

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:29

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	85,270,000.00	1,268,965.70	.00	83,328,035.28	1,941,964.72
10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE	1,130,000.00	89,252.32	.00	905,219.46	224,780.54
10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	10,600,000.00	1,172,659.54	.00	8,019,859.66	2,580,140.34
10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	150,000.00	.00	.00	125,927.10	24,072.90
10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	2,060,000.00	1,894,051.22	.00	1,894,051.22	165,948.78
10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	650,000.00	.00	.00	679,091.76	-29,091.76
10-0000-1040-1-00000 5121 ALL DIST REVENUES LOCAL TU	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5121 BSHS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5121 BSSHs REVENUES TUITION IND	.00	.00	.00	10,881.47	-10,881.47
10-0000-3080-1-00000 5121 DWMS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5123 ALL DIST REVENUES LOCAL AD	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5123 ADULT/CONT COMM ED ADULT/C	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5132 ALL DIST REVENUES LOCAL TR	.00	.00	.00	.00	.00
10-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	10,000.00	9,648.74	.00	123,751.52	-113,751.52
10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	150,000.00	.00	.00	218,864.84	-68,864.84
10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	650,000.00	42,912.32	.00	336,039.35	313,960.65
10-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	50,000.00	266,280.63	.00	638,444.61	-588,444.61
10-0000-1040-1-00995 5141 OP CROSSOVER INTEREST INTE	.00	.00	.00	.00	.00
10-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	30,000.00	27,063.70	.00	405,143.95	-375,143.95
10-0000-5080-1-15100 5151 VSE PUPIL SALES REIMB FOOD	100,000.00	13,647.39	.00	88,864.99	11,135.01
10-0000-1040-1-15100 5151 ALL DIST PUPIL SALES REIM	.00	-121.65	.00	-4,683.41	4,683.41
10-0000-1020-1-15100 5151 HMEC PUPIL SALES REIMB FOO	30,000.00	781.70	.00	7,143.50	22,856.50
10-0000-1060-1-15100 5151 BSFC PUPIL SALES REIMB FOO	50,000.00	10,121.04	.00	67,291.45	-17,291.45
10-0000-1050-1-15100 5151 BSHS PUPIL SALES REIMB FOO	110,000.00	21,497.44	.00	141,899.58	-31,899.58
10-0000-3080-1-15100 5151 DWMS PUPIL SALES REIMB FOO	130,000.00	19,850.27	.00	118,796.95	11,203.05
10-0000-3090-1-15100 5151 PKMS PUPIL SALES REIMB FOO	100,000.00	13,856.72	.00	92,584.61	7,415.39
10-0000-1075-1-15100 5151 BSS PUPIL SALES REIMB FOOD	150,000.00	25,311.28	.00	172,405.13	-22,405.13
10-0000-3000-1-15100 5151 BHMS PUPIL SALES REIMB FOO	130,000.00	17,613.89	.00	126,739.65	3,260.35
10-0000-3060-1-15100 5151 MRMS PUPIL SALES REIMB FOO	130,000.00	17,502.45	.00	124,329.74	5,670.26
10-0000-4015-1-15100 5151 LTEC PUPIL SALES REIMB FOO	10,000.00	1,016.20	.00	6,420.40	3,579.60
10-0000-4020-1-15100 5151 TUE PUPIL SALES REIMB FOOD	90,000.00	6,850.90	.00	42,537.66	47,462.34
10-0000-4040-1-15100 5151 FSE PUPIL SALES REIMB FOOD	90,000.00	8,736.70	.00	46,463.64	43,536.36
10-0000-4050-1-15100 5151 JLE PUPIL SALES REIMB FOOD	90,000.00	7,534.09	.00	62,926.85	27,073.15
10-0000-4060-1-15100 5151 WYE PUPIL SALES REIMB FOOD	90,000.00	7,427.60	.00	43,913.01	46,086.99
10-0000-4070-1-15100 5151 LFE PUPIL SALES REIMB FOOD	100,000.00	10,147.80	.00	72,977.85	27,022.15
10-0000-4080-1-15100 5151 CME PUPIL SALES REIMB FOOD	150,000.00	13,211.77	.00	92,658.27	57,341.73
10-0000-4090-1-15100 5151 JWE PUPIL SALES REIMB FOOD	90,000.00	6,760.37	.00	44,662.78	45,337.22
10-0000-5000-1-15100 5151 JNE PUPIL SALES REIMB FOOD	90,000.00	7,580.99	.00	51,546.14	38,453.86
10-0000-5020-1-15100 5151 DYE PUPIL SALES REIMB FOOD	90,000.00	6,953.15	.00	42,567.65	47,432.35
10-0000-5030-1-15100 5151 WBE PUPIL SALES REIMB FOOD	90,000.00	8,076.05	.00	56,112.21	33,887.79
10-0000-5040-1-15100 5151 CLE PUPIL SALES REIMB FOOD	100,000.00	14,415.00	.00	94,366.22	5,633.78
10-0000-5070-1-15100 5151 SPE PUPIL SALES REIMB FOOD	90,000.00	7,952.39	.00	62,999.43	27,000.57
10-0000-5070-1-16100 5161 SPE SALES TO ADULT-NP FOOD	1,800.00	73.70	.00	246.65	1,553.35
10-0000-5040-1-16100 5161 CLE SALES TO ADULT-NP FOOD	2,000.00	.00	.00	5.45	1,994.55
10-0000-5030-1-16100 5161 WBE SALES TO ADULT-NP FOOD	1,800.00	25.55	.00	156.20	1,643.80
10-0000-5020-1-16100 5161 DYE SALES TO ADULT-NP FOOD	1,800.00	3.35	.00	63.65	1,736.35
10-0000-5000-1-16100 5161 JNE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	10.05	1,789.95
10-0000-4090-1-16100 5161 JWE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	6.70	1,793.30
10-0000-4080-1-16100 5161 CME SALES TO ADULT-NP FOOD	2,000.00	55.70	.00	261.35	1,738.65

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-4070-1-16100 5161 LFE SALES TO ADULT-NP FOOD	2,000.00	13.40	.00	67.00	1,933.00
10-0000-4060-1-16100 5161 WYE SALES TO ADULT-NP FOOD	1,800.00	22.20	.00	158.75	1,641.25
10-0000-4050-1-16100 5161 JLE SALES TO ADULT-NP FOOD	1,800.00	46.90	.00	363.90	1,436.10
10-0000-4040-1-16100 5161 FSE SALES TO ADULT-NP FOOD	1,800.00	6.70	.00	137.35	1,662.65
10-0000-4020-1-16100 5161 TUE SALES TO ADULT-NP FOOD	1,800.00	.00	.00	12.15	1,787.85
10-0000-4015-1-16100 5161 LTEC SALES TO ADULT-NP FOO	500.00	8.40	.00	16.80	483.20
10-0000-3060-1-16100 5161 MRMS SALES TO ADULT-NP FOO	2,100.00	102.60	.00	808.20	1,291.80
10-0000-3000-1-16100 5161 BHMS SALES TO ADULT-NP FOO	2,100.00	202.70	.00	1,118.95	981.05
10-0000-1075-1-16100 5161 BSS SALES TO ADULT-NP FOOD	2,100.00	157.45	.00	999.15	1,100.85
10-0000-3090-1-16100 5161 PKMS SALES TO ADULT-NP FOO	2,100.00	333.75	.00	1,964.80	135.20
10-0000-3080-1-16100 5161 DWMS SALES TO ADULT-NP FOO	2,100.00	300.25	.00	1,833.30	266.70
10-0000-1050-1-16100 5161 BSHS SALES TO ADULT-NP FOO	2,100.00	237.85	.00	1,135.65	964.35
10-0000-1060-1-16100 5161 BSFC SALES TO ADULT-NP FOO	500.00	107.20	.00	589.60	-89.60
10-0000-1020-1-16100 5161 HMEC SALES TO ADULT-NP FOO	500.00	.00	.00	43.55	456.45
10-0000-1040-1-16100 5161 ALL DIST SALES TO ADULT FO	.00	.00	.00	.00	.00
10-0000-5080-1-16100 5161 VSE SALES TO ADULT-NP FOOD	2,328.00	77.05	.00	516.75	1,811.25
10-0000-5080-1-16500 5165 VSE NON-PRG FOOD SALES FOO	11,000.00	39.70	.00	150.15	10,849.85
10-0000-8030-1-12560 5165 NON ALLOW FOOD SERV CATER	42,000.00	.00	.00	21,072.25	20,927.75
10-0000-8035-1-12560 5165 NON-ALLOW FOOD SERV TRUCK	.00	281.00	.00	396.00	-396.00
10-0000-1040-1-16500 5165 ALL DIST NONPRGM FOOD SLE	.00	.00	.00	.00	.00
10-0000-1020-1-16500 5165 HMEC NON-PRG FOOD SALES FO	.00	81.05	.00	288.05	-288.05
10-0000-1060-1-16500 5165 BSFC NON-PRG FOOD SALES FO	15,000.00	3,068.10	.00	19,657.35	-4,657.35
10-0000-1060-4-48100 5165 FC DEPT OF HLTH&SR SVC FOO	.00	.00	.00	.00	.00
10-0000-1050-1-16500 5165 BSHS NON-PRG FOOD SALES FOO	38,000.00	7,582.70	.00	46,341.05	-8,341.05
10-0000-1050-4-48100 5165 BSHS DEPT OF HLTH&SR SVC F	.00	.00	.00	.00	.00
10-0000-3080-1-16500 5165 DWMS NON-PRG FOOD SALES FOO	23,000.00	5,303.65	.00	33,727.75	-10,727.75
10-0000-3090-1-16500 5165 PKMS NON-PRG FOOD SALES FOO	22,000.00	4,586.90	.00	28,335.95	-6,335.95
10-0000-1075-1-16500 5165 BSS NON-PRG FOOD SALES FOO	55,000.00	14,711.95	.00	88,426.25	-33,426.25
10-0000-1075-4-48100 5165 BSS DEPT OF HLTH&SR SVC FO	.00	.00	.00	.00	.00
10-0000-3000-1-16500 5165 BHMS NON-PRG FOOD SALES FO	14,000.00	4,085.35	.00	23,601.15	-9,601.15
10-0000-3060-1-16500 5165 MRMS NON-PRG FOOD SALES FO	20,000.00	5,682.15	.00	32,895.85	-12,895.85
10-0000-4020-1-16500 5165 TUE NON-PRG FOOD SALES FOO	11,000.00	1.75	.00	7.40	10,992.60
10-0000-4020-4-48100 5165 TUE DEPT OF HLTH&SR SVC FO	.00	.00	.00	.00	.00
10-0000-4040-1-16500 5165 FSE NON-PRG FOOD SALES FOO	11,000.00	42.40	.00	299.20	10,700.80
10-0000-4050-1-16500 5165 JLE NON-PRG FOOD SALES FOO	11,000.00	101.10	.00	482.25	10,517.75
10-0000-4060-1-16500 5165 WYE NON-PRG FOOD SALES FOO	11,000.00	22.45	.00	104.70	10,895.30
10-0000-4070-1-16500 5165 LFE NON-PRG FOOD SALES FOO	11,000.00	54.00	.00	288.90	10,711.10
10-0000-4080-1-16500 5165 CME NON-PRG FOOD SALES FOO	11,000.00	14.40	.00	87.50	10,912.50
10-0000-4090-1-16500 5165 JWE NON-PRG FOOD SALES FOO	11,000.00	38.25	.00	190.35	10,809.65
10-0000-5000-1-16500 5165 JNE NON-PRG FOOD SALES FOO	11,000.00	6.70	.00	12.75	10,987.25
10-0000-5020-1-16500 5165 DYE NON-PRG FOOD SALES FOO	11,000.00	3.60	.00	21.90	10,978.10
10-0000-5030-1-16500 5165 WBE NON-PRG FOOD SALES FOO	11,000.00	39.95	.00	250.25	10,749.75
10-0000-5040-1-16500 5165 CLE NON-PRG FOOD SALES FOO	11,000.00	28.80	.00	187.30	10,812.70
10-0000-5070-1-16500 5165 SPE NON-PRG FOOD SALES FOO	11,000.00	43.55	.00	153.65	10,846.35
10-0000-1075-1-00810 5171 BSSHS ATHLETIC REVENUE GAT	50,000.00	4,582.30	.00	55,579.42	-5,579.42
10-0000-3000-1-00810 5171 BHMS ATHLETIC REVENUE GATE	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5171 BSFC REVENUE INCIDENTAL GA	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5171 BSHS REVENUES GATE RECEIPT	.00	.00	.00	.00	.00
10-0000-1050-1-00810 5171 BSHS ATHLETIC REVENUE GATE	25,000.00	6,469.00	.00	34,799.00	-9,799.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1050-1-00999 5171 BSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1040-1-00999 5179 STUDENT ACTIVITIES OTHER P	-160,686.21	.00	.00	.00	-160,686.21
10-0000-1040-1-00113 5179 PUBLIC RELATIONS OTHER PUP	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5180 ADULT/CONT COMM ED COMMUNI	.00	.00	.00	.00	.00
10-0000-0107-1-00701 5181 THE BLUE COMMUNITY SERVICE	.00	.00	.00	.00	.00
10-0000-0107-1-00702 5181 THE BLUE OPEN SWIM COMMUNI	.00	.00	.00	.00	.00
10-0000-0107-1-00704 5181 THE BLUE SWIM LESSONS COMM	40,000.00	.00	.00	.00	40,000.00
10-0000-0107-1-00705 5181 THE BLUE POOL RENTAL COMMU	40,000.00	.00	.00	.00	40,000.00
10-0000-0107-1-00706 5181 THE BLUE SPECIAL EVENTS CO	.00	.00	.00	.00	.00
10-0000-1040-1-00465 5181 ALL DIST SACC GMF COMMUNIT	.00	.00	.00	.00	.00
10-0000-1040-1-00466 5181 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-0000-1040-1-00467 5181 ALL DIST REVENUES SACC COM	.00	.00	.00	.00	.00
10-0000-0107-1-00708 5181 THE BLUE MERCHANDISE COMMU	.00	.00	.00	.00	.00
10-0000-0107-1-00820 5181 THE BLUE SEASON PASSES COM	.00	.00	.00	1,398.00	-1,398.00
10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT	.00	1,572.00	.00	5,309.00	-5,309.00
10-0000-0108-1-00702 5181 SOUTH POOL OPEN SWIM COMMU	.00	.00	.00	.00	.00
10-0000-0108-1-00704 5181 SOUTH POOL SWIM LESSONS CO	.00	.00	.00	700.00	-700.00
10-0000-0108-1-00705 5181 SOUTH POOL RENTAL COMMUNIT	.00	1,650.00	.00	16,012.82	-16,012.82
10-0000-0108-1-00706 5181 SOUTH POOL SPECIAL EVENTS	.00	.00	.00	.00	.00
10-0000-0108-1-00708 5181 SOUTH POOL MERCHANDISE COM	.00	.00	.00	.00	.00
10-0000-0108-1-00820 5181 SOUTH POOL SEASON PASS COM	.00	.00	.00	.00	.00
10-0000-0108-1-00889 5181 SOUTH POOL PASSES COMMUNIT	.00	.00	.00	4,276.00	-4,276.00
10-0000-4060-1-00465 5181 WYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4060-1-00466 5181 WYE SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT	197,000.00	16,373.00	.00	100,664.00	96,336.00
10-0000-4050-1-00465 5181 JLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4050-1-00466 5181 JLE SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-4050-1-00467 5181 JLE REVENUES SACC COMMUNIT	153,000.00	10,995.80	.00	87,224.03	65,775.97
10-0000-4040-1-00465 5181 FSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4040-1-00466 5181 FSE SACC SUMMER PROGRAM CO	.00	.00	.00	395.00	-395.00
10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT	160,000.00	9,865.75	.00	67,025.75	92,974.25
10-0000-4020-1-00465 5181 TUE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4020-1-00466 5181 TUE SACC SUMMER PROGRAM CO	90,000.00	.00	.00	62,058.00	27,942.00
10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT	182,000.00	14,229.80	.00	100,158.64	81,841.36
10-0000-5070-1-00465 5181 SPE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5070-1-00466 5181 SPE SACC SUMMER PROGRAM CO	85,000.00	.00	.00	65,885.50	19,114.50
10-0000-5070-1-00467 5181 SPE REVENUES SACC COMMUNIT	194,000.00	18,887.50	.00	126,316.16	67,683.84
10-0000-5040-1-00465 5181 CLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5040-1-00466 5181 CLE SACC SUMMER PROGRAM CO	120,000.00	250.00	.00	120,055.00	-55.00
10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT	237,000.00	20,992.59	.00	139,663.11	97,336.89
10-0000-5020-1-00465 5181 DYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5020-1-00466 5181 DYE SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT	130,000.00	10,297.22	.00	69,333.87	60,666.13
10-0000-5030-1-00465 5181 WBE SCHOOL AGE CHLD CARE	.00	.00	.00	.00	.00
10-0000-5030-1-00466 5181 WBE SACC SUMMER PROGRAM CO	90,000.00	.00	.00	58,342.47	31,657.53
10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT	164,000.00	14,323.20	.00	96,771.35	67,228.65
10-0000-5000-1-00465 5181 JNE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5000-1-00466 5181 JNE SACC SUMMER PROGRAM CO	20,000.00	.00	.00	15,996.00	4,004.00
10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT	182,000.00	15,650.00	.00	84,354.50	97,645.50

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10-0000-4090-1-00465 5181 JWE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4090-1-00466 5181 JWE SACC SUMMER PROGRAM CO	20,000.00	.00	.00	15,984.00	4,016.00
10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT	187,000.00	17,585.00	.00	79,557.00	107,443.00
10-0000-4080-1-00465 5181 CME SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4080-1-00466 5181 CME SACC SUMMER PROGRAM CO	90,000.00	.00	.00	99,695.68	-9,695.68
10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT	243,000.00	29,174.00	.00	185,813.00	57,187.00
10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO	90,000.00	.00	.00	79,470.84	10,529.16
10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT	287,000.00	24,693.00	.00	164,042.00	122,958.00
10-0000-5080-1-00465 5181 VSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5080-1-00466 5181 VSE SCHOOL AGE CHILD CARE	95,000.00	.00	.00	7,816.00	87,184.00
10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE	284,000.00	26,506.70	.00	166,028.85	117,971.15
10-0000-1050-1-00000 5190 BSHS REVENUES REVENUES OTH	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5191 BSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5191 BSFC REVENUE INCIDENTAL RE	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5191 BSSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1020-1-00000 5191 VVHS GENERAL INSTRUCTION R	.00	.00	.00	787.50	-787.50
10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE	90,000.00	5,535.67	.00	45,419.44	44,580.56
10-0000-4070-1-00000 5191 LFE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4080-1-00000 5191 CME REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4090-1-00000 5191 JWE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5191 JNE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5191 CLE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5191 SPE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4020-1-00000 5191 TUE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5191 PKMS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5191 DWMS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5191 MRMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-1100-1-00000 5191 PAC REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5191 BHMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5191 VSE GENERAL INSTRUCTION RE	.00	.00	.00	.00	.00
10-0000-8030-1-19200 5192 FD SVC DONATIONS PAY FORW	.00	-187.60	.00	4,812.40	-4,812.40
10-0000-3060-1-19200 5192 MRMS FS DONATED SOURCES GI	.00	.00	.00	26.05	-26.05
10-0000-3080-1-19200 5192 DWMS FS DONATED SOURCES GI	.00	65.30	.00	65.30	-65.30
10-0000-4020-1-19200 5192 TUE FS DONATED SOURCES GIF	.00	187.60	.00	187.60	-187.60
10-0000-4040-1-19200 5192 FSE FS DONATED SOURCES GIF	.00	.00	.00	.00	.00
10-0000-5070-1-19200 5192 SPE FS DONATED SOURCES GIF	.00	.00	.00	1,884.80	-1,884.80
10-0000-5040-1-19200 5192 CLE FS DONATED SERVICES GI	.00	295.20	.00	402.80	-402.80
10-0000-5000-1-19200 5192 JNE FS DONATED SOURCES GIF	.00	302.00	.00	302.00	-302.00
10-0000-4080-1-19200 5192 CME FS DONATED SOURCES GIF	.00	.00	.00	70.65	-70.65
10-0000-4070-1-19200 5192 LFE FS DONATED SERVICES GI	.00	.00	.00	591.60	-591.60
10-0000-4060-1-19200 5192 WYE FS DONATED SOURCES GIF	.00	.00	.00	98.40	-98.40
10-0000-1040-1-00000 5192 ALL DIST REVENUES LOCAL GI	.00	.00	.00	.00	.00
10-0000-1020-1-19200 5192 VVHS FS DONATED SVC GIFTS	.00	200.00	.00	200.00	-200.00
10-0000-1040-1-19200 5192 ALL DIST FOOD SVC DONATIO	.00	.00	.00	525.00	-525.00
10-0000-1050-1-19200 5192 BSHS FS DONATED SOURCES GI	.00	134.35	.00	163.80	-163.80
10-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	239,591.00	.00	.00	320,461.95	-80,870.95
10-0000-1040-1-00000 5196 ALL DIST REVENUES LOCAL NE	82,000.00	.00	.00	81,933.76	66.24
10-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	67,980.00	2,870.78	.00	29,806.83	38,173.17
10-0000-1040-1-00535 5198 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-1-00550 5198 ALL DIST REVENUES TC MISCE	25,000.00	.00	.00	.00	25,000.00
10-0000-1040-1-00608 5198 SCHOOL BASED MENTAL HLTH M	.00	.00	.00	.00	.00
10-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-0000-1040-1-00113 5198 PUBLIC RELATIONS MISCELLAN	.00	.00	.00	.00	.00
10-0000-0107-1-00707 5198 THE BLUE CONCESSIONS MISCE	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5198 BSFC REVENUE INCIDENTAL MI	.00	.00	.00	.00	.00
10-0000-1060-1-00535 5198 BSFC ENGINEERING GRANT MIS	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
10-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-0000-1050-1-00535 5198 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5198 CLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5198 JLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5198 WYE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS	.00	.00	.00	4,353.75	-4,353.75
10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS	49,220.00	.00	.00	56,997.00	-7,777.00
10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST	2,448,000.00	11,867.05	.00	11,867.05	2,436,132.95
10-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5231 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5234 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5311 ALL DIST REVENUE STATE MIN	12,015,255.00	1,025,001.73	.00	8,070,178.80	3,945,076.20
10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR	4,250,000.00	363,470.00	.00	2,906,074.00	1,343,926.00
10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR	2,243,025.00	.00	.00	.00	2,243,025.00
10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA	5,769,704.00	498,595.45	.00	3,989,879.30	1,779,824.70
10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E	50,000.00	6,550.00	.00	34,570.00	15,430.00
10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR	106,460.00	.00	.00	.00	106,460.00
10-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
10-0000-1040-3-33204 5332 FACS 50/50 GRANT CAREER ED	250.00	.00	.00	.00	250.00
10-0000-1040-3-33206 5332 SKILLED TECH SVC 50/50 CAR	2,800.00	.00	.00	2,799.93	.07
10-0000-1050-3-33203 5332 BSHS CTE PRG IMP BUS MRKT	.00	.00	.00	.00	.00
10-0000-1040-3-33300 5333 ALL DIST FOOD SVC STATE FO	53,326.00	.00	.00	.00	53,326.00
10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH	25,000.00	.00	.00	.00	25,000.00
10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI	600,000.00	604,193.91	.00	604,193.91	-4,193.91
10-0000-1020-3-38200 5382 MO PRESCHOOL PROG #3 MO PR	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5397 ALL DIST REVENUE STATE REV	5,000.00	.00	.00	.00	5,000.00
10-0000-1040-3-00118 5397 ALL DIST SOCIAL WORKER REV	.00	.00	.00	.00	.00
10-0000-4050-3-00467 5397 JLE P-TIME DSS PAYMENTS RE	10,000.00	6,052.00	.00	29,486.95	-19,486.95
10-0000-4040-3-00467 5397 FSE P-TIME DSS PAYMENTS RE	5,000.00	3,160.61	.00	13,603.45	-8,603.45
10-0000-4020-3-00467 5397 TUE P-TIME DSS PAYMENTS RE	25,000.00	.00	.00	23,912.20	1,087.80
10-0000-4015-3-00250 5397 CUB CARE DSS BUDGET REVENU	58,000.00	1,042.55	.00	1,042.55	56,957.45
10-0000-5040-3-00467 5397 CLE P-TIME DSS PAYMENTS RE	9,000.00	621.25	.00	17,273.37	-8,273.37
10-0000-5070-3-00467 5397 SPE P-TIME DSS PAYMENTS RE	21,000.00	5,652.44	.00	36,160.09	-15,160.09
10-0000-5000-3-00467 5397 JNE P-TIME DSS PAYMENTS RE	4,000.00	.00	.00	20,114.69	-16,114.69
10-0000-5020-3-00467 5397 DYE P-TIME DSS PAYMENTS RE	6,000.00	3,833.90	.00	19,453.44	-13,453.44
10-0000-5030-3-00467 5397 WBE P-TIME DSS PAYMENTS RE	33,000.00	.00	.00	29,917.16	3,082.84
10-0000-4060-3-00467 5397 WYE P-TIME DSS PAYMENTS RE	10,000.00	2,537.86	.00	18,911.12	-8,911.12
10-0000-4070-3-00467 5397 LFE P-TIME DSS PAYMENTS RE	30,000.00	7,928.61	.00	57,287.81	-27,287.81
10-0000-4080-3-00467 5397 CME P-TIME DSS PAYMENTS RE	20,000.00	.00	.00	16,383.16	3,616.84
10-0000-4090-3-00467 5397 JWE P-TIME DSS PAYMENTS RE	21,000.00	2,244.00	.00	25,905.36	-4,905.36

SELECTION CRITERIA: ALL
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 TOTALED ON: FUND
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-5080-3-00467 5397 VSE P-TIME DSS PAYMENTS RE	6,000.00	782.00	.00	19,550.78	-13,550.78
10-0000-1040-4-00000 5412 ALL DISTRICT FEDERAL REV M	220,000.00	77,902.00	.00	199,529.47	20,470.53
10-0000-1040-4-00578 5412 MEDICAID COST SETTLEMENT M	230,000.00	.00	.00	278,392.24	-48,392.24
10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R	71,310.00	3,675.24	.00	21,032.99	50,277.01
10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R	69,162.00	7,722.26	.00	43,513.02	25,648.98
10-0000-1040-4-42200 5422 ARP-ESSER III BASIC FORMUL	3,679,213.00	.00	.00	1,179,212.78	2,500,000.22
10-0000-1040-4-42201 5422 INSTR TEACHER RETENTION BA	.00	.00	.00	.00	.00
10-0000-1040-4-42300 5423 ALL DIST CARES ESSER II CR	.00	.00	.00	634.00	-634.00
10-0000-1040-4-42301 5423 INSTR TEACHER RETENTION CR	185,689.00	.00	.00	.00	185,689.00
10-0000-1040-4-42302 5423 CRRSA GYO ESSER III CRRSA	3,394.00	.00	.00	.00	3,394.00
10-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL ES	.00	.00	.00	.00	.00
10-0000-1040-4-42404 5424 INSTR TEACHER RETENTION ES	.00	.00	.00	19,748.23	-19,748.23
10-0000-8020-4-42501 5425 CARES-TRANP SUPPLEMENT SAF	.00	.00	.00	.00	.00
10-0000-1040-4-42600 5426 CRRSA PARENT REIMB GEERII	.00	26,114.74	.00	26,114.74	-26,114.74
10-0000-1020-4-42602 5426 CRRSE (JAG) GEER II CLASSR	.00	.00	.00	.00	.00
10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER	70,000.00	683.80	.00	20,693.06	49,306.94
10-0000-1040-4-42800 5428 CARES STUDENT ACCESS-CRF C	.00	.00	.00	.00	.00
10-0000-1040-4-42804 5428 CARES K-12 SUPPORT CRF COR	.00	.00	.00	.00	.00
10-0000-1040-4-42805 5428 ALL DISTR CARES-SUB TCHR C	.00	.00	.00	.00	.00
10-0000-8020-4-42803 5428 CARES MEAL DELIVERY-CRF CO	.00	.00	.00	.00	.00
10-0000-1040-4-43700 5437 FEDERAL ASSISTIVE TECHNOL	4,900.00	11,037.95	.00	11,037.95	-6,137.95
10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE	15,000.00	11,125.00	.00	11,125.00	3,875.00
10-0000-1040-4-43705 5437 ALL DIST SPECIAL ED SWIS I	.00	.00	.00	.00	.00
10-0000-1040-4-43707 5437 ALL DIST SPED TRANSITION I	500.00	.00	.00	1,150.00	-650.00
10-0000-1040-4-43708 5437 ALL DIST SPED MO MODEL IDE	.00	.00	.00	.00	.00
10-0000-1040-4-43900 5439 ARP IDEA 611 FUNDS ARP-IDE	673,181.00	.00	.00	.00	673,181.00
10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	2,242,000.00	.00	.00	1,005,492.76	1,236,507.24
10-0000-1040-4-44199 5441 IDEA PART B PRIOR YEAR PL	400,000.00	.00	.00	442,707.71	-42,707.71
10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE	271,839.00	.00	.00	228,841.79	42,997.21
10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC	75,291.00	.00	.00	75,291.00	.00
10-0000-1040-4-44300 5443 ARP-ECSE 619 FUNDS ARP-ECS	47,169.00	.00	.00	.00	47,169.00
10-0000-1040-4-44500 5445 SCHOOL LUNCH PROGRAM FOOD	2,200,000.00	277,592.44	.00	2,298,233.36	-98,233.36
10-0000-1040-4-44600 5446 SCHOOL BREAKFAST PROGRAM S	691,116.00	70,196.08	.00	601,424.38	89,691.62
10-0000-1040-4-44800 5448 AFTER SCHOOL SNACK PRGRM A	35,000.00	4,290.48	.00	19,268.92	15,731.08
10-0000-8030-4-44800 5448 AFTER SCHOOL SNACK PRGM AF	.00	.00	.00	.00	.00
10-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	1,640,000.00	162,166.88	.00	858,828.52	781,171.48
10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM	206,185.00	12,377.89	.00	85,353.84	120,831.16
10-0000-1040-4-46200 5462 ALL DIST TITLE III ELL TIT	25,655.00	535.18	.00	7,140.03	18,514.97
10-0000-1040-4-46201 5462 TITLE III IMMIGRANT TITLE	.00	.00	.00	.00	.00
10-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	300,000.00	41,556.93	.00	183,989.14	116,010.86
10-0000-1040-4-46501 5465 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5467 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-1040-4-46800 5468 ARP-HCYII-HOMELESS GRANT F	38,559.00	.00	.00	.00	38,559.00
10-0000-1040-4-47100 5471 CNP EMER OPER COST REIMB C	.00	.00	.00	.00	.00
10-0000-1020-4-47200 5472 CUB CARE CC DEVELP GRANT CH	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5472 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-8030-4-47500 5475 CARES AFTER SCHOOL SNACK C	.00	.00	.00	.00	.00
10-0000-1040-4-48100 5481 DEPT OF HLTH FOOD SVC PRG	.00	.00	.00	.00	.00
10-0000-4015-4-48100 5481 CUB CARE INFANT FEEDING DE	3,800.00	1,173.44	.00	2,404.93	1,395.07

POWERSCHOOL
 DATE: 03/22/2023
 TIME: 12:33:29

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-4-00000 5497 ALL DISTRICT FEDERAL REV R	300.00	.00	.00	400.00	-100.00
10-0000-1040-4-00201 5497 CARES FUNDS - FEMA PPE REV	.00	.00	.00	8,237.70	-8,237.70
10-0000-1040-4-00210 5497 CARES - UNEMPLOYMENT REVEN	.00	.00	.00	.00	.00
10-0000-1040-4-00241 5497 CARES FUND - COUNTY REVENU	.00	.00	.00	.00	.00
10-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	3,700.00	.00	.00	3,699.90	.10
10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES	160,190.00	13,201.67	.00	124,567.86	35,622.14
10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE	288,902.00	24,255.42	.00	217,905.41	70,996.59
10-0000-1020-4-00481 5497 FULL EMPLOYMNT COUNCIL REVE	.00	.00	.00	.00	.00
10-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	22,500.00	.00	.00	2,787.09	19,712.91
10-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5690 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-4015-1-00140 5811 SSC REVENUES FED DISCRET T	90,000.00	.00	.00	101,115.30	-11,115.30
10-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5830 ALL DIST REVENUES DEAF CON	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5831 ALL DIST REVENUES DEAF CON	330,896.00	124,572.80	.00	163,193.62	167,702.38
10-0000-1040-1-00130 5831 ALL DIST REV MDHIP CONTRAC	231,477.00	.00	.00	190,268.52	41,208.48
10-0000-1040-1-00000 5831 ALL DIST REVENUES LOCAL CO	160,000.00	.00	.00	.00	160,000.00
10-0000-1050-1-00000 5831 BSHS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5831 BSSHS REVENUES CONTRACTED	.00	.00	.00	25,844.14	-25,844.14
10-0000-1075-1-00230 5831 BSSHS DEAF/HH PRG CONTRACT	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5831 PKMS REVENUES CONTRACTED E	.00	.00	.00	13,867.29	-13,867.29
10-0000-3090-1-00230 5831 PKMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E	.00	.00	.00	3,588.33	-3,588.33
10-0000-3080-1-00230 5831 DWMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5831 BHMS REVENUE CONTRACTED ED	.00	.00	.00	4,332.74	-4,332.74
10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED	.00	.00	.00	20,910.67	-20,910.67
10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED	.00	.00	.00	9,881.08	-9,881.08
10-0000-4020-1-00130 5831 TUE MDHIP CONTRACTED EDUC	.00	.00	.00	.00	.00
10-0000-4040-1-00000 5831 FSE REVENUES CONTRACTED ED	.00	.00	.00	2,893.21	-2,893.21
10-0000-4050-1-00000 5831 JLE REVENUES CONTRACTED ED	.00	.00	.00	19,570.61	-19,570.61
10-0000-4060-1-00000 5831 WYE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED	.00	.00	.00	13,441.68	-13,441.68
10-0000-4090-1-00000 5831 JWE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4090-1-00230 5831 JWE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-4080-1-00000 5831 CME REVENUES CONTRACTED ED	.00	.00	.00	35,550.49	-35,550.49
10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED	.00	.00	.00	4,298.08	-4,298.08
10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5020-1-00000 5831 DYE REVENUE INCIDENTAL FU	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED	.00	.00	.00	5,902.05	-5,902.05
10-0000-5040-1-00000 5831 CLE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5831 VSE GENERAL INSTRUCTION CO	.00	.00	.00	16,748.19	-16,748.19
10-0000-5080-1-00230 5831 VSE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-8020-1-00550 5841 TRANSPORTATION REVENUE TRA	37,000.00	418.71	.00	41,205.79	-4,205.79
10-0000-4015-1-00140 5842 SSC REVENUES FED DISCRET T	.00	.00	.00	.00	.00
10-0000-1040-1-00140 5842 ALL DIST REV FED DISCRET T	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	149,659,480.79	8,732,784.39	.00	125,908,078.77	23,751,402.02

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20-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	6,300,000.00	703,595.73	.00	4,811,915.78	1,488,084.22
20-0000-1040-1-00000 5122 ALL DIST REVENUES LOCAL SU	.00	.00	.00	.00	.00
20-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
20-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-0000-1040-1-00405 5198 READING INITIATIVE MISCELL	.00	.00	.00	.00	.00
20-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
20-0000-3000-1-00000 5198 BHMS REVENUE TEACHER MISCE	.00	.00	.00	.00	.00
20-0000-5070-1-00000 5198 SPE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
20-0000-1040-2-00000 5211 ALL DIST REVENUES COUNTY F	50,000.00	.00	.00	.00	50,000.00
20-0000-1040-1-00000 5211 ALL DIST REVENUES LOCAL FI	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
20-0000-1040-3-00000 5311 ALL DIST STATE REVENUE MIN	36,045,765.00	3,075,005.18	.00	24,210,536.41	11,835,228.59
20-0000-1040-3-31700 5317 CAREER LADDER STATE FUNDS	1,977,900.00	.00	.00	.00	1,977,900.00
20-0000-1020-3-33700 5337 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1020-3-33700 5436 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	.00	.00	.00	.00	.00
20-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	.00	.00	.00	.00	.00
20-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5821 BSSHS REVENUES AREA VOC FE	.00	250.00	.00	250.00	-250.00
20-0000-1050-1-00000 5821 BSHS REVENUES AREA VOC FEE	.00	250.00	.00	250.00	-250.00
20-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	4,500.00	.00	.00	.00	4,500.00
TOTAL FUND - TEACHERS	44,378,165.00	3,779,100.91	.00	29,022,952.19	15,355,212.81
30-0000-1040-1-00000 5111 REVENUES CURRENT TAX	20,030,000.00	297,343.42	.00	19,525,384.69	504,615.31
30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX	270,000.00	20,913.56	.00	212,110.55	57,889.45
30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	25,000.00	97,436.71	.00	123,185.75	-98,185.75
30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	140,000.00	10,055.19	.00	78,740.57	61,259.43
30-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00
30-0000-1040-1-00995 5141 DEBT CROSSOVER INTEREST IN	25,000.00	68,021.02	.00	102,577.47	-77,577.47
30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	5,000.00	42,049.39	.00	95,689.28	-90,689.28
30-0000-1040-1-00090 5141 BAB - INTEREST SUBSIDY INT	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	.00	498.54	.00	65,685.12	-65,685.12
30-0000-1040-1-00000 5143 REVENUES PREMIUM ON SALE O	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5195 REVENUE INTEREST BANK PRIO	.00	.00	.00	.00	.00
30-0000-1040-2-00000 5221 ALL DISTR REVENUE COUNTY S	952,000.00	4,207.45	.00	4,207.45	947,792.55
30-0000-1040-3-00000 5319 ALL DIST STATE REVENUE CLA	.00	.00	.00	.00	.00
30-0000-1040-4-00090 5497 BABS SIBSIDY FED REVENUE R	.00	.00	.00	.00	.00
30-0000-1040-1-00000 5611 REVENUES SALE OF BONDS	.00	.00	.00	.00	.00
30-0000-1040-1-00000 5692 REVENUES OTHER NON CURRENT	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE	21,447,000.00	540,525.28	.00	20,207,580.88	1,239,419.12
40-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5141 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00

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40-0000-1040-1-00991 5141 BANK INTEREST INTEREST	.00	.00	.00	38.88	-38.88
40-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5143 ALL DIST REVENUES LOCAL PR	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	50,983.00	.00	.00	.00	50,983.00
40-0000-8020-1-00550 5198 BUS LOAN REVENUE MISCELLAN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
40-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE GR	.00	.00	.00	.00	.00
40-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
40-0000-1040-3-33204 5332 FACS 50/50 GRANT CAREER ED	2,529.00	.00	.00	2,610.02	-81.02
40-0000-1050-3-33207 5332 BSHS CTC TECH/ENGIN LOCAL	.00	.00	.00	.00	.00
40-0000-1040-3-00000 5397 ALL DIST CAP REV STATE REV	.00	.00	.00	.00	.00
40-0000-8020-3-00550 5397 TRANSP MISC STATE REVENUE	.00	.00	.00	.00	.00
40-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL ES	.00	.00	.00	.00	.00
40-0000-8030-4-44400 5444 NSLP EQUIPMENT GRANT NSLP	11,944.00	.00	.00	11,455.43	488.57
40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	.00	.00	.00	.00	.00
40-0000-8020-4-00553 5497 DERA GRANT REVENUES OTHER	.00	.00	.00	.00	.00
40-0000-8020-4-00554 5497 EPA NATIONAL CLEAN DEISEL	.00	.00	.00	.00	.00
40-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	17,060.00	.00	.00	17,060.00	.00
40-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5641 ALL DIST REVENUES LOCAL SA	6,950.00	5,982.00	.00	5,982.00	968.00
40-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	10,000.00	.00	.00	1,229.80	8,770.20
TOTAL FUND - CAPITAL PROJECTS	99,466.00	5,982.00	.00	38,376.13	61,089.87
60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP	.00	.00	.00	1,810.34	-1,810.34
60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER	1,519.03	489.15	.00	613.03	906.00
60-0000-8030-1-00500 5179 FS ACTIVITY ACCOUNT OTHER	52.35	.00	.00	.00	52.35
60-0000-8030-1-00999 5179 FS MISCELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
60-0000-8040-1-00999 5179 MAINT. ACTIVITY ACCOUNT OT	7,013.25	.00	.00	.00	7,013.25
60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER	4,822.53	.00	.00	.00	4,822.53
60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL	29,099.06	.00	.00	.00	29,099.06
60-0000-8350-1-00999 5179 MISCELLANEOUS OTHER PUPIL	30.83	.00	.00	.00	30.83
60-0000-8400-1-00999 5179 MDHIP MISCELLANEOUS OTHER	801.51	.00	.00	.00	801.51
60-0000-8500-1-00742 5179 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-0000-8500-1-00999 5179 EMERGENCY SERV MISC OTHER	.00	.00	.00	.00	.00
60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUPI	463.95	.00	.00	1,305.30	-841.35
60-0000-4015-1-00882 5179 LTEC MISC LOCAL GRANT OTHE	.00	.00	.00	.00	.00
60-0000-4015-1-00999 5179 SSC MISCELLANEOUS OTHER PU	16,624.09	3,790.00	.00	14,607.66	2,016.43
60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL	421.63	.00	.00	7,756.98	-7,335.35
60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI	1,498.71	.00	.00	.00	1,498.71
60-0000-4020-1-00330 5179 TUE ART PARTNERS TRANSP OT	455.25	.00	.00	.00	455.25
60-0000-4020-1-00346 5179 TUE STUDENT COUNCIL OTHER	1,318.55	.00	.00	967.50	351.05
60-0000-4020-1-00410 5179 TUE HOSPITALITY OTHER PUPI	5.53	.00	.00	.00	5.53
60-0000-4020-1-00753 5179 TUE LITERACY OTHER PUPIL A	39.70	.00	.00	.00	39.70
60-0000-4020-1-00795 5179 TUE BIRTHDAY BOOKS OTHER P	1,115.60	.00	.00	.00	1,115.60
60-0000-4020-1-00899 5179 TUE BOOK FAIR OTHER PUPIL	2,326.96	.00	.00	.00	2,326.96
60-0000-4020-1-00998 5179 TUE FOOD SVC NEG BAL ACTI	.00	.00	.00	100.00	-100.00
60-0000-4020-1-00999 5179 TUE STUDENT ACTIVITY OTHER	11,068.64	1,711.75	.00	8,775.30	2,293.34
60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL	31.03	.00	.00	633.97	-602.94

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60-0000-4040-1-00301 5179 FSE PTA ART PARTNER OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00325 5179 FSE VOCAL MUSIC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4040-1-00330 5179 FSE ART PARTNERS TRANSP OT	.00	2,700.00	.00	2,961.70	-2,961.70
60-0000-4040-1-00346 5179 FSE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00356 5179 FSE YEARBOOK OTHER PUPIL A	523.98	.00	.00	230.00	293.98
60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4040-1-00420 5179 FSE KINDERGARTIN ACTIVITY	37.00	.00	.00	.00	37.00
60-0000-4040-1-00421 5179 FSE 1ST GRADE ACTIVITY OTH	232.14	.00	.00	.00	232.14
60-0000-4040-1-00422 5179 FSE 2ND GRADE ACTIVITY OTH	23.66	.00	.00	.00	23.66
60-0000-4040-1-00435 5179 FSE LEADER IN ME OTHER PUP	.68	.00	.00	.00	.68
60-0000-4040-1-00594 5179 FSE HEARTLINE ACTIVITY OTH	.00	.00	.00	2,051.39	-2,051.39
60-0000-4040-1-00611 5179 FSE KAUFFMAN GRANT OTHER P	.00	.00	.00	.00	.00
60-0000-4040-1-00627 5179 FSE PHYSICAL EDUCATION OTH	933.60	.00	.00	.00	933.60
60-0000-4040-1-00755 5179 FSE STUDENT CLUB & ACTIV O	1,519.27	.00	.00	.00	1,519.27
60-0000-4040-1-00793 5179 FSE STUDENT JOURNALS OTHER	392.09	.00	.00	35.00	357.09
60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTH	3,674.47	.00	.00	3,438.85	235.62
60-0000-4040-1-00796 5179 FSE MISC TECHNOLOGY OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00998 5179 FSE FOOD SVC DONATION OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00999 5179 FSE STUDENT ACTIVITY OTHER	4,620.37	.00	.00	5,191.33	-570.96
60-0000-4050-1-00067 5179 JLE MISC DONATIONS OTHER P	442.55	.00	.00	.00	442.55
60-0000-4050-1-00290 5179 JLE BSEF GRANT OTHER PUPIL	808.21	.00	.00	200.00	608.21
60-0000-4050-1-00325 5179 JLE VOCAL MUSIC OTHER PUPI	8.11	.00	.00	.00	8.11
60-0000-4050-1-00329 5179 JLE LIBRARY OTHER PUPIL AC	24,696.48	24.99	.00	6,660.49	18,035.99
60-0000-4050-1-00330 5179 JLE ART PARTNERS TRANSP OT	120.00	.00	.00	.00	120.00
60-0000-4050-1-00346 5179 JLE STUDENT COUNCIL OTHER	715.22	.00	.00	.00	715.22
60-0000-4050-1-00365 5179 JLE LAB SCHOOL VISIT OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00999 5179 JLE STUDENT ACTIVITY OTHER	26,850.34	2,295.46	.00	7,555.90	19,294.44
60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL	203.05	.00	.00	4,595.00	-4,391.95
60-0000-4060-1-00324 5179 WYE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-4060-1-00329 5179 WYE LIBRARY STUDENT ACTI O	11,120.24	4,176.60	.00	8,710.21	2,410.03
60-0000-4060-1-00330 5179 WYE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4060-1-00339 5179 WYE FUNDRAISERS OTHER PUPI	1,332.00	.00	.00	.00	1,332.00
60-0000-4060-1-00346 5179 WYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4060-1-00406 5179 WYE FIELD TRIPS OTHER PUPI	418.00	.00	.00	.00	418.00
60-0000-4060-1-00420 5179 WYE KINDERGARTEN FLD TRIP	53.14	.00	.00	.00	53.14
60-0000-4060-1-00435 5179 WYE LEADER IN ME OTHER PUP	441.46	.00	.00	.00	441.46
60-0000-4060-1-00611 5179 WYE KAUFFMAN GRANT OTHER P	68.61	.00	.00	.00	68.61
60-0000-4060-1-00882 5179 WYE MISC LOCAL GRANTS OTH	189.82	.00	.00	.00	189.82
60-0000-4060-1-00998 5179 WYE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4060-1-00999 5179 WYE MISCELLANEOUS OTHER PU	2,484.85	260.00	.00	2,490.17	-5.32
60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL	119.58	.00	.00	200.00	-80.42
60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC	10,759.01	29.94	.00	6,765.24	3,993.77
60-0000-4070-1-00330 5179 LFE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4070-1-00346 5179 LFE STUDENT COUNCIL OTHER	854.42	.00	.00	925.09	-70.67
60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A	2.35	.00	.00	.00	2.35
60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH	1,012.16	.00	.00	714.00	298.16
60-0000-4070-1-00998 5179 LFE FOOD SVC DONATIONS OTH	.00	.00	.00	600.00	-600.00
60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU	27,424.97	597.92	.00	9,809.83	17,615.14
60-0000-4080-1-00111 5179 CME MUSIC OTHER PUPIL ACTI	337.92	443.76	.00	728.76	-390.84

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60-0000-4080-1-00290 5179 CME BSEF GRANT OTHER PUPIL	1,870.19	.00	.00	5,104.00	-3,233.81
60-0000-4080-1-00316 5179 CME PLANNERS OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-4080-1-00329 5179 CME LIBRARY ACTIVITY OTHER	.00	.00	.00	.00	.00
60-0000-4080-1-00330 5179 CME ART PARTNERS TRANSP OT	1,268.72	.00	.00	3,500.00	-2,231.28
60-0000-4080-1-00383 5179 CME STRETCH OTHER PUPIL AC	412.16	.00	.00	.00	412.16
60-0000-4080-1-00405 5179 CME READING INCENTIVE OTHE	2,811.52	.00	.00	.00	2,811.52
60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTHE	23,388.85	.00	.00	69.66	23,319.19
60-0000-4080-1-00998 5179 CME FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4080-1-00999 5179 CME MISCELLANEOUS OTHER PU	14,695.42	2,386.79	.00	15,512.52	-817.10
60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL	484.96	.00	.00	6,330.42	-5,845.46
60-0000-4090-1-00330 5179 JWE ART PARTNERS TRANSP OT	516.88	.00	.00	.00	516.88
60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER	659.58	.00	.00	303.49	356.09
60-0000-4090-1-00406 5179 JWE FIELD TRIPS OTHER PUPI	.10	160.00	.00	160.00	-159.90
60-0000-4090-1-00425 5179 JWE SCULPTURE GARDEN OTHER	942.00	.00	.00	.00	942.00
60-0000-4090-1-00748 5179 JWE MUSIC BOOSTERS OTHER P	1,711.16	.00	.00	.00	1,711.16
60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTHE	928.39	.00	.00	891.56	36.83
60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL	3,015.20	.00	.00	.00	3,015.20
60-0000-4090-1-00998 5179 JWE FOOD SVC DONATIONS OTH	.00	200.00	.00	200.00	-200.00
60-0000-4090-1-00999 5179 JWE MISCELLANEOUS OTHER PU	8,724.84	713.50	.00	8,382.72	342.12
60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL	13.42	.00	.00	505.00	-491.58
60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI	495.57	374.00	.00	760.39	-264.82
60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC	12,784.90	.00	.00	4,709.00	8,075.90
60-0000-5000-1-00330 5179 JNE ART PARTNERS TRANSP OT	75.84	.00	.00	.00	75.84
60-0000-5000-1-00346 5179 JNE STUDENT COUNCIL OTHER	758.33	477.00	.00	1,136.55	-378.22
60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A	3,293.92	.00	.00	9.00	3,284.92
60-0000-5000-1-00424 5179 JNE 4TH GRADE ACTIVITY OTH	223.53	.00	.00	.00	223.53
60-0000-5000-1-00620 5179 JNE RECYCLING OTHER PUPIL	106.14	.00	.00	.00	106.14
60-0000-5000-1-00627 5179 JNE PHYSICAL EDUCATION OTH	842.72	25.00	.00	1,735.00	-892.28
60-0000-5000-1-00643 5179 JNE DARE JUST SAY NO OTHER	3.33	.00	.00	.00	3.33
60-0000-5000-1-00882 5179 JNE MISC LOCAL GRANTS OTHE	5,000.00	.00	.00	.00	5,000.00
60-0000-5000-1-00998 5179 FOOD SVC DONATIONS OTHER P	.00	.00	.00	150.00	-150.00
60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU	13,030.00	166.55	.00	5,587.95	7,442.05
60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP	6,332.32	.00	.00	.00	6,332.32
60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL	245.17	40.00	.00	1,161.00	-915.83
60-0000-5020-1-00324 5179 DYE MUSIC OTHER PUPIL ACTI	2,999.88	141.00	.00	141.00	2,858.88
60-0000-5020-1-00330 5179 DYE ART PARTNERS TRANSP OT	323.26	.00	.00	.00	323.26
60-0000-5020-1-00346 5179 DYE STUDENT COUNCIL OTHER	1,607.16	.00	.00	.00	1,607.16
60-0000-5020-1-00406 5179 DYE FIELD TRIPS OTHER PUPI	3,147.55	.00	.00	.00	3,147.55
60-0000-5020-1-00882 5179 MISC LOCAL GRANTS OTHER PU	36.00	.00	.00	.00	36.00
60-0000-5020-1-00999 5179 DYE MISCELLANEOUS OTHER PU	7,495.73	1,222.00	.00	2,684.78	4,810.95
60-0000-5030-1-00286 5179 WBE STUDENT SENATE OTHER P	.00	.00	.00	.00	.00
60-0000-5030-1-00290 5179 WBE BSEF GRANT OTHER PUPIL	171.44	.00	.00	7,660.19	-7,488.75
60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC	2,945.30	.00	.00	353.49	2,591.81
60-0000-5030-1-00330 5179 WBE ART PARTNERS TRANSP OT	-144.00	.00	.00	144.00	-288.00
60-0000-5030-1-00406 5179 WBE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5030-1-00409 5179 WBE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5030-1-00420 5179 WBE KINDERGARTEN ACTIVITY	41.67	.00	.00	.00	41.67
60-0000-5030-1-00435 5179 WBE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-5030-1-00998 5179 WBE FOOD SVC DONATION OTHE	.00	.00	.00	750.00	-750.00

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60-0000-5030-1-00999 5179 WBE MISCELLANEOUS OTHER PU	8,330.42	915.52	.00	5,468.58	2,861.84
60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL	3,336.20	.00	.00	600.00	2,736.20
60-0000-5040-1-00324 5179 CLE MUSIC ACTIV ACCT OTHER	33.00	414.00	.00	729.00	-696.00
60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC	6,531.42	.00	.00	8,737.39	-2,205.97
60-0000-5040-1-00330 5179 CLE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5040-1-00346 5179 CLE STUDENT COUNCIL OTHER	1,675.81	955.02	.00	955.02	720.79
60-0000-5040-1-00406 5179 CLE FIELD TRIPS OTHER PUPI	14,680.28	.00	.00	500.00	14,180.28
60-0000-5040-1-00501 5179 CLE PTA GRANTS OTHER PUPIL	.00	.00	.00	100.00	-100.00
60-0000-5040-1-00998 5179 CLE FOOD SVC DONATIONS OTH	.00	.00	.00	500.00	-500.00
60-0000-5040-1-00999 5179 CLE MISCELLANEOUS OTHER PU	34,332.06	338.34	.00	11,280.51	23,051.55
60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI	697.41	.00	.00	50.00	647.41
60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL	104.50	.00	.00	6,968.04	-6,863.54
60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC	15,584.32	.00	.00	5,560.39	10,023.93
60-0000-5070-1-00330 5179 SPE ART PARTNERS TRANSP OT	172.08	.00	.00	.00	172.08
60-0000-5070-1-00339 5179 SPE FUNDRAISER OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5070-1-00346 5179 SPE STUDENT COUNCIL OTHER	328.68	248.20	.00	931.61	-602.93
60-0000-5070-1-00406 5179 SPE FIELD TRIPS OTHER PUPI	167.00	136.00	.00	2,306.00	-2,139.00
60-0000-5070-1-00998 5179 FOOD SVC STUDENT BAL ACTI	5,154.27	100.00	.00	1,700.00	3,454.27
60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER	4,280.19	439.00	.00	4,412.13	-131.94
60-0000-5080-1-00290 5179 VSE BSEF GRANT OTHER PUPIL	177.57	.00	.00	5,489.48	-5,311.91
60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A	1,914.39	.00	.00	.00	1,914.39
60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK	10,157.03	1,951.00	.00	8,803.48	1,353.55
60-0000-5080-1-00330 5179 VSE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5080-1-00346 5179 VSE STUDENT COUNCIL OTHER	2,649.80	1,267.82	.00	1,267.82	1,381.98
60-0000-5080-1-00347 5179 VSE TEACHER PLAN ROOM OTH	10.00	.00	.00	.00	10.00
60-0000-5080-1-00379 5179 VSE LITERACY OTHER PUPIL A	6,560.17	.00	.00	-244.60	6,804.77
60-0000-5080-1-00406 5179 VSE FIELD TRIPS OTHER PUPI	194.73	182.00	.00	2,098.00	-1,903.27
60-0000-5080-1-00419 5179 VSE BOXTOP OTHER PUPIL ACT	1,389.56	.00	.00	157.70	1,231.86
60-0000-5080-1-00501 5179 VSE PTA REVTRAK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5080-1-00620 5179 VSE GREEN CLUB (RECYCLING	879.87	.00	.00	.00	879.87
60-0000-5080-1-00748 5179 VSE MUSIC BOOSTERS OTHER P	351.50	.00	.00	137.00	214.50
60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER	4,743.46	.00	.00	870.00	3,873.46
60-0000-5080-1-00887 5179 VSE TEACHER GRANTS OTHER P	53.56	.00	.00	.00	53.56
60-0000-5080-1-00998 5179 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-0000-5080-1-00999 5179 VSE MISCELLANEOUS OTHER PU	2,950.37	.00	.00	7,292.69	-4,342.32
60-0000-0107-1-00708 5179 THE BLUE MERCHANDISE OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00107 5179 C/O COMPUTER INSURANCE OTH	178,559.66	1,405.00	.00	305,411.71	-126,852.05
60-0000-1000-1-00112 5179 CO HEALTH SERVICES VISION	851.75	.00	.00	483.01	368.74
60-0000-1000-1-00118 5179 DIST. SOCIAL WORKERS OTHER	1,016.55	.00	.00	.00	1,016.55
60-0000-1000-1-00145 5179 NATIONAL SCHOOL BOARD OTH	283,062.29	.00	.00	11,318.75	271,743.54
60-0000-1000-1-00282 5179 VOTECH - COSMETOLGY OTHER	52.51	.00	.00	.00	52.51
60-0000-1000-1-00290 5179 CO BSEF OTHER PUPIL ACTIVI	206.80	.00	.00	250.00	-43.20
60-0000-1000-1-00311 5179 CO PROF-DEV PDC OTHER PUPI	1,710.92	.00	.00	.00	1,710.92
60-0000-1000-1-00345 5179 CAREER AND TECHNOLOGY CTR	14,143.98	.00	.00	.00	14,143.98
60-0000-1000-1-00535 5179 CO PLTW ENGINEERING OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00538 5179 BIOMEDICAL SCIENCE OTHER P	.00	.00	.00	.00	.00
60-0000-1000-1-00611 5179 KAUFFMAN GRANT OTHER PUPIL	8.98	.00	.00	.00	8.98
60-0000-1000-1-00722 5179 CO BLUEPRINT OTHER PUPIL A	4,882.12	.00	.00	.00	4,882.12
60-0000-1000-1-00742 5179 CO STUDENT INCENTIVE PROG	1,488.01	.00	.00	.00	1,488.01

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60-0000-1000-1-00809 5179 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-0000-1000-1-00810 5179 MCDONALDS BB TOURNAMENT OT	41,230.79	2,516.00	.00	11,616.00	29,614.79
60-0000-1000-1-00822 5179 CO COMMUNITY OTHER PUPIL A	46,861.88	.00	.00	.00	46,861.88
60-0000-1000-1-00835 5179 CO PLATO OTHER PUPIL ACTIV	.00	.00	.00	.00	.00
60-0000-1000-1-00845 5179 CO UNITED WAY OTHER PUPIL	7,509.17	.00	.00	-189.00	7,698.17
60-0000-1000-1-00882 5179 CO MISC LOCAL GRANTS OTHER	7,884.90	.00	.00	.00	7,884.90
60-0000-1000-1-00883 5179 CO SCOREBOARD REPLACEMENT	55,927.26	.00	.00	77.15	55,850.11
60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTHE	7,219.44	.00	.00	.00	7,219.44
60-0000-1000-1-00891 5179 BSSD CONSTRUCTION MAINT PR	1,733.74	.00	.00	.00	1,733.74
60-0000-1000-1-00894 5179 CO CHANNEL 15 OTHER PUPIL	5,282.81	.00	.00	2,799.93	2,482.88
60-0000-1000-1-00897 5179 SPECIAL EDUC ACTIVITIES OT	998.01	.00	.00	400.00	598.01
60-0000-1000-1-00935 5179 CO SPECIAL EDUC ACTIVITY O	89.96	.00	.00	.00	89.96
60-0000-1000-1-00999 5179 CO MISCELLANEOUS OTHER PUP	30,919.97	-20.00	.00	518.07	30,401.90
60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH	483.01	.00	.00	.00	483.01
60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-0000-1020-1-00251 5179 VVHS ALTERNATIVE SCHOOL OT	.00	.00	.00	.00	.00
60-0000-1020-1-00285 5179 VVHS TESTING ADULT ED OTHE	10,331.86	.00	.00	301.00	10,030.86
60-0000-1020-1-00290 5179 VVHS BSEF GRANT OTHER PUPI	159.49	.00	.00	4,070.00	-3,910.51
60-0000-1020-1-00310 5179 VVHS MARKETING CLUB OTHER	211.05	.00	.00	.00	211.05
60-0000-1020-1-00480 5179 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00678 5179 VALLEY VIEW CUSTOMS OTHER	4,885.53	.00	.00	708.00	4,177.53
60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P	9,248.14	1,050.00	.00	5,625.00	3,623.14
60-0000-1020-1-00882 5179 VVHS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00998 5179 VVHS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-0000-1020-1-00999 5179 VVHS MISCELLANEOUS OTHER P	330.79	1,863.00	.00	2,961.68	-2,630.89
60-0000-1030-1-00999 5179 PCC MICELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
60-0000-1040-1-00101 5179 ALL DIST TECHNOLOGY GRANT	666.00	.00	.00	.00	666.00
60-0000-1040-1-00406 5179 ALL DIST FIELD TRIPS OTHER	400.00	.00	.00	.00	400.00
60-0000-1040-1-00555 5179 ALL DIST ONE ROOM SCHOOL O	152.94	.00	.00	.00	152.94
60-0000-1040-1-00611 5179 ALL DIST KAUFFMAN GRANT OT	12,143.80	.00	.00	110,000.00	-97,856.20
60-0000-1040-1-00818 5179 WALKWAY OF CHAMPIONS OTHER	1,674.44	.00	.00	.00	1,674.44
60-0000-1040-1-00901 5179 ALL DIST CREATIVE ARTS GR	1,712.46	.00	.00	.00	1,712.46
60-0000-1040-1-00999 5179 ALL DIST REVENUES STU ACT	.00	.00	.00	.00	.00
60-0000-1050-1-00070 5179 BSHS OUT OF TOWN BAND TRI	6,903.14	628.00	.00	69,976.09	-63,072.95
60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTHE	731.68	.00	.00	12,151.55	-11,419.87
60-0000-1050-1-00072 5179 BSHS MAJOR TRIP OTHER PUPI	.45	.00	.00	.00	.45
60-0000-1050-1-00099 5179 STATE/NATIONAL OTHER PUPIL	26.85	.00	.00	.00	26.85
60-0000-1050-1-00105 5179 BSHS REPLACEMENT OBLIGAT O	35,735.97	229.99	.00	10,740.55	24,995.42
60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP	1,171.61	.00	.00	6,095.10	-4,923.49
60-0000-1050-1-00254 5179 BSHS CHESS CLUB ACTIVITY O	.00	.00	.00	.00	.00
60-0000-1050-1-00285 5179 BSHS TESTING OTHER PUPIL A	3,569.38	.00	.00	1,348.00	2,221.38
60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL	3,311.55	100.00	.00	1,400.00	1,911.55
60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI	6,768.03	.00	.00	9,214.25	-2,446.22
60-0000-1050-1-00302 5179 BSHS FOOD TRUCK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00303 5179 BSHS AUTO REGISTRATION OTH	40,078.87	30.00	.00	7,409.02	32,669.85
60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI	3,133.11	.00	.00	6,495.00	-3,361.89
60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O	10,469.22	.00	.00	25,440.50	-14,971.28
60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI	5,439.34	1,970.00	.00	4,495.00	944.34
60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P	1,917.98	.00	.00	1,250.00	667.98

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60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O	36,185.37	6,486.00	.00	42,103.75	-5,918.38
60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI	13,733.99	194.00	.00	32,959.00	-19,225.01
60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	.00	.00
60-0000-1050-1-00315 5179 BSHS SPANISH CLUB OTHER PU	472.09	.00	.00	.00	472.09
60-0000-1050-1-00316 5179 BSHS STUDENT PLANNERS OTHE	3,844.22	.00	.00	.00	3,844.22
60-0000-1050-1-00317 5179 BSHS MOCK TRIAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00318 5179 BSHS FUTURE TEACHERS OTHER	829.50	.00	.00	551.00	278.50
60-0000-1050-1-00319 5179 BSHS GYM RENTAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00320 5179 BSHS HI STEP OTHER PUPIL A	563.97	.00	.00	.00	563.97
60-0000-1050-1-00322 5179 BSH HOME ECONOMICS CLUB OT	37.67	.00	.00	405.00	-367.33
60-0000-1050-1-00323 5179 BSHS INDUSTRIAL ARTS OTHER	4,666.82	1,027.00	.00	11,648.00	-6,981.18
60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL	23,693.73	254.50	.00	11,389.60	12,304.13
60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU	26,950.04	.00	.00	.00	26,950.04
60-0000-1050-1-00328 5179 BSHS FCA-FEL CHRSTIAN ATH	.30	.00	.00	.00	.30
60-0000-1050-1-00329 5179 BSHS LIBRARY ACTIVITY OTHE	162.85	.00	.00	314.00	-151.15
60-0000-1050-1-00331 5179 BSHS MATH CLUB OTHER PUPIL	1,513.50	.00	.00	.00	1,513.50
60-0000-1050-1-00333 5179 BSHS FASHION OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1050-1-00334 5179 BSHS EXCEPTIONAL DESIGNS O	.00	.00	.00	.00	.00
60-0000-1050-1-00335 5179 BSHS NATL HONOR SOCIETY OT	2,694.20	.00	.00	1,733.00	961.20
60-0000-1050-1-00338 5179 BSHS SADD OTHER PUPIL ACTI	154.26	.00	.00	.00	154.26
60-0000-1050-1-00339 5179 FUNDRAISER - MDA OTHER PUP	.62	.00	.00	.00	.62
60-0000-1050-1-00341 5179 BSHS SENIOR CLASS OTHER PU	2,098.01	.00	.00	.00	2,098.01
60-0000-1050-1-00344 5179 BSHS SPEECH & DEBATE OTHER	9,588.04	16.00	.00	7,867.00	1,721.04
60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER	11,264.50	.00	.00	1,956.69	9,307.81
60-0000-1050-1-00348 5179 BSHS NATL THESPIANS OTHER	68.94	.00	.00	.00	68.94
60-0000-1050-1-00349 5179 BSHS TOURNAMENT MONEY OTHE	7,913.56	-750.00	.00	16,932.00	-9,018.44
60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP	3,969.50	28.00	.00	1,660.00	2,309.50
60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE	1,903.80	.00	.00	19,258.00	-17,354.20
60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH	43,977.50	.00	.00	10,162.50	33,815.00
60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL	-13,442.62	.00	.00	3,093.33	-16,535.95
60-0000-1050-1-00357 5179 BSHS FRENCH CLUB OTHER PUP	434.85	.00	.00	.00	434.85
60-0000-1050-1-00358 5179 BSHS GERMAN CLUB OTHER PUP	122.81	.00	.00	.00	122.81
60-0000-1050-1-00359 5179 BSHS GIRLS TRACK OTHER PUP	882.21	.00	.00	.00	882.21
60-0000-1050-1-00362 5179 BSHS WRESTLING MATCH OTHER	.00	.00	.00	359.32	-359.32
60-0000-1050-1-00369 5179 BSHS ATHLETIC CAMPS OTHER	257.15	.00	.00	.00	257.15
60-0000-1050-1-00384 5179 BSHS PAINTING/ART SUPPLY O	786.50	.00	.00	550.00	236.50
60-0000-1050-1-00385 5179 BSHS ART CLUB I OTHER PUPI	1,062.82	.00	.00	225.00	837.82
60-0000-1050-1-00386 5179 BSHS YOUTH CORE CLUB OTHER	1,295.49	.00	.00	.00	1,295.49
60-0000-1050-1-00388 5179 BSHS HOPE SOCIETY CLUB OTH	.70	.00	.00	.00	.70
60-0000-1050-1-00390 5179 BSHS PHOTO CLUB OTHER PUPI	2,907.16	25.00	.00	150.00	2,757.16
60-0000-1050-1-00391 5179 BSHS CERAMICS OTHER PUPIL	531.33	80.00	.00	2,841.00	-2,309.67
60-0000-1050-1-00403 5179 BSHS SUMMER MUSIC CAMP OTH	3,629.91	.00	.00	.00	3,629.91
60-0000-1050-1-00404 5179 BSHS PERCUSSION CLUB OTHER	.03	.00	.00	.00	.03
60-0000-1050-1-00410 5179 BSHS FOOD PANTRY/CLOSET OT	.00	.00	.00	3,809.00	-3,809.00
60-0000-1050-1-00462 5179 BSHS TSA OTHER PUPIL ACTIV	6,185.90	178.25	.00	463.25	5,722.65
60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP	-2,371.66	2,052.56	.00	13,995.91	-16,367.57
60-0000-1050-1-00611 5179 BSHS KAUFFMAN GRANT OTHER	15,086.05	.00	.00	.00	15,086.05
60-0000-1050-1-00612 5179 BSHS FBLA OTHER PUPIL ACTI	125.78	.00	.00	.00	125.78
60-0000-1050-1-00613 5179 BSH FCCLA CLUB OTHER PUPIL	7,460.69	.00	.00	200.00	7,260.69

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60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU	292.08	.00	.00	20,039.00	-19,746.92
60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV	23,180.29	.00	.00	11,686.57	11,493.72
60-0000-1050-1-00632 5179 BSHS RESCE-CREATIVE CATS O	1,644.32	.00	.00	3,650.50	-2,006.18
60-0000-1050-1-00635 5179 BSHS KIWANIS (KEY) CLUB OT	622.44	.00	.00	.00	622.44
60-0000-1050-1-00654 5179 BSHS FOREIGN LANGUAGE OTHE	276.61	.00	.00	205.00	71.61
60-0000-1050-1-00671 5179 BSHS COUNSELING DEPT OTHER	6,184.18	.00	.00	.00	6,184.18
60-0000-1050-1-00674 5179 BSHS GIRLS SWIMMING ACTIV	.00	120.25	.00	120.25	-120.25
60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP	2,462.46	.00	.00	.00	2,462.46
60-0000-1050-1-00709 5179 BSHS VNN-VAR NEWS NETWORK	1,962.49	.00	.00	.00	1,962.49
60-0000-1050-1-00720 5179 BSHS A+ PROGRAM OTHER PUP	807.35	.00	.00	.00	807.35
60-0000-1050-1-00723 5179 BSHS SOCIAL COMMITTEE OTHE	117.05	.00	.00	10.00	107.05
60-0000-1050-1-00741 5179 BSHS JOB OLYMPICS OTHER PU	4,759.84	.00	.00	550.00	4,209.84
60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI	3,906.73	540.00	.00	2,140.00	1,766.73
60-0000-1050-1-00752 5179 BSHS NEWSPAPER STUDENT AC	1,089.93	.00	.00	.00	1,089.93
60-0000-1050-1-00753 5179 BSHS LITERARY MAGAZINE OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00756 5179 BSHS STUDENT DECA OTHER PU	19,599.28	265.00	.00	20,236.00	-636.72
60-0000-1050-1-00758 5179 BSHS SCHOLARBOWL CLUB OTHE	5.68	.00	.00	.00	5.68
60-0000-1050-1-00760 5179 BSHS FOOTBALL OTHER PUPIL	9,644.83	.00	.00	.00	9,644.83
60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT	86.71	.00	.00	2,387.55	-2,300.84
60-0000-1050-1-00762 5179 BSHS WRESTLING ACTIVITY OT	.00	750.00	.00	2,250.00	-2,250.00
60-0000-1050-1-00763 5179 BSHS BOYS B-BALL ACTIVITY	.00	.00	.00	259.86	-259.86
60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P	-1,117.64	3,623.36	.00	5,873.36	-6,991.00
60-0000-1050-1-00766 5179 BSHS BOYS TENNIS ACTIVITY	2,226.67	.00	.00	.00	2,226.67
60-0000-1050-1-00767 5179 BSHS BOYS SOCCER OTHER PUP	6.00	.00	.00	.00	6.00
60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL	778.73	.00	.00	.00	778.73
60-0000-1050-1-00770 5179 BSHS GIRLS VOLLEYBALL OTHE	.00	.00	.00	1,551.45	-1,551.45
60-0000-1050-1-00773 5179 BSHS GIRLS GOLF OTHER PUPI	302.08	.00	.00	.00	302.08
60-0000-1050-1-00777 5179 BSHS SWIMMING COACHES OTHE	.01	.00	.00	.00	.01
60-0000-1050-1-00782 5179 BSHS BOYS TRACK OTHER PUPI	59.47	.00	.00	.00	59.47
60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O	2,088.77	.00	.00	7,188.06	-5,099.29
60-0000-1050-1-00787 5179 BSHS FINE ARTS MARCHING OT	1,416.44	.00	.00	.00	1,416.44
60-0000-1050-1-00791 5179 BSHS ORCHESTRA CLUB OTHER	5,390.25	.00	.00	116.00	5,274.25
60-0000-1050-1-00798 5179 BSHS GIRLS SOCCER OTHER PU	4,432.46	.00	.00	.00	4,432.46
60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI	42,991.68	10,715.00	.00	22,164.00	20,827.68
60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P	13,401.20	17.40	.00	9,894.40	3,506.80
60-0000-1050-1-00812 5179 BSHS ATHL TRAINING ACTIVI	.00	.00	.00	2,005.00	-2,005.00
60-0000-1050-1-00813 5179 BSHS ACTIVITIES FUNDRAISE	.00	.00	.00	8,623.48	-8,623.48
60-0000-1050-1-00818 5179 BSHS SOFTBALL ACTIVITY OTH	8,311.17	.00	.00	7,825.70	485.47
60-0000-1050-1-00819 5179 BSHS GIRLS TENNIS ACTIV. O	830.63	.00	.00	5,430.50	-4,599.87
60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI	347.35	.00	.00	.00	347.35
60-0000-1050-1-00856 5179 BSHS DECA SCHOLARSHIPS OTH	3,425.00	.00	.00	250.00	3,175.00
60-0000-1050-1-00882 5179 BSHS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00998 5179 BSHS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-0000-1050-1-00999 5179 BSHS REVENUES MISCELLANEO	4,408.94	15.00	.00	6,762.50	-2,353.56
60-0000-1060-1-00101 5179 BSFC TECHNOLOGY STUDENT OT	1,110.15	.00	.00	.00	1,110.15
60-0000-1060-1-00105 5179 BSFC REPLACEMENT OBLIGAT O	9,863.75	120.00	.00	552.68	9,311.07
60-0000-1060-1-00115 5179 BSFC MEDIA CENTER OTHER PU	3.16	.00	.00	.00	3.16
60-0000-1060-1-00290 5179 FC BSEF GRANT OTHER PUPIL	1,029.05	.00	.00	399.90	629.15
60-0000-1060-1-00323 5179 BSFC INDUSTRIAL TECH OTHER	.00	.00	.00	.00	.00

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60-0000-1060-1-00328 5179 BSFC FELLOWSHIP OF CA OTHE	434.43	.00	.00	150.00	284.43
60-0000-1060-1-00346 5179 BSFC STUDENT SENATE CLUB O	280.24	.00	.00	.00	280.24
60-0000-1060-1-00352 5179 BSFC VOCAL MUSIC CLUB OTHE	228.29	.00	.00	.00	228.29
60-0000-1060-1-00538 5179 BSFC PLTW BIOMEDICAL OTHER	1.37	.00	.00	.00	1.37
60-0000-1060-1-00612 5179 BSFC FUTURE BUSINESS LEAD	237.87	.00	.00	.00	237.87
60-0000-1060-1-00613 5179 BSFC FCCLA CLUB OTHER PUPI	140.40	150.00	.00	491.00	-350.60
60-0000-1060-1-00635 5179 BSFC KIWANIS CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1060-1-00720 5179 BSFC A+ PROGRAM OTHER PUPI	145.50	.00	.00	.00	145.50
60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL	441.46	4,600.00	.00	11,050.00	-10,608.54
60-0000-1060-1-00779 5179 BSFC WEIGHT ROOM OTHER PUP	424.89	.00	.00	.00	424.89
60-0000-1060-1-00999 5179 BSFC STUDENT ACTIV MISC OT	3,252.63	.00	.00	1,942.64	1,309.99
60-0000-1075-1-00070 5179 BSSHS BAND TRIPS OTHER PUP	4,406.43	.00	.00	.00	4,406.43
60-0000-1075-1-00099 5179 BSSHS STATE/NATIONAL OTHER	200.00	.00	.00	.00	200.00
60-0000-1075-1-00101 5179 BSSHS STUDENT TECHNOLOGY O	2,190.11	.00	.00	405.00	1,785.11
60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH	7,995.29	18.00	.00	2,521.65	5,473.64
60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP	4,167.07	.00	.00	10,097.55	-5,930.48
60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL	1,980.69	585.00	.00	1,165.00	815.69
60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT	47,798.24	180.00	.00	15,870.00	31,928.24
60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT	7,922.24	.00	.00	14,768.79	-6,846.55
60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP	19,622.96	770.00	.00	2,210.00	17,412.96
60-0000-1075-1-00308 5179 BSSHS COMPUTER CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00310 5179 BSSHS DECA/MARKETING CLUB	58,014.27	8,484.50	.00	79,498.54	-21,484.27
60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP	21,859.99	194.00	.00	34,105.00	-12,245.01
60-0000-1075-1-00315 5179 BSSHS SPANISH CLUB OTHER P	228.90	.00	.00	.00	228.90
60-0000-1075-1-00318 5179 BSSHS FUTURE TEACHERS OTHE	107.08	310.00	.00	590.00	-482.92
60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB	12,833.12	.00	.00	1,120.00	11,713.12
60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB	2,317.10	720.00	.00	1,770.00	547.10
60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI	1,971.36	.00	.00	.00	1,971.36
60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL	533.87	.00	.00	.00	533.87
60-0000-1075-1-00331 5179 BSSHS MATH CLUB OTHER PUPI	35.80	.00	.00	.00	35.80
60-0000-1075-1-00335 5179 BSSHS NATL HONOR SOCIETY O	297.89	.00	.00	.00	297.89
60-0000-1075-1-00336 5179 BSSHS NEWSPAPER OTHER PUPI	4,752.01	.00	.00	.00	4,752.01
60-0000-1075-1-00338 5179 BSSHS SADD OTHER PUPIL ACT	815.00	.00	.00	.00	815.00
60-0000-1075-1-00340 5179 BSSHS SCIENCE CLUB OTHER P	6.25	.00	.00	.00	6.25
60-0000-1075-1-00344 5179 BSSHS NFL CLUB OTHER PUPIL	3,556.21	1,242.00	.00	4,669.00	-1,112.79
60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER	2,649.22	934.20	.00	20,865.11	-18,215.89
60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT	2,742.71	.00	.00	1,637.96	1,104.75
60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI	412.93	.00	.00	5,471.00	-5,058.07
60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU	92,015.41	5,551.97	.00	42,553.64	49,461.77
60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU	2,867.82	64.00	.00	2,847.00	20.82
60-0000-1075-1-00351 5179 BSSHS PSAT TESTING OTHER P	720.05	.00	.00	1,885.00	-1,164.95
60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH	4,759.03	21,334.10	.00	103,967.10	-99,208.07
60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTHE	51,727.87	.00	.00	14,737.50	36,990.37
60-0000-1075-1-00354 5179 BSSHS REPTILE CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00356 5179 BSSHS YEARBOOK OTHER PUPIL	6,737.76	.00	.00	.00	6,737.76
60-0000-1075-1-00358 5179 BSSHS GERMAN CLUB OTHER PU	2,036.24	.00	.00	.00	2,036.24
60-0000-1075-1-00359 5179 BSSHS GIRLS TRACK/C COUNT	358.58	.00	.00	.00	358.58
60-0000-1075-1-00362 5179 BSSHS WRESTLING CLUB OTHER	1,356.32	.00	.00	.00	1,356.32
60-0000-1075-1-00364 5179 BSSHS JAGUARS AGAINST WAS	298.39	.00	.00	.00	298.39

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60-0000-1075-1-00367 5179 BSSHS NFL SCHOLARSHIP OTHE	2.33	.00	.00	.00	2.33
60-0000-1075-1-00369 5179 BSSHS SUMMER CAMP OTHER PU	187.50	.00	.00	.00	187.50
60-0000-1075-1-00378 5179 BSSHS FOOTBALL/WEIGHT TRN	1,739.51	3,265.00	.00	23,245.00	-21,505.49
60-0000-1075-1-00386 5179 BSSHS YOUTH CORE CLUB OTHE	288.10	.00	.00	.00	288.10
60-0000-1075-1-00387 5179 BSS PROSTART PROGRAM OTHER	749.99	.00	.00	.00	749.99
60-0000-1075-1-00391 5179 BSSHS CERAMICS OTHER PUPIL	170.00	.00	.00	.00	170.00
60-0000-1075-1-00395 5179 BSSHS PROM OTHER PUPIL ACT	28,148.58	.00	.00	.00	28,148.58
60-0000-1075-1-00400 5179 BSS SILVER PRIDE CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00410 5179 BSSHS FOOD PANTRY OTHER PU	948.99	.00	.00	.00	948.99
60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB	-3,784.49	2,869.90	.00	8,462.65	-12,247.14
60-0000-1075-1-00501 5179 BSSHS PTA REVTRAK OTHER PU	60.00	.00	.00	.00	60.00
60-0000-1075-1-00538 5179 BSSHS PLTW BIOMEDICAL OTHE	20,601.10	.00	.00	4,077.26	16,523.84
60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER	23,066.40	1,752.00	.00	47,778.46	-24,712.06
60-0000-1075-1-00592 5179 BSS PEOPLE OF COLOR/ALLIE	458.00	.00	.00	.00	458.00
60-0000-1075-1-00605 5179 BSSHS PRINCESS PARTY OTHER	8,188.62	.00	.00	.00	8,188.62
60-0000-1075-1-00611 5179 BSSHS KAUFFMAN GRANT OTHER	16,411.95	.00	.00	.00	16,411.95
60-0000-1075-1-00612 5179 BSSHS FUTURE BUS LEADERS O	1,497.38	.00	.00	.00	1,497.38
60-0000-1075-1-00628 5179 BSSHS PAWS OTHER PUPIL ACT	36.69	.00	.00	.00	36.69
60-0000-1075-1-00630 5179 BSSHS FFA OTHER PUPIL ACTI	3,148.51	.00	.00	10,456.34	-7,307.83
60-0000-1075-1-00635 5179 BSSHS KIWANIS (KEY) CLUB O	1,636.98	.00	.00	.00	1,636.98
60-0000-1075-1-00672 5179 BSS BOWLS FOR SOULS OTHER	1,266.69	.00	.00	.00	1,266.69
60-0000-1075-1-00709 5179 BSS VNN-VAR NEWS NETWORK O	2,300.00	.00	.00	.00	2,300.00
60-0000-1075-1-00720 5179 BSSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00743 5179 BSSHS JAGUAR AMBASSADORS O	109.33	.00	.00	.00	109.33
60-0000-1075-1-00745 5179 BSSHS STUDENT TV OTHER PUP	7,795.34	1,200.00	.00	5,350.00	2,445.34
60-0000-1075-1-00753 5179 BSSHS LITERACY MAGAZINE OT	548.28	.00	.00	.00	548.28
60-0000-1075-1-00758 5179 BSSHS SCHOLARBOWL CLUB OTH	30.94	.00	.00	.00	30.94
60-0000-1075-1-00761 5179 BSSHS BOYS CC CLUB OTHER P	605.06	.00	.00	1,517.82	-912.76
60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTHE	3,363.18	.00	.00	1,881.30	1,481.88
60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER	14,438.32	.00	.00	-1,000.00	15,438.32
60-0000-1075-1-00765 5179 BSSHS BOYS GOLF CLUB OTHER	149.98	.00	.00	.00	149.98
60-0000-1075-1-00766 5179 BSSHS TENNIS OTHER PUPIL A	398.21	.00	.00	.00	398.21
60-0000-1075-1-00767 5179 BSSHS BOYS SOCCER OTHER PU	1,312.71	.00	.00	450.00	862.71
60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI	1,280.16	.00	.00	.00	1,280.16
60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH	817.79	.00	.00	.00	817.79
60-0000-1075-1-00773 5179 BSSHS GIRLS GOLF CLUB OTHE	261.68	.00	.00	.00	261.68
60-0000-1075-1-00774 5179 BSSHS ASG OTHER PUPIL ACTI	56.95	.00	.00	.00	56.95
60-0000-1075-1-00775 5179 BSSHS VOLLEYBALL OTHER PUP	243.81	.00	.00	.00	243.81
60-0000-1075-1-00782 5179 BSS BOYS TRACK OTHER PUPIL	3,933.76	750.00	.00	1,250.00	2,683.76
60-0000-1075-1-00783 5179 BSSHS GIRLS CROSS COUNTRY	94.11	.00	.00	.00	94.11
60-0000-1075-1-00791 5179 BSSHS ORCHESTRA CLUB OTHER	4,743.91	.00	.00	.00	4,743.91
60-0000-1075-1-00798 5179 BSSHS GIRLS SOCCER OTHER P	380.01	.00	.00	.00	380.01
60-0000-1075-1-00799 5179 BSSHS DRAMA CLUB OTHER PUP	11,529.48	280.00	.00	14,170.00	-2,640.52
60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL	1,736.49	.00	.00	.00	1,736.49
60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER	18,419.20	.00	.00	9,352.00	9,067.20
60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB	230.00	.00	.00	.00	230.00
60-0000-1075-1-00825 5179 BSSHS BROADCAST NEWS OTHER	294.30	.00	.00	.00	294.30
60-0000-1075-1-00848 5179 BSSHS COMPASS OTHER PUPIL	747.31	.00	.00	.00	747.31
60-0000-1075-1-00882 5179 BSS MISC LOCAL GRANTS OTHE	.00	.00	.00	.00	.00

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60-0000-1075-1-00887 5179 BSS TEACHER GRANTS OTHER P	1.82	.00	.00	.00	1.82
60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP	1,351.42	.00	.00	.00	1,351.42
60-0000-1075-1-00998 5179 BSS FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT	7,252.14	.00	.00	1,949.46	5,302.68
60-0000-3000-1-00101 5179 BHMS TECHNOLOGY OTHER PUPI	1,288.74	.00	.00	.00	1,288.74
60-0000-3000-1-00105 5179 BHMS REPLACEMENT OBLIGAT O	2,001.29	.00	.00	64.00	1,937.29
60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED)	1,227.37	.00	.00	20.20	1,207.17
60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT	.00	38.00	.00	359.00	-359.00
60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPI	236.42	.00	.00	4,740.60	-4,504.18
60-0000-3000-1-00301 5179 BHMS ART OTHER PUPIL ACTIV	88.00	.00	.00	.00	88.00
60-0000-3000-1-00309 5179 BHMS NEIGHBOR TO NATION OT	332.42	100.73	.00	100.73	231.69
60-0000-3000-1-00324 5179 BHMS INSTRUMENTAL MUSIC OT	1,723.59	140.00	.00	3,821.50	-2,097.91
60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A	5,948.85	.00	.00	2,487.88	3,460.97
60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER	30,018.08	.00	.00	16,049.11	13,968.97
60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER	2,322.81	8.15	.00	1,929.89	392.92
60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU	259.35	.00	.00	503.61	-244.26
60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL	6,271.18	.00	.00	295.00	5,976.18
60-0000-3000-1-00359 5179 BHMS GIRLS CROSS COUNTRY O	386.67	.00	.00	.00	386.67
60-0000-3000-1-00369 5179 BHMS CAMPS OTHER PUPIL ACT	13,281.80	524.00	.00	2,639.80	10,642.00
60-0000-3000-1-00381 5179 BHMS LIFE SCIENCE CLUB OTH	75.00	.00	.00	.00	75.00
60-0000-3000-1-00406 5179 BHMS BUS TRIPS OTHER PUPIL	51.08	.00	.00	.00	51.08
60-0000-3000-1-00613 5179 BHMS FCCLA OTHER PUPIL ACT	385.08	.00	.00	300.00	85.08
60-0000-3000-1-00620 5179 BHMS RECYCLING OTHER PUPIL	374.80	.00	.00	.00	374.80
60-0000-3000-1-00622 5179 BHMS STARS FIELD TRIP OTHE	2,144.21	260.00	.00	5,520.00	-3,375.79
60-0000-3000-1-00623 5179 BHMS BAND CAMPS OTHER PUPI	839.21	.00	.00	.00	839.21
60-0000-3000-1-00625 5179 BHMS FORENSICS OTHER PUPIL	903.78	1,051.77	.00	1,361.77	-457.99
60-0000-3000-1-00626 5179 BHMS INDUSTRIAL TECH OTHER	250.19	.00	.00	.00	250.19
60-0000-3000-1-00627 5179 BHMS PHYSICAL EDUC OTHER P	1,437.27	.00	.00	.00	1,437.27
60-0000-3000-1-00679 5179 BHMS WOODWORKING CLUB OTHE	.00	.00	.00	100.00	-100.00
60-0000-3000-1-00723 5179 BHMS SOCIAL COMMITTEE OTHE	706.67	.00	.00	230.00	476.67
60-0000-3000-1-00745 5179 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00746 5179 BHMS SCIENCE OLYMPIAD OTHE	5.00	.00	.00	.00	5.00
60-0000-3000-1-00754 5179 BHMS PEP CLUB/CHEER OTHER	166.00	.00	.00	.00	166.00
60-0000-3000-1-00758 5179 BHMS SCHOLARBOWL OTHER PUP	482.89	.00	.00	154.00	328.89
60-0000-3000-1-00760 5179 BHMS FOOTBALL OTHER PUPIL	6,187.09	.00	.00	373.00	5,814.09
60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O	2,128.55	.00	.00	127.86	2,000.69
60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTHE	353.37	.00	.00	220.00	133.37
60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O	2,655.68	.00	.00	146.00	2,509.68
60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM	5,527.48	.00	.00	406.00	5,121.48
60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH	2,572.38	40.00	.00	160.00	2,412.38
60-0000-3000-1-00782 5179 BHMS BOYS TRACK OTHER PUPI	268.71	.00	.00	.00	268.71
60-0000-3000-1-00791 5179 BHMS ORCHESTRA OTHER PUPIL	5.00	.00	.00	120.00	-115.00
60-0000-3000-1-00793 5179 BHMS STUDENT PLANNERS OTHE	5,104.35	.00	.00	.00	5,104.35
60-0000-3000-1-00797 5179 BHMS SPIRITWEAR OTHER PUPI	450.40	.00	.00	.00	450.40
60-0000-3000-1-00799 5179 BHMS DRAMA OTHER PUPIL ACT	9,588.88	.00	.00	8,493.50	1,095.38
60-0000-3000-1-00810 5179 BHMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
60-0000-3000-1-00848 5179 BHMS COMPASS OTHER PUPIL A	1,261.06	.00	.00	.00	1,261.06
60-0000-3000-1-00935 5179 BHMS SPED OTHER PUPIL ACTI	403.26	.00	.00	.00	403.26
60-0000-3000-1-00998 5179 BHMS FOOD SVC NEG BAL OTHE	578.74	.00	.00	771.51	-192.77

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3000-1-00999 5179 BHMS MISCELLANEOUS OTHER P	4,744.73	15.75	.00	671.00	4,073.73
60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O	4,723.70	-1,540.00	.00	243.02	4,480.68
60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI	3,612.64	.00	.00	300.00	3,312.64
60-0000-3060-1-00301 5179 MRMS ART CLUB OTHER PUPIL	.48	.00	.00	.00	.48
60-0000-3060-1-00324 5179 MRMS MUSIC OTHER PUPIL OTH	344.70	.00	.00	1,845.00	-1,500.30
60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI	3,600.44	14.44	.00	1,122.73	2,477.71
60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET	5,913.95	.00	.00	3,658.05	2,255.90
60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI	19,776.87	1,540.00	.00	22,617.64	-2,840.77
60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A	1,942.56	238.00	.00	3,637.66	-1,695.10
60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU	1,658.50	.00	.00	258.86	1,399.64
60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP	591.05	.00	.00	3,084.00	-2,492.95
60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL	2,067.07	.00	.00	.00	2,067.07
60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER	2,708.04	.00	.00	5,237.06	-2,529.02
60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL	1,513.77	.00	.00	772.15	741.62
60-0000-3060-1-00383 5179 MRMS STRETCH CLUB OTHER PU	261.30	.00	.00	.00	261.30
60-0000-3060-1-00389 5179 MRMS CONSUMABLE OTHER PUPI	.58	.00	.00	259.75	-259.17
60-0000-3060-1-00620 5179 MRMS RECYCLING OTHER PUPIL	.48	.00	.00	.00	.48
60-0000-3060-1-00723 5179 MRMS SOCIAL COMMITTEE OTHE	.42	.00	.00	.00	.42
60-0000-3060-1-00760 5179 MRMS FOOTBALL OTHER PUPIL	2,946.26	.00	.00	920.00	2,026.26
60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP	1,444.91	.00	.00	.00	1,444.91
60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P	673.43	.00	.00	408.00	265.43
60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM	2,985.47	.00	.00	645.00	2,340.47
60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM	940.09	.00	.00	.00	940.09
60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI	11.30	.00	.00	.00	11.30
60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER	5,921.56	238.82	.00	9,132.74	-3,211.18
60-0000-3060-1-00882 5179 MRMS MISC LOCAL GRANT OTHE	2,500.00	.00	.00	.00	2,500.00
60-0000-3060-1-00998 5179 FOOD SVC NEG BALANCE ACCT	.00	.00	.00	.00	.00
60-0000-3060-1-00999 5179 MRMS MISCELLANEOUS OTHER P	911.86	.00	.00	199.07	712.79
60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O	7,104.56	.00	.00	.00	7,104.56
60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH	3,095.39	.00	.00	205.70	2,889.69
60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI	647.10	.00	.00	7,142.42	-6,495.32
60-0000-3080-1-00304 5179 DWMS HONOR CHOIR OTHER PUP	150.00	.00	.00	.00	150.00
60-0000-3080-1-00306 5179 DWMS CHEER OTHER PUPIL ACT	71.48	.00	.00	.00	71.48
60-0000-3080-1-00313 5179 DWMS DRILL TEAM OTHER PUPI	.15	.00	.00	.00	.15
60-0000-3080-1-00324 5179 DWMS MUSIC STUDENT ACTIVI	987.24	.00	.00	.00	987.24
60-0000-3080-1-00329 5179 DWMS LIBRARY OTHER PUPIL O	5,215.41	104.12	.00	1,799.26	3,416.15
60-0000-3080-1-00331 5179 DWMS MATH OTHER PUPIL ACTI	36.00	.00	.00	.00	36.00
60-0000-3080-1-00337 5179 DWMS FLY FISHING OTHER PUP	564.31	.00	.00	.00	564.31
60-0000-3080-1-00339 5179 DWMS 6TH GRADE FUNDRAISER	576.17	.00	.00	.00	576.17
60-0000-3080-1-00346 5179 DWMS STUDENT COUNCIL OTHE	6,367.72	.00	.00	2,086.77	4,280.95
60-0000-3080-1-00347 5179 DWMS TEACHER PLAN ROOM OT	29.73	.00	.00	.00	29.73
60-0000-3080-1-00356 5179 DWMS YEARBOOK OTHER PUPIL	23,551.52	.00	.00	.00	23,551.52
60-0000-3080-1-00369 5179 DWMS CAMP OTHER PUPIL ACT	96.90	.00	.00	.00	96.90
60-0000-3080-1-00376 5179 DWMS DISPENSING MACHINES O	587.13	.00	.00	.00	587.13
60-0000-3080-1-00397 5179 DWMS SCIENCE CLUB OTHER PU	110.81	.00	.00	750.00	-639.19
60-0000-3080-1-00613 5179 DWMS FCCLA OTHER PUPIL ACT	.00	.00	.00	525.00	-525.00
60-0000-3080-1-00620 5179 DWMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00623 5179 DWMS BAND OTHER PUPIL ACTI	283.55	10.00	.00	2,545.00	-2,261.45
60-0000-3080-1-00624 5179 DWMS FACS ACTIVITY ACCT OT	66.61	.00	.00	1,052.91	-986.30

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60-0000-3080-1-00626 5179 DWMS INSTRUCTION INDU TEC	.33	.00	.00	.00	.33
60-0000-3080-1-00645 5179 DWMS GIVING GARLAND OTHER	1,456.00	.00	.00	1,405.00	51.00
60-0000-3080-1-00673 5179 DWMS GATOR VISION OTHER PU	.14	.00	.00	.00	.14
60-0000-3080-1-00760 5179 DWMS FOOTBALL OTHER PUPIL	3,091.22	.00	.00	2,270.00	821.22
60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTH	2,040.74	.00	.00	.00	2,040.74
60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P	729.03	.00	.00	1,060.00	-330.97
60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI	1,329.80	.00	.00	735.00	594.80
60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH	660.48	.00	.00	.00	660.48
60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTH	331.18	.00	.00	.00	331.18
60-0000-3080-1-00784 5179 DWMS GIRLS TRACK OTHER PUP	109.71	.00	.00	.00	109.71
60-0000-3080-1-00791 5179 DWMS ORCHESTRA OTHER PUPIL	20.79	.00	.00	50.00	-29.21
60-0000-3080-1-00792 5179 DWMS CAMPUS UPKEEP OTHER P	139.41	.00	.00	1,257.00	-1,117.59
60-0000-3080-1-00799 5179 DWMS FINE ARTS OTHER PUPI	4,856.49	.00	.00	7,554.14	-2,697.65
60-0000-3080-1-00810 5179 DWMS ATHLETIC MISC OTHER P	12,330.91	387.40	.00	1,900.87	10,430.04
60-0000-3080-1-00848 5179 DWMS COMPASS OTHER PUPIL A	928.24	.00	.00	.00	928.24
60-0000-3080-1-00882 5179 DWMS MISC LOCAL GRANTS OTH	10,012.27	.00	.00	.00	10,012.27
60-0000-3080-1-00998 5179 DWMS FOOD SVC DONATIONS OT	.00	65.30	.00	77.95	-77.95
60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O	11,458.25	33.61	.00	753.05	10,705.20
60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O	395.41	.00	.00	454.92	-59.51
60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI	146.13	.00	.00	439.98	-293.85
60-0000-3090-1-00295 5179 PKMS GREEN CLUB OTHER PUPI	37.04	.00	.00	.00	37.04
60-0000-3090-1-00329 5179 PKMS LIBRARY OTHER PUPIL A	717.82	1,987.67	.00	3,509.17	-2,791.35
60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI	3,742.41	.00	.00	1,299.75	2,442.66
60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER	66.97	.00	.00	.00	66.97
60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	129.35	-129.35
60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP	2,068.94	196.00	.00	3,051.75	-982.81
60-0000-3090-1-00352 5179 PKMS VOCAL MUSIC OTHER PUP	396.11	.00	.00	4,420.00	-4,023.89
60-0000-3090-1-00356 5179 PKMS YEARBOOK OTHER PUPIL	3,771.79	.00	.00	560.00	3,211.79
60-0000-3090-1-00369 5179 PKMS CAMP OTHER PUPIL ACTI	1,155.36	.00	.00	.00	1,155.36
60-0000-3090-1-00378 5179 PKMS FOOTBALL OTHER PUPIL	111.62	.00	.00	.00	111.62
60-0000-3090-1-00382 5179 PKMS STUCO II OTHER PUPIL	2,032.72	.00	.00	328.00	1,704.72
60-0000-3090-1-00397 5179 PKMS SCIENCE CLUB OTHER PU	97.79	.00	.00	.00	97.79
60-0000-3090-1-00537 5179 PKMS GATEWAY TO TECHNOLGY	16.44	.00	.00	.00	16.44
60-0000-3090-1-00611 5179 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-0000-3090-1-00613 5179 PKMS FCCLA OTHER PUPIL ACT	145.40	.00	.00	.00	145.40
60-0000-3090-1-00623 5179 PKMS BAND OTHER PUPIL ACTI	133.68	.00	.00	4,288.00	-4,154.32
60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT	405.31	.00	.00	186.00	219.31
60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUPI	266.02	.00	.00	.00	266.02
60-0000-3090-1-00760 5179 PKMS FOOTBALL ACTIVITY OTH	282.38	.00	.00	532.07	-249.69
60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER	71.57	196.00	.00	1,046.00	-974.43
60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P	1,483.23	.00	.00	345.00	1,138.23
60-0000-3090-1-00770 5179 PKMS VOLLEYBALL OTHER PUPI	415.65	.00	.00	588.00	-172.35
60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTH	6.28	.00	.00	584.00	-577.72
60-0000-3090-1-00782 5179 PKMS TRACK OTHER PUPIL ACT	50.52	.00	.00	.00	50.52
60-0000-3090-1-00784 5179 PKMS GIRLS TRACK OTHER PUP	878.25	.00	.00	.00	878.25
60-0000-3090-1-00791 5179 PKMS ORCHESTRA OTHER PUPIL	53.20	.00	.00	.00	53.20
60-0000-3090-1-00799 5179 PKMS DRAMA OTHER PUPIL ACT	958.20	.00	.00	4,268.47	-3,310.27
60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER	382.64	.00	.00	468.00	-85.36
60-0000-3090-1-00882 5179 PKMS MISC LOCAL GRANTS OTH	139.45	.00	.00	.00	139.45

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60-0000-3090-1-00998 5179 PKMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P	5,632.36	.00	.00	8,708.37	-3,076.01
60-0000-4015-1-00250 5179 CUB CARE PROGRAM OTHER PUP	182,055.47	5,046.50	.00	16,844.50	165,210.97
60-0000-4015-1-00250 5181 CUB CARE PROGRAM COMMUNITY	.00	9,624.05	.00	145,404.97	-145,404.97
60-0000-4015-3-00250 5397 CUB CARE DSS PAYMENTS REVE	.00	.00	.00	12,577.21	-12,577.21
60-0000-4015-1-00250 5397 CUB CARE PROGRAM REVENUES	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND	2,760,686.21	140,476.60	.00	2,039,248.51	721,437.70
70-0000-1040-1-70000 5141 DENTAL SELF INSURANCE INTE	.00	366.86	.00	1,317.03	-1,317.03
70-0000-1040-1-70000 5198 DENTAL SELF INSURANCE MISC	.00	103,039.62	.00	670,310.35	-670,310.35
TOTAL FUND - FUDICIARY FUND	.00	103,406.48	.00	671,627.38	-671,627.38
90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES	55,000.00	7,619.44	.00	52,643.54	2,356.46
90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN	101,500.00	20,063.67	.00	98,130.72	3,369.28
90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	28,500.00	20,640.00	.00	203,167.74	-174,667.74
90-0000-1040-1-00021 5143 SALE OF BONDS-BOND 2021 PR	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5143 BOND ISSUE 2018 PREMIUM ON	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5195 BOND ISSUE 2018 PRIOR PERI	50,982.00	.00	.00	.00	50,982.00
90-0000-1040-1-00019 5198 2019 BOND ISSUE MISCELLANE	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5611 BOND ISSUE 2018 SALE OF BO	.00	.00	.00	.00	.00
90-0000-1040-1-00021 5611 SALE OF BONDS-BOND 2021 SA	.00	.00	.00	.00	.00
TOTAL FUND - BOND	235,982.00	48,323.11	.00	353,942.00	-117,960.00
TOTAL REPORT	218,580,780.00	13,350,598.77	.00	178,241,805.86	40,338,974.14