744.00

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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4031-1000-1-00018 6521 CO ARCHIT/ENGIN/LEGAL BUIL	.00	.00	.00	.00	.00
90-4031-1020-1-00018 6521 HMEC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1020-1-00022 6521 HMEC ARCHIT/ENGIN/LEGAL BU	25,000.00	11,630.00	5,524.00	33,405.00	-13,929.00
90-4031-1040-1-00018 6521 ARCHIT/ENGIN/LEGAL BUILDI	.00	.00	.00	.00	.00
90-4031-1040-1-00021 6521 BOND 21 ARCHIT/ENGIN/LEGA	8,250.00	.00	.00	7,713.80	536.20
90-4031-1050-1-00018 6521 BSHS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1050-1-00021 6521 BSHS ARCHIT/ENGIN/LEGAL BU	211,034.58	254,600.38	.00	1,843,042.22	-1,632,007.64
90-4031-1050-1-00022 6521 BSHS ARCHIT/ENGIN/LEGAL BU	25,000.00	11,630.00	5,524.00	52,480.00	-33,004.00
90-4031-1060-1-00018 6521 BSFC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1060-1-00021 6521 BSFC ARCHIT/ENGIN/LEGAL BU	24,752.20	.00	.00	95,563.92	-70,811.72
90-4031-1060-1-00022 6521 BSFC ARCHIT/ENGIN/LEGAL BU	44,947.00	.00	10,083.00	19,947.00	14,917.00
90-4031-1075-1-00018 6521 BSS ARCHIT/ENGINEER/LEGAL	.00	.00	.00	.00	.00
90-4031-1075-1-00022 6521 BSS ARCHIT/ENGIN/LEGAL BUI	73,074.00	16,070.00	9,588.00	49,298.00	14,188.00
90-4031-3000-1-00018 6521 BHMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3000-1-00022 6521 BHMS ARCHIT/ENGIN/LEGAL BU	25,000.00	.00	10,966.00	.00	14,034.00
90-4031-3060-1-00018 6521 MRMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3060-1-00022 6521 MRMS ARCHIT/ENGIN/LEGAL BU	64,619.00	16,860.00	1,976.00	37,643.00	25,000.00
90-4031-3080-1-00018 6521 DWMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3080-1-00022 6521 DWMS ARCHIT/ENGIN/LEGAL BU	25,000.00	.00	.00	.00	25,000.00
90-4031-3090-1-00018 6521 PKMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-4020-1-00018 6521 TUE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4020-1-00022 6521 TUE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	2,925.00	22,075.00
90-4031-4040-1-00018 6521 FSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4040-1-00021 6521 FSE ARCHIT/ENGIN/LEGAL BUI	195,741.82	-552,735.72	.00	-123,619.17	319,360.99
90-4031-4050-1-00018 6521 JLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4050-1-00021 6521 JLE ARCHIT/ENGIN/LEGAL BUI	159,457.55	177,463.74	.00	407,175.31	-247,717.76
90-4031-4050-1-00022 6521 JLE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	.00	25,000.00
90-4031-4060-1-00018 6521 WYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4060-1-00021 6521 WYE ARCHIT/ENGIN/LEGAL BUI	24,000.00	56,715.40	.00	59,541.00	-35,541.00
90-4031-4060-1-00022 6521 WYE ARCHIT/ENGIN/LEGAL BUI	25,000.00	15,140.00	9,414.00	76,105.00	-60,519.00
90-4031-4070-1-00018 6521 LFE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4070-1-00021 6521 LFE ARCHIT/ENGIN/LEGAL BUI	50,000.00	64,258.83	.00	66,525.51	-16,525.51
90-4031-4070-1-00022 6521 LFE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	4,680.00	20,320.00
90-4031-4080-1-00018 6521 CME ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4080-1-00022 6521 CME ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	4,635.00	20,365.00
90-4031-4090-1-00018 6521 JWE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4090-1-00021 6521 JWE ARCHIT/ENGIN/LEGAL BUI	47,000.00	60,214.48	.00	145,090.03	-98,090.03
90-4031-4090-1-00022 6521 JWE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	3,900.00	21,100.00
90-4031-5000-1-00018 6521 JNE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5000-1-00021 6521 JNE ARCHIT/ENGIN/LEGAL BUI	23,000.00	108,960.62	.00	112,786.69	-89,786.69
90-4031-5020-1-00018 6521 DYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5020-1-00022 6521 DYE ARCHIT/ENGIN/LEGAL BUI	59,704.00	15,140.00	8,814.00	50,890.00	.00
90-4031-5030-1-00018 6521 WBE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5030-1-00021 6521 WBE ARCHIT/ENGIN/LEGAL BUI	122,487.71	156,942.09	.00	335,991.78	-213,504.07
90-4031-5030-1-00022 6521 WBE ARCHIT/ENGIN/LEGAL BUI	25,000.00	.00	.00	3,900.00	21,100.00
90-4031-5040-1-00018 6521 CLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4031-5040-1-00021 6521 CLE ARCHIT/ENGIN/LEGAL BUI	24,258.18	108,674.75	.00	244,616.75	-220,358.57
90-4031-5070-1-00018 6521 SPE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5080-1-00018 6521 VSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5080-1-00021 6521 VSE ARCHIT/ENGIN/LEGAL BUI	23,000.00	63,420.67	.00	66,482.79	-43,482.79
90-4031-5080-1-00022 6521 VSE ARCHIT/ENGIN/LEGAL BUI	72,890.00	15,140.00	8,814.00	51,680.00	12,396.00
90-4031-8040-1-00018 6521 WRHSE ARCHIT/ENGIN/LEGAL B	.00	.00	.00	.00	.00
90-4031-8450-1-00018 6521 PCC ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-1050-1-00021 6531 BSHS ARCHIT/ENGIN/LEGAL LA	.00	.00	.00	155,866.97	-155,866.97
90-4031-4040-1-00021 6531 FSE ARCHIT/ENGIN/LEGAL LAN	.00	.00	.00	27,470.00	-27,470.00
90-4031-4050-1-00021 6531 JLE ARCHIT/ENGIN/LEGAL LAN	.00	.00	.00	43,675.00	-43,675.00
90-4051-0107-1-00021 6521 POOL BULDG ACQ/CONST/IMPR	10,034,984.00	425,457.81	.00	5,515,577.96	4,519,406.04
90-4051-0108-1-00021 6521 POOL BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-0108-1-00022 6521 BSS BULDG ACQ/CONST/IMPR B	1,342,601.00	.00	13,244.55	1,578,670.65	-249,314.20
90-4051-1000-1-00018 6521 CO BULDG ACQ/CONST/IMPR BU	.00	.00	.00	.00	.00
90-4051-1020-1-00018 6521 HMEC BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1020-1-00022 6521 VVHS BULDG ACQ/CONST/IMPR	657,000.00	.00	.00	455,956.44	201,043.56
90-4051-1040-1-00018 6521 DIST BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1040-1-00021 6521 ALL DIST BUILDINGS	.00	-243,914.85	.00	-243,914.85	243,914.85
90-4051-1040-1-00022 6521 ALL DIS BULDG ACQ/CONST/I	460,758.00	15,870.00	7,044.00	69,180.00	384,534.00
90-4051-1050-1-00018 6521 BSHS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1050-1-00021 6521 BSHS ACQUIS/CONST/IMP BUIL	29,073,042.94	2,782,668.51	.00	18,777,157.85	10,295,885.09
90-4051-1050-1-00022 6521 BSHS BULDG ACQ/CONST/IMPR	657,000.00	-1,424.80	822,285.53	2,049,627.13	-2,214,912.66
90-4051-1060-1-00018 6521 BSFC BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1060-1-00022 6521 BSFC BULDG ACQ/CONST/IMPR	657,000.00	-120,217.08	.00	-120,217.08	777,217.08
90-4051-1075-1-00018 6521 BSS BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-1075-1-00022 6521 BSS BULDG ACQ/CONST/IMPR B	657,000.00	.00	15,485.79	452,727.18	188,787.03
90-4051-3000-1-00018 6521 BHMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3000-1-00022 6521 BHMS BULDG ACQ/CONST/IMPR	657,000.00	.00	15,485.76	21,365.24	620,149.00
90-4051-3060-1-00018 6521 MRMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3060-1-00022 6521 MRMS BULDG ACQ/CONST/IMPR	657,000.00	.00	.00	731,297.46	-74,297.46
90-4051-3080-1-00018 6521 DWMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3080-1-00022 6521 DWMS BULDG ACQ/CONST/IMPR	657,000.00	.00	707,771.04	71,538.96	-122,310.00
90-4051-3090-1-00018 6521 PKMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3090-1-00022 6521 PKMS BULDG ACQ/CONST/IMPR	657,000.00	.00	.00	.00	657,000.00
90-4051-4020-1-00018 6521 TUE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4020-1-00022 6521 TUE BULDG ACQ/CONST/IMPR B	657,000.00	-12,195.00	123,892.43	158,735.57	374,372.00
90-4051-4040-1-00018 6521 FSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4040-1-00021 6521 FSE BULDG ACQ/CONST/IMPR	2,332,187.00	-2,033,797.24	.00	970,467.57	1,361,719.43
90-4051-4050-1-00018 6521 JLE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4050-1-00021 6521 JLE BULDG ACQ/CONST/IMPR	995,739.93	56,949.15	.00	1,691,355.02	-695,615.09
90-4051-4050-1-00022 6521 JLE BULDG ACQ/CONST/IMPR B	657,000.00	.00	1,102,751.58	52,003.42	-497,755.00
90-4051-4060-1-00018 6521 WYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4060-1-00021 6521 WYE BULDG ACQ/CONST/IMPR	308,689.00	399,140.02	.00	435,010.02	-126,321.02
90-4051-4060-1-00022 6521 WYE BULDG ACQ/CONST/IMPR B	657,000.00	.00	.00	1,676,153.65	-1,019,153.65
90-4051-4070-1-00018 6521 LFE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4070-1-00021 6521 LFE BULDG ACQ/CONST/IMPR	308,689.00	452,227.61	.00	452,717.61	-144,028.61

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4051-4070-1-00022 6521 LFE BULDG ACQ/CONST/IMPR B	657,000.00	-15,802.50	111,972.25	497,662.49	47,365.26
90-4051-4080-1-00018 6521 CME BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4080-1-00022 6521 CME BULDG ACQ/CONST/IMPR B	657,000.00	.00	21,122.08	272,801.92	363,076.00
90-4051-4090-1-00018 6521 JWE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4090-1-00021 6521 JWE BULDG ACQ/CONST/IMPR B	596,301.00	-9,677.96	.00	580,283.36	16,017.64
90-4051-4090-1-00022 6521 JWE BULDG ACQ/CONST/IMPR B	657,000.00	.00	154,857.67	213,652.33	288,490.00
90-4051-5000-1-00018 6521 JNE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5000-1-00021 6521 JNE BULDG ACQ/CONST/IMPR B	609,424.00	766,820.73	.00	792,833.33	-183,409.33
90-4051-5020-1-00018 6521 DYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5020-1-00022 6521 DYE BULDG ACQ/CONST/IMPR B	657,000.00	3,827.95	.00	781,553.05	-124,553.05
90-4051-5030-1-00018 6521 WBE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5030-1-00021 6521 WBE BULDG ACQ/CONST/IMPR B	768,560.43	260,034.48	.00	1,532,874.75	-764,314.32
90-4051-5030-1-00022 6521 WBE BULDG ACQ/CONST/IMPR B	657,000.00	-10,522.50	138,048.60	179,938.90	339,012.50
90-4051-5040-1-00018 6521 CLE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5040-1-00021 6521 CLE BULDG ACQ/CONST/IMPR B	716,246.00	-16,142.60	.00	943,275.72	-227,029.72
90-4051-5070-1-00018 6521 SPE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5070-1-00022 6521 SPE BULDG ACQ/CONST/IMPR B	657,000.00	.00	450,576.15	5,132.85	201,291.00
90-4051-5080-1-00018 6521 VSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5080-1-00021 6521 VSE BULDG ACQ/CONST/IMPR B	308,689.00	446,328.99	.00	446,993.99	-138,304.99
90-4051-5080-1-00022 6521 VSE BULDG ACQ/CONST/IMPR B	657,000.00	.00	.00	784,338.41	-127,338.41
90-4051-8040-1-00018 6521 WHSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-8450-1-00018 6521 PCC BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-1075-1-00018 6541 BSS BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-3060-1-00018 6541 MRMS BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4020-1-00018 6541 TUE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4040-1-00018 6541 FSE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4060-1-00018 6541 WYE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4070-1-00018 6541 LFE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5000-1-00018 6541 JNE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5020-1-00018 6541 DYE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5030-1-00018 6541 WBE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5040-1-00018 6541 CLE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5070-1-00018 6541 SPE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5080-1-00018 6541 VSE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4091-1050-1-00022 6541 BSHS OTHER CONSTRUCTION NO	204,113.00	.00	.00	191,575.00	12,538.00
90-4091-1075-1-00022 6541 BSS OTHER FAC ACQ & CONST	99,112.00	.00	.00	.00	99,112.00
90-5311-1040-1-00018 6631 BOND ISSUE 2018 DEBT SVC P	.00	.00	.00	.00	.00
TOTAL FUND - BOND	66,812,148.00	4,246,445.60	3,991,551.85	53,844,241.66	8,976,354.49
TOTAL REPORT	292,814,130.00	29,056,900.30	55,049,515.49	176,860,530.72	60,904,083.79