

POWERSCHOOL
 DATE: 11/15/2023
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

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	87,250,000.00	213,749.16	.00	983,679.62	86,266,320.38
10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE	1,050,000.00	39,413.82	.00	209,272.73	840,727.27
10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	11,400,000.00	1,077,414.12	.00	4,618,895.55	6,781,104.45
10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	125,000.00	.00	.00	.00	125,000.00
10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	2,130,000.00	.00	.00	.00	2,130,000.00
10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	666,586.00	.00	.00	8,459,246.39	-7,792,660.39
10-0000-1040-1-00000 5121 ALL DIST REVENUES LOCAL TU	.00	.00	.00	11,082.06	-11,082.06
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	.00	.00
10-0000-3080-1-00000 5121 DWMS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5123 ALL DIST REVENUES LOCAL AD	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5123 ADULT/CONT COMM ED ADULT/C	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5132 ALL DIST REVENUES LOCAL TR	.00	.00	.00	.00	.00
10-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	100,000.00	6,964.96	.00	34,006.61	65,993.39
10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	840,000.00	156,542.47	.00	754,843.84	85,156.16
10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	630,000.00	45,676.99	.00	161,094.95	468,905.05
10-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	1,500,000.00	185,185.94	.00	729,959.14	770,040.86
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	35,000.00	44,999.40	.00	206,979.16	-171,979.16
10-0000-5070-1-15100 5151 SPE PUPIL SALES REIMB FOOD	96,000.00	12,588.10	.00	36,950.95	59,049.05
10-0000-5080-1-15100 5151 VSE PUPIL SALES REIMB FOOD	137,000.00	14,157.45	.00	41,404.26	95,595.74
10-0000-1040-1-15100 5151 ALL DIST PUPIL SALES REIM	46,183.00	-396.44	.00	-2,547.74	48,730.74
10-0000-1020-1-15100 5151 HMEC PUPIL SALES REIMB FOO	20,000.00	2,164.40	.00	5,589.30	14,410.70
10-0000-1060-1-15100 5151 BSFC PUPIL SALES REIMB FOO	100,000.00	.00	.00	84.70	99,915.30
10-0000-1050-1-15100 5151 BSHS PUPIL SALES REIMB FOO	220,000.00	34,107.23	.00	103,136.36	116,863.64
10-0000-3060-1-15100 5151 MRMS PUPIL SALES REIMB FOO	189,000.00	19,470.40	.00	49,417.62	139,582.38
10-0000-3080-1-15100 5151 DWMS PUPIL SALES REIMB FOO	177,000.00	21,455.10	.00	54,012.94	122,987.06
10-0000-1075-1-15100 5151 BSS PUPIL SALES REIMB FOOD	253,000.00	32,316.50	.00	82,864.56	170,135.44
10-0000-3000-1-15100 5151 BHMS PUPIL SALES REIMB FOO	193,000.00	25,309.01	.00	66,159.13	126,840.87
10-0000-3090-1-15100 5151 PKMS PUPIL SALES REIMB FOO	143,000.00	19,592.62	.00	51,945.55	91,054.45
10-0000-4015-1-15100 5151 LTEC PUPIL SALES REIMB FOO	11,000.00	966.82	.00	3,426.22	7,573.78
10-0000-4020-1-15100 5151 TUE PUPIL SALES REIMB FOOD	69,000.00	8,070.60	.00	22,020.35	46,979.65
10-0000-4040-1-15100 5151 FSE PUPIL SALES REIMB FOOD	70,000.00	7,294.40	.00	21,063.25	48,936.75
10-0000-4050-1-15100 5151 JLE PUPIL SALES REIMB FOOD	98,000.00	8,953.40	.00	28,896.50	69,103.50
10-0000-4060-1-15100 5151 WYE PUPIL SALES REIMB FOOD	69,000.00	8,329.50	.00	23,137.48	45,862.52
10-0000-4070-1-15100 5151 LFE PUPIL SALES REIMB FOOD	117,000.00	12,212.80	.00	34,834.30	82,165.70
10-0000-4080-1-15100 5151 CME PUPIL SALES REIMB FOOD	145,000.00	16,473.81	.00	44,615.81	100,384.19
10-0000-4090-1-15100 5151 JWE PUPIL SALES REIMB FOOD	69,000.00	7,150.75	.00	19,669.83	49,330.17
10-0000-5000-1-15100 5151 JNE PUPIL SALES REIMB FOOD	82,000.00	10,049.75	.00	27,183.52	54,816.48
10-0000-5020-1-15100 5151 DYE PUPIL SALES REIMB FOOD	63,000.00	7,866.30	.00	18,585.18	44,414.82
10-0000-5030-1-15100 5151 WBE PUPIL SALES REIMB FOOD	87,000.00	9,955.55	.00	28,160.65	58,839.35
10-0000-5040-1-15100 5151 CLE PUPIL SALES REIMB FOOD	143,000.00	17,503.80	.00	48,050.91	94,949.09
10-0000-5040-1-16100 5161 CLE SALES TO ADULT-NP FOOD	50.00	.00	.00	13.80	36.20
10-0000-5030-1-16100 5161 WBE SALES TO ADULT-NP FOOD	200.00	37.95	.00	58.65	141.35
10-0000-5020-1-16100 5161 DYE SALES TO ADULT-NP FOOD	100.00	6.90	.00	17.25	82.75
10-0000-5000-1-16100 5161 JNE SALES TO ADULT-NP FOOD	50.00	.00	.00	.00	50.00
10-0000-4090-1-16100 5161 JWE SALES TO ADULT-NP FOOD	50.00	10.35	.00	17.25	32.75
10-0000-4080-1-16100 5161 CME SALES TO ADULT-NP FOOD	600.00	69.00	.00	120.75	479.25
10-0000-4070-1-16100 5161 LFE SALES TO ADULT-NP FOOD	100.00	2.20	.00	5.65	94.35

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-4060-1-16100 5161 WYE SALES TO ADULT-NP FOOD	200.00	38.90	.00	94.10	105.90
10-0000-4050-1-16100 5161 JLE SALES TO ADULT-NP FOOD	600.00	134.55	.00	227.70	372.30
10-0000-4040-1-16100 5161 FSE SALES TO ADULT-NP FOOD	200.00	31.05	.00	89.70	110.30
10-0000-4020-1-16100 5161 TUE SALES TO ADULT-NP FOOD	30.00	2.20	.00	5.65	24.35
10-0000-4015-1-16100 5161 LTEC SALES TO ADULT-NP FOO	100.00	.00	.00	.00	100.00
10-0000-3090-1-16100 5161 PKMS SALES TO ADULT-NP FOO	3,120.00	529.05	.00	1,031.95	2,088.05
10-0000-3000-1-16100 5161 BHMS SALES TO ADULT-NP FOO	1,500.00	295.20	.00	560.25	939.75
10-0000-1075-1-16100 5161 BSS SALES TO ADULT-NP FOOD	1,500.00	265.65	.00	579.60	920.40
10-0000-3080-1-16100 5161 DWMS SALES TO ADULT-NP FOO	2,500.00	479.25	.00	1,000.10	1,499.90
10-0000-3060-1-16100 5161 MRMS SALES TO ADULT-NP FOO	1,500.00	262.00	.00	544.90	955.10
10-0000-1050-1-16100 5161 BSHS SALES TO ADULT-NP FOO	2,000.00	269.10	.00	669.30	1,330.70
10-0000-1060-1-16100 5161 BSFC SALES TO ADULT-NP FOO	1,000.00	.00	.00	.00	1,000.00
10-0000-1020-1-16100 5161 HMEC SALES TO ADULT-NP FOO	100.00	3.45	.00	3.45	96.55
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	1,000.00	62.10	.00	141.45	858.55
10-0000-5070-1-16100 5161 SPE SALES TO ADULT-NP FOOD	500.00	79.35	.00	167.80	332.20
10-0000-5070-1-16500 5165 SPE NON-PRG FOOD SALES FOO	500.00	20.30	.00	52.95	447.05
10-0000-5080-1-16500 5165 VSE NON-PRG FOOD SALES FOO	300.00	37.05	.00	84.65	215.35
10-0000-8030-1-12560 5165 NON ALLOW FOOD SERV CATER	42,420.00	.00	.00	.00	42,420.00
10-0000-8035-1-12560 5165 NON-ALLOW FOOD SERV TRUCK	800.00	.00	.00	.00	800.00
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	875.00	155.40	.00	400.50	474.50
10-0000-1060-1-16500 5165 BSFC NON-PRG FOOD SALES FO	31,000.00	.00	.00	.00	31,000.00
10-0000-1050-1-16500 5165 BSHS NON-PRG FOOD SALES FO	69,000.00	12,537.75	.00	30,435.05	38,564.95
10-0000-1050-4-48100 5165 BSHS DEPT OF HLTH&SR SVC F	.00	.00	.00	.00	.00
10-0000-3060-1-16500 5165 MRMS NON-PRG FOOD SALES FO	52,000.00	5,861.20	.00	14,073.85	37,926.15
10-0000-3080-1-16500 5165 DWMS NON-PRG FOOD SALES FO	47,000.00	6,366.20	.00	15,665.05	31,334.95
10-0000-1075-1-16500 5165 BSS NON-PRG FOOD SALES FOO	130,000.00	23,145.95	.00	51,316.10	78,683.90
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	40,000.00	5,065.85	.00	12,186.25	27,813.75
10-0000-1060-4-48100 5165 FC DEPT OF HLTH&SR SVC FOO	.00	.00	.00	.00	.00
10-0000-3090-1-16500 5165 PKMS NON-PRG FOOD SALES FO	45,000.00	7,708.25	.00	16,014.50	28,985.50
10-0000-4020-1-16500 5165 TUE NON-PRG FOOD SALES FOO	50.00	.70	.00	3.25	46.75
10-0000-4040-1-16500 5165 FSE NON-PRG FOOD SALES FOO	700.00	93.10	.00	182.45	517.55
10-0000-4020-4-48100 5165 TUE DEPT OF HLTH&SR SVC FO	.00	.00	.00	.00	.00
10-0000-4050-1-16500 5165 JLE NON-PRG FOOD SALES FOO	1,000.00	68.05	.00	156.80	843.20
10-0000-4060-1-16500 5165 WYE NON-PRG FOOD SALES FOO	150.00	27.95	.00	36.55	113.45
10-0000-4070-1-16500 5165 LFE NON-PRG FOOD SALES FOO	500.00	47.60	.00	123.90	376.10
10-0000-4080-1-16500 5165 CME NON-PRG FOOD SALES FOO	500.00	95.90	.00	189.90	310.10
10-0000-4090-1-16500 5165 JWE NON-PRG FOOD SALES FOO	500.00	66.50	.00	169.40	330.60
10-0000-5000-1-16500 5165 JNE NON-PRG FOOD SALES FOO	100.00	9.75	.00	20.25	79.75
10-0000-5020-1-16500 5165 DYE NON-PRG FOOD SALES FOO	100.00	26.60	.00	48.95	51.05
10-0000-5030-1-16500 5165 WBE NON-PRG FOOD SALES FOO	350.00	43.15	.00	97.75	252.25
10-0000-5040-1-16500 5165 CLE NON-PRG FOOD SALES FOO	500.00	81.65	.00	202.95	297.05
10-0000-1075-1-00810 5171 BSSHS ATHLETIC REVENUE GAT	55,000.00	8,838.49	.00	43,385.36	11,614.64
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	30,000.00	9,700.00	.00	27,029.00	2,971.00

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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	-235,538.98	.00	.00	.00	-235,538.98
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	.00	.00	.00	.00	.00
10-0000-0107-1-00705 5181 THE BLUE POOL RENTAL COMMU	.00	.00	.00	.00	.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	371,000.00	.00	.00	.00	371,000.00
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	.00	.00
10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT	.00	.00	.00	.00	.00
10-0000-0108-1-00702 5181 SOUTH POOL OPEN SWIM COMMU	.00	.00	.00	780.00	-780.00
10-0000-0108-1-00704 5181 SOUTH POOL SWIM LESSONS CO	.00	.00	.00	500.00	-500.00
10-0000-0108-1-00705 5181 SOUTH POOL RENTAL COMMUNIT	40,000.00	130.00	.00	3,780.00	36,220.00
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	60.00	.00	60.00	-60.00
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	2,460.00	.00	7,044.00	-7,044.00
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	130,000.00	12,661.00	.00	30,658.00	99,342.00
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	30,000.00	24.00	.00	24.00	29,976.00
10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT	103,000.00	14,363.00	.00	33,876.65	69,123.35
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	60,000.00	.00	.00	.00	60,000.00
10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT	153,000.00	14,858.59	.00	32,045.19	120,954.81
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	60,000.00	.00	.00	.00	60,000.00
10-0000-5070-1-00467 5181 SPE REVENUES SACC COMMUNIT	190,000.00	22,965.25	.00	53,502.55	136,497.45
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	60,000.00	.00	.00	839.40	59,160.60
10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT	218,000.00	26,412.00	.00	54,195.00	163,805.00
10-0000-5020-1-00465 5181 DYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5020-1-00466 5181 DYE SACC SUMMER PROGRAM CO	.00	.00	.00	4,222.50	-4,222.50
10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT	105,000.00	12,935.40	.00	29,121.20	75,878.80
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	70,000.00	566.67	.00	46,584.36	23,415.64
10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT	144,000.00	17,741.00	.00	42,526.40	101,473.60
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	40,000.00	.00	.00	84,373.25	-44,373.25
10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT	135,000.00	20,979.95	.00	44,860.45	90,139.55
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	50,000.00	.00	.00	46,826.75	3,173.25
10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT	132,000.00	17,109.00	.00	34,247.00	97,753.00

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10-0000-4080-1-00465 5181 CME SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4080-1-00466 5181 CME SACC SUMMER PROGRAM CO	120,000.00	.00	.00	72,284.02	47,715.98
10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT	272,000.00	26,285.00	.00	57,244.00	214,756.00
10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO	120,000.00	592.00	.00	66,588.78	53,411.22
10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT	245,000.00	26,843.66	.00	60,279.72	184,720.28
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	30,000.00	.00	.00	55,176.60	-25,176.60
10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT	152,000.00	15,351.25	.00	35,425.64	116,574.36
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	60,000.00	205.00	.00	104,819.06	-44,819.06
10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE	250,000.00	30,392.70	.00	61,947.60	188,052.40
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	3,000.00	860.00	.00	3,730.00	-730.00
10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE	97,000.00	5,535.67	.00	22,187.68	74,812.32
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
10-0000-1100-1-00000 5191 PAC REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5191 BHMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5191 MRMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5191 PKMS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5191 DWMS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5191 VSE GENERAL INSTRUCTION RE	.00	.00	.00	.00	.00
10-0000-5070-1-19200 5192 SPE FS DONATED SOURCES GIF	.00	.00	.00	187.40	-187.40
10-0000-5080-1-19200 5192 VSE FS DONATED SOURCES GIF	.00	.00	.00	2.00	-2.00
10-0000-8030-1-19200 5192 FD SVC DONATIONS PAY FORW	.00	360.00	.00	360.00	-360.00
10-0000-3060-1-19200 5192 MRMS FS DONATED SOURCES GI	.00	.00	.00	469.70	-469.70
10-0000-3080-1-19200 5192 DWMS FS DONATED SOURCES GI	.00	.00	.00	714.00	-714.00
10-0000-1075-1-19200 5192 BSS FS DONATED SOURCES GIF	.00	401.00	.00	1,473.92	-1,473.92
10-0000-3000-1-19200 5192 BHMS FS DONATED SOURCES GI	.00	713.96	.00	896.35	-896.35
10-0000-4020-1-19200 5192 TUE FS DONATED SOURCES GIF	.00	.00	.00	75.85	-75.85
10-0000-3090-1-19200 5192 PKMS FS DONATED SOURCES GI	.00	.00	.00	427.61	-427.61
10-0000-4015-1-19200 5192 LTEC FS DONATED SOURCES GI	.00	.00	.00	14.60	-14.60
10-0000-4040-1-19200 5192 FSE FS DONATED SOURCES GIF	.00	.00	.00	86.79	-86.79
10-0000-4050-1-19200 5192 JLE FS DONATED SOURCES GIF	.00	.00	.00	68.45	-68.45
10-0000-5040-1-19200 5192 CLE FS DONATED SERVICES GI	.00	122.85	.00	149.15	-149.15
10-0000-5030-1-19200 5192 WBE FS DONATED SOURCES GIF	.00	.00	.00	49.85	-49.85
10-0000-5000-1-19200 5192 JNE FS DONATED SOURCES GIF	.00	.00	.00	718.30	-718.30
10-0000-5020-1-19200 5192 DYE FS DONATED SOURCES GIF	.00	.00	.00	212.25	-212.25
10-0000-4090-1-19200 5192 JWE FS DONATED SOURCES GIF	.00	.00	.00	113.75	-113.75
10-0000-4080-1-19200 5192 CME FS DONATED SOURCES GIF	.00	.00	.00	362.05	-362.05
10-0000-4070-1-19200 5192 LFE FS DONATED SERVICES GI	.00	585.00	.00	654.95	-654.95

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-4060-1-19200 5192 WYE FS DONATED SOURCES GIF	.00	.00	.00	789.75	-789.75
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	.00	.00	313.40	-313.40
10-0000-1040-1-19200 5192 ALL DIST FOOD SVC DONATIO	.00	.00	.00	.00	.00
10-0000-1060-1-19200 5192 BSFC FS DONATED SOURCES GI	.00	.00	.00	.00	.00
10-0000-1050-1-19200 5192 BSHS FS DONATED SOURCES GI	.00	113.30	.00	2,372.18	-2,372.18
10-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	28,000.00	4,620.00	.00	26,486.04	1,513.96
10-0000-1040-1-00000 5196 ALL DIST REVENUES LOCAL NE	48,000.00	.00	.00	.00	48,000.00
10-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	88,277.00	3,699.88	.00	38,026.07	50,250.93
10-0000-1040-1-00535 5198 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1040-1-00550 5198 ALL DIST REVENUES TC MISCE	.00	.00	.00	.00	.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 BSHS 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
10-0000-4060-1-00000 5198 WYE REVENUES MISCELLANEOUS	.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
10-0000-1050-1-00535 5198 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS	57,300.00	.00	.00	19,534.56	37,765.44
10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS	15,000.00	.00	.00	.00	15,000.00
10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST	2,650,000.00	.00	.00	.00	2,650,000.00
10-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5231 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5234 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5311 ALL DIST REVENUE STATE MIN	11,957,271.00	1,009,928.25	.00	3,951,999.25	8,005,271.75
10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR	4,360,000.00	465,295.00	.00	1,555,383.00	2,804,617.00
10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR	2,300,000.00	.00	.00	.00	2,300,000.00
10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA	5,824,486.00	537,325.09	.00	2,150,896.32	3,673,589.68
10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E	80,000.00	8,010.00	.00	8,010.00	71,990.00
10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR	117,800.00	.00	.00	.00	117,800.00
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	.00	.00	.00	.00	.00
10-0000-1040-3-33206 5332 SKILLED TECH SVC 50/50 CAR	.00	.00	.00	.00	.00
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	31,000.00	.00	.00	.00	31,000.00
10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH	60,000.00	.00	.00	.00	60,000.00
10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI	600,000.00	.00	.00	.00	600,000.00
10-0000-1020-3-38200 5382 MO PRESCHOOL PROG #3 MO PR	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5397 ALL DIST REVENUE STATE REV	5,000.00	.00	.00	.00	5,000.00
10-0000-1040-3-00118 5397 ALL DIST SOCIAL WORKER REV	.00	.00	.00	.00	.00
10-0000-1040-3-00575 5397 ALL DIST FIMININE HYGIENE	.00	.00	.00	.00	.00
10-0000-4050-3-00467 5397 JLE P-TIME DSS PAYMENTS RE	53,000.00	.00	.00	.00	53,000.00
10-0000-4040-3-00467 5397 FSE P-TIME DSS PAYMENTS RE	33,000.00	2,551.00	.00	5,024.61	27,975.39

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-4015-3-00250 5397 CUB CARE DSS BUDGET REVENU	15,000.00	.00	.00	.00	15,000.00
10-0000-4020-3-00467 5397 TUE P-TIME DSS PAYMENTS RE	23,000.00	1,099.26	.00	18,622.70	4,377.30
10-0000-5030-3-00467 5397 WBE P-TIME DSS PAYMENTS RE	21,000.00	15,634.57	.00	24,054.24	-3,054.24
10-0000-5040-3-00467 5397 CLE P-TIME DSS PAYMENTS RE	18,000.00	764.89	.00	764.89	17,235.11
10-0000-5020-3-00467 5397 DYE P-TIME DSS PAYMENTS RE	26,000.00	555.50	.00	723.10	25,276.90
10-0000-5000-3-00467 5397 JNE P-TIME DSS PAYMENTS RE	35,000.00	2,046.35	.00	26,200.53	8,799.47
10-0000-4060-3-00467 5397 WYE P-TIME DSS PAYMENTS RE	33,000.00	3,375.70	.00	18,536.67	14,463.33
10-0000-4070-3-00467 5397 LFE P-TIME DSS PAYMENTS RE	80,000.00	498.44	.00	6,005.63	73,994.37
10-0000-4080-3-00467 5397 CME P-TIME DSS PAYMENTS RE	26,000.00	221.00	.00	16,772.28	9,227.72
10-0000-4090-3-00467 5397 JWE P-TIME DSS PAYMENTS RE	33,000.00	.00	.00	11,083.92	21,916.08
10-0000-8020-3-00550 5397 TRANSPORTATION MISC STATE R	.00	.00	.00	.00	.00
10-0000-5080-3-00467 5397 VSE P-TIME DSS PAYMENTS RE	20,000.00	1,345.62	.00	17,173.80	2,826.20
10-0000-5070-3-00467 5397 SPE P-TIME DSS PAYMENTS RE	40,000.00	4,410.14	.00	11,519.78	28,480.22
10-0000-1040-4-00000 5412 ALL DISTRICT FEDERAL REV M	300,000.00	6,187.95	.00	98,659.55	201,340.45
10-0000-1040-4-00578 5412 MEDICAID COST SETTLEMENT M	250,000.00	.00	.00	.00	250,000.00
10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R	67,600.00	6,704.06	.00	9,598.88	58,001.12
10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R	77,223.00	7,722.26	.00	15,444.52	61,778.48
10-0000-1040-4-42200 5422 ARP-ESSER III AMER RESCUE	3,900,000.00	.00	.00	2,503,544.81	1,396,455.19
10-0000-1040-4-42201 5422 INSTR TEACHER RETENTION AM	.00	.00	.00	.00	.00
10-0000-1040-4-42207 5422 ARP-IMMEDIATE RESPONSE AME	.00	.00	.00	.00	.00
10-0000-1040-4-42300 5423 ALL DIST CARES ESSER II CR	.00	.00	.00	.00	.00
10-0000-1040-4-42301 5423 INSTR TEACHER RETENTION CR	.00	.00	.00	121,041.44	-121,041.44
10-0000-1040-4-42302 5423 CRRSA GYO ESSER III CRRSA	1,330.00	.00	.00	1,330.06	-.06
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	170,393.00	.00	.00	.00	170,393.00
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	.00	.00	34,462.76	-34,462.76
10-0000-1020-4-42602 5426 CRRSE (JAG) GEER II CLASSR	.00	10,076.00	.00	10,076.00	-10,076.00
10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER	70,000.00	11,841.78	.00	13,041.78	56,958.22
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	10,000.00	.00	.00	.00	10,000.00
10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE	13,000.00	.00	.00	.00	13,000.00
10-0000-1040-4-43705 5437 ALL DIST SPECIAL ED SWIS I	.00	.00	.00	.00	.00
10-0000-1040-4-43707 5437 ALL DIST SPED TRANSITION I	1,000.00	.00	.00	550.00	450.00
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	221,325.00	.00	.00	219,686.48	1,638.52
10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	1,650,000.00	.00	.00	.00	1,650,000.00
10-0000-1040-4-44199 5441 IDEA PART B PRIOR YEAR PL	1,000,000.00	.00	.00	499,108.80	500,891.20
10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE	272,000.00	.00	.00	42,997.21	229,002.79
10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC	75,000.00	.00	.00	.00	75,000.00
10-0000-1040-4-44300 5443 ARP-ECSE 619 FUNDS ARP-ECS	23,167.00	.00	.00	23,166.68	.32
10-0000-1040-4-44500 5445 SCHOOL LUNCH PROGRAM FOOD	2,808,701.00	306,185.52	.00	472,095.57	2,336,605.43
10-0000-1040-4-44501 5445 FOOD & NUTR SUPP LUNCH CH	.00	75,910.84	.00	75,910.84	-75,910.84
10-0000-1040-4-44600 5446 SCHOOL BREAKFAST PROGRAM S	632,680.00	86,011.33	.00	206,765.44	425,914.56
10-0000-1040-4-44800 5448 AFTER SCHOOL SNACK PRGRM A	36,050.00	4,986.57	.00	7,100.50	28,949.50
10-0000-8030-4-44800 5448 AFTER SCHOOL SNACK PRGM AF	.00	.00	.00	.00	.00

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10-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	1,850,000.00	773,081.26	.00	773,081.26	1,076,918.74
10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM	237,250.00	12,113.60	.00	12,113.60	225,136.40
10-0000-1040-4-46200 5462 ALL DIST TITLE III ELL TIT	45,850.00	12,640.23	.00	12,640.23	33,209.77
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	330,000.00	56,366.79	.00	56,366.79	273,633.21
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
10-0000-4015-4-48100 5481 CUB CARE INFANT FEEDING DE	3,500.00	.00	.00	138.96	3,361.04
10-0000-1040-4-48100 5481 DEPT OF HLTH FOOD SVC PRG	.00	.00	.00	.00	.00
10-0000-4015-4-00474 5483 HEAD START GRANT HEAD STAR	.00	.00	.00	.00	.00
10-0000-4015-4-00475 5483 EARLY HEAD START GRANT HEA	.00	.00	.00	.00	.00
10-0000-1040-4-00000 5497 ALL DISTRICT FEDERAL REV R	400.00	.00	.00	1,500.00	-1,100.00
10-0000-1040-4-00201 5497 CARES FUNDS - FEMA PPE REV	.00	.00	.00	.00	.00
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
10-0000-1040-4-00242 5497 EMERGENCY CONNICTIVITY REV	.00	.00	.00	1,367,587.00	-1,367,587.00
10-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	.00	.00	.00	.00	.00
10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES	162,453.00	13,201.67	.00	52,806.68	109,646.32
10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE	297,956.00	.00	.00	73,970.95	223,985.05
10-0000-1020-4-00481 5497 FULL EMPYMNT COUNCIL REVE	.00	.00	.00	.00	.00
10-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	22,500.00	.00	.00	.00	22,500.00
10-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5690 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-4015-1-00140 5811 SSC REVENUES FED DISCRET T	50,000.00	.00	.00	.00	50,000.00
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	300,000.00	.00	.00	6,615.00	293,385.00
10-0000-1040-1-00130 5831 ALL DIST REV MDHIP CONTRAC	230,000.00	.00	.00	.00	230,000.00
10-0000-1040-1-00000 5831 ALL DIST REVENUES LOCAL CO	180,000.00	.00	.00	.00	180,000.00
10-0000-1050-1-00000 5831 BSHS REVENUES CONTRACTED E	.00	3,767.64	.00	21,011.65	-21,011.65
10-0000-1075-1-00000 5831 BSSHs REVENUES CONTRACTED	.00	8,200.66	.00	57,623.88	-57,623.88
10-0000-1075-1-00230 5831 BSSHs DEAF/HH PRG CONTRACT	.00	.00	.00	.00	.00
10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED	.00	.00	.00	9,605.50	-9,605.50
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	1,842.44	-1,842.44
10-0000-4050-1-00000 5831 JLE REVENUES CONTRACTED ED	.00	3,171.30	.00	3,171.30	-3,171.30
10-0000-3000-1-00000 5831 BHMS REVENUE CONTRACTED ED	.00	1,190.52	.00	1,190.52	-1,190.52
10-0000-3090-1-00000 5831 PKMS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-3090-1-00230 5831 PKMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED	.00	5,496.86	.00	19,008.90	-19,008.90
10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E	.00	.00	.00	5,087.87	-5,087.87
10-0000-3080-1-00230 5831 DWMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00

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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	11,806.28	.00	38,233.40	-38,233.40
10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5831 WYE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5020-1-00000 5831 DYE REVENUE INCIDENTAL FU	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED	.00	.00	.00	17,541.91	-17,541.91
10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5831 CLE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5831 VSE GENERAL INSTRUCTION CO	.00	.00	.00	.00	.00
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	42,500.00	.00	.00	.00	42,500.00
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	156,142,146.02	5,897,785.41	.00	33,087,745.04	123,054,400.98
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	6,900,000.00	646,448.47	.00	2,771,337.34	4,128,662.66
20-0000-1040-1-00000 5122 ALL DIST REVENUES LOCAL SU	.00	.00	.00	.00	.00
20-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
20-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-0000-1040-1-00405 5198 READING INITIATIVE MISCELL	.00	.00	.00	.00	.00
20-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5198 BSSHs REVENUES MISCELLANEO	.00	.00	.00	.00	.00
20-0000-3000-1-00000 5198 BHMS REVENUE TEACHER MISCE	.00	.00	.00	.00	.00
20-0000-5070-1-00000 5198 SPE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5211 ALL DIST REVENUES LOCAL FI	.00	.00	.00	.00	.00
20-0000-1040-2-00000 5211 ALL DIST REVENUES COUNTY F	75,000.00	.00	.00	.00	75,000.00
20-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
20-0000-1040-3-00000 5311 ALL DIST STATE REVENUE MIN	35,871,815.00	3,029,784.75	.00	11,855,997.75	24,015,817.25
20-0000-1040-3-31700 5317 CAREER LADDER STATE FUNDS	2,028,000.00	.00	.00	.00	2,028,000.00
20-0000-1020-3-33700 5337 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1020-3-33700 5436 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	.00	.00	.00	.00	.00
20-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	.00	.00	.00	.00	.00
20-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5821 BSSHs REVENUES AREA VOC FE	.00	.00	.00	.00	.00
20-0000-1050-1-00000 5821 BSHS REVENUES AREA VOC FEE	1,000.00	.00	.00	.00	1,000.00
20-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	.00	.00	.00	.00	.00
TOTAL FUND - TEACHERS	44,875,815.00	3,676,233.22	.00	14,627,335.09	30,248,479.91
30-0000-1040-1-00000 5111 REVENUES CURRENT TAX	37,050,000.00	58,463.71	.00	269,051.59	36,780,948.41
30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX	450,000.00	10,780.27	.00	57,239.31	392,760.69
30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	130,000.00	.00	.00	128,187.67	1,812.33
30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	150,000.00	12,493.35	.00	44,072.08	105,927.92
30-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00

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30-0000-1040-1-00995 5141 DEBT CROSSOVER INTEREST IN	190,000.00	30,446.98	.00	100,842.58	89,157.42
30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	200,000.00	12,117.51	.00	38,694.28	161,305.72
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	65,000.00	131.77	.00	136,448.75	-71,448.75
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	940,000.00	.00	.00	.00	940,000.00
30-0000-1040-3-00000 5319 ALL DIST STATE REVENUE CLA	.00	.00	.00	.00	.00
30-0000-1040-4-00090 5497 BABS SIBSIDY FED REVENUE R	.00	.00	.00	.00	.00
30-0000-1040-1-00000 5611 REVENUES SALE OF BONDS	.00	.00	.00	.00	.00
30-0000-1040-1-00000 5692 REVENUES OTHER NON CURRENT	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE	39,175,000.00	124,433.59	.00	774,536.26	38,400,463.74
40-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5141 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00991 5141 BANK INTEREST INTEREST	.00	.00	.00	3.12	-3.12
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	49,784.00	.00	.00	49,783.50	.50
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
40-0000-1040-3-12810 5314 ECSE STATE FUNDS CAPITAL E	.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	.00	.00	.00	.00	.00
40-0000-1050-3-33207 5332 BSHS CTC TECH/ENGIN LOCAL	.00	.00	.00	.00	.00
40-0000-1040-3-00000 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	.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	.00	.00	.00	.00	.00
40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5641 ALL DIST REVENUES LOCAL SA	9,650.00	.00	.00	.00	9,650.00
40-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	5,350.00	.00	.00	14,000.00	-8,650.00
TOTAL FUND - CAPITAL PROJECTS	64,784.00	.00	.00	63,786.62	997.38
60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP	.00	1,600.00	.00	1,600.00	-1,600.00
60-0000-8030-1-00302 5174 FOOD TRUCK CONCESS/EVENTS	.00	7,864.00	.00	15,225.25	-15,225.25
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	4,579.52	.00	.00	.00	4,579.52
60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER	2,022.74	.00	.00	.00	2,022.74
60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL	8,709.86	.00	.00	.00	8,709.86

POWERSCHOOL
 DATE: 11/15/2023
 TIME: 08:31:32

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

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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	.00	.00	.00	.00	.00
60-0000-8500-1-00742 5179 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-0000-8500-1-00999 5179 EMERGENCY SERV MISC OTHER	.00	.00	.00	.00	.00
60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER	1,769.04	.00	.00	1,918.76	-149.72
60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUPI	481.33	200.00	.00	200.00	281.33
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	18,998.09	1,125.00	.00	10,884.10	8,113.99
60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL	562.12	200.00	.00	200.00	362.12
60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI	1,315.21	.00	.00	.00	1,315.21
60-0000-4020-1-00330 5179 TUE ART PARTNERS TRANSP OT	.00	.00	.00	471.80	-471.80
60-0000-4020-1-00346 5179 TUE STUDENT COUNCIL OTHER	1,026.21	.00	.00	.00	1,026.21
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	5,168.74	.00	5,168.74	-2,841.78
60-0000-4020-1-00998 5179 TUE FOOD SVC NEG BAL ACTI	.93	.00	.00	.00	.93
60-0000-4020-1-00999 5179 TUE STUDENT ACTIVITY OTHER	14,451.24	2,186.05	.00	3,735.77	10,715.47
60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL	90.70	200.00	.00	200.00	-109.30
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	597.22	.00	.00	2,538.18	-1,940.96
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	388.28	.00	.00	485.93	-97.65
60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUPI	414.60	.00	.00	.00	414.60
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	.34	.00	.00	.00	.34
60-0000-4040-1-00422 5179 FSE 2ND GRADE ACTIVITY OTH	63.26	.00	.00	.00	63.26
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	1,951.40	.00	.00	750.00	1,201.40
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	1,091.10	.00	.00	.00	1,091.10
60-0000-4040-1-00755 5179 FSE STUDENT CLUB & ACTIV O	.00	.00	.00	.00	.00
60-0000-4040-1-00793 5179 FSE STUDENT JOURNALS OTHER	427.09	10.00	.00	498.00	-70.91
60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTHE	1,206.54	4,741.77	.00	4,741.77	-3,535.23
60-0000-4040-1-00796 5179 FSE MISC TECHNOLOGY OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00998 5179 FSE FOOD SVC DONATION OTHE	.00	.00	.00	.00	.00
60-0000-4040-1-00999 5179 FSE STUDENT ACTIVITY OTHER	6,621.71	1,191.39	.00	8,052.79	-1,431.08
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	1,019.67	200.00	.00	200.00	819.67
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	25,941.63	.00	.00	29.00	25,912.63
60-0000-4050-1-00330 5179 JLE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4050-1-00346 5179 JLE STUDENT COUNCIL OTHER	222.22	.00	.00	.00	222.22
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	26,864.63	305.20	.00	2,222.06	24,642.57
60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL	810.17	200.00	.00	200.00	610.17
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	8,353.90	4,516.28	.00	4,688.02	3,665.88

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60-0000-4060-1-00330 5179 WYE ART PARTNERS TRANSP OT	.00	.00	.00	2,623.47	-2,623.47
60-0000-4060-1-00339 5179 WYE FUNDRAISERS OTHER PUPI	34.50	.00	.00	.00	34.50
60-0000-4060-1-00346 5179 WYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4060-1-00406 5179 WYE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4060-1-00420 5179 WYE KINDERGARTEN FLD TRIP	129.14	.00	.00	.00	129.14
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 OTHE	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	6,552.88	600.00	.00	1,341.50	5,211.38
60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL	122.26	200.00	.00	200.00	-77.74
60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC	11,021.41	.00	.00	.00	11,021.41
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	900.79	.00	.00	.00	900.79
60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A	327.60	.00	.00	.00	327.60
60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH	535.68	1,295.00	.00	1,295.00	-759.32
60-0000-4070-1-00998 5179 LFE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU	28,459.02	7,320.00	.00	9,980.07	18,478.95
60-0000-4080-1-00111 5179 CME MUSIC OTHER PUPIL ACTI	1,066.68	360.00	.00	360.00	706.68
60-0000-4080-1-00290 5179 CME BSEF GRANT OTHER PUPIL	1,746.62	200.00	.00	200.00	1,546.62
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	4,634.29	6,177.73	.00	6,177.73	-1,543.44
60-0000-4080-1-00330 5179 CME ART PARTNERS TRANSP OT	892.62	.00	.00	.00	892.62
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	2,246.52	.00	.00	.00	2,246.52
60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTHE	12,387.38	.00	.00	.00	12,387.38
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	31,190.35	1,637.00	.00	4,741.28	26,449.07
60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL	538.84	200.00	.00	200.00	338.84
60-0000-4090-1-00330 5179 JWE ART PARTNERS TRANSP OT	327.14	.00	.00	.00	327.14
60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER	572.75	355.71	.00	355.71	217.04
60-0000-4090-1-00406 5179 JWE FIELD TRIPS OTHER PUPI	.00	1,116.00	.00	1,116.00	-1,116.00
60-0000-4090-1-00425 5179 JWE SCULPTURE GARDEN OTHER	676.44	199.57	.00	199.57	476.87
60-0000-4090-1-00748 5179 JWE MUSIC BOOSTERS OTHER P	1,599.37	.00	.00	.00	1,599.37
60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTHE	1,853.95	.00	.00	512.67	1,341.28
60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL	1,055.95	.00	.00	.00	1,055.95
60-0000-4090-1-00998 5179 JWE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4090-1-00999 5179 JWE MISCELLANEOUS OTHER PU	17,963.31	2,833.79	.00	6,311.25	11,652.06
60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL	12.98	200.00	.00	1,200.00	-1,187.02
60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI	717.07	.00	.00	526.84	190.23
60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC	13,412.43	.00	.00	170.92	13,241.51
60-0000-5000-1-00330 5179 JNE ART PARTNERS TRANSP OT	3,266.40	.00	.00	.00	3,266.40
60-0000-5000-1-00346 5179 JNE STUDENT COUNCIL OTHER	1,898.16	.00	.00	.00	1,898.16
60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A	293.90	.00	.00	.00	293.90
60-0000-5000-1-00424 5179 JNE 4TH GRADE ACTIVITY OTH	145.38	.00	.00	.00	145.38
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	523.20	.00	.00	50.00	473.20
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	.00	.00	.00	.00	.00

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60-0000-5000-1-00998 5179 FOOD SVC DONATIONS OTHER P	.00	.00	.00	.00	.00
60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU	5,856.98	276.00	.00	7,224.92	-1,367.94
60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP	7,916.44	.00	.00	.00	7,916.44
60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL	574.46	200.00	.00	320.00	254.46
60-0000-5020-1-00324 5179 DYE MUSIC OTHER PUPIL ACTI	2,908.41	.00	.00	.00	2,908.41
60-0000-5020-1-00330 5179 DYE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5020-1-00346 5179 DYE STUDENT COUNCIL OTHER	1,649.14	.00	.00	.00	1,649.14
60-0000-5020-1-00406 5179 DYE FIELD TRIPS OTHER PUPI	2,028.71	.00	.00	.00	2,028.71
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	6,370.30	.00	.00	1,556.12	4,814.18
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	333.39	200.00	.00	200.00	133.39
60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC	3,309.79	.00	.00	.00	3,309.79
60-0000-5030-1-00330 5179 WBE ART PARTNERS TRANSP OT	519.35	.00	.00	.00	519.35
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	4.26	.00	.00	.00	4.26
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	150.00	.00	.00	.00	150.00
60-0000-5030-1-00999 5179 WBE MISCELLANEOUS OTHER PU	9,159.48	1,245.00	.00	13,213.46	-4,053.98
60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL	3,557.49	200.00	.00	200.00	3,357.49
60-0000-5040-1-00324 5179 CLE MUSIC ACTIV ACCT OTHER	601.50	.00	.00	.00	601.50
60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC	5,221.74	10,793.97	.00	11,149.28	-5,927.54
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	1,752.26	.00	.00	.00	1,752.26
60-0000-5040-1-00406 5179 CLE FIELD TRIPS OTHER PUPI	7,254.50	.00	.00	.00	7,254.50
60-0000-5040-1-00501 5179 CLE PTA GRANTS OTHER PUPIL	100.00	.00	.00	.00	100.00
60-0000-5040-1-00998 5179 CLE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-5040-1-00999 5179 CLE MISCELLANEOUS OTHER PU	41,385.05	762.01	.00	1,790.70	39,594.35
60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI	605.17	85.00	.00	85.00	520.17
60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL	5,345.53	200.00	.00	200.00	5,145.53
60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC	14,281.57	7,121.72	.00	7,158.91	7,122.66
60-0000-5070-1-00330 5179 SPE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5070-1-00339 5179 SPE FUNDRAISER OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5070-1-00346 5179 SPE STUDENT COUNCIL OTHER	579.84	384.00	.00	384.00	195.84
60-0000-5070-1-00406 5179 SPE FIELD TRIPS OTHER PUPI	394.74	.00	.00	.00	394.74
60-0000-5070-1-00998 5179 FOOD SVC STUDENT BAL ACTI	5,294.77	200.00	.00	3.50	5,291.27
60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER	2,594.41	2,875.49	.00	5,065.78	-2,471.37
60-0000-5080-1-00290 5179 VSE BSEF GRANT OTHER PUPIL	167.57	200.00	.00	200.00	-32.43
60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A	1,870.40	.00	.00	.00	1,870.40
60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK	10,043.42	3,666.68	.00	5,833.13	4,210.29
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	3,269.34	.00	.00	.00	3,269.34
60-0000-5080-1-00347 5179 VSE TEACHER PLAN ROOM OTHE	10.00	.00	.00	.00	10.00
60-0000-5080-1-00379 5179 VSE LITERACY OTHER PUPIL A	5,699.38	.00	.00	.00	5,699.38
60-0000-5080-1-00406 5179 VSE FIELD TRIPS OTHER PUPI	.00	.00	.00	2,150.47	-2,150.47
60-0000-5080-1-00419 5179 VSE BOXTOP OTHER PUPIL ACT	1,381.84	.00	.00	.00	1,381.84
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

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60-0000-5080-1-00748 5179 VSE MUSIC BOOSTERS OTHER P	184.38	283.00	.00	283.00	-98.62
60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER	3,208.58	10.00	.00	910.00	2,298.58
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	2,046.27	857.74	.00	2,382.81	-336.54
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	247,760.52	2,747.00	.00	290,479.44	-42,718.92
60-0000-1000-1-00112 5179 CO HEALTH SERVICES VISION	1,334.76	.00	.00	.00	1,334.76
60-0000-1000-1-00118 5179 DIST. SOCIAL WORKERS OTHER	856.55	.00	.00	.00	856.55
60-0000-1000-1-00145 5179 NATIONAL SCHOOL BOARD OTH	268,500.67	.00	.00	49.21	268,451.46
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	-588.24	.00	.00	.00	-588.24
60-0000-1000-1-00311 5179 CO PROF-DEV PDC OTHER PUPI	1,624.92	.00	.00	.00	1,624.92
60-0000-1000-1-00345 5179 CAREER AND TECHNOLOGY CTR	11,487.56	.00	.00	.00	11,487.56
60-0000-1000-1-00423 5179 BSHS CO AUTO REGISTRATION	39,257.60	.00	.00	.00	39,257.60
60-0000-1000-1-00433 5179 BSS CO AUTO REGISTRATION O	59,012.00	.00	.00	.00	59,012.00
60-0000-1000-1-00535 5179 CO PLTW ENGINEERING OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00538 5179 BIOMEDICAL SCIENCE OTHER P	.00	.00	.00	.00	.00
60-0000-1000-1-00611 5179 KAUFFMAN GRANT OTHER PUPIL	8.98	.00	.00	.00	8.98
60-0000-1000-1-00722 5179 CO BLUEPRINT OTHER PUPIL A	4,882.12	.00	.00	.00	4,882.12
60-0000-1000-1-00742 5179 CO STUDENT INCENTIVE PROG	1,488.01	.00	.00	.00	1,488.01
60-0000-1000-1-00809 5179 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-0000-1000-1-00810 5179 MCDONALDS BB TOURNAMENT OT	20,442.83	.00	.00	.00	20,442.83
60-0000-1000-1-00822 5179 CO COMMUNITY OTHER PUPIL A	36,783.66	.00	.00	.00	36,783.66
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	7,320.17	.00	.00	.00	7,320.17
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	56,004.41	.00	.00	.00	56,004.41
60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTH	15,519.44	.00	.00	325.00	15,194.44
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	6,064.96	200.00	.00	649.99	5,414.97
60-0000-1000-1-00897 5179 SPECIAL EDUC ACTIVITIES OT	208.92	.00	.00	.00	208.92
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	27,660.62	.00	.00	.00	27,660.62
60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.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 OTH	10,632.86	.00	.00	.00	10,632.86
60-0000-1020-1-00290 5179 VVHS BSEF GRANT OTHER PUPI	299.47	200.00	.00	200.00	99.47
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
60-0000-1020-1-00624 5179 VVHS FACS ACTIVITY ACCT OT	.00	.00	.00	.00	.00
60-0000-1020-1-00678 5179 VALLEY VIEW CUSTOMS OTHER	2,927.36	.00	.00	.00	2,927.36
60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P	11,173.14	2,140.00	.00	7,420.00	3,753.14
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	62.58	400.00	.00	431.08	-368.50
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

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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	16.59	110,000.00	.00	110,000.00	-109,983.41
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	2,321.66	540.00	.00	3,091.40	-769.74
60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTHE	1,127.58	2,552.60	.00	10,222.85	-9,095.27
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	43,539.88	130.00	.00	3,580.85	39,959.03
60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP	16,761.80	9,910.00	.00	41,828.81	-25,067.01
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	2,953.38	1,075.00	.00	1,075.00	1,878.38
60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL	2,365.54	.00	.00	260.00	2,105.54
60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI	8,898.84	500.00	.00	500.00	8,398.84
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	5,000.00	125.00	.00	5,504.91	-504.91
60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI	7,184.93	760.00	.00	5,286.00	1,898.93
60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O	19,819.56	1,521.42	.00	2,966.42	16,853.14
60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI	8,976.13	.00	.00	2,080.00	6,896.13
60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P	2,586.58	.00	.00	.00	2,586.58
60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O	40,844.53	2,230.00	.00	16,821.25	24,023.28
60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI	14,223.99	200.00	.00	200.00	14,023.99
60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT	70.00	.00	.00	.00	70.00
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	3,760.49	.00	.00	.00	3,760.49
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	1,345.50	.00	.00	.00	1,345.50
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	514.97	.00	.00	.00	514.97
60-0000-1050-1-00322 5179 BSH HOME ECONOMICS CLUB OT	442.67	.00	.00	.00	442.67
60-0000-1050-1-00323 5179 BSHS INDUSTRIAL ARTS OTHER	8,128.90	360.00	.00	3,239.00	4,889.90
60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL	10,805.57	310.00	.00	12,188.15	-1,382.58
60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU	34,932.16	.00	.00	.00	34,932.16
60-0000-1050-1-00328 5179 BSHS FCA-FEL CHRSTIAN ATH	165.77	.00	.00	.00	165.77
60-0000-1050-1-00329 5179 BSHS LIBRARY ACTIVITY OTHE	637.85	.00	.00	624.90	12.95
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	2,785.02	.00	.00	.00	2,785.02
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	2,689.62	.00	.00	.00	2,689.62
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	1,627.51	1,625.57	.00	3,140.57	-1,513.06
60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER	16,482.67	9,570.00	.00	10,016.00	6,466.67
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	16,302.93	2,775.00	.00	6,375.00	9,927.93
60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP	4,072.62	120.00	.00	2,189.00	1,883.62

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60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE	4,900.74	2,240.00	.00	5,046.00	-145.26
60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH	65,908.24	.00	.00	.00	65,908.24
60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL	-10,934.44	.00	.00	6,873.40	-17,807.84
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	90.25	.00	.00	.00	90.25
60-0000-1050-1-00362 5179 BSHS WRESTLING MATCH OTHER	359.32	.00	.00	.00	359.32
60-0000-1050-1-00369 5179 BSHS ATHLETIC CAMPS OTHER	257.15	.00	.00	.00	257.15
60-0000-1050-1-00374 5179 BSHS 3-D DESIGN OTHER PUPI	.00	.00	.00	125.00	-125.00
60-0000-1050-1-00384 5179 BSHS PAINTING/ART SUPPLY O	1,336.50	.00	.00	.00	1,336.50
60-0000-1050-1-00385 5179 BSHS ART CLUB I OTHER PUPI	1,010.67	.00	.00	325.00	685.67
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 DIVERSITY CLUB OTHER	.70	.00	.00	89.28	-88.58
60-0000-1050-1-00390 5179 BSHS PHOTO CLUB OTHER PUPI	391.92	.00	.00	185.00	206.92
60-0000-1050-1-00391 5179 BSHS CERAMICS OTHER PUPIL	2,856.53	30.00	.00	1,130.00	1,726.53
60-0000-1050-1-00392 5179 BSHS JOURNALISM ACTIVITY O	1,885.00	.00	.00	.00	1,885.00
60-0000-1050-1-00403 5179 BSHS SUMMER MUSIC CAMP OTH	4.91	.00	.00	.00	4.91
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	2,395.65	.00	.00	.00	2,395.65
60-0000-1050-1-00462 5179 BSHS TSA OTHER PUPIL ACTIV	5,744.27	270.85	.00	1,030.85	4,713.42
60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP	-836.69	1,719.75	.00	8,299.43	-9,136.12
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	244.72	.00	.00	.00	244.72
60-0000-1050-1-00613 5179 BSH FCCLA CLUB OTHER PUPIL	7,660.69	.00	.00	.00	7,660.69
60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU	2,111.46	.00	.00	.00	2,111.46
60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV	23,970.50	3,490.00	.00	4,558.56	19,411.94
60-0000-1050-1-00632 5179 BSHS RESCE-CREATIVE CATS O	4,263.06	.00	.00	.00	4,263.06
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	481.61	.00	.00	.00	481.61
60-0000-1050-1-00671 5179 BSHS COUNSELING DEPT OTHER	5,867.39	.00	.00	.00	5,867.39
60-0000-1050-1-00674 5179 BSHS GIRLS SWIMMING ACTIV	120.25	.00	.00	.00	120.25
60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP	2,462.46	9,525.00	.00	9,525.00	-7,062.54
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	8.15	.00	.00	30.00	-21.85
60-0000-1050-1-00741 5179 BSHS JOB OLYMPICS OTHER PU	4,338.08	.00	.00	.00	4,338.08
60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI	4,911.93	400.00	.00	3,040.00	1,871.93
60-0000-1050-1-00752 5179 BSHS NEWSPAPER STUDENT AC	282.93	.00	.00	.00	282.93
60-0000-1050-1-00753 5179 BSHS LITERARY MAGAZINE OTH	580.00	.00	.00	.00	580.00
60-0000-1050-1-00756 5179 BSHS STUDENT DECA OTHER PU	2,314.37	635.00	.00	10,021.00	-7,706.63
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	31,944.11	.00	.00	26,478.00	5,466.11
60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT	1,162.46	.00	.00	8,817.03	-7,654.57
60-0000-1050-1-00762 5179 BSHS WRESTLING ACTIVITY OT	608.22	.00	.00	.00	608.22
60-0000-1050-1-00763 5179 BSHS BOYS B-BALL ACTIVITY	.00	.00	.00	.00	.00
60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P	5,869.26	.00	.00	.00	5,869.26
60-0000-1050-1-00766 5179 BSHS BOYS TENNIS ACTIVITY	1,590.22	.00	.00	.00	1,590.22
60-0000-1050-1-00767 5179 BSHS BOYS SOCCER OTHER PUP	768.29	.00	.00	5,523.00	-4,754.71
60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL	296.49	.00	.00	.00	296.49

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1050-1-00770 5179 BSHS GIRLS VOLLEYBALL OTHE	301.45	.00	.00	2,530.50	-2,229.05
60-0000-1050-1-00773 5179 BSHS GIRLS GOLF OTHER PUPI	9.19	.00	.00	.00	9.19
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	1,375.23	.00	.00	.00	1,375.23
60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O	3,047.47	.00	.00	2,245.00	802.47
60-0000-1050-1-00787 5179 BSHS FINE ARTS MARCHING OT	13.44	.00	.00	.00	13.44
60-0000-1050-1-00791 5179 BSHS ORCHESTRA CLUB OTHER	9,868.97	.00	.00	.00	9,868.97
60-0000-1050-1-00798 5179 BSHS GIRLS SOCCER OTHER PU	3,198.03	.00	.00	890.00	2,308.03
60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI	58,308.49	4,203.00	.00	7,958.20	50,350.29
60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P	10,797.23	.00	.00	508.00	10,289.23
60-0000-1050-1-00812 5179 BSHS ATHL TRAINING ACTIVI	3,931.75	.00	.00	2,730.82	1,200.93
60-0000-1050-1-00813 5179 BSHS ACTIVITIES FUNDRAISE	10,354.40	.00	.00	919.76	9,434.64
60-0000-1050-1-00815 5179 BSHS DEBATE ACTIVITY OTHER	3,898.32	1,095.58	.00	1,445.58	2,452.74
60-0000-1050-1-00818 5179 BSHS SOFTBALL ACTIVITY OTH	9,931.86	5,508.75	.00	5,779.75	4,152.11
60-0000-1050-1-00819 5179 BSHS GIRLS TENNIS ACTIV. O	5,931.13	2,484.00	.00	2,484.00	3,447.13
60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI	1.82	.00	.00	584.00	-582.18
60-0000-1050-1-00856 5179 BSHS DECA SCHOLARSHIPS OTH	13,222.00	.00	.00	.00	13,222.00
60-0000-1050-1-00882 5179 BSHS MISC LOCAL GRANTS OTH	2,500.00	.00	.00	.00	2,500.00
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	8,707.19	2,589.70	.00	7,757.97	949.22
60-0000-1060-1-00101 5179 BSFC TECHNOLOGY STUDENT OT	.00	.00	.00	.00	.00
60-0000-1060-1-00105 5179 BSFC REPLACEMENT OBLIGAT O	.00	.00	.00	254.00	-254.00
60-0000-1060-1-00115 5179 BSFC MEDIA CENTER OTHER PU	.00	.00	.00	.00	.00
60-0000-1060-1-00290 5179 FC BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1060-1-00323 5179 BSFC INDUSTRIAL TECH OTHER	.00	.00	.00	.00	.00
60-0000-1060-1-00328 5179 BSFC FELLOWSHIP OF CA OTHE	.00	.00	.00	.00	.00
60-0000-1060-1-00346 5179 BSFC STUDENT SENATE CLUB O	.00	.00	.00	.00	.00
60-0000-1060-1-00352 5179 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1060-1-00538 5179 BSFC PLTW BIOMEDICAL OTHER	.00	.00	.00	.00	.00
60-0000-1060-1-00612 5179 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-0000-1060-1-00613 5179 BSFC FCCLA CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1060-1-00635 5179 BSFC KIWANIS CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1060-1-00720 5179 BSFC A+ PROGRAM OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL	7,311.63	.00	.00	36.00	7,275.63
60-0000-1060-1-00779 5179 BSFC WEIGHT ROOM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1060-1-00999 5179 BSFC STUDENT ACTIV MISC OT	1,486.53	.00	.00	649.01	837.52
60-0000-1075-1-00070 5179 BSSHS BAND TRIPS OTHER PUP	728.97	.00	.00	.00	728.97
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	2,305.11	30.00	.00	172.00	2,133.11
60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH	12,453.11	.00	.00	1,783.40	10,669.71
60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP	2,913.46	500.00	.00	500.00	2,413.46
60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL	1,649.96	.00	.00	1,815.00	-165.04
60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT	5,000.00	225.00	.00	14,921.00	-9,921.00
60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT	5,467.02	.00	.00	14,833.00	-9,365.98
60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP	19,604.65	.00	.00	2,100.00	17,504.65
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	84,228.43	2,028.25	.00	32,561.95	51,666.48
60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP	22,185.84	3,511.00	.00	4,711.00	17,474.84
60-0000-1075-1-00315 5179 BSSHS SPANISH CLUB OTHER P	228.90	.00	.00	.00	228.90

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1075-1-00318 5179 BSSHS FUTURE TEACHERS OTHE	30.08	.00	.00	.00	30.08
60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB	15,032.12	.00	.00	.00	15,032.12
60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB	2,980.73	.00	.00	.00	2,980.73
60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI	7,025.13	.00	.00	682.00	6,343.13
60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL	548.47	.00	.00	.00	548.47
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	218.60	.00	.00	.00	218.60
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	1,718.79	896.00	.00	1,004.00	714.79
60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER	1,075.35	156.00	.00	414.37	660.98
60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT	3,919.55	.00	.00	318.94	3,600.61
60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI	96.98	860.00	.00	860.00	-763.02
60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU	88,559.75	3,650.00	.00	14,652.95	73,906.80
60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU	3,106.35	92.00	.00	420.00	2,686.35
60-0000-1075-1-00351 5179 BSSHS PSAT TESTING OTHER P	307.05	2,470.00	.00	2,470.00	-2,162.95
60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH	15,027.32	265.00	.00	3,075.00	11,952.32
60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTHE	76,584.44	.00	.00	.00	76,584.44
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	26,861.42	100.00	.00	177.50	26,683.92
60-0000-1075-1-00358 5179 BSSHS GERMAN CLUB OTHER PU	2,040.24	.00	.00	.00	2,040.24
60-0000-1075-1-00359 5179 BSSHS GIRLS TRACK/C COUNT	247.96	.00	.00	.00	247.96
60-0000-1075-1-00362 5179 BSSHS WRESTLING CLUB OTHER	1,356.32	.00	.00	.00	1,356.32
60-0000-1075-1-00364 5179 BSSHS JAGUARS AGAINST WAS	298.39	.00	.00	.00	298.39
60-0000-1075-1-00367 5179 BSSHS NFL SCHOLARSHIP OTHE	2.33	.00	.00	.00	2.33
60-0000-1075-1-00369 5179 BSSHS SUMMER CAMP OTHER PU	187.50	.00	.00	.00	187.50
60-0000-1075-1-00378 5179 BSSHS FOOTBALL/WEIGHT TRN	-4,663.04	.00	.00	7,056.56	-11,719.60
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	33,495.38	.00	.00	1,500.00	31,995.38
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	290.87	.00	.00	200.00	90.87
60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB	-2,754.42	1,165.80	.00	4,011.35	-6,765.77
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	19,166.34	895.00	.00	4,750.00	14,416.34
60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER	26,330.66	1,440.00	.00	8,665.93	17,664.73
60-0000-1075-1-00592 5179 BSS PEOPLE OF COLOR/ALLIE	407.00	.00	.00	.00	407.00
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	1,616.31	.00	.00	.00	1,616.31
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	5,282.56	1,879.95	.00	7,263.86	-1,981.30
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	3,138.58	.00	.00	.00	3,138.58
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

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60-0000-1075-1-00745 5179 BSSHS STUDENT TV OTHER PUP	8,655.41	400.00	.00	3,530.00	5,125.41
60-0000-1075-1-00753 5179 BSSHS LITERACY MAGAZINE OT	608.28	.00	.00	.00	608.28
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	717.58	.00	.00	.00	717.58
60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTHE	2,658.18	.00	.00	.00	2,658.18
60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER	11,909.48	.00	.00	.00	11,909.48
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	276.21	.00	.00	.00	276.21
60-0000-1075-1-00767 5179 BSSHS BOYS SOCCER OTHER PU	1,325.71	.00	.00	.00	1,325.71
60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI	1,016.16	.00	.00	.00	1,016.16
60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH	738.45	.00	.00	.00	738.45
60-0000-1075-1-00773 5179 BSSHS GIRLS GOLF CLUB OTH	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	247.87	.00	.00	.00	247.87
60-0000-1075-1-00782 5179 BSS BOYS TRACK OTHER PUPIL	7,106.94	.00	.00	30.00	7,076.94
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	9,092.62	2,700.00	.00	2,700.00	6,392.62
60-0000-1075-1-00798 5179 BSSHS GIRLS SOCCER OTHER P	130.01	.00	.00	.00	130.01
60-0000-1075-1-00799 5179 BSSHS DRAMA CLUB OTHER PUP	14,494.04	2,765.00	.00	3,215.00	11,279.04
60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL	798.07	.00	.00	.00	798.07
60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER	26,781.07	80.00	.00	7,355.00	19,426.07
60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB	230.00	.00	.00	.00	230.00
60-0000-1075-1-00824 5179 BSS SOUTH SIDE FASHION OTH	.00	40.00	.00	40.00	-40.00
60-0000-1075-1-00825 5179 BSSHS BROADCAST NEWS OTHER	294.30	.00	.00	.00	294.30
60-0000-1075-1-00848 5179 BSSHS COMPASS OTHER PUPIL	747.31	.00	.00	.00	747.31
60-0000-1075-1-00882 5179 BSS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00887 5179 BSS TEACHER GRANTS OTHER P	1.82	.00	.00	.00	1.82
60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP	1,006.48	.00	.00	.00	1,006.48
60-0000-1075-1-00998 5179 BSS FOOD SVC DONATIONS OTH	2.00	.00	.00	.00	2.00
60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT	3,682.29	400.00	.00	441.88	3,240.41
60-0000-3000-1-00101 5179 BHMS TECHNOLOGY OTHER PUPI	1,218.74	.00	.00	.00	1,218.74
60-0000-3000-1-00105 5179 BHMS REPLACEMENT OBLIGAT O	2,189.28	.00	.00	91.00	2,098.28
60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED)	652.37	.00	.00	.00	652.37
60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT	56.00	500.00	.00	545.00	-489.00
60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPI	146.89	300.00	.00	300.00	-153.11
60-0000-3000-1-00301 5179 BHMS ART OTHER PUPIL ACTIV	538.45	.00	.00	85.00	453.45
60-0000-3000-1-00309 5179 BHMS NEIGHBOR TO NATION OT	19.66	.00	.00	.00	19.66
60-0000-3000-1-00324 5179 BHMS INSTRUMENTAL MUSIC OT	1,305.96	-455.00	.00	351.00	954.96
60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A	7,792.99	-75.50	.00	240.50	7,552.49
60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER	21,103.26	11,794.85	.00	13,989.85	7,113.41
60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER	2,203.53	236.40	.00	236.40	1,967.13
60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU	598.01	.00	.00	75.48	522.53
60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL	4,854.01	.00	.00	50.00	4,804.01
60-0000-3000-1-00359 5179 BHMS GIRLS CROSS COUNTRY O	650.13	.00	.00	20.00	630.13
60-0000-3000-1-00369 5179 BHMS CAMPS OTHER PUPIL ACT	10,548.32	.00	.00	.00	10,548.32
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	491.12	200.00	.00	200.00	291.12
60-0000-3000-1-00620 5179 BHMS RECYCLING OTHER PUPIL	374.80	.00	.00	.00	374.80

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60-0000-3000-1-00622 5179 BHMS STARS FIELD TRIP OTHE	1,814.36	.00	.00	.00	1,814.36
60-0000-3000-1-00623 5179 BHMS BAND CAMPS OTHER PUPI	.00	.00	.00	47.00	-47.00
60-0000-3000-1-00625 5179 BHMS FORENSICS OTHER PUPIL	1,686.09	.00	.00	250.00	1,436.09
60-0000-3000-1-00626 5179 BHMS INDUSTRIAL TECH OTHER	250.19	.00	.00	270.00	-19.81
60-0000-3000-1-00627 5179 BHMS PHYSICAL EDUC OTHER P	141.03	.00	.00	.00	141.03
60-0000-3000-1-00679 5179 BHMS WOODWORKING CLUB OTHE	100.00	43.00	.00	572.00	-472.00
60-0000-3000-1-00723 5179 BHMS SOCIAL COMMITTEE OTHE	712.05	.00	.00	70.00	642.05
60-0000-3000-1-00745 5179 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00746 5179 BHMS SCIENCE OLYMPAID OTHE	5.00	.00	.00	.00	5.00
60-0000-3000-1-00754 5179 BHMS PEP CLUB/CHEER OTHER	166.00	.00	.00	.00	166.00
60-0000-3000-1-00758 5179 BHMS SCHOLARBOWL OTHER PUP	385.40	.00	.00	.00	385.40
60-0000-3000-1-00760 5179 BHMS FOOTBALL OTHER PUPIL	2,413.97	.00	.00	193.92	2,220.05
60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O	2,121.41	5.00	.00	5.00	2,116.41
60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTHE	154.86	.00	.00	.00	154.86
60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O	3,056.19	.00	.00	780.00	2,276.19
60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM	4,290.98	-36.01	.00	1,254.49	3,036.49
60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH	1,879.59	.00	.00	150.00	1,729.59
60-0000-3000-1-00782 5179 BHMS BOYS TRACK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00791 5179 BHMS ORCHESTRA OTHER PUPIL	5.00	120.00	.00	120.00	-115.00
60-0000-3000-1-00793 5179 BHMS STUDENT PLANNERS OTHE	3,352.85	15.00	.00	15.00	3,337.85
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	10,268.44	860.00	.00	1,409.00	8,859.44
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	127.80	-127.80	.00	-127.80	255.60
60-0000-3000-1-00999 5179 BHMS MISCELLANEOUS OTHER P	5,543.73	62.00	.00	577.66	4,966.07
60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O	7,858.72	.00	.00	429.00	7,429.72
60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI	3,750.29	300.00	.00	300.00	3,450.29
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	197.10	494.00	.00	2,383.00	-2,185.90
60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI	3,668.41	197.18	.00	2,734.28	934.13
60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET	5,672.46	13,600.96	.00	13,600.96	-7,928.50
60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI	23,450.46	419.98	.00	419.98	23,030.48
60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A	974.59	1,207.75	.00	1,940.75	-966.16
60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU	330.35	.00	.00	620.00	-289.65
60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP	702.66	.00	.00	.00	702.66
60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL	2,907.06	1,805.00	.00	1,805.00	1,102.06
60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER	308.59	.00	.00	400.00	-91.41
60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL	1,749.63	364.80	.00	364.80	1,384.83
60-0000-3060-1-00383 5179 MRMS STRETCH CLUB OTHER PU	245.94	.00	.00	.00	245.94
60-0000-3060-1-00389 5179 MRMS CONSUMABLE OTHER PUPI	.00	.00	.00	.00	.00
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	400.00	.00	1,250.00	-1,249.58
60-0000-3060-1-00760 5179 MRMS FOOTBALL OTHER PUPIL	2,763.64	.00	.00	400.00	2,363.64
60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP	656.75	.00	.00	159.00	497.75
60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P	307.15	384.00	.00	524.00	-216.85
60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM	1,497.58	840.00	.00	1,680.00	-182.42
60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM	730.30	.00	.00	70.00	660.30

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60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI	514.80	.00	.00	.00	514.80
60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER	10,793.48	.00	.00	.00	10,793.48
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	1,157.51	400.00	.00	432.93	724.58
60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O	7,143.77	.00	.00	25.00	7,118.77
60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH	3,174.26	.00	.00	.00	3,174.26
60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI	2,468.98	300.00	.00	300.00	2,168.98
60-0000-3080-1-00304 5179 DWMS HONOR CHOIR OTHER PUP	-273.00	.00	.00	.00	-273.00
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	6,236.07	15.99	.00	346.45	5,889.62
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	5,752.05	.00	.00	.00	5,752.05
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	20,849.47	.00	.00	.00	20,849.47
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	220.81	25.00	.00	958.00	-737.19
60-0000-3080-1-00502 5179 DWMS PTSA GRANTS OTHER PUP	1,697.63	.00	.00	.00	1,697.63
60-0000-3080-1-00613 5179 DWMS FCCLA OTHER PUPIL ACT	67.31	300.00	.00	300.00	-232.69
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	450.56	89.00	.00	2,555.00	-2,104.44
60-0000-3080-1-00624 5179 DWMS FACS ACTIVITY ACCT OT	16.34	211.00	.00	211.00	-194.66
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	1,835.20	.00	.00	.00	1,835.20
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	3,381.24	.00	.00	900.00	2,481.24
60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTHE	1,556.74	.00	.00	.00	1,556.74
60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P	381.54	45.00	.00	900.00	-518.46
60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI	924.80	.00	.00	.00	924.80
60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH	660.48	.00	.00	525.00	135.48
60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTHE	.19	.00	.00	.00	.19
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	10.79	20.00	.00	20.00	-9.21
60-0000-3080-1-00792 5179 DWMS CAMPUS UPKEEP OTHER P	953.98	.00	.00	.00	953.98
60-0000-3080-1-00799 5179 DWMS FINE ARTS OTHER PUPI	7,435.13	1,908.33	.00	2,958.33	4,476.80
60-0000-3080-1-00810 5179 DWMS ATHLETIC MISC OTHER P	9,074.43	338.00	.00	513.50	8,560.93
60-0000-3080-1-00848 5179 DWMS COMPASS OTHER PUPIL A	990.83	.00	.00	.00	990.83
60-0000-3080-1-00882 5179 DWMS MISC LOCAL GRANTS OTH	2,176.81	.00	.00	.00	2,176.81
60-0000-3080-1-00998 5179 DWMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O	2,034.63	.00	.00	575.18	1,459.45
60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O	898.33	.00	.00	526.82	371.51
60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI	368.13	300.00	.00	300.00	68.13
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	60.16	20.00	.00	35.25	24.91

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60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI	1,520.81	.00	.00	.00	1,520.81
60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER	.95	.00	.00	.00	.95
60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH	14.89	.00	.00	6.00	8.89
60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP	2,772.01	.00	.00	.00	2,772.01
60-0000-3090-1-00352 5179 PKMS VOCAL MUSIC OTHER PUP	421.11	80.00	.00	80.00	341.11
60-0000-3090-1-00356 5179 PKMS YEARBOOK OTHER PUPIL	3,192.72	.00	.00	.00	3,192.72
60-0000-3090-1-00369 5179 PKMS CAMP OTHER PUPIL ACTI	1,670.36	.00	.00	.00	1,670.36
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	77.25	164.00	.00	164.00	-86.75
60-0000-3090-1-00397 5179 PKMS SCIENCE CLUB OTHER PU	36.92	.00	.00	.00	36.92
60-0000-3090-1-00537 5179 PKMS GATEWAY TO TECHNOLOGY	16.44	.00	.00	.00	16.44
60-0000-3090-1-00611 5179 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-0000-3090-1-00613 5179 PKMS FCCLA OTHER PUPIL ACT	145.40	.00	.00	.00	145.40
60-0000-3090-1-00623 5179 PKMS BAND OTHER PUPIL ACTI	364.96	1,723.00	.00	1,773.00	-1,408.04
60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT	321.31	435.00	.00	435.00	-113.69
60-0000-3090-1-00723 5179 PKMS SOCIAL COMMITTEE OTH	.00	630.00	.00	630.00	-630.00
60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUP	155.93	.00	.00	.00	155.93
60-0000-3090-1-00760 5179 PKMS FOOTBALL ACTIVITY OTH	814.45	.00	.00	300.00	514.45
60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER	3.07	.00	.00	566.00	-566.93
60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P	964.23	.00	.00	225.00	739.23
60-0000-3090-1-00770 5179 PKMS VOLLEYBALL OTHER PUP	893.67	.00	.00	360.00	533.67
60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTH	590.28	.00	.00	.00	590.28
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	.00	.00	.00	.00	.00
60-0000-3090-1-00799 5179 PKMS DRAMA OTHER PUPIL ACT	2,331.12	642.50	.00	642.50	1,688.62
60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER	398.32	.00	.00	.00	398.32
60-0000-3090-1-00826 5179 PKMS DODGEBALL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3090-1-00882 5179 PKMS MISC LOCAL GRANTS OTH	139.45	.00	.00	.00	139.45
60-0000-3090-1-00998 5179 PKMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P	3,382.76	596.00	.00	10,689.22	-7,306.46
60-0000-4015-1-00250 5179 CUB CARE PROGRAM OTHER PUP	23,502.47	-1,020.00	.00	953.50	22,548.97
60-0000-4015-1-00250 5181 CUB CARE PROGRAM COMMUNITY	.00	21,139.50	.00	53,967.50	-53,967.50
60-0000-4015-3-00250 5397 CUB CARE DSS PAYMENTS REVE	.00	.00	.00	.00	.00
60-0000-4015-1-00250 5397 CUB CARE PROGRAM REVENUES	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND	2,835,538.98	354,513.99	.00	1,112,748.37	1,722,790.61
70-0000-1040-1-70000 5141 DENTAL SELF INSURANCE INTE	.00	711.34	.00	3,313.16	-3,313.16
70-0000-1040-1-70000 5198 DENTAL SELF INSURANCE MISC	.00	106,003.39	.00	267,648.29	-267,648.29
TOTAL FUND - FUDICIARY FUND	.00	106,714.73	.00	270,961.45	-270,961.45
90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES	30,000.00	5,340.53	.00	30,495.37	-495.37
90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN	90,000.00	19,306.60	.00	80,212.36	9,787.64
90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	110,000.00	6,132.41	.00	27,865.57	82,134.43
90-0000-1040-1-00018 5143 BOND ISSUE 2018 PREMIUM ON	.00	.00	.00	.00	.00
90-0000-1040-1-00021 5143 SALE OF BONDS-BOND 2021 PR	.00	.00	.00	.00	.00
90-0000-1040-1-00021 5195 SALE OF BONDS-BOND 2021 PR	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5195 BOND ISSUE 2018 PRIOR PERI	.00	.00	.00	.00	.00
90-0000-1040-1-00019 5198 2019 BOND ISSUE MISCELLANE	.00	.00	.00	.00	.00

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ACCOUNTING PERIOD: 4/24

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
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	230,000.00	30,779.54	.00	138,573.30	91,426.70
TOTAL REPORT	243,323,284.00	10,190,460.48	.00	50,075,686.13	193,247,597.87