

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1000-1040-1-00000 6151 INSTRUCTIONAL CLASSIFIED F	454,143.00	.00	.00	.00	454,143.00
10-1000-1040-1-00000 6153 INSTRUCTIONAL CLASSIFIED S	49,817.00	.00	.00	.00	49,817.00
10-1000-1040-1-00000 6161 INSTRUCTIONAL CLASSIFIED P	.00	.00	.00	.00	.00
10-1000-1040-1-00000 6231 INSTRUCTIONAL OASDI OLD AG	39,382.00	.00	.00	.00	39,382.00
10-1000-1040-1-00000 6232 INSTRUCTIONAL MEDICARE	13,191.00	.00	.00	.00	13,191.00
10-1000-1040-1-00000 6241 INSTRUCTIONAL DENTAL	.00	.00	.00	.00	.00
10-1000-1040-1-00000 6243 INSTRUCTIONAL LIFE INSURAN	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6151 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6151 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6151 LTEC EXTRA DUTY CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6151 WYE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6151 LFE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6151 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6151 VSE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6152 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6152 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6152 TUE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6152 JLE INSTRUCTION INSTRUCTIO	18,795.00	1,566.26	6,264.92	11,746.95	783.13
10-1111-4060-3-00000 6152 WYE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6152 LFE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTIO	38,001.00	3,166.76	12,666.92	23,766.51	1,567.57
10-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6152 JNE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6152 DYE INSTRUCTION INSTRUCTIO	.00	1,722.92	6,891.64	9,004.41	-15,896.05
10-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6152 CLE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6152 SPE INSTRUCTION LOCAL INST	20,048.00	1,670.66	6,682.72	12,563.29	801.99
10-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6152 VSE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6153 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6153 JLE INSTRUCTION CLASSIFIED	.00	.00	.00	90.00	-90.00
10-1111-4080-3-00000 6153 CME INSTRUCTION CLASSIFIED	.00	.00	.00	360.00	-360.00
10-1111-5020-1-00000 6153 DYE INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6153 DYE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6153 SPE INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6161 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6161 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6161 TUE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
10-1111-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-1111-1040-1-00405 6211 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-1040-1-00504 6211 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6211 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4060-1-00280 6211 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4070-1-00237 6211 LFE VIRTUAL VOICE GRANT RE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	.00	166.60	.00	5,706.98	-5,706.98
10-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6211 SPE INSTRUCTION LOCAL RETI	4,547.00	216.26	.00	1,628.27	2,918.73
10-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6221 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6221 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6221 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6221 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION	10,000.00	.00	.00	.00	10,000.00
10-1111-4015-3-00000 6221 LTEC EXTRA DUTY RETIREMENT	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	1,828.00	152.30	.00	1,148.42	679.58
10-1111-4060-1-00280 6221 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	3,159.00	302.82	.00	2,272.23	886.77
10-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6221 DYE INSTRUCTION RETIREMENT	.00	.00	.00	85.84	-85.84
10-1111-5030-3-00000 6221 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6221 SPE INSTRUCTION LOCAL RETI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6231 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6231 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00

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10-1111-4015-3-00000 6231 LTEC EXTRA DUTY OASDI OLD	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	1,165.00	89.94	.00	680.13	484.87
10-1111-4060-1-00280 6231 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	2,356.00	141.30	.00	1,083.05	1,272.95
10-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	.00	106.82	.00	558.27	-558.27
10-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6231 SPE INSTRUCTION LOCAL OASD	1,243.00	103.58	.00	778.92	464.08
10-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6232 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6232 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE	273.00	21.04	.00	159.11	113.89
10-1111-4060-1-00280 6232 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	551.00	33.04	.00	253.23	297.77
10-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE	.00	24.98	.00	130.55	-130.55
10-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6232 SPE INSTRUCTION LOCAL MEDI	291.00	24.23	.00	182.16	108.84
10-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6233 ALL DIST ELEM INST HRM MED	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6233 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00393 6233 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
10-1111-1040-1-00396 6233 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-1111-1040-1-00405 6233 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6233 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6233 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6233 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6233 TUE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00

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10-1111-4040-3-00000 6233 FSE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6233 JLE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4060-1-00280 6233 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6233 WYE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6233 LFE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6233 CME INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6233 JWE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6233 JNE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6233 DYE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6233 WBE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6233 CLE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6233 SPE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6233 VSE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL	204.00	17.00	.00	127.50	76.50
10-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6241 SPE INSTRUCTION LOCAL DENT	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6242 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL	7,845.00	653.76	.00	4,903.20	2,941.80
10-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	7,845.00	1,230.50	.00	9,228.75	-1,383.75
10-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6242 SPE INSTRUCTION LOCAL MEDI	6,921.00	576.74	.00	4,325.55	2,595.45
10-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6243 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00

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10-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	29.00	2.40	.00	18.00	11.00
10-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	58.00	4.80	.00	36.00	22.00
10-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	.00	2.40	.00	10.80	-10.80
10-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6243 SPE INSTRUCTION LOCAL LIFE	29.00	2.40	.00	18.00	11.00
10-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6261 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6312 TITLE IID ARR COMP GRANT I	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6316 ALL DIST ELEM TECHNOLOGY D	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6316 TUE INSTRUCTIONAL TECH DAT	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6316 FSE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6316 JLE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6316 WYE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6316 LFE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6316 CME INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6316 JWE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6316 JNE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6316 DYE INSTRUCTIONAL TECH DATA	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6316 WBE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6316 CLE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6316 SPE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6316 VSE INSTRUCTION DATA PROCE	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6319 ALL DIST ELEM INST HRM OTH	.00	.00	.00	.00	.00
10-1111-1040-1-00536 6319 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6332 ALL DIST ELEM TECHNOLOGY R	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6332 TUE INSTRUCTION LOCAL REPA	473.00	.00	.00	472.16	.84
10-1111-4020-1-00101 6332 TUE INSTRUCTIONAL TECH REP	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6332 TUE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6332 FSE INSTRUCTION LOCAL REPA	50.00	.00	.00	.00	50.00
10-1111-4040-1-00101 6332 FSE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6332 FSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6332 JLE INSTRUCTION LOCAL REPA	95.00	.00	.00	94.95	.05
10-1111-4050-1-00101 6332 JLE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6332 JLE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4060-1-00101 6332 WYE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6332 WYE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6332 LFE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6332 LFE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6332 LFE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6332 CME INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6332 CME INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6332 JWE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6332 JWE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6332 JWE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6332 JNE INSTRUCTION LOCAL REPA	500.00	.00	.00	.00	500.00
10-1111-5000-1-00101 6332 JNE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6332 JNE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6332 DYE INSTRUCTIONAL TECH REPA	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6332 DYE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6332 WBE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6332 WBE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6332 CLE INSTRUCTION LOCAL REPA	250.00	.00	.00	.00	250.00
10-1111-5040-1-00101 6332 CLE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6332 CLE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6332 SPE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6332 SPE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6332 SPE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6332 VSE INSTRUCTION LOCAL REPA	400.00	.00	.00	400.00	.00
10-1111-5080-1-00101 6332 VSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6332 VSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-1040-1-00000 6334 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6334 ALL DIST ELEM TECHNOLOGY R	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6334 ALL DIST TITLE V RENTALS -	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6334 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6334 TUE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6334 FSE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6334 JLE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6334 WYE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6334 LFE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6334 CME INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6334 JWE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6334 JNE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6334 DYE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6334 WBE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6334 CLE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6334 SPE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6334 VSE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-1040-1-00000 6338 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6338 TUE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-4040-1-00000 6338 FSE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4050-1-00000 6338 JLE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-4060-1-00000 6338 WYE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-4070-1-00000 6338 LFE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-4080-1-00000 6338 CME INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-4090-1-00000 6338 JWE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5000-1-00000 6338 JNE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5020-1-00000 6338 DYE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5030-1-00000 6338 WBE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5040-1-00000 6338 CLE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5070-1-00000 6338 SPE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5080-1-00000 6338 VSE INSTRUCTION LOCAL RENT	11,030.00	.00	.00	11,025.00	5.00
10-1111-1040-1-00101 6343 ALL DIST ELEM TECHNOLOGY S	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6343 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00491 6343 ELEM TRAVELING TEACHERS ST	4,100.00	146.96	.00	3,925.67	174.33
10-1111-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1111-1040-1-00536 6343 ALL DIST PROJECT LEAD WAY	24.00	.00	.00	24.00	.00
10-1111-4020-1-00491 6343 TUE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6343 TUE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6343 TUE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4040-1-00100 6343 FSE INSTR ADMIN GENERAL ST	.00	.00	.00	58.73	-58.73
10-1111-4040-1-00491 6343 FSE TRAVELING TEACHERS STA	1,050.00	50.49	.00	1,003.75	46.25
10-1111-4040-1-00536 6343 FSE PLTW STAFF TRAVEL/EXPE	24.00	.00	.00	24.00	.00
10-1111-4040-3-00000 6343 FSE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4050-1-00491 6343 JLE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4050-1-00536 6343 JLE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6343 JLE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4060-1-00491 6343 WYE TRAVELING TEACHERS STA	900.00	.00	.00	156.95	743.05
10-1111-4060-1-00536 6343 WYE PLTW STAFF TRAVEL/EXPE	32.00	.00	.00	32.00	.00
10-1111-4060-3-00000 6343 WYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4070-1-00491 6343 LFE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4070-1-00536 6343 LFE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6343 LFE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4080-1-00491 6343 CME TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4080-1-00536 6343 CME PLTW STAFF TRAVEL/EXPE	48.00	.00	.00	10.00	38.00
10-1111-4080-3-00000 6343 CME INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4090-1-00536 6343 JWE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6343 JWE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5000-1-00491 6343 JNE TRAVELING TEACHERS STA	850.00	.00	.00	106.41	743.59
10-1111-5000-1-00536 6343 JNE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6343 JNE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5020-1-00491 6343 DYE TRAVELING TEACHERS STA	300.00	.00	.00	30.11	269.89
10-1111-5020-1-00536 6343 DYE PLTW STAFF TRAVEL/EXPE	10.00	.00	.00	10.00	.00
10-1111-5020-3-00000 6343 DYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5030-1-00491 6343 WBE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5030-1-00536 6343 WBE PLTW STAFF TRAVEL/EXPE	48.00	.00	.00	48.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5030-3-00000 6343 WBE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5040-1-00491 6343 CLE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5040-1-00536 6343 CLE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6343 CLE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5070-1-00491 6343 SPE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5070-1-00536 6343 SPE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6343 SPE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5080-1-00491 6343 VSE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5080-1-00536 6343 VSE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6343 VSE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-1040-1-00185 6352 ELEM STUDENT INSURANCE LIA	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6352 TUE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6352 FSE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6352 JLE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6352 WYE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6352 LFE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6352 CME INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6352 JWE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6352 JNE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6352 DYE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6352 WBE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6352 CLE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6352 SPE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6352 VSE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6361 ALL DIST ELEM TECHNOLOGY I	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6361 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6361 TUE INSTRUCTION LOCAL INTE	200.00	.00	.00	199.96	.04
10-1111-4020-3-00000 6361 TUE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6361 FSE INSTRUCTION LOCAL INTE	300.00	60.00	.00	300.00	.00
10-1111-4040-3-00000 6361 FSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6361 JLE INSTRUCTION LOCAL INTE	330.00	.00	.00	330.00	.00
10-1111-4050-3-00000 6361 JLE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6361 WYE INSTRUCTION LOCAL INTE	400.00	110.00	.00	220.00	180.00
10-1111-4060-1-00101 6361 WYE INSTRUCTION TECH INTER	22,900.00	1,775.33	3,646.37	17,526.00	1,727.63
10-1111-4060-3-00000 6361 WYE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6361 LFE INSTRUCTION LOCAL INTE	385.00	.00	.00	385.00	.00
10-1111-4070-3-00000 6361 LFE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6361 CME INSTRUCTION LOCAL INTE	400.00	.00	.00	.00	400.00
10-1111-4080-3-00000 6361 CME INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6361 JWE INSTRUCTION LOCAL INTE	297.00	.00	.00	297.00	.00
10-1111-4090-3-00000 6361 JWE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6361 JNE INSTRUCTION LOCAL INTE	55.00	55.00	.00	55.00	.00
10-1111-5020-1-00000 6361 DYE INSTRUCTION LOCAL INTE	250.00	.00	.00	110.00	140.00
10-1111-5020-3-00000 6361 DYE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6361 WBE INSTRUCTION LOCAL INTE	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6361 WBE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5040-1-00000 6361 CLE INSTRUCTION LOCAL INTE	500.00	.00	.00	276.80	223.20
10-1111-5040-1-00101 6361 CLE INSTRUCTION TECH INTER	22,900.00	1,775.32	3,646.41	17,525.96	1,727.63
10-1111-5040-3-00000 6361 CLE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6361 SPE INSTRUCTION LOCAL INTE	550.00	.00	.00	550.00	.00
10-1111-5070-3-00000 6361 SPE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6361 VSE INSTRUCTION LOCAL INTE	100.00	.00	.00	95.14	4.86
10-1111-5080-1-00101 6361 VSE INSTRUCTION INTERNET/P	22,900.00	1,775.32	3,646.41	17,525.96	1,727.63
10-1111-5080-3-00000 6361 VSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6371 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6371 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6391 ALL DIST ELEM TECHNOLOGY O	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6391 ALL DIST ELEM INST HRM OTH	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6391 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	200.00	.00	.00	.00	200.00
10-1111-4020-1-00101 6391 TUE INSTRUCTIONAL TECH OTH	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6391 TUE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6391 FSE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4040-1-00109 6391 FSE CO CONTINGENCY OTHER C	3,500.00	.00	.00	3,500.00	.00
10-1111-4050-1-00000 6391 JLE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6391 JLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6391 JLE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6391 WYE INSTRUCTION LOCAL OTHE	100.00	.00	.00	.00	100.00
10-1111-4060-1-00101 6391 WYE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6391 WYE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6391 LFE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6391 CME INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6391 CME INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6391 JWE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6391 JWE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6391 JWE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6391 JNE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6391 DYE INSTRUCTIONAL TECH OTHE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6391 DYE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6391 WBE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6391 WBE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6391 WBE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6391 CLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6391 SPE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6391 VSE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6411 ALL DIST ELEM TECHNOLOGY S	.00	.00	.00	.00	.00
10-1111-1040-1-00109 6411 CO CONTINGENCY SUPPLIES &	4,215.00	.00	.00	.00	4,215.00
10-1111-1040-1-00193 6411 ALL DIST ELEM INST GENERL	12,046.00	.00	.00	.00	12,046.00
10-1111-1040-1-00227 6411 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	500.00	.00	.00	166.07	333.93
10-1111-1040-1-00536 6411 ALL DIST PROJECT LEAD WAY	23,990.00	.00	.00	892.50	23,097.50

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10-1111-1040-3-00000 6411 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-4-46100 6411 TITLE IV A INSTRUCTION SU	15,400.00	.00	.00	.00	15,400.00
10-1111-4015-1-00109 6411 LTECH CO CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1111-4015-1-00536 6411 LTEC PLTW INTRUCTION SUPPL	1,500.00	.00	.00	1,240.00	260.00
10-1111-4020-1-00000 6411 TUE INSTRUCTION LOCAL SUPP	19,611.00	.00	.00	19,609.21	1.79
10-1111-4020-1-00101 6411 TUE INSTRUCTIONAL TECH SUP	.00	.00	.00	.00	.00
10-1111-4020-1-00109 6411 TUE C/O CONTINGENCY SUPPLI	.00	.00	.00	.00	.00
10-1111-4020-1-00193 6411 TUE INSTRUCTION SUPPLIES &	117.00	.00	.00	116.07	.93
10-1111-4020-1-00383 6411 TUE STRETCH CLUB SUPPLIES	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6411 TUE PLTW SUPPLIES & MATERI	3,199.00	.00	.00	1,626.00	1,573.00
10-1111-4020-3-00000 6411 TUE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6411 FSE INSTRUCTION LOCAL SUPP	20,013.00	752.30	.00	20,056.16	-43.16
10-1111-4040-1-00101 6411 FSE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4040-1-00109 6411 FSE CO CONTINGENCY SUPPLIE	8,577.00	.00	1,510.20	7,066.15	.65
10-1111-4040-1-00193 6411 FSE INSTRUCTION SUPPLIES &	117.00	.00	.00	116.07	.93
10-1111-4040-1-00536 6411 FSE PLTW SUPPLIES & MATERI	5,754.00	.00	.00	5,753.75	.25
10-1111-4040-3-00000 6411 FSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6411 JLE INSTRUCTION LOCAL SUPP	19,640.00	753.24	311.95	17,903.43	1,424.62
10-1111-4050-1-00101 6411 JLE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4050-1-00109 6411 JLE CO CONTINGENCY SUPPLIE	1,059.00	.00	.00	1,058.30	.70
10-1111-4050-1-00193 6411 JLE INSTRUCTION SUPPLIES &	1,120.00	.00	7.21	1,112.16	.63
10-1111-4050-1-00536 6411 JLE PLTW SUPPLIES & MATERI	3,500.00	.00	.00	3,458.25	41.75
10-1111-4050-3-00000 6411 JLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6411 WYE INSTRUCTION LOCAL SUPP	19,317.00	394.00	.00	19,028.60	288.40
10-1111-4060-1-00101 6411 WYE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4060-1-00109 6411 WYE CO CONTINGENCY SUPPLIE	3,388.00	.00	.00	3,388.00	.00
10-1111-4060-1-00193 6411 WYE INSTRUCTION SUPPLIES &	117.00	.00	.00	116.07	.93
10-1111-4060-1-00536 6411 WYE PLTW SUPPLIES & MATERI	1,316.00	.00	.00	1,248.75	67.25
10-1111-4060-3-00000 6411 WYE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6411 LFE INSTRUCTION LOCAL SUPP	28,289.00	.00	1,262.35	27,188.31	-161.66
10-1111-4070-1-00101 6411 LFE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4070-1-00109 6411 LFE CO CONTINGENCY SUPPLIE	38,737.00	.00	.00	39,244.29	-507.29
10-1111-4070-1-00193 6411 LFE INSTRUCTION SUPPLIES &	272.00	.00	.00	271.65	.35
10-1111-4070-1-00536 6411 LFE PLTW SUPPLIES & MATERI	2,500.00	.00	.00	1,704.25	795.75
10-1111-4070-3-00000 6411 LFE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6411 CME INSTRUCTION LOCAL SUPP	38,583.00	132.99	28.50	36,761.47	1,793.03
10-1111-4080-1-00101 6411 CME INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4080-1-00109 6411 CME CO CONTINGENCY SUPPLIE	8,576.00	.00	.00	8,576.00	.00
10-1111-4080-1-00193 6411 CME INSTRUCTION SUPPLIES &	4,600.00	.00	.00	4,591.64	8.36
10-1111-4080-1-00536 6411 CME PLTW SUPPLIES & MATERI	4,223.00	.00	.00	4,223.00	.00
10-1111-4080-3-00000 6411 CME INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6411 JWE INSTRUCTION LOCAL SUPP	22,662.00	.00	.00	22,662.20	-.20
10-1111-4090-1-00101 6411 JWE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4090-1-00109 6411 JWE CO CONTINGENCY SUPPLIE	4,571.00	.00	.00	4,571.00	.00
10-1111-4090-1-00193 6411 JWE INSTRUCTION SUPPLIES &	117.00	.00	.00	116.07	.93
10-1111-4090-1-00536 6411 JWE PLTW SUPPLIES & MATERI	6,000.00	.00	.00	4,010.50	1,989.50

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4090-3-00000 6411 JWE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6411 JNE INSTRUCTION LOCAL SUPP	18,021.00	.00	101.83	17,559.58	359.59
10-1111-5000-1-00101 6411 JNE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5000-1-00109 6411 JNE CO CONTINGENCY SUPPLIE	8,217.00	.00	.00	8,216.80	.20
10-1111-5000-1-00193 6411 JNE INSTRUCTION SUPPLIES &	148.00	.00	.00	147.31	.69
10-1111-5000-1-00536 6411 JNE PLTW SUPPLIES & MATERI	4,598.00	.00	.00	4,573.75	24.25
10-1111-5000-3-00000 6411 JNE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6411 DYE INSTRUCTION LOCAL SUPP	13,556.00	134.50	140.40	13,394.75	20.85
10-1111-5020-1-00101 6411 DYE INSTRUCTIONAL TECH SUPP	.00	.00	.00	.00	.00
10-1111-5020-1-00109 6411 DYE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5020-1-00193 6411 DYE INSTRUCTION SUPPLIES &	600.00	.00	.00	582.81	17.19
10-1111-5020-1-00536 6411 DYE PLTW SUPPLIES & MATERI	1,246.00	.00	.00	1,225.00	21.00
10-1111-5020-3-00000 6411 DYE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6411 WBE INSTRUCTION LOCAL SUPP	17,750.00	.00	.00	16,128.53	1,621.47
10-1111-5030-1-00101 6411 WBE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5030-1-00109 6411 WBE CO CONTINGENCY SUPPLIE	8,157.00	.00	.00	5,564.56	2,592.44
10-1111-5030-1-00193 6411 WBE INSTRUCTION SUPPLIES &	117.00	.00	.00	116.10	.90
10-1111-5030-1-00536 6411 WBE PLTW SUPPLIES & MATERI	2,001.00	.00	.00	2,000.75	.25
10-1111-5030-3-00000 6411 WBE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6411 CLE INSTRUCTION LOCAL SUPP	14,360.00	.00	.00	14,241.47	118.53
10-1111-5040-1-00101 6411 CLE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5040-1-00109 6411 CLE CO CONTINGENCY SUPPLIE	607.00	.00	.00	490.91	116.09
10-1111-5040-1-00193 6411 CLE INSTRUCTION SUPPLIES &	535.00	96.48	.00	533.75	1.25
10-1111-5040-1-00536 6411 CLE PLTW SUPPLIES & MATERI	1,400.00	.00	.00	1,051.00	349.00
10-1111-5040-3-00000 6411 CLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6411 SPE INSTRUCTION LOCAL SUPP	26,249.00	.00	.00	26,250.78	-1.78
10-1111-5070-1-00101 6411 SPE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5070-1-00109 6411 SPE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5070-1-00193 6411 SPE INSTRUCTION SUPPLIES &	117.00	.00	.00	116.07	.93
10-1111-5070-1-00536 6411 SPE PLTW SUPPLIES & MATERI	2,700.00	.00	.00	1,988.25	711.75
10-1111-5070-3-00000 6411 SPE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6411 VSE INSTRUCTION LOCAL SUPP	20,962.00	.00	1.29	21,027.63	-66.92
10-1111-5080-1-00101 6411 VSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5080-1-00109 6411 VSE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5080-1-00193 6411 VSE INSTRUCTION SUPPLIES &	347.00	.00	.00	346.05	.95
10-1111-5080-1-00536 6411 VSE PLTW SUPPLIES & MATERI	1,700.00	.00	.00	1,592.42	107.58
10-1111-5080-3-00000 6411 VSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6412 TUE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6412 TUE INSTRUCTIONAL TECH TEC	14,810.00	.00	.00	18,577.40	-3,767.40
10-1111-4020-1-00193 6412 TUE INSTRUCTION TECHNOLOGY	11,598.00	.00	.00	11,597.83	.17
10-1111-4020-3-00000 6412 TUE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6412 FSE INSTRUCTION TECH TECHN	12,240.00	.00	.00	18,072.09	-5,832.09
10-1111-4040-1-00193 6412 FSE INSTRUCTION TECHNOLOGY	11,598.00	.00	.00	11,597.83	.17
10-1111-4040-3-00000 6412 FSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6412 JLE INSTRUCTION LOCAL TECH	139.00	.00	.00	139.00	.00
10-1111-4050-1-00101 6412 JLE INSTRUCTION TECH TECHN	13,420.00	.00	.00	18,561.40	-5,141.40

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4050-1-00193 6412 JLE INSTRUCTION TECHNOLOGY	11,598.00	.00	.00	11,597.83	.17
10-1111-4050-3-00000 6412 JLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6412 WYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6412 WYE INSTRUCTION TECH TECHN	10,973.00	.00	.00	16,491.20	-5,518.20
10-1111-4060-1-00193 6412 WYE INSTRUCTION TECHNOLOGY	11,598.00	.00	.00	11,597.78	.22
10-1111-4060-3-00000 6412 WYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6412 LFE INSTRUCTION TECH TECHN	18,689.00	.00	.00	22,491.85	-3,802.85
10-1111-4070-1-00193 6412 LFE INSTRUCTION TECHNOLOGY	11,598.00	.00	.00	11,597.83	.17
10-1111-4070-3-00000 6412 LFE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4070-4-46100 6412 LFE TITLE IV - A INSTRUCT	.00	.00	16,717.50	.00	-16,717.50
10-1111-4080-1-00000 6412 CME INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6412 CME INSTRUCTION TECH TECHN	19,399.00	.00	.00	27,524.85	-8,125.85
10-1111-4080-1-00193 6412 CME INSTRUCTION TECHNOLOGY	11,598.00	.00	.00	11,597.83	.17
10-1111-4080-3-00000 6412 CME INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4080-4-46100 6412 CME TITLE IV - A INSTRUCT	.00	.00	16,717.50	.00	-16,717.50
10-1111-4090-1-00000 6412 JWE INSTRUCTION LOCAL TECH	10.00	.00	.00	9.99	.01
10-1111-4090-1-00101 6412 JWE INSTRUCTION TECH TECHN	9,860.00	.00	.00	14,662.93	-4,802.93
10-1111-4090-1-00193 6412 JWE INSTRUCTION TECHNOLOGY	11,598.00	.00	.00	11,597.83	.17
10-1111-4090-3-00000 6412 JWE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6412 JNE INSTRUCTION LOCAL TECH	74.00	.00	.00	73.38	.62
10-1111-5000-1-00101 6412 JNE INSTRUCTION TECH TECHN	16,140.00	.00	.00	18,072.09	-1,932.09
10-1111-5000-1-00193 6412 JNE INSTRUCTION TECHNOLOGY	11,598.00	.00	.00	11,597.83	.17
10-1111-5000-3-00000 6412 JNE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6412 DYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6412 DYE INSTRUCTIONAL TECH TECH	10,200.00	.00	.00	15,136.24	-4,936.24
10-1111-5020-1-00193 6412 DYE INSTRUCTION TECHNOLOGY	11,598.00	.00	.00	11,597.83	.17
10-1111-5020-3-00000 6412 DYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6412 WBE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6412 WBE INSTRUCTION TECH TECHN	8,500.00	.00	.00	12,689.69	-4,189.69
10-1111-5030-1-00193 6412 WBE INSTRUCTION TECHNOLOGY	11,598.00	.00	.00	11,597.82	.18
10-1111-5030-3-00000 6412 WBE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6412 CLE INSTRUCTION LOCAL TECH	4,935.00	.00	.00	4,935.00	.00
10-1111-5040-1-00101 6412 CLE INSTRUCTION TECH TECHN	15,090.00	.00	.00	18,577.40	-3,487.40
10-1111-5040-1-00193 6412 CLE INSTRUCTION TECHNOLOGY	11,598.00	.00	.00	11,597.83	.17
10-1111-5040-3-00000 6412 CLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5040-4-46100 6412 CLE TITLE IV - A INSTRUCT	.00	.00	16,717.50	.00	-16,717.50
10-1111-5070-1-00000 6412 SPE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6412 SPE INSTRUCTION TECH TECHN	14,160.00	.00	.00	20,045.31	-5,885.31
10-1111-5070-1-00193 6412 SPE INSTRUCTION TECHNOLOGY	11,598.00	.00	.00	11,597.83	.17
10-1111-5070-3-00000 6412 SPE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6412 VSE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6412 VSE INSTRUCTION TECHNOLOGY	14,280.00	.00	.00	21,023.93	-6,743.93
10-1111-5080-1-00193 6412 VSE INSTRUCTION TECHNOLOGY	11,598.00	.00	.00	11,597.83	.17
10-1111-5080-3-00000 6412 VSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5080-4-46100 6412 VSE TITLE IV - A INSTRUCT	.00	.00	16,717.50	.00	-16,717.50
10-1111-4020-3-00000 6413 TUE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00

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10-1111-4040-3-00000 6413 FSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6413 JLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6413 WYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6413 LFE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6413 CME INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6413 JWE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6413 JNE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6413 DYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6413 WBE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6413 CLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6413 SPE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6413 VSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6431 ALL DIST ELEM INST GENERL	-13,197.00	.00	.00	-13,197.25	.25
10-1111-4020-1-00193 6431 TUE INSTRUCTION REGULAR TE	48,456.00	1,038.87	4.86	48,451.12	.02
10-1111-4020-3-00000 6431 TUE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6431 FSE INSTRUCTION LOCAL REGU	.00	.00	.00	.00	.00
10-1111-4040-1-00193 6431 FSE INSTRUCTION REGULAR TE	50,205.00	2,292.40	4.86	50,278.23	-78.09
10-1111-4040-3-00000 6431 FSE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4050-1-00193 6431 JLE INSTRUCTION REGULAR TE	49,900.00	1,581.32	13.76	49,876.92	9.32
10-1111-4050-3-00000 6431 JLE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4060-1-00193 6431 WYE INSTRUCTION REGULAR TE	48,500.00	1,291.06	.80	48,489.70	9.50
10-1111-4060-3-00000 6431 WYE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4070-1-00193 6431 LFE INSTRUCTION REGULAR TE	52,600.00	3,121.71	4.86	52,540.24	54.90
10-1111-4070-3-00000 6431 LFE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4080-1-00193 6431 CME INSTRUCTION REGULAR TE	55,100.00	4,244.14	4.86	55,044.41	50.73
10-1111-4080-3-00000 6431 CME INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4090-1-00193 6431 JWE INSTRUCTION REGULAR TE	48,122.00	744.78	4.86	48,116.95	.19
10-1111-4090-3-00000 6431 JWE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5000-1-00193 6431 JNE INSTRUCTION REGULAR TE	57,233.00	12,714.50	4.86	57,083.50	144.64
10-1111-5000-3-00000 6431 JNE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5020-1-00193 6431 DYE INSTRUCTION REGULAR TE	48,886.00	942.59	13.76	47,482.39	1,389.85
10-1111-5020-3-00000 6431 DYE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5030-1-00193 6431 WBE INSTRUCTION REGULAR TE	57,440.00	11,815.98	4.86	57,333.34	101.80
10-1111-5030-3-00000 6431 WBE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6431 CLE INSTRUCTION LOCAL REGU	1,000.00	.00	.00	.00	1,000.00
10-1111-5040-1-00193 6431 CLE INSTRUCTION REGULAR TE	55,000.00	1,730.58	8.91	50,543.68	4,447.41
10-1111-5040-3-00000 6431 CLE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5070-1-00193 6431 SPE INSTRUCTION REGULAR TE	55,000.00	1,315.51	4.86	49,795.63	5,199.51
10-1111-5070-3-00000 6431 SPE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5080-1-00193 6431 VSE INSTRUCTION REGULAR TE	55,000.00	1,630.08	4.86	49,406.06	5,589.08
10-1111-5080-3-00000 6431 VSE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1131-3000-1-00193 6131 BHMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3060-1-00193 6131 MRMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3080-1-00193 6131 DWMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00

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10-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6151 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6151 MRMS INSTRUCTION CLASSIFIE	19,064.00	1,588.66	6,354.72	11,994.83	714.45
10-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	19,064.00	1,588.66	6,354.72	11,914.95	794.33
10-1131-1040-3-00000 6152 ALL DIST MS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6152 BHMS INSTRUCTION INSTRUCTI	40,052.00	3,337.66	13,350.72	25,032.45	1,668.83
10-1131-3060-3-00000 6152 MRMS INSTRUCTION INSTRUCTI	18,169.00	1,229.32	4,917.20	10,007.57	3,244.23
10-1131-3080-3-00000 6152 DWMS INSTRUCTION INSTRUCTI	19,064.00	1,615.29	6,354.72	13,586.09	-876.81
10-1131-3090-1-00283 6152 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6152 PKMS INSTRUCTION INSTRUCTI	52,626.00	4,385.52	17,541.84	33,375.15	1,709.01
10-1131-3060-3-00000 6153 MRMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6153 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	450.00	-450.00
10-1131-3080-3-00000 6161 DWMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6211 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	2,602.00	209.40	.00	1,578.22	1,023.78
10-1131-3080-1-00215 6211 DWMS GOALS 2000 RETIREMENT	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6211 DWMS SUCCESSFUL LINK 1 RET	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6211 DWMS SUCCESSFUL LINK 2 RET	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6211 DWMS VITAL LINKS GRANT RET	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	5,867.00	276.90	.00	2,073.13	3,793.87
10-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	3,300.00	274.98	.00	2,062.35	1,237.65
10-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	1,799.00	130.34	.00	872.07	926.93
10-1131-3080-1-00215 6221 DWMS GOALS 2000 RETIREMENT	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	1,860.00	151.54	.00	1,235.41	624.59
10-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	4,203.00	346.98	.00	2,636.40	1,566.60
10-1131-1040-1-00125 6231 ALL DIST MS INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1131-1040-1-00393 6231 ALL DIST STARR TCHR PROG O	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD	2,483.00	199.58	.00	1,496.85	986.15
10-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	2,308.00	172.54	.00	1,353.63	954.37
10-1131-3080-1-00215 6231 DWMS GOALS 2000 OASDI OLD	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6231 DWMS SUCCESSFUL LINK 1 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6231 DWMS SUCCESSFUL LINK 2 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6231 DWMS VITAL LINKS GRANT OAS	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	1,182.00	98.29	.00	830.82	351.18
10-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	4,444.00	348.09	.00	2,669.19	1,774.81
10-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE	580.00	46.68	.00	350.10	229.90
10-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	539.00	40.36	.00	316.60	222.40
10-1131-3080-1-00215 6232 DWMS GOALS 2000 MEDICARE	.00	.00	.00	.00	.00

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10-1131-3080-1-00270 6232 DWMS SUCCESSFUL LINK 1 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6232 DWMS SUCCESSFUL LINK 2 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6232 DWMS VITAL LINKS GRANT MED	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	276.00	22.99	.00	194.32	81.68
10-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	1,040.00	81.41	.00	624.23	415.77
10-1131-1040-1-00393 6233 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6233 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6233 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6233 BHMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6233 MRMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3080-1-00215 6233 DWMS GOALS 2000 MEDICARE T	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6233 DWMS SUCCESSFUL LINK 1 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6233 DWMS SUCCESSFUL LINK 2 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6233 DWMS VITAL LINKS GRANT MED	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6233 DWMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6233 PKMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL	204.00	17.00	.00	127.50	76.50
10-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	204.00	17.00	.00	51.00	153.00
10-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	204.00	17.00	.00	127.50	76.50
10-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	408.00	34.00	.00	255.00	153.00
10-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	6,921.00	511.36	.00	3,835.20	3,085.80
10-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	13,842.00	1,153.48	.00	6,632.51	7,209.49
10-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	6,921.00	576.74	.00	4,325.55	2,595.45
10-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	22,611.00	1,818.88	.00	13,641.60	8,969.40
10-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	29.00	2.40	.00	18.00	11.00
10-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	58.00	3.96	.00	21.30	36.70
10-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	29.00	2.40	.00	18.00	11.00
10-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	87.00	7.20	.00	54.00	33.00
10-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	924.00	142.40	.00	1,068.00	-144.00
10-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	1,848.00	77.02	.00	346.59	1,501.41
10-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	924.00	.00	.00	231.06	692.94
10-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	924.00	142.40	.00	1,068.00	-144.00
10-1131-1040-3-00000 6261 ALL DIST MS INSTRUCTION WO	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6311 ALLDIST SEC 504 PURCHASED	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6316 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6316 BHMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6316 MRMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6316 DWMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6316 PKMS INSTRUCTION DATA PROC	.00	.00	.00	.00	.00
10-1131-1040-1-00125 6319 ALL DIST MS INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6332 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6332 BHMS INSTRUCTION LOCAL REP	6,500.00	.00	.00	6,010.56	489.44
10-1131-3000-1-00101 6332 BHMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6332 BHMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6332 MRMS INSTRUCTION LOCAL REP	5,170.00	182.00	476.00	4,684.96	9.04
10-1131-3060-1-00101 6332 MRMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00

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10-1131-3060-3-00000 6332 MRMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6332 DWMS INSTRUCTION LOCAL REP	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6332 DWMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3080-1-00352 6332 DWMS INSTRUCTION MUSIC REP	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6332 DWMS INSTRUCTION BAND REPA	2,200.00	.00	.00	2,076.40	123.60
10-1131-3080-1-00624 6332 DWMS INSTRUCTION FACS REPA	.00	.00	.00	.00	.00
10-1131-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M	250.00	.00	.00	242.00	8.00
10-1131-3080-3-00000 6332 DWMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6332 PKMS INSTRUCTION LOCAL REP	3,463.00	.00	.00	3,462.82	.18
10-1131-3090-1-00101 6332 PKMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6332 PKMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-1040-1-00000 6334 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6334 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6334 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6334 BHMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6334 MRMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6334 DWMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6334 PKMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-1040-1-00000 6338 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6338 BHMS INSTRUCTION LOCAL REN	13,495.00	.00	.00	13,493.00	2.00
10-1131-3060-1-00000 6338 MRMS INSTRUCTION LOCAL REN	13,495.00	.00	.00	13,495.00	.00
10-1131-3080-1-00000 6338 DWMS INSTRUCTION LOCAL REN	13,495.00	.00	.00	13,495.00	.00
10-1131-3090-1-00000 6338 PKMS INSTRUCTION LOCAL REN	13,495.00	.00	.00	13,495.00	.00
10-1131-1040-1-00101 6343 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00491 6343 MS TRAVELING TEACHERS STAF	300.00	.00	.00	.00	300.00
10-1131-1040-1-00504 6343 ALLDIST SEC 504 STAFF TRAV	.00	.00	.00	.00	.00
10-1131-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6343 BHMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3000-1-00491 6343 BHMS TRAVELING TEACHERS ST	1,000.00	.00	.00	222.51	777.49
10-1131-3000-1-00504 6343 BHMS SEC 504 STAFF TRAVEL/	400.00	.00	.00	.00	400.00
10-1131-3000-3-00000 6343 BHMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6343 MRMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3060-1-00491 6343 MRMS TRAVELING TEACHERS ST	.00	.00	.00	.00	.00
10-1131-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6343 MRMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6343 DWMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3080-1-00491 6343 DWMS TRAVELING TEACHERS ST	1,000.00	38.80	.00	453.96	546.04
10-1131-3080-1-00618 6343 DWMS INSTRUCTION COMMUNIC	.00	.00	.00	.00	.00
10-1131-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6343 DWMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3090-1-00491 6343 PKMS TRAVELING TEACHERS ST	1,300.00	65.18	.00	1,013.89	286.11
10-1131-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6343 PKMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-1040-1-00185 6352 MS STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6352 BHMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6352 MRMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00

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10-1131-3080-3-00000 6352 DWMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6352 PKMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6361 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6361 ALL DIST MS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6361 BHMS INSTRUCTION LOCAL INT	1,000.00	129.26	.00	582.50	417.50
10-1131-3000-1-00108 6361 BHMS POSTAGE RENTAL INTERN	448.00	111.71	.00	446.84	1.16
10-1131-3000-3-00000 6361 BHMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6361 MRMS INSTRUCTION LOCAL INT	1,000.00	200.00	.00	800.00	200.00
10-1131-3060-1-00108 6361 MRMS POSTAGE RENTAL INTERN	448.00	111.71	.00	446.84	1.16
10-1131-3060-3-00000 6361 MRMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6361 DWMS INSTRUCTION LOCAL INT	2,200.00	300.00	.00	500.00	1,700.00
10-1131-3080-1-00101 6361 DWMS INSTRUCTION TECH INTE	22,900.00	1,775.32	3,646.41	17,525.96	1,727.63
10-1131-3080-1-00108 6361 DWMS POSTAGE RENTAL INTERN	448.00	111.71	.00	446.84	1.16
10-1131-3080-3-00000 6361 DWMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6361 PKMS INSTRUCTION LOCAL INT	800.00	190.44	.00	628.08	171.92
10-1131-3090-1-00108 6361 PKMS POSTAGE RENTAL INTERN	448.00	111.71	.00	446.84	1.16
10-1131-3090-3-00000 6361 PKMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6371 BHMS INSTRUCTION LOCAL DUE	95.00	.00	.00	95.00	.00
10-1131-3000-3-00000 6371 BHMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6371 MRMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6371 DWMS INSTRUCTION LOCAL DUE	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6371 DWMS INSTRUCTION BAND DUES	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6371 DWMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6371 PKMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6391 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6391 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6391 ALLDIST SEC 504 OTHER CONT	200.00	.00	.00	.00	200.00
10-1131-3000-1-00000 6391 BHMS INSTRUCTION LOCAL OTH	480.00	40.00	40.00	440.00	.00
10-1131-3000-1-00101 6391 BHMS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6391 BHMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6391 MRMS INSTRUCTION LOCAL OTH	30.00	.00	.00	.00	30.00
10-1131-3060-1-00101 6391 MRMS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6391 MRMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6391 DWMS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1131-3080-1-00352 6391 DWMS INSTRUCTION MUSIC OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6391 PKMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6398 BHMS INSTRUCTION LOCAL OTH	320.00	.00	.00	335.00	-15.00
10-1131-3080-1-00000 6398 DWMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6398 PKMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6411 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6411 ALL DIST MIDD INST GENERL	13,426.00	.00	.00	.00	13,426.00
10-1131-1040-1-00504 6411 ALLDIST SEC 504 SUPPLIES &	300.00	.00	.00	.00	300.00
10-1131-1040-1-00536 6411 ALL-DIST PROJ LEAD WAY SUP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6411 BHMS INSTRUCTION LOCAL SUP	50,975.00	476.93	1,127.60	46,616.84	3,230.56
10-1131-3000-1-00101 6411 BHMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3000-1-00109 6411 BHMS CO CONTINGENCY SUPPLI	3,600.00	.00	.00	3,600.00	.00
10-1131-3000-1-00193 6411 BHMS INSTRUCTION SUPPLIES	320.00	85.00	.00	320.00	.00
10-1131-3000-1-00536 6411 BHMS PLTW SUPPLIES & MATER	3,518.00	.00	.00	3,440.80	77.20
10-1131-3000-3-00000 6411 BHMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6411 MRMS INSTRUCTION LOCAL SUP	59,103.00	5,960.24	5,595.53	52,784.01	723.46
10-1131-3060-1-00101 6411 MRMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3060-1-00109 6411 MRMS CO CONTINGENCY SUPPLI	2,455.00	.00	.00	988.56	1,466.44
10-1131-3060-1-00193 6411 MRMS INSTRUCTION SUPPLIES	320.00	85.00	.00	320.00	.00
10-1131-3060-1-00536 6411 MRMS PLTW SUPPLIES & MATER	3,519.00	.00	.00	3,518.95	.05
10-1131-3060-3-00000 6411 MRMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6411 DWMS INSTRUCTION LOCAL SUP	26,124.00	.00	.00	24,856.89	1,267.11
10-1131-3080-1-00101 6411 DWMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3080-1-00109 6411 DWMS CO CONTINGENCY SUPPLI	5,060.00	.00	.00	5,059.90	.10
10-1131-3080-1-00193 6411 DWMS INSTRUCTION SUPPLIES	1,342.00	1,106.04	.00	1,341.04	.96
10-1131-3080-1-00301 6411 DWMS INSTRUCTION ART SUPPL	3,700.00	.00	199.71	3,291.92	208.37
10-1131-3080-1-00308 6411 DWMS INSTRUCTION COMPUTER	200.00	.00	.00	177.47	22.53
10-1131-3080-1-00315 6411 DWMS SPANISH SUPPLIES & MA	400.00	.00	.00	373.97	26.03
10-1131-3080-1-00352 6411 DWMS INSTRUCTION MUSIC SUP	800.00	.00	.00	655.89	144.11
10-1131-3080-1-00430 6411 DWMS READ 180 SUPPLIES & M	200.00	.00	.00	196.15	3.85
10-1131-3080-1-00536 6411 DWMS PLTW SUPPLIES & MATER	3,518.00	.00	.00	3,425.56	92.44
10-1131-3080-1-00542 6411 DWMS INSTRUCTION TEAM 6-1	6,270.00	.00	.00	5,107.75	1,162.25
10-1131-3080-1-00543 6411 DWMS INSTRUCTION TEAM 6-2	.00	.00	.00	.00	.00
10-1131-3080-1-00544 6411 DWMS INSTRUCTION TEAM 7-1	.00	.00	.00	.00	.00
10-1131-3080-1-00545 6411 DWMS INSTRUCTION TEAM 7-2	.00	.00	.00	.00	.00
10-1131-3080-1-00546 6411 DWMS INSTRUCTION TEAM 8-1	.00	.00	.00	.00	.00
10-1131-3080-1-00547 6411 DWMS INSTRUCTION TEAM 8-2	.00	.00	.00	.00	.00
10-1131-3080-1-00618 6411 DWMS INSTRUCTION COMMUNIC	940.00	.00	.00	938.18	1.82
10-1131-3080-1-00623 6411 DWMS INSTRUCTION BAND SUPP	1,000.00	774.67	.00	774.67	225.33
10-1131-3080-1-00624 6411 DWMS INSTRUCTION FACS SUPP	5,100.00	.00	800.00	2,676.82	1,623.18
10-1131-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	1,750.00	.00	192.00	1,366.53	191.47
10-1131-3080-1-00627 6411 DWMS INSTRUCTION PE SUPPLI	900.00	.00	.00	643.37	256.63
10-1131-3080-1-00654 6411 DWMS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1131-3080-1-00677 6411 DWMS COPY MATERIAL SUPPLIE	200.00	.00	.00	.00	200.00
10-1131-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &	131.00	.00	.00	130.51	.49
10-1131-3080-3-00000 6411 DWMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6411 PKMS INSTRUCTION LOCAL SUP	42,255.00	161.59	.00	42,252.70	2.30
10-1131-3090-1-00101 6411 PKMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3090-1-00109 6411 PKMS CO CONTINGENCY SUPPLI	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6411 PKMS INSTRUCTION SUPPLIES	505.00	85.00	.00	504.72	.28
10-1131-3090-1-00536 6411 PKMS PLTW SUPPLIES & MATER	3,518.00	.00	.00	3,425.45	92.55
10-1131-3090-1-00537 6411 PKMS GATEWAY TO TECH SUPPL	3,181.00	.00	.00	3,180.53	.47
10-1131-3090-3-00000 6411 PKMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-8500-3-00000 6411 YOU MS INSTRUCTION SUPPLIE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3000-1-00000 6412 BHMS INSTRUCTION LOCAL TEC	612.00	.00	.00	611.79	.21
10-1131-3000-1-00101 6412 BHMS INSTRUCTION TECH TECH	29,850.00	.00	.00	27,323.00	2,527.00
10-1131-3000-1-00193 6412 BHMS INSTRUCTION TECHNOLOG	2,250.00	.00	.00	2,249.58	.42
10-1131-3000-3-00000 6412 BHMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3000-4-46100 6412 BHMS TITLE IV-A INSTRUCT T	.00	.00	17,765.40	.00	-17,765.40
10-1131-3060-1-00000 6412 MRMS INSTRUCTION LOCAL TEC	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6412 MRMS INSTRUCTION TECH TECH	32,076.00	.00	.00	29,280.24	2,795.76
10-1131-3060-1-00193 6412 MRMS INSTRUCTION TECHNOLOG	2,250.00	.00	.00	2,249.58	.42
10-1131-3060-3-00000 6412 MRMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3060-4-46100 6412 MRMS TITLE IV-A INSTRUCT T	.00	.00	17,765.40	.00	-17,765.40
10-1131-3080-1-00000 6412 DWMS INSTRUCTION LOCAL TEC	1,335.00	.00	.00	1,335.00	.00
10-1131-3080-1-00101 6412 DWMS INSTRUCTION TECH TECH	30,716.00	.00	.00	29,054.32	1,661.68
10-1131-3080-1-00193 6412 DWMS INSTRUCTION TECHNOLOG	2,250.00	.00	.00	2,249.58	.42
10-1131-3080-1-00542 6412 DWMS INSTRUCTION TEAM 6-1	90.00	.00	.00	89.99	.01
10-1131-3080-1-00627 6412 DWMS INSTRUCTION PE TECHN	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6412 DWMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3080-4-46100 6412 DWMS TITLE IV-A INSTRUCT T	.00	.00	17,765.40	.00	-17,765.40
10-1131-3090-1-00000 6412 PKMS INSTRUCTION LOCAL TEC	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6412 PKMS INSTRUCTION TECHNOLOG	30,716.00	.00	.00	28,840.66	1,875.34
10-1131-3090-1-00193 6412 PKMS INSTRUCTION TECHNOLOG	2,250.00	.00	.00	2,249.58	.42
10-1131-3090-3-00000 6412 PKMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3090-4-46100 6412 PKMS TITLE IV-A INSTRUCT T	.00	.00	33,958.95	.00	-33,958.95
10-1131-3000-3-00000 6413 BHMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6413 MRMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6413 DWMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6413 PKMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6431 ALL DIST MIDD INST GENERL	30,086.00	.00	.00	.00	30,086.00
10-1131-3000-1-00000 6431 BHMS INSTRUCTION LOCAL REG	227.00	.00	.00	226.50	.50
10-1131-3000-1-00193 6431 BHMS INSTRUCTION REGULAR T	117,123.00	.00	.00	117,093.26	29.74
10-1131-3000-3-00000 6431 BHMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6431 MRMS INSTRUCTION LOCAL REG	3,024.00	857.67	539.14	2,484.32	.54
10-1131-3060-1-00193 6431 MRMS INSTRUCTION REGULAR T	120,673.00	.00	.00	120,500.52	172.48
10-1131-3060-3-00000 6431 MRMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6431 DWMS INSTRUCTION LOCAL REG	.00	.00	.00	.00	.00
10-1131-3080-1-00193 6431 DWMS INSTRUCTION REGULAR T	116,480.00	.00	.00	116,427.47	52.53
10-1131-3080-3-00000 6431 DWMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6431 PKMS INSTRUCTION LOCAL REG	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6431 PKMS INSTRUCTION REGULAR T	117,235.00	.00	.00	117,204.57	30.43
10-1131-3090-3-00000 6431 PKMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6121 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6131 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6131 BSSHS INSTRUCTOPM SUPPLEME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6131 BSSHS BAND SUPPLEMENTAL PA	.00	100.00	.00	3,166.00	-3,166.00
10-1151-1020-1-00000 6151 VALLEY VIEW INSTRUCTION CL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1040-1-00126 6151 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	16,112.00	.00	.00	.00	16,112.00
10-1151-1050-1-00720 6151 BSHS A+ PROGRAM CLASSIFIED	16,112.00	.00	.00	.00	16,112.00
10-1151-1050-1-00778 6151 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6151 BSHS FINE ARTS WORKERS CLA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6151 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6151 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	294.00	-294.00
10-1151-1075-1-00720 6151 BSSHS A+ PROGRAM CLASSIFIE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6151 YOU SAFE SCHOOLS CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6152 VALLEY VIEW INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6152 ALL DIST HS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6152 BSHS INSTRUCTION INSTRUCTI	40,678.00	5,974.12	23,896.54	45,989.63	-29,208.17
10-1151-1050-1-00281 6152 BSHS WRITE TO WIN GRANT IN	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6152 BSFC INSTRUCTION INSTRUCTI	37,233.00	2,969.66	11,878.70	21,581.95	3,772.35
10-1151-1075-1-00000 6152 BSSHS INSTRUCTOPM INSTRUCT	.00	4,961.42	19,466.18	36,740.93	-56,207.11
10-1151-1075-1-00720 6152 BSSHS A+ PROGRAM INSTRUCTI	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6152 YOU SAFE SCHOOLS INSTRUCTI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6153 BSHS INSTRUCTION CLASSIFIE	.00	270.00	.00	1,810.25	-1,810.25
10-1151-1060-1-00000 6153 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6153 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6161 VALLEY VIEW INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6161 ALL DIST HS INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6161 BSHS FINE ARTS WORKERS CLA	2,718.00	.00	.00	2,718.00	.00
10-1151-1075-1-00325 6161 BSSHS BAND CLASSIFIED PART	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6162 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6171 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6171 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6211 VALLEY VIEW GOALS 2000 RET	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6211 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6211 ALL DIST FCS GRANT RETIREM	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN	4,180.00	304.92	.00	2,288.75	1,891.25
10-1151-1050-1-00111 6211 BSHS INSTRUCTION MUSIC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6211 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6211 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6211 BSHS FINE ARTS WORKERS RET	.00	.00	.00	430.44	-430.44
10-1151-1050-1-00799 6211 BSHS DRAMA RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6211 BSSHS INSTRUCTOPM RETIREME	.00	620.12	.00	4,559.18	-4,559.18
10-1151-1075-1-00325 6211 BSSHS BAND RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6211 BSSHS DRAMA RETIREMENT TEA	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6211 YOU SAFE SCHOOLS RETIREMEN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6221 VALLEY VIEW GOALS 2000 RET	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6221 ALL DIST HS INSTRUCTION RE	49,811.00	.00	.00	.00	49,811.00
10-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	4,338.00	298.60	.00	2,296.82	2,041.18
10-1151-1050-1-00111 6221 BSHS INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6221 BSHS WRITE TO WIN GRANT RE	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6221 BSHS A+ PROGRAM RETIREMENT	1,374.00	.00	.00	.00	1,374.00
10-1151-1050-1-00778 6221 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6221 BSHS FINE ARTS WORKERS RET	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6221 BSHS FINE ARTS RETIREMENT	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6221 BSHS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	3,595.00	288.27	.00	2,067.82	1,527.18
10-1151-1060-1-00111 6221 BSFC INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6221 BSSHS INSTRUCTOPM RETIREME	552.00	.00	.00	25.59	526.41
10-1151-1075-1-00111 6221 BSSHS INSTRUCTION MUSIC RE	.00	.00	.00	.00	.00
10-1151-1075-1-00720 6221 BSSHS A+ PROGRAM RETIREMEN	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6221 YOU SAFE SCHOOLS RETIREMEN	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6231 VALLEY VIEW GOALS 2000 OAS	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6231 ALL DIST HS INSTRUCTION OA	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6231 ALL DIST FCS GRANT OASDI O	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD	3,521.00	372.68	.00	2,855.64	665.36
10-1151-1050-1-00111 6231 BSHS INSTRUCTION MUSIC OAS	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6231 BSHS WRITE TO WIN GRANT OA	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6231 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6231 BSHS A+ PROGRAM OASDI OLD	999.00	.00	.00	.00	999.00
10-1151-1050-1-00778 6231 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6231 BSHS FINE ARTS WORKERS OAS	.00	.00	.00	102.24	-102.24
10-1151-1050-1-00788 6231 BSHS FINE ARTS OASDI OLD A	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6231 BSHS DRAMA OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	2,308.00	174.36	.00	1,267.61	1,040.39
10-1151-1060-1-00352 6231 BSFC INST VOCAL MUSIC OASD	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6231 BSSHS INSTRUCTOPM OASDI OL	.00	295.82	.00	2,208.69	-2,208.69
10-1151-1075-1-00111 6231 BSSHS INSTRUCTION MUSIC OA	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6231 BSSHS BAND OASDI OLD AGE S	.00	6.20	.00	196.29	-196.29
10-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	.00	.00	.00	.00	.00
10-1151-1075-1-00720 6231 BSSHS A+ PROGRAM OASDI OLD	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6231 BSSHS DRAMA OASDI OLD AGE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6231 YOU SAFE SCHOOLS OASDI OLD	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6232 VALLEY VIEW GOALS 2000 MED	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6232 ALL DIST HS INSTRUCTION ME	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6232 ALL DIST FCS GRANT MEDICAR	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE	823.00	87.16	.00	667.83	155.17
10-1151-1050-1-00111 6232 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6232 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6232 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	234.00	.00	.00	.00	234.00
10-1151-1050-1-00778 6232 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6232 BSHS FINE ARTS WORKERS MED	.00	.00	.00	62.59	-62.59
10-1151-1050-1-00788 6232 BSHS FINE ARTS MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6232 BSHS DRAMA MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	539.00	40.78	.00	296.46	242.54
10-1151-1060-1-00111 6232 BSFC INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6232 BSFC INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6232 BSSHS INSTRUCTOPM MEDICARE	.00	69.18	.00	516.53	-516.53
10-1151-1075-1-00111 6232 BSSHS INSTRUCTION MUSIC ME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6232 BSSHS BAND MEDICARE	.00	1.45	.00	45.91	-45.91
10-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	.00	.00
10-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6232 BSSHS DRAMA MEDICARE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6232 YOU SAFE SCHOOLS MEDICARE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6233 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6233 VALLEY VIEW GOALS 2000 MED	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6233 ALL DIST HS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6233 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6233 ALL DIST FCS GRANT MEDICAR	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6233 BSHS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6233 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6233 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6233 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6233 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6233 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6233 BSHS DRAMA MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6233 BSFC INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6233 BSFC INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6233 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6233 BSSHS INSTRUCTOPM MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6233 BSSHS INSTRUCTION MUSIC ME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6233 BSSHS BAND MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6233 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6233 YOU SAFE SCHOOLS MEDICARE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6241 ALL DIST SH INSTRUCT HRM D	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL	612.00	34.00	.00	246.50	365.50

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00281 6241 BSHS WRITE TO WIN GRANT DE	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6241 BSHS FINE ARTS WORKERS DEN	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6241 BSHS FINE ARTS DENTAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	408.00	34.00	.00	229.50	178.50
10-1151-1075-1-00000 6241 BSSHS INSTRUCTOPM DENTAL	204.00	34.00	.00	246.50	-42.50
10-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6242 ALL DIST SH INSTRUCT HRM M	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL	26,071.00	1,486.18	.00	10,730.14	15,340.86
10-1151-1050-1-00281 6242 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL	3,460.00	.00	.00	.00	3,460.00
10-1151-1050-1-00786 6242 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6242 BSHS FINE ARTS MEDICAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	14,766.00	1,230.50	.00	8,363.64	6,402.36
10-1151-1075-1-00000 6242 BSSHS INSTRUCTOPM MEDICAL	7,845.00	1,420.80	.00	10,272.48	-2,427.48
10-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU	130.00	7.56	.00	54.90	75.10
10-1151-1050-1-00281 6243 BSHS WRITE TO WIN GRANT LI	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSUR	14.00	.00	.00	.00	14.00
10-1151-1050-1-00786 6243 BSHS FINE ARTS WORKERS LIF	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6243 BSHS FINE ARTS LIFE INSURA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	29.00	4.80	.00	32.40	-3.40
10-1151-1075-1-00000 6243 BSSHS INSTRUCTOPM LIFE INS	29.00	6.00	.00	43.20	-14.20
10-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA	1,386.00	77.02	.00	539.14	846.86
10-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SAV	462.00	.00	.00	.00	462.00
10-1151-1075-1-00000 6245 BSSHS INSTRUCTOPM HEALTH S	.00	142.40	.00	996.80	-996.80
10-1151-1040-1-00000 6261 ALL DIST HS INSTRUCTION WO	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6311 BSHS HIGH SCHOOL INSTRUCT	6,943.00	2,798.73	.00	6,942.27	.73
10-1151-1075-1-00193 6311 BSS HIGH SCHOOL INSTRUCT PU	2,310.00	.00	.00	2,310.00	.00
10-1151-1040-1-00204 6312 TITLE IV A INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6316 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6316 BSHS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6316 BSFC INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6319 ALL DIST SH INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6319 BSHS INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6319 BSHS FINE ARTS WORKERS OTH	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6319 BSSHS BAND OTHER PROF & TE	4,000.00	.00	.00	4,000.00	.00
10-1151-1075-1-00799 6319 BSSHS DRAMA OTHER PROF & T	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6332 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00

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10-1151-1040-1-00101 6332 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6332 BSHS INSTRUCTION REPAIRS &	2,459.00	143.50	.00	2,306.05	152.95
10-1151-1050-1-00101 6332 BSHS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6332 BSHS INSTRUCTION MUSIC REP	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6332 BSHS MUSIC RESERVES REPAIR	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6332 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6332 BSHS INSTR BAND REPAIRS &	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6332 BSHS INST VOCAL MUSIC REPA	339.00	.00	.00	338.69	.31
10-1151-1050-1-00397 6332 BSHS INST SCIENCE REPAIRS	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6332 BSHS INSTRUCTION ROTC REPA	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6332 BSHS FINE ARTS REPAIRS & M	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6332 BSHS ORCHESTRA REPAIRS & M	821.00	.00	.00	820.92	.08
10-1151-1050-1-00799 6332 BSHS DRAMA REPAIRS & MAINT	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6332 BSFC INSTRUCTION REPAIRS &	500.00	.00	.00	.00	500.00
10-1151-1060-1-00101 6332 BSFC INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6332 BSFC INSTRUCTION MUSIC REP	2,900.00	.00	.00	.00	2,900.00
10-1151-1075-1-00000 6332 BSSHS INSTRUCTOPM REPAIRS	1,260.00	.00	1,000.00	247.00	13.00
10-1151-1075-1-00111 6332 BSSHS INSTRUCTION MUSIC RE	1,550.00	.00	673.00	841.00	36.00
10-1151-1075-1-00321 6332 BSSHS INSTR FACS REPAIRS &	150.00	.00	.00	117.84	32.16
10-1151-1075-1-00325 6332 BSSHS BAND REPAIRS & MAINT	4,555.00	2,499.88	.00	4,554.88	.12
10-1151-1075-1-00799 6332 BSSHS DRAMA REPAIRS & MAIN	.00	.00	200.00	.00	-200.00
10-1151-1020-1-00000 6334 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6334 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6334 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6334 BSHS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6334 BSHS INSTRUCTION MUSIC REN	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6334 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6334 BSHS INSTR BAND RENTALS -	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6334 BSHS DRAMA RENTALS - EQUIP	1,579.00	.00	.00	1,578.64	.36
10-1151-1060-1-00000 6334 BSFC INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6334 BSSHS INSTRUCTOPM RENTALS	506.00	.00	.00	505.05	.95
10-1151-1075-1-00323 6334 BSSHS INST INDUSTRIAL ART	400.00	.00	.00	349.95	50.05
10-1151-1075-1-00799 6334 BSSHS DRAMA RENTALS - EQUI	3,725.00	.00	643.49	2,866.51	215.00
10-1151-1100-1-00111 6334 PAC HIGH SCHOOL INSTR RENT	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6338 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6338 BSHS INSTRUCTION RENTAL CO	30,988.00	.00	.00	30,988.00	.00
10-1151-1060-1-00000 6338 BSFC INSTRUCTION RENTAL CO	30,988.00	.00	.00	30,987.00	1.00
10-1151-1075-1-00000 6338 BSSHS INSTRUCTOPM RENTAL C	30,989.00	.00	.00	30,987.00	2.00
10-1151-1000-1-00724 6343 ROBOTICS CO STAFF TRAVEL/E	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6343 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6343 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00491 6343 HS TRAVELING TEACHERS STAF	3,800.00	283.91	.00	3,204.62	595.38
10-1151-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973	400.00	.00	.00	.00	400.00
10-1151-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1151-1040-1-00538 6343 ALL DIST BIOMEDICAL STAFF	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6343 BSHS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00100 6343 BSHS INSTR ADMIN GENERAL S	.00	.00	.00	14.84	-14.84
10-1151-1050-1-00101 6343 BSHS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6343 BSHS INSTR BAND STAFF TRAV	.00	.00	.00	.00	.00
10-1151-1050-1-00331 6343 BSHS INST MATH STAFF TRAVE	.00	.00	.00	.00	.00
10-1151-1050-1-00344 6343 BSHS NAT'L FORENSICS LEAG	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6343 BSHS INST VOCAL MUSIC STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00401 6343 BSHS INST SOCIAL STUDIES S	.00	.00	.00	.00	.00
10-1151-1050-1-00491 6343 BSHS TRAVELING TEACHERS ST	3,600.00	192.40	.00	3,384.64	215.36
10-1151-1050-1-00541 6343 BSHS INSTRUCTION ROTC STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6343 BSHS FINE ARTS ENTRY FEE S	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6343 BSHS ORCHESTRA STAFF TRAVE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6343 BSHS DRAMA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6343 BSFC INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6343 BSFC INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6343 BSFC INST VOCAL MUSIC STAF	.00	.00	.00	.00	.00
10-1151-1075-1-00100 6343 BSSHS INSTR ADMIN GENERAL	.00	.00	.00	23.47	-23.47
10-1151-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX	2,976.00	.00	.00	2,975.48	.52
10-1151-1075-1-00352 6343 BSSHS VOCAL MUSIC STAFF TR	1,010.00	.00	.00	1,009.02	.98
10-1151-1075-1-00392 6343 BSSHS INSTR JOURNALISM STA	500.00	.00	.00	337.98	162.02
10-1151-1075-1-00491 6343 BSSHS TRAVELING TEACHERS S	1,800.00	103.11	.00	1,476.89	323.11
10-1151-1040-1-00000 6352 ALL DIST HS INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1040-1-00185 6352 HM STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6352 BSHS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6352 BSFC INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1020-1-00108 6361 HMEC POSTAGE RENTAL INTERN	476.00	119.00	.00	476.00	.00
10-1151-1040-1-00000 6361 ALL DIST HS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6361 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6361 BSHS INSTRUCTION INTERNET/	4,672.00	417.10	.00	2,228.76	2,443.24
10-1151-1050-1-00108 6361 BSHS POSTAGE RENTAL INTERN	448.00	111.71	.00	446.84	1.16
10-1151-1050-1-00799 6361 BSHS DRAMA INTERNET/PHONE/	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6361 BSFC INSTRUCTION INTERNET/	500.00	.00	.00	14.34	485.66
10-1151-1060-1-00108 6361 BSFC POSTAGE RENTAL INTERN	448.00	111.71	.00	446.84	1.16
10-1151-1075-1-00000 6361 BSSHS INSTRCTOPM INTERNET	2,980.00	246.59	.00	2,407.34	572.66
10-1151-1075-1-00108 6361 BSSHS POSTAGE RENTAL INTER	448.00	111.71	.00	446.84	1.16
10-1151-1050-1-00000 6371 BSHS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00321 6371 BSHS INST FACS DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6371 BSHS INST VOCAL MUSIC DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00535 6371 BSHS INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6371 BSHS FINE ARTS ENTRY FEE D	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6371 BSHS CONSTRUCTION MAINT DU	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6371 BSHS DRAMA DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6371 BSFC INST BUSINESS DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6371 BSFC INST VOCAL MUSIC DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6371 BSFC INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00538 6371 BSFC BIOMEDICAL SCIENCES D	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6371 BSSHS INSTRCTOPM DUES	480.00	.00	.00	480.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1075-1-00325 6371 BSSHS BAND DUES	357.00	.00	.00	357.00	.00
10-1151-1075-1-00340 6371 BSSHS AGRICULTURE SCIENCE	1,471.00	.00	.00	1,471.00	.00
10-1151-1075-1-00352 6371 BSSHS VOCAL MUSIC DUES	305.00	.00	.00	300.50	4.50
10-1151-1075-1-00392 6371 BSSHS INSTR JOURNALISM DUE	.00	.00	.00	.00	.00
10-1151-1075-1-00535 6371 BSSHS INST ENGINEERING DUE	600.00	.00	.00	535.00	65.00
10-1151-1075-1-00799 6371 BSSHS DRAMA DUES	400.00	.00	.00	400.00	.00
10-1151-1020-1-00101 6391 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6391 ALL DIST HS INSTRUCTION OT	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6391 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6391 ALL DIST HS INSTRUCTION OT	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	200.00	.00	.00	.00	200.00
10-1151-1040-1-00725 6391 HS REVTRAK FEES OTHER CONT	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6391 BSHS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1151-1050-1-00100 6391 BSHS INSTR ADMIN GENERAL O	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6391 BSHS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1151-1050-1-00109 6391 BSHS CO CONTINGENCY OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6391 BSHS INSTRUCTION MUSIC OTH	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6391 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6391 BSHS MUSIC RESERVES OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6391 BSHS INSTR BAND OTHER CONT	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6391 BSHS INST VOCAL MUSIC OTHE	3,550.00	1,550.00	.00	3,550.00	.00
10-1151-1050-1-00778 6391 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6391 BSHS FINE ARTS ENTRY FEE O	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6391 BSHS FINE ARTS WORKERS OTH	22,474.00	.00	.00	22,473.75	.25
10-1151-1050-1-00788 6391 BSHS FINE ARTS OTHER CONTR	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6391 BSHS DRAMA OTHER CONTRACTE	1,000.00	.00	.00	1,000.00	.00
10-1151-1060-1-00000 6391 BSFC INSTRUCTION OTHER CON	2,500.00	.00	.00	519.45	1,980.55
10-1151-1060-1-00101 6391 BSFC INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6391 BSFC INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6391 BSSHS INSTRUCTION MUSIC OT	55.00	.00	.00	.00	55.00
10-1151-1075-1-00193 6391 BSS HIGH SCHOOL INSRUCT OT	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6391 BSSHS BAND OTHER CONTRACTE	15,500.00	4,500.00	.00	15,500.00	.00
10-1151-1075-1-00352 6391 BSSHS VOCAL MUSIC OTHER CO	1,650.00	.00	1,650.00	.00	.00
10-1151-1075-1-00799 6391 BSSHS DRAMA OTHER CONTRACT	475.00	.00	.00	445.00	30.00
10-1151-1050-1-00325 6398 BSHS INSTR BAND OTHER EXPE	720.00	.00	.00	720.00	.00
10-1151-1050-1-00352 6398 BSHS INST VOCAL MUSIC OTHE	1,558.00	.00	.00	1,558.00	.00
10-1151-1060-1-00000 6398 BSFC INSTRUCTION OTHER EXP	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6398 BSFC INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES	780.00	.00	.00	780.00	.00
10-1151-1075-1-00352 6398 BSSHS VOCAL MUSIC OTHER EX	1,716.00	.00	.00	1,716.00	.00
10-1151-1075-1-00791 6398 BSSHS INSTR ORCHESTRA OTHE	150.00	.00	.00	150.00	.00
10-1151-1020-1-00101 6411 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1020-1-00109 6411 HMEC C/O CONTINGENCY SUPPL	2,401.00	.00	.00	2,401.00	.00
10-1151-1020-1-00193 6411 VVHS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6411 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6411 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1040-1-00109 6411 ALL DIST CO CONTINGENCY SU	89,489.00	.00	270.00	.00	89,219.00
10-1151-1040-1-00126 6411 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6411 ALL DIST HS INSTRUCTION SU	8,221.00	.00	.00	.00	8,221.00
10-1151-1040-1-00204 6411 TITLE IV A SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1151-1040-1-00282 6411 ALL DIST VOCATIONAL TECH S	.00	.00	.00	.00	.00
10-1151-1040-1-00284 6411 FACS VOCATIONAL GRANT SUPP	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	300.00	.00	.00	226.26	73.74
10-1151-1040-1-00536 6411 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1040-1-00538 6411 ALL DIST BIOMEDICAL SUPPLI	.00	.00	.00	.00	.00
10-1151-1040-1-00999 6411 ALL DIST HS MISC SUPPLIES	.00	.00	.00	.00	.00
10-1151-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6411 BSHS INSTRUCTION SUPPLIES	42,461.00	1,732.22	21,738.53	21,811.38	-1,088.91
10-1151-1050-1-00101 6411 BSHS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI	804.00	.00	804.00	.00	.00
10-1151-1050-1-00111 6411 BSHS INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00112 6411 BSHS INST HEALTH SUPPLIES	1,432.00	.00	.00	1,431.63	.37
10-1151-1050-1-00193 6411 BSHS HIGH SCHOOL INSTRUCT	3,551.00	1,258.17	.00	3,550.88	.12
10-1151-1050-1-00275 6411 BSHS MUSIC RESERVES SUPPLI	470.00	.00	.00	.00	470.00
10-1151-1050-1-00301 6411 BSHS INST ART SUPPLIES & M	10,323.00	.00	404.75	9,918.08	.17
10-1151-1050-1-00314 6411 BSHS INST BUSINESS SUPPLIE	3,865.00	.00	.00	3,328.16	536.84
10-1151-1050-1-00321 6411 BSHS INST FACS SUPPLIES &	4,220.00	335.88	.00	6,917.27	-2,697.27
10-1151-1050-1-00323 6411 BSHS INST INDUSTRIAL ARTS	6,532.00	.00	.00	6,531.14	.86
10-1151-1050-1-00325 6411 BSHS INSTR BAND SUPPLIES &	26,633.00	.00	.00	26,378.67	254.33
10-1151-1050-1-00331 6411 BSHS INST MATH SUPPLIES &	1,512.00	.00	.00	1,511.53	.47
10-1151-1050-1-00336 6411 BSHS INSTR NEWSPAPER SUPPL	.00	.00	.00	.00	.00
10-1151-1050-1-00340 6411 BSHS AGRICULTURE SCIENCE S	932.00	.00	150.00	763.83	18.17
10-1151-1050-1-00342 6411 BSHS INST SENIOR SEMINAR S	.00	.00	.00	.00	.00
10-1151-1050-1-00343 6411 BSHS AGRICULTURE 50/50 SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6411 BSHS INST VOCAL MUSIC SUPP	8,553.00	.00	.00	8,412.74	140.26
10-1151-1050-1-00392 6411 BSHS INSTR JOURNALISM SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00394 6411 BSHS INST ENGLISH SUPPLIES	3,026.00	.00	128.43	2,860.59	36.98
10-1151-1050-1-00397 6411 BSHS INST SCIENCE SUPPLIES	11,496.00	79.95	386.85	11,020.41	88.74
10-1151-1050-1-00401 6411 BSHS INST SOCIAL STUDIES S	1,038.00	.00	44.86	992.91	.23
10-1151-1050-1-00402 6411 BSHS INST SUPPORT SERVICE	7,185.00	222.63	.00	5,355.84	1,829.16
10-1151-1050-1-00404 6411 BSHS PERCUSSION SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1050-1-00535 6411 BSHS INST ENGINEERING SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00536 6411 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1050-1-00538 6411 BSHS BIOMEDICAL SCIENCES S	2,643.00	.00	.00	2,642.25	.75
10-1151-1050-1-00539 6411 BSHS PLTW COMPUTR SCIENCE	79.00	.00	.00	78.97	.03
10-1151-1050-1-00541 6411 BSHS INSTRUCTION ROTC SUPP	465.00	.00	.00	464.28	.72
10-1151-1050-1-00654 6411 BSHS INST FOREIGN LANGUAG	520.00	.00	.00	519.50	.50
10-1151-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES &	1,226.00	805.40	.00	1,195.90	30.10
10-1151-1050-1-00745 6411 BSHS WILDCAT STUDENT TV SU	8,300.00	.00	.00	8,241.63	58.37
10-1151-1050-1-00751 6411 BSHS INST SPEECH/DEBATE SU	3,041.00	.00	.00	2,763.54	277.46
10-1151-1050-1-00778 6411 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6411 BSHS FINE ARTS ENTRY FEE S	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00786 6411 BSHS FINE ARTS WORKERS SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6411 BSHS FINE ARTS SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6411 BSHS CONSTRUCTION MAINT SU	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6411 BSHS ORCHESTRA SUPPLIES &	8,496.00	448.38	804.00	7,629.30	62.70
10-1151-1050-1-00792 6411 BSHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6411 BSHS DRAMA SUPPLIES & MATE	3,604.00	.00	.00	3,604.00	.00
10-1151-1060-1-00000 6411 BSFC INSTRUCTION SUPPLIES	26,120.00	734.63	637.85	21,264.93	4,217.22
10-1151-1060-1-00101 6411 BSFC INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00109 6411 BSFC CO CONTINGENCY SUPPLI	17,080.00	844.00	.00	13,329.45	3,750.55
10-1151-1060-1-00111 6411 BSFC INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6411 BSFC INST HEALTH SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6411 FC HIGH SCHOOL INSTRUCTIO	138.00	137.65	.00	137.65	.35
10-1151-1060-1-00301 6411 BSFC INST ART SUPPLIES & M	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6411 BSFC INST BUSINESS SUPPLIE	.00	.00	.00	.00	.00
10-1151-1060-1-00321 6411 BSFC INSTR FACS SUPPLIES &	2,000.00	140.86	.00	1,781.25	218.75
10-1151-1060-1-00323 6411 BSFC INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1060-1-00325 6411 BSFC INSTRUMENTAL MUSIC SU	.00	.00	.00	.00	.00
10-1151-1060-1-00331 6411 BSFC INST MATH SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1060-1-00336 6411 BSFC INSTR NEWSPAPER SUPPL	.00	.00	.00	.00	.00
10-1151-1060-1-00340 6411 BSFC INST AGRICULTURE SCI	2,000.00	.00	150.00	1,701.08	148.92
10-1151-1060-1-00352 6411 BSFC INST VOCAL MUSIC SUPP	28.00	.00	.00	27.55	.45
10-1151-1060-1-00392 6411 BSFC INSTR JOURNALISM SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00394 6411 BSFC INST ENGLISH SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00397 6411 BSFC INST SCIENCE SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00401 6411 BSFC INST SOCIAL STUDIES S	.00	.00	.00	.00	.00
10-1151-1060-1-00402 6411 BSFC INST SUPPORT SERVICE	1,000.00	.00	.00	75.97	924.03
10-1151-1060-1-00535 6411 BSFC INST ENGINEERING SUPP	1,500.00	.00	.00	.00	1,500.00
10-1151-1060-1-00536 6411 BSFC PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1060-1-00538 6411 BSFC BIOMEDICAL SCIENCES S	1,200.00	.00	.00	729.88	470.12
10-1151-1060-1-00539 6411 BSFC PLTW COMPUTR SCIENCE	250.00	19.99	.00	200.53	49.47
10-1151-1060-1-00541 6411 BSFC INSTRUCTION ROTC SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00654 6411 BSFC INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1060-1-00751 6411 BSFC INST SPEECH/DEBATE SU	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6411 BSSHS INSTRUCTOPM SUPPLIES	82,902.50	.00	2,118.36	74,946.93	5,837.21
10-1151-1075-1-00109 6411 BSSHS CO CONTINGENCY SUPPL	47,099.00	.00	.00	47,098.44	.56
10-1151-1075-1-00193 6411 BSS HIGH SCHOOL INSTRUCT SU	2,612.00	502.70	.00	2,611.06	.94
10-1151-1075-1-00321 6411 BSSHS INSTR FACS SUPPLIES	8,900.00	303.12	2,000.00	6,281.77	618.23
10-1151-1075-1-00323 6411 BSSHS INST INDUSTRIAL ART	7,065.00	.00	1,340.00	6,428.43	-703.43
10-1151-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	12,043.00	6,118.12	736.00	11,151.03	155.97
10-1151-1075-1-00340 6411 BSSHS AGRICULTURE SCIENCE	5,159.00	.00	1,311.48	3,527.41	320.11
10-1151-1075-1-00352 6411 BSSHS VOCAL MUSIC SUPPLIES	8,276.00	91.19	2,798.20	5,444.09	33.71
10-1151-1075-1-00392 6411 BSSHS INSTR JOURNALISM SUP	500.00	.00	.00	487.31	12.69
10-1151-1075-1-00402 6411 BSSHS INST SUPPORT SERVIC	3,700.00	112.20	289.26	3,118.90	291.84
10-1151-1075-1-00535 6411 BSSHS INST ENGINEERING SUP	700.00	.00	150.00	107.79	442.21
10-1151-1075-1-00538 6411 BSSHS BIOMEDIAL SCIENCES S	4,600.00	.00	588.58	3,994.38	17.04

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1075-1-00539 6411 BSSHS PLTW COMPUTER SCIEN	100.00	.00	.00	.00	100.00
10-1151-1075-1-00541 6411 BSSHS INSTRUCTION ROTC SUP	950.00	.00	.00	927.38	22.62
10-1151-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
10-1151-1075-1-00751 6411 BSSHS INST SPEECH/DEBATE S	5,500.00	.00	.00	5,455.06	44.94
10-1151-1075-1-00791 6411 BSSHS INSTR ORCHESTRA SUPP	5,429.00	92.98	2,087.48	3,212.60	128.92
10-1151-1075-1-00799 6411 BSSHS DRAMA SUPPLIES & MAT	6,232.50	.00	1,909.50	3,622.70	700.30
10-1151-1075-4-46100 6411 TITLE IV BSSHS SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1100-1-00111 6411 PAC HIGH SCHOOL INSTR SUPP	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6412 VALLEY VIEW INSTRUCTION T	433.00	.00	.00	805.83	-372.83
10-1151-1020-1-00193 6412 VVHS INSTRUCTION TECHNOLOG	520.00	.00	.00	519.05	.95
10-1151-1050-1-00000 6412 BSHS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6412 BSHS INSTRUCTION TECH TECH	78,620.00	.00	.00	41,741.00	36,879.00
10-1151-1050-1-00193 6412 BSHS HIGH SCHOOL INSTRUCT	40,239.00	.00	.00	40,238.72	.28
10-1151-1050-1-00278 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6412 BSHS INSTR BAND TECHNOLOGY	227.00	.00	.00	226.59	.41
10-1151-1050-1-00751 6412 BSHS INST SPEECH/DEBATE TE	.00	.00	.00	.00	.00
10-1151-1050-1-33203 6412 BSHS C&C 50/50 GRNT MATCH	10,740.00	.00	.00	10,740.00	.00
10-1151-1050-3-00278 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-3-33203 6412 BSHS CTE PRG IMP BUS MRKT	10,740.00	.00	.00	10,740.00	.00
10-1151-1050-4-46100 6412 BSHS TITLE IV TECHNOLOGY S	.00	700.00	.00	700.00	-700.00
10-1151-1060-1-00000 6412 BSFC INSTRUCTION TECHNOLOG	298.00	.00	99.00	199.00	.00
10-1151-1060-1-00101 6412 BSFC INSTRUCTION TECH TECH	566,422.00	.00	.00	484,089.68	82,332.32
10-1151-1060-1-00193 6412 FC HIGH SCHOOL INSTRUCTIO	40,239.00	.00	.00	40,238.72	.28
10-1151-1075-1-00000 6412 BSSHS INSTRUCTOPM TECHNOLO	.00	.00	.00	.00	.00
10-1151-1075-1-00101 6412 BSSHS INSTRUCTION TECH TEC	558,464.00	.00	.00	515,272.55	43,191.45
10-1151-1075-1-00193 6412 BSS HIGH SCHOOL INSTRUCT TE	40,239.00	.00	.00	40,238.71	.29
10-1151-1075-4-46100 6412 TITLE IV BSSHS TECHNOLOGY	.00	700.00	.00	700.00	-700.00
10-1151-1020-1-00000 6413 VALLEY VIEW INSTRUCTION CO	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6413 BSHS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6413 BSFC INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1151-1020-1-00193 6431 VVHS INSTRUCTION REGULAR T	23,551.00	.00	.00	23,550.50	.50
10-1151-1040-1-00193 6431 ALL DIST HS INSTRUCTION RE	5,693.00	.00	.00	150.00	5,543.00
10-1151-1050-1-00000 6431 BSHS INSTRUCTION REGULAR T	6,543.00	.00	.00	6,348.00	195.00
10-1151-1050-1-00111 6431 BSHS INSTRUCTION MUSIC REG	.00	.00	.00	.00	.00
10-1151-1050-1-00112 6431 BSHS INST HEALTH REGULAR T	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6431 BSHS HIGH SCHOOL INSTRUCT	96,830.00	.00	1,051.87	95,035.88	742.25
10-1151-1050-1-00301 6431 BSHS INST ART REGULAR TEXT	.00	.00	.00	.00	.00
10-1151-1050-1-00314 6431 BSHS INST BUSINESS REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00321 6431 BSHS INST FACS REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6431 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00331 6431 BSHS INST MATH REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1050-1-00336 6431 BSHS INSTR NEWSPAPER REGUL	.00	.00	.00	.00	.00
10-1151-1050-1-00342 6431 BSHS INST SENIOR SEMINAR R	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6431 BSHS INST VOCAL MUSIC REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00392 6431 BSHS INSTR JOURNALISM REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00394 6431 BSHS INST ENGLISH REGULAR	.00	.00	.00	.00	.00

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10-1151-1050-1-00397 6431 BSHS INST SCIENCE REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00401 6431 BSHS INST SOCIAL STUDIES R	.00	.00	.00	.00	.00
10-1151-1050-1-00402 6431 BSHS INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1050-1-00654 6431 BSHS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6431 BSHS INST SPEECH/DEBATE RE	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6431 BSHS CONSTRUCTION MAINT RE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6431 BSFC INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6431 BSFC INST HEALTH REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6431 FC HIGH SCHOOL INSTRUCTIO	38,350.00	.00	.00	39,313.95	-963.95
10-1151-1060-1-00301 6431 BSFC INST ART REGULAR TEXT	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6431 BSFC INST BUSINESS REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00321 6431 BSFC INSTR FACS REGULAR TE	.00	.00	.00	.00	.00
10-1151-1060-1-00323 6431 BSFC INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1060-1-00331 6431 BSFC INST MATH REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1060-1-00336 6431 BSFC INSTR NEWSPAPER REGUL	.00	.00	.00	.00	.00
10-1151-1060-1-00340 6431 BSFC INST AGRICULTURE SCI	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6431 BSFC INST VOCAL MUSIC REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00392 6431 BSFC INSTR JOURNALISM REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00394 6431 BSFC INST ENGLISH REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00397 6431 BSFC INST SCIENCE REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00401 6431 BSFC INST SOCIAL STUDIES R	.00	.00	.00	.00	.00
10-1151-1060-1-00402 6431 BSFC INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6431 BSFC INST ENGINEERING REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00539 6431 BSFC PLTW COMPUTR SCIENCE	.00	.00	.00	.00	.00
10-1151-1060-1-00654 6431 BSFC INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1060-1-00751 6431 BSFC INST SPEECH/DEBATE RE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6431 BSSHS INSTRUCTOPM REGULAR	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6431 BSS HIGH SCHOOL INSRUCT RE	99,311.00	.00	.00	99,310.85	.15
10-1191-1040-1-00191 6161 ALL DIST SUMMER SCHOOL CLA	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00000 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6233 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6311 ALL DIST SUMMER SCHOOL PUR	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6312 ALL DIST SUMMER SCHOOL INS	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6332 ALL DIST SUMMER SCHOOL REP	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6343 ALL DIST SUMMER SCHOOL STA	.00	.00	.00	.00	.00
10-1191-1100-1-00191 6343 ARTS SUMMER SCHOOL STAFF T	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6361 ALL DIST SUMMER SCHOOL INT	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6391 ALL DIST SUMMER SCHOOL OTH	2,350.00	.00	.00	.00	2,350.00
10-1191-1040-1-00191 6398 ALL DIST SUMMER SCHOOL OTH	.00	.00	.00	6,900.00	-6,900.00
10-1191-1020-1-00191 6411 VVHS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6411 ALL DIST SUMMER SCHOOL SUP	21,982.00	.00	.00	3,887.95	18,094.05
10-1191-1050-1-00191 6411 BSHS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00

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10-1191-1060-1-00191 6411 FC SUMMER SCHOOL SUPPLIES	1,500.00	.00	.00	.00	1,500.00
10-1191-1100-1-00191 6411 ARTS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3000-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3060-1-00191 6411 MRMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3080-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3090-1-00191 6411 PKMS SUMMER SCHOOL SUPPLIE	1,500.00	.00	.00	836.79	663.21
10-1191-4015-1-00191 6411 LTEC SUMMER SCHOOL SUPPLIE	350.00	.00	.00	.00	350.00
10-1191-4020-1-00191 6411 TUE SUMMER SCHOOL SUPPLIES	2,400.00	.00	.00	.00	2,400.00
10-1191-4040-1-00191 6411 FSE SUMMER SCHOOL SUPPLIES	2,500.00	.00	.00	.00	2,500.00
10-1191-4050-1-00191 6411 JLE SUMMER SCHOOL SUPPLIES	2,500.00	.00	.00	.00	2,500.00
10-1191-4060-1-00191 6411 WYE SUMMER SCHOOL SUPPLIES	2,000.00	.00	.00	-5.04	2,005.04
10-1191-4070-1-00191 6411 LFE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4080-1-00191 6411 CME SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4090-1-00191 6411 JWE SUMMER SCHOOL SUPPLIES	2,500.00	.00	.00	.00	2,500.00
10-1191-5000-1-00191 6411 JNE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5020-1-00191 6411 DYE SUMMER SCHOOL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
10-1191-5030-1-00191 6411 WBE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5040-1-00191 6411 CLE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5070-1-00191 6411 SPE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5080-1-00191 6411 VSE SUMMER SCHOOL SUPPLIES	2,500.00	.00	.00	.00	2,500.00
10-1191-1040-1-00191 6412 ALL DIST SUMMER SCHOOL TEC	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6413 ALL DIST SUMMER SCHOOL COP	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6152 HMEC VALLEY VIEW HIGH SCH	26,313.00	2,192.76	8,770.92	16,445.70	1,096.38
10-1193-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	.00	90.00	.00	1,935.00	-1,935.00
10-1193-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6171 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	2,343.00	195.28	.00	1,489.29	853.71
10-1193-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	1,631.00	141.54	.00	1,139.67	491.33
10-1193-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	382.00	33.11	.00	266.56	115.44
10-1193-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	6,921.00	576.74	.00	4,325.55	2,595.45
10-1193-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	29.00	2.40	.00	18.00	11.00
10-1193-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	924.00	77.02	.00	577.65	346.35
10-1193-1020-1-00180 6311 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6332 BSHS ALTERNATIVE REPAIRS &	250.00	.00	125.00	.00	125.00
10-1193-1075-1-00180 6332 BSS ALTERNATIVE REPAIRS &	250.00	.00	125.00	.00	125.00
10-1193-1020-1-00180 6334 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6338 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6338 BSHS ALTERNATIVE RENTAL CO	5,031.00	.00	.00	5,030.50	.50
10-1193-1075-1-00180 6338 BSS ALTERNATIVE RENTAL COM	5,031.00	.00	.00	5,030.50	.50
10-1193-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00181 6343 VALLEY VIEW MIDDLE SCHOOL	600.00	.00	.00	.00	600.00

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10-1193-1020-1-00580 6343 JAG GRANT LOCAL MATCH STAF	.00	.00	.00	17.59	-17.59
10-1193-1020-4-00580 6343 VVHS JAG GRANT STAFF TRAVE	4,000.00	.00	.00	1,170.00	2,830.00
10-1193-1050-1-00180 6343 BSHS ALTERNATIVE STAFF TRA	250.00	.00	.00	.00	250.00
10-1193-1050-1-00181 6343 BSHS SUSPENSION STAFF TRAV	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6343 BSS ALTERNATIVE STAFF TRAV	250.00	.00	.00	.00	250.00
10-1193-1075-1-00181 6343 BSS SUSPENSION STAFF TRAVE	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6352 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6361 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6361 BSHS ALTERNATIVE INTERNET/	1,028.00	45.47	.00	867.18	160.82
10-1193-1075-1-00180 6361 BSS ALTERNATIVE INTERNET/P	1,028.00	45.47	.00	867.20	160.80
10-1193-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6391 BSHS ALTERNATIVE OTHER CON	50.00	.00	.00	.00	50.00
10-1193-1075-1-00180 6391 BSS ALTERNATIVE OTHER CONT	50.00	.00	.00	.00	50.00
10-1193-1020-1-00180 6398 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6398 BSHS ALTERNATIVE OTHER EXP	2,500.00	3.50	98.76	1,143.57	1,257.67
10-1193-1075-1-00180 6398 BSS ALTERNATIVE OTHER EXPE	2,500.00	3.50	98.74	1,242.01	1,159.25
10-1193-1020-1-00109 6411 VVHS C/O CONTINGENCY SUPPL	6,950.00	.00	.00	1,142.28	5,807.72
10-1193-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	538.59	-538.59
10-1193-1020-1-00181 6411 VALLEY VIEW MIDDLE SCHOOL	2,010.00	.00	.00	195.90	1,814.10
10-1193-1020-4-00580 6411 VVHS JAG GRANT SUPPLIES &	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6411 BSHS ALTERNATIVE SUPPLIES	9,483.00	2,323.53	1,053.76	7,216.19	1,213.05
10-1193-1050-1-00181 6411 BSHS SUSPENSION SUPPLIES &	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6411 BSS ALTERNATIVE SUPPLIES &	9,484.00	2,249.47	1,058.53	7,026.96	1,398.51
10-1193-1075-1-00181 6411 BSS SUSPENSION SUPPLIES &	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6412 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6412 BSS ALTERNATIVE TECHNOLOGY	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6413 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6431 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6431 BSHS ALTERNATIVE REGULAR T	500.00	.00	.00	.00	500.00
10-1193-1075-1-00180 6431 BSS ALTERNATIVE REGULAR TE	500.00	.00	.00	.00	500.00
10-1211-1040-1-00170 6312 ALL DIST GIFTED BTB INSTRU	.00	.00	.00	.00	.00
10-1211-1040-1-00170 6343 ALL DIST GIFTED BTB STAFF	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6343 BHMS BEYOND THE BASICS STA	135.00	.00	.00	134.34	.66
10-1211-3060-1-00170 6343 MRMS BEYOND THE BASICS STA	135.00	.00	.00	134.34	.66
10-1211-3080-1-00170 6343 DWMS GIFTED BTB STAFF TRAV	135.00	.00	.00	134.34	.66
10-1211-3090-1-00170 6343 PKMS GIFTED BTB STAFF TRAV	135.00	.00	.00	134.48	.52
10-1211-4080-1-00170 6343 CME GIFTED BTB STAFF TRAVE	1,068.00	.00	.00	1,021.51	46.49
10-1211-1040-1-00170 6391 ALL DIST GIFTED BTB OTHER	1,960.00	.00	.00	.00	1,960.00
10-1211-1040-1-00170 6398 ALL DIST GIFTED BTB OTHER	2,595.00	.00	.00	.00	2,595.00
10-1211-3000-1-00170 6398 BHMS BEYOND THE BASICS OTH	160.00	.00	.00	159.50	.50
10-1211-3090-1-00170 6398 PKMS GIFTED BTB OTHER EXPE	72.00	.00	.00	71.50	.50
10-1211-4080-1-00170 6398 CME GIFTED BTB OTHER EXPEN	1,000.00	.00	.00	261.00	739.00
10-1211-1040-1-00170 6411 ALL DIST GIFTED BTB SUPPLI	33.00	.00	.00	33.00	.00
10-1211-3000-1-00170 6411 BHMS BEYOND THE BASICS SUP	.00	.00	.00	.00	.00
10-1211-4080-1-00170 6411 CME GIFTED BTB SUPPLIES &	4,832.00	.00	.00	61.18	4,770.82
10-1211-3000-1-00170 6412 BHMS BEYOND THE BASICS TEC	5,685.00	.00	5,634.05	.00	50.95

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10-1211-3060-1-00170 6412 MRMS BEYOND THE BASICS TEC	5,685.00	.00	5,634.05	.00	50.95
10-1211-3080-1-00170 6412 DWMS GIFTED BTB TECHNOLOGY	5,685.00	.00	5,634.05	.00	50.95
10-1211-3090-1-00170 6412 PKMS GIFTED BTB TECHNOLOGY	5,685.00	.00	5,634.05	.00	50.95
10-1221-0230-1-12210 6111 DHH SPED & RELATED SVC CER	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6121 BSSHS SPED & REL SVC LCL S	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6121 SPED & RELATED SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6121 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6121 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6121 TUE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6121 JLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6121 WYE SPED & RELATED SVC SUB	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6121 LFE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6121 CME SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4090-1-12210 6121 JWE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6121 JNE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5020-1-12210 6121 DYE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5030-1-12210 6121 WBE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6121 CLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6121 SPE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6121 VSE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	105,000.00	.00	.00	.00	105,000.00
10-1221-1050-1-12210 6131 BSHS SPED & REL SVC LOCAL	.00	.00	.00	63.00	-63.00
10-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6131 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6131 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6131 DIST SPED ELEM. SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00

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10-1221-4050-1-12210 6131 JLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6131 WYE SPED & RELATED SVC SUP	.00	.00	.00	73.50	-73.50
10-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6131 LFE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6131 SPE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6151 HEARING IMPAIRED/DEAF CLAS	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6151 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6151 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6151 BSHS DIST SPED & REL SVC C	.00	.00	.00	.00	.00
10-1221-1075-1-00230 6151 BSSHS SPED & RELATED SRV C	.00	.00	.00	.00	.00
10-1221-3080-1-00230 6151 DWMS DIST SPED & REL SVC C	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6151 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6151 LTEC SPED & REL SVC LOCAL	20,376.00	.00	.00	.00	20,376.00
10-1221-4015-3-12210 6151 MD SPED STATE CLASSIFIED F	.00	1,698.02	6,792.09	12,525.94	-19,318.03
10-1221-4020-1-00230 6151 TUE DIST SPED & REL SVC CL	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6151 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-00000 6151 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6152 DHH SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6152 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6152 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6152 BSHS SPED & REL SVC LOCAL	358,986.00	.00	.00	.00	358,986.00
10-1221-1050-3-12210 6152 BSHS SPED STATE INSTRUCTIO	.00	28,816.36	115,288.83	213,539.78	-328,828.61
10-1221-1060-1-12210 6152 BSFC SPED & REL SVC LOCAL	130,626.00	.00	.00	.00	130,626.00
10-1221-1060-3-12210 6152 INSTRUCTIONAL AIDE SALARY	.00	3,012.62	12,050.50	21,600.29	-33,650.79
10-1221-1075-1-12210 6152 BSSHS SPED & REL SVC LCL I	121,228.00	.00	.00	.00	121,228.00
10-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	.00	19,665.59	80,241.38	148,173.51	-228,414.89
10-1221-3000-1-12210 6152 SPED & RELATED SVC LOCAL I	116,842.00	.00	.00	.00	116,842.00
10-1221-3000-3-12210 6152 BHMS SPED STATE INSTRUCTIO	.00	9,808.98	39,235.95	76,602.59	-115,838.54
10-1221-3060-1-12210 6152 MRMS SPED & REL SVC LOCAL	125,927.00	.00	.00	.00	125,927.00
10-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	.00	10,493.94	41,975.48	78,651.17	-120,626.65
10-1221-3080-1-12210 6152 DWMS INSTRUCTION SPED INST	40,722.00	.00	.00	.00	40,722.00
10-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	.00	4,100.35	17,506.97	31,118.44	-48,625.41
10-1221-3090-1-12210 6152 SVMS SPED & REL SVC LOCAL	98,361.00	.00	.00	.00	98,361.00
10-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	.00	10,412.98	41,765.71	86,231.85	-127,997.56
10-1221-4015-1-00140 6152 MH SPED & RELATED SVC INST	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6152 LTEC SPED & REL SVC LOCAL	152,510.00	1,633.42	6,533.64	7,350.39	138,625.97
10-1221-4015-3-12210 6152 MD SPED STATE INSTRUCTIONA	.00	6,405.96	25,977.71	65,282.58	-91,260.29
10-1221-4020-1-12210 6152 TUE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6152 TUE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6152 DIST SPED ELEM. INSTRUCTIO	71,735.00	.00	.00	300.00	71,435.00
10-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	.00	10,938.74	44,581.08	74,918.45	-119,499.53
10-1221-4050-1-12210 6152 JLE SPED & REL SVC LOCAL I	164,145.00	.00	.00	.00	164,145.00
10-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	.00	14,814.20	59,256.62	109,690.92	-168,947.54

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4060-1-00000 6152 WYE SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6152 WYE SPED & RELATED SVC INS	106,192.00	.00	.00	.00	106,192.00
10-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	.00	7,798.00	31,191.97	60,660.89	-91,852.86
10-1221-4070-1-12210 6152 LFE SPED & REL SVC LOCAL I	126,876.00	.00	.00	495.79	126,380.21
10-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	.00	7,503.66	26,942.72	58,486.98	-85,429.70
10-1221-4080-1-12210 6152 CME SPED & REL SVC LOCAL I	177,926.00	.00	.00	.00	177,926.00
10-1221-4080-3-12210 6152 CME SPED STATE INSTRUCTION	.00	15,626.04	56,586.00	116,490.68	-173,076.68
10-1221-4090-1-12210 6152 JWE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6152 JNE SPED & REL SVC LOCAL I	78,313.00	.00	.00	.00	78,313.00
10-1221-5000-3-12210 6152 JNE SPED STATE INSTRUCTION	.00	9,338.18	37,352.53	66,041.38	-103,393.91
10-1221-5020-1-12210 6152 DYE SPED & REL SVC LOCAL I	87,084.00	.00	.00	.00	87,084.00
10-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION	.00	7,465.82	29,863.44	55,839.65	-85,703.09
10-1221-5030-1-12210 6152 WBE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6152 CLE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6152 CLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6152 SPE SPED & REL SVC LOCAL I	127,807.00	.00	.00	8.52	127,798.48
10-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	.00	14,311.22	57,244.98	108,736.60	-165,981.58
10-1221-5080-1-12210 6152 VSE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6153 DIST SPED & RELATED SVC CL	126,000.00	.00	.00	.00	126,000.00
10-1221-1050-1-12210 6153 BSHS SPED & REL SVC LOCAL	.00	405.00	.00	18,575.00	-18,575.00
10-1221-1050-3-12210 6153 BSHS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6153 BSFC SPED & REL SVC LOCAL	.00	.00	.00	1,395.00	-1,395.00
10-1221-1060-3-12210 6153 INSTRUCTIONAL AIDE SALARY	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6153 BSSHS SPED & REL SVC LCL C	.00	450.00	.00	3,375.00	-3,375.00
10-1221-1075-3-12210 6153 BSSHS SPED STATE CLASSIFIE	.00	.00	.00	90.00	-90.00
10-1221-3000-1-12210 6153 SPED & RELATED SVC LOCAL C	.00	180.00	.00	6,520.00	-6,520.00
10-1221-3000-3-12210 6153 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6153 MRMS SPED & REL SVC LOCAL	.00	135.00	.00	2,610.00	-2,610.00
10-1221-3060-3-12210 6153 MRMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6153 DWMS INSTRUCTION SPED CLAS	.00	45.00	.00	5,325.00	-5,325.00
10-1221-3080-3-12210 6153 DWMS SPED STATE CLASSIFIED	.00	.00	.00	450.00	-450.00
10-1221-3090-1-12210 6153 SVMS SPED & REL SVC LOCAL	.00	765.00	.00	15,445.00	-15,445.00
10-1221-3090-3-12210 6153 PKMS SPED STATE CLASSIFIED	.00	.00	.00	2,070.00	-2,070.00
10-1221-4015-1-00140 6153 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6153 LTEC SPED & REL SVC LOCAL	.00	180.00	.00	4,365.00	-4,365.00
10-1221-4015-3-12210 6153 MD SPED STATE CLASSIFIED S	.00	.00	.00	2,070.00	-2,070.00
10-1221-4020-1-12210 6153 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6153 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6153 DIST SPED ELEM. CLASSIFIED	.00	45.00	.00	4,020.00	-4,020.00
10-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED	.00	.00	.00	720.00	-720.00
10-1221-4050-1-12210 6153 JLE SPED & REL SVC LOCAL C	.00	90.00	.00	4,410.00	-4,410.00
10-1221-4050-3-12210 6153 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6153 WYE SPED & RELATED SVC CLA	.00	315.00	.00	4,950.00	-4,950.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4060-3-12210 6153 WYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6153 LFE SPED & REL SVC LOCAL C	.00	900.00	.00	1,575.00	-1,575.00
10-1221-4070-3-12210 6153 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6153 CME SPED & REL SVC LOCAL C	.00	225.00	.00	3,960.00	-3,960.00
10-1221-4080-3-12210 6153 CME SPED STATE CLASSIFIED	.00	.00	.00	90.00	-90.00
10-1221-4090-1-12210 6153 JWE SPED & REL SVC LOCAL C	.00	.00	.00	90.00	-90.00
10-1221-4090-3-12210 6153 JWE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6153 JNE SPED & REL SVC LOCAL C	.00	360.00	.00	2,115.00	-2,115.00
10-1221-5000-3-12210 6153 JNE SPED STATE CLASSIFIED	.00	.00	.00	585.00	-585.00
10-1221-5020-1-12210 6153 DYE SPED & REL SVC LOCAL C	.00	315.00	.00	7,020.00	-7,020.00
10-1221-5020-3-12210 6153 DYE SPED STATE CLASSIFIED	.00	.00	.00	360.00	-360.00
10-1221-5030-1-12210 6153 WBE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6153 WBE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6153 CLE SPED & REL SVC LOCAL C	.00	.00	.00	45.00	-45.00
10-1221-5040-3-12210 6153 CLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6153 SPE SPED & REL SVC LOCAL C	.00	585.00	.00	6,480.00	-6,480.00
10-1221-5070-3-12210 6153 SPE SPED STATE CLASSIFIED	.00	.00	.00	630.00	-630.00
10-1221-5080-1-12210 6153 VSE SPED & REL SVC LOCAL C	.00	.00	.00	495.00	-495.00
10-1221-5080-3-12210 6153 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6161 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6161 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6161 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6161 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6162 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6162 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6162 BSHS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6162 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6162 INSTRUCTIONAL AIDE SALARY	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6162 BSSHS SPED & REL SVC LCL C	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6162 BSSHS SPED STATE CLASSIFIE	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6162 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6162 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6162 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6162 MRMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6162 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6162 PKMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6162 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6162 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6162 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6162 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6162 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6162 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6162 WYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6162 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00

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10-1221-4070-3-12210 6162 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6162 CME SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6162 CME SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4090-1-12210 6162 JWE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6162 JWE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6162 JNE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6162 JNE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5020-1-12210 6162 DYE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6162 DYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5030-1-12210 6162 WBE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6162 WBE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6162 CLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6162 CLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6162 SPE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6162 SPE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6162 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6162 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6171 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1075-4-44100 6171 BSSHS VISUALLY IMPAIR ENT	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6171 SPED & RELATED SVC LOCAL C	.00	.00	.00	6,140.00	-6,140.00
10-1221-3000-3-12210 6171 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6171 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6171 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6171 VSE SPED & REL SVC LOCAL C	.00	.00	.00	1,748.00	-1,748.00
10-1221-5080-3-12210 6171 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6211 BSHS SPED & REL SVC LOCAL	9,978.00	.00	.00	10.08	9,967.92
10-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	.00	473.16	.00	3,546.96	-3,546.96
10-1221-1075-1-12210 6211 BSSHS SPED & REL SVC LCL R	4,595.00	.00	.00	.00	4,595.00
10-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	.00	228.49	.00	330.55	-330.55
10-1221-3000-1-12210 6211 SPED & RELATED SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6211 DWMS INSTRUCTION SPED RETI	4,958.00	.00	.00	.00	4,958.00
10-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6211 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL	362.00	.00	.00	.00	362.00
10-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	.00	.00	.00	1,709.04	-1,709.04
10-1221-4050-1-12210 6211 JLE SPED & REL SVC LOCAL R	6,332.00	.00	.00	.00	6,332.00
10-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	.00	544.97	.00	3,641.88	-3,641.88
10-1221-4060-1-12210 6211 WYE SPED & RELATED SVC RET	.00	.00	.00	12.53	-12.53
10-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	.00	220.38	.00	7,316.05	-7,316.05
10-1221-4080-1-12210 6211 CME SPED & REL SVC LOCAL R	5,091.00	.00	.00	.00	5,091.00
10-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	.00	240.04	.00	1,796.90	-1,796.90
10-1221-5000-1-12210 6211 JNE SPED & REL SVC LOCAL R	9,432.00	.00	.00	.00	9,432.00

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10-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	.00	667.78	.00	4,922.48	-4,922.48
10-1221-5070-1-12210 6211 SPE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6221 DHH SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6221 HEARING IMPAIRED/DEAF RETI	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6221 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6221 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6221 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6221 BSHS DIST SPED & REL SVC R	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6221 BSHS SPED & REL SVC LOCAL	28,754.00	.00	.00	145.08	28,608.92
10-1221-1050-3-12210 6221 BSHS SPED STATE RETIREMENT	.00	2,273.46	.00	16,958.15	-16,958.15
10-1221-1060-1-12210 6221 BSFC SPED & REL SVC LOCAL	11,362.00	.00	.00	12.35	11,349.65
10-1221-1060-3-12210 6221 INSTRUCTIONAL AIDE SALARY	.00	298.68	.00	2,099.40	-2,099.40
10-1221-1075-1-00230 6221 BSSHS SPED & RELATED SRV R	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6221 BSSHS SPED & REL SVC LCL R	10,248.00	.00	.00	12.34	10,235.66
10-1221-1075-3-12210 6221 BSSHS SPED STATE RETIREMEN	.00	1,727.37	.00	13,386.74	-13,386.74
10-1221-3000-1-12210 6221 SPED & RELATED SVC LOCAL R	10,762.00	9.26	.00	70.98	10,691.02
10-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT	.00	855.66	.00	6,791.51	-6,791.51
10-1221-3060-1-12210 6221 MRMS SPED & REL SVC LOCAL	11,400.00	.00	.00	46.31	11,353.69
10-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT	.00	942.07	.00	6,983.07	-6,983.07
10-1221-3080-1-00230 6221 DWMS DIST SPED & REL SVC R	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6221 DWMS INSTRUCTION SPED RETI	1,849.00	.00	.00	74.08	1,774.92
10-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	.00	370.90	.00	2,610.45	-2,610.45
10-1221-3090-1-12210 6221 SVMS SPED & REL SVC LOCAL	9,906.00	37.04	.00	231.50	9,674.50
10-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	.00	937.96	.00	7,732.77	-7,732.77
10-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL	11,622.00	158.06	.00	714.36	10,907.64
10-1221-4015-3-12210 6221 MD SPED STATE RETIREMENT N	.00	766.49	.00	5,928.72	-5,928.72
10-1221-4020-1-00230 6221 TUE DIST SPED & REL SVC RE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6221 DIST SPED ELEM. RETIREMENT	7,080.00	3.09	.00	93.64	6,986.36
10-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT	.00	889.62	.00	6,367.10	-6,367.10
10-1221-4050-1-12210 6221 JLE SPED & REL SVC LOCAL R	9,873.00	3.09	.00	9.26	9,863.74
10-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT	.00	947.74	.00	6,931.64	-6,931.64
10-1221-4060-1-00000 6221 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6221 WYE SPED & RELATED SVC RET	10,520.00	6.17	.00	108.04	10,411.96
10-1221-4060-3-12210 6221 WYE SPED STATE RETIREMENT	.00	514.14	.00	3,792.72	-3,792.72
10-1221-4070-1-12210 6221 LFE SPED & REL SVC LOCAL R	11,939.00	.00	.00	37.10	11,901.90
10-1221-4070-3-12210 6221 LFE SPED STATE RETIREMENT	.00	645.65	.00	5,109.40	-5,109.40
10-1221-4080-1-12210 6221 CME SPED & REL SVC LOCAL R	15,198.00	.00	.00	33.96	15,164.04
10-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT	.00	1,297.58	.00	9,611.34	-9,611.34
10-1221-5000-1-12210 6221 JNE SPED & REL SVC LOCAL R	3,655.00	.00	.00	9.26	3,645.74
10-1221-5000-3-12210 6221 JNE SPED STATE RETIREMENT	.00	382.88	.00	2,591.07	-2,591.07
10-1221-5020-1-12210 6221 DYE SPED & REL SVC LOCAL R	7,616.00	.00	.00	9.26	7,606.74
10-1221-5020-3-12210 6221 DYE SPED STATE RETIREMENT	.00	649.02	.00	4,825.24	-4,825.24
10-1221-5040-1-12210 6221 CLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6221 CLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00

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10-1221-5070-1-12210 6221 SPE SPED & REL SVC LOCAL R	10,976.00	6.17	.00	12.92	10,963.08
10-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT	.00	1,209.50	.00	9,114.33	-9,114.33
10-1221-5080-1-12210 6221 VSE SPED & REL SVC LOCAL R	.00	.00	.00	27.78	-27.78
10-1221-1040-1-00130 6231 HEARING IMPAIRED/DEAF OASD	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6231 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6231 BSHS DIST SPED & REL SVC O	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6231 BSHS SPED & REL SVC LOCAL	22,255.00	25.11	.00	1,151.65	21,103.35
10-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	5,000.00	1,677.18	.00	12,340.58	-7,340.58
10-1221-1060-1-12210 6231 BSFC SPED & REL SVC LOCAL	8,099.00	.00	.00	86.49	8,012.51
10-1221-1060-3-12210 6231 INSTRUCTIONAL AIDE SALARY	750.00	182.52	.00	1,310.23	-560.23
10-1221-1075-1-00230 6231 BSSHS SPED & RELATED SRV O	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6231 BSSHS SPED & REL SVC LCL O	7,516.00	27.90	.00	209.25	7,306.75
10-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	5,000.00	1,114.11	.00	8,406.07	-3,406.07
10-1221-3000-1-12210 6231 SPED & RELATED SVC LOCAL O	7,244.00	11.16	.00	785.85	6,458.15
10-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	3,000.00	547.04	.00	4,289.61	-1,289.61
10-1221-3060-1-12210 6231 MRMS SPED & REL SVC LOCAL	7,807.00	8.37	.00	161.82	7,645.18
10-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	3,000.00	539.61	.00	4,168.74	-1,168.74
10-1221-3080-1-00230 6231 DWMS DIST SPED & REL SVC O	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6231 DWMS INSTRUCTION SPED OASD	2,525.00	2.79	.00	330.15	2,194.85
10-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	1,000.00	252.36	.00	1,760.34	-760.34
10-1221-3090-1-12210 6231 SVMS SPED & REL SVC LOCAL	6,098.00	47.43	.00	957.59	5,140.41
10-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	3,000.00	605.68	.00	5,178.70	-2,178.70
10-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL	10,721.00	82.58	.00	656.02	10,064.98
10-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	.00	430.34	.00	4,611.35	-4,611.35
10-1221-4020-1-00230 6231 TUE DIST SPED & REL SVC OA	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6231 TUE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6231 DIST SPED ELEM. OASDI OLD	4,448.00	2.79	.00	267.84	4,180.16
10-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	.00	662.31	.00	4,259.56	-4,259.56
10-1221-4050-1-12210 6231 JLE SPED & REL SVC LOCAL O	10,176.00	5.58	.00	273.42	9,902.58
10-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	.00	826.30	.00	6,395.05	-6,395.05
10-1221-4060-1-00000 6231 WYE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6231 WYE SPED & RELATED SVC OAS	6,584.00	19.53	.00	306.90	6,277.10
10-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	.00	472.06	.00	3,671.26	-3,671.26
10-1221-4070-1-12210 6231 LFE SPED & REL SVC LOCAL O	7,866.00	55.80	.00	128.39	7,737.61
10-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	.00	403.08	.00	3,146.32	-3,146.32
10-1221-4080-1-12210 6231 CME SPED & REL SVC LOCAL O	11,032.00	13.95	.00	245.52	10,786.48
10-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	.00	927.94	.00	6,926.15	-6,926.15
10-1221-4090-1-12210 6231 JWE SPED & REL SVC LOCAL O	.00	.00	.00	5.58	-5.58
10-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6231 JNE SPED & REL SVC LOCAL O	4,856.00	22.32	.00	131.13	4,724.87
10-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	.00	535.40	.00	3,828.18	-3,828.18
10-1221-5020-1-12210 6231 DYE SPED & REL SVC LOCAL O	5,399.00	19.53	.00	435.24	4,963.76

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10-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A	.00	400.82	.00	3,020.50	-3,020.50
10-1221-5030-1-12210 6231 WBE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6231 CLE SPED & REL SVC LOCAL O	.00	.00	.00	2.79	-2.79
10-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6231 SPE SPED & REL SVC LOCAL O	7,924.00	36.27	.00	402.29	7,521.71
10-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	.00	782.45	.00	5,946.30	-5,946.30
10-1221-5080-1-12210 6231 VSE SPED & REL SVC LOCAL O	.00	.00	.00	140.15	-140.15
10-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6232 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6232 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6232 BSHS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6232 BSHS SPED & REL SVC LOCAL	5,206.00	5.87	.00	270.33	4,935.67
10-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	.00	392.27	.00	2,886.29	-2,886.29
10-1221-1060-1-12210 6232 BSFC SPED & REL SVC LOCAL	1,895.00	.00	.00	20.27	1,874.73
10-1221-1060-3-12210 6232 INSTRUCTIONAL AIDE SALARY	.00	42.68	.00	306.40	-306.40
10-1221-1075-1-00230 6232 BSSHS SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6232 BSSHS SPED & REL SVC LCL M	1,759.00	6.53	.00	48.96	1,710.04
10-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE	.00	260.57	.00	1,966.02	-1,966.02
10-1221-3000-1-12210 6232 SPED & RELATED SVC LOCAL M	1,695.00	2.61	.00	183.86	1,511.14
10-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	.00	127.94	.00	1,003.25	-1,003.25
10-1221-3060-1-12210 6232 MRMS SPED & REL SVC LOCAL	1,825.00	1.95	.00	37.86	1,787.14
10-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	.00	126.21	.00	975.03	-975.03
10-1221-3080-1-00230 6232 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6232 DWMS INSTRUCTION SPED MEDI	590.00	.65	.00	77.23	512.77
10-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	.00	59.02	.00	411.68	-411.68
10-1221-3090-1-12210 6232 SVMS SPED & REL SVC LOCAL	1,426.00	11.11	.00	224.05	1,201.95
10-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	.00	141.66	.00	1,211.20	-1,211.20
10-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL	2,509.00	19.31	.00	153.45	2,355.55
10-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	.00	100.62	.00	1,078.29	-1,078.29
10-1221-4020-1-00230 6232 TUE DIST SPED & REL SVC ME	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6232 TUE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6232 DIST SPED ELEM. MEDICARE	1,040.00	.65	.00	62.63	977.37
10-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	.00	154.89	.00	996.20	-996.20
10-1221-4050-1-12210 6232 JLE SPED & REL SVC LOCAL M	2,379.00	1.30	.00	63.97	2,315.03
10-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	.00	193.26	.00	1,495.73	-1,495.73
10-1221-4060-1-00000 6232 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6232 WYE SPED & RELATED SVC MED	1,540.00	4.58	.00	72.86	1,467.14
10-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	.00	110.39	.00	858.52	-858.52
10-1221-4070-1-12210 6232 LFE SPED & REL SVC LOCAL M	1,840.00	13.05	.00	30.03	1,809.97
10-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	.00	94.28	.00	735.88	-735.88
10-1221-4080-1-12210 6232 CME SPED & REL SVC LOCAL M	2,580.00	3.26	.00	57.43	2,522.57

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	.00	217.04	.00	1,619.96	-1,619.96
10-1221-4090-1-12210 6232 JWE SPED & REL SVC LOCAL M	.00	.00	.00	1.30	-1.30
10-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6232 JNE SPED & REL SVC LOCAL M	1,136.00	5.23	.00	30.70	1,105.30
10-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	.00	125.20	.00	895.19	-895.19
10-1221-5020-1-12210 6232 DYE SPED & REL SVC LOCAL M	1,264.00	4.57	.00	101.83	1,162.17
10-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	.00	93.72	.00	706.27	-706.27
10-1221-5030-1-12210 6232 WBE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6232 CLE SPED & REL SVC LOCAL M	.00	.00	.00	.65	-.65
10-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6232 SPE SPED & REL SVC LOCAL M	1,855.00	8.49	.00	94.13	1,760.87
10-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	.00	183.00	.00	1,390.71	-1,390.71
10-1221-5080-1-12210 6232 VSE SPED & REL SVC LOCAL M	.00	.00	.00	32.79	-32.79
10-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6241 DHH SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6241 HEARING IMPAIRED/DEAF DENT	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6241 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6241 BSHS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6241 BSHS SPED & REL SVC LOCAL	3,060.00	.00	.00	.00	3,060.00
10-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	.00	204.00	.00	1,555.50	-1,555.50
10-1221-1060-1-12210 6241 BSFC SPED & REL SVC LOCAL	612.00	.00	.00	.00	612.00
10-1221-1060-3-12210 6241 INSTRUCTIONAL AIDE SALARY	.00	34.00	.00	229.50	-229.50
10-1221-1075-1-00230 6241 BSSHS SPED & RELATED SRV D	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6241 BSSHS SPED & REL SVC LCL D	1,020.00	.00	.00	.00	1,020.00
10-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	.00	119.00	.00	892.50	-892.50
10-1221-3000-1-12210 6241 SPED & RELATED SVC LOCAL D	816.00	.00	.00	-8.50	824.50
10-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	.00	68.00	.00	586.50	-586.50
10-1221-3060-1-12210 6241 MRMS SPED & REL SVC LOCAL	1,020.00	.00	.00	.00	1,020.00
10-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	.00	85.00	.00	637.50	-637.50
10-1221-3080-1-00230 6241 DWMS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6241 DWMS INSTRUCTION SPED DENT	204.00	.00	.00	.00	204.00
10-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	.00	34.00	.00	178.50	-178.50
10-1221-3090-1-12210 6241 SVMS SPED & REL SVC LOCAL	816.00	.00	.00	.00	816.00
10-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	.00	68.00	.00	501.50	-501.50
10-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	1,428.00	17.00	.00	76.50	1,351.50
10-1221-4015-3-12210 6241 MD SPED STATE DENTAL	.00	39.96	.00	452.70	-452.70
10-1221-4020-1-00230 6241 TUE DIST SPED & REL SVC DE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6241 DIST SPED ELEM. DENTAL	1,020.00	.00	.00	.00	1,020.00
10-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	.00	68.00	.00	595.00	-595.00
10-1221-4050-1-12210 6241 JLE SPED & REL SVC LOCAL D	408.00	.00	.00	.00	408.00
10-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	.00	85.00	.00	535.50	-535.50
10-1221-4060-1-00000 6241 WYE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6241 WYE SPED & RELATED SVC DEN	1,020.00	.00	.00	.00	1,020.00
10-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	.00	51.00	.00	433.50	-433.50

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4070-1-12210 6241 LFE SPED & REL SVC LOCAL D	1,020.00	.00	.00	.00	1,020.00
10-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	.00	34.00	.00	306.00	-306.00
10-1221-4080-1-12210 6241 CME SPED & REL SVC LOCAL D	1,632.00	.00	.00	.00	1,632.00
10-1221-4080-3-12210 6241 CME SPED STATE DENTAL	.00	119.00	.00	867.00	-867.00
10-1221-5000-1-12210 6241 JNE SPED & REL SVC LOCAL D	408.00	.00	.00	.00	408.00
10-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	.00	51.00	.00	374.00	-374.00
10-1221-5020-1-12210 6241 DYE SPED & REL SVC LOCAL D	408.00	.00	.00	.00	408.00
10-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	.00	34.00	.00	246.50	-246.50
10-1221-5040-1-12210 6241 CLE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6241 SPE SPED & REL SVC LOCAL D	816.00	.00	.00	.00	816.00
10-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	.00	102.00	.00	773.50	-773.50
10-1221-1040-1-00130 6242 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6242 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6242 BSMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6242 BSMS SPED & REL SVC LOCAL	108,435.00	.00	.00	.00	108,435.00
10-1221-1050-3-12210 6242 BSMS SPED STATE MEDICAL	.00	8,751.40	.00	66,871.82	-66,871.82
10-1221-1060-1-12210 6242 BSFC SPED & REL SVC LOCAL	32,992.00	.00	.00	.00	32,992.00
10-1221-1060-3-12210 6242 INSTRUCTIONAL AIDE SALARY	.00	1,022.72	.00	6,903.36	-6,903.36
10-1221-1075-1-00230 6242 BSSMS SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6242 BSSMS SPED & REL SVC LCL M	52,143.00	.00	.00	.00	52,143.00
10-1221-1075-3-12210 6242 BSSMS SPED STATE MEDICAL	.00	7,228.96	.00	46,719.58	-46,719.58
10-1221-3000-1-12210 6242 SPED & RELATED SVC LOCAL M	34,605.00	.00	.00	-288.37	34,893.37
10-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	.00	2,383.98	.00	20,180.97	-20,180.97
10-1221-3060-1-12210 6242 MRMS SPED & REL SVC LOCAL	36,453.00	.00	.00	.00	36,453.00
10-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	.00	3,196.48	.00	23,014.11	-23,014.11
10-1221-3080-1-00230 6242 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6242 DWMS INSTRUCTION SPED MEDI	15,690.00	.00	.00	.00	15,690.00
10-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	.00	1,022.72	.00	5,796.48	-5,796.48
10-1221-3090-1-12210 6242 SVMS SPED & REL SVC LOCAL	44,298.00	.00	.00	.00	44,298.00
10-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	.00	2,972.36	.00	24,120.99	-24,120.99
10-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	61,922.00	653.76	.00	2,749.37	59,172.63
10-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	.00	2,879.33	.00	23,737.47	-23,737.47
10-1221-4020-1-00230 6242 TUE DIST SPED & REL SVC ME	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6242 DIST SPED ELEM. MEDICAL	28,608.00	.00	.00	.00	28,608.00
10-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	.00	1,807.24	.00	16,438.00	-16,438.00
10-1221-4050-1-12210 6242 JLE SPED & REL SVC LOCAL M	22,611.00	.00	.00	.00	22,611.00
10-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	.00	4,300.92	.00	27,529.93	-27,529.93
10-1221-4060-1-00000 6242 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6242 WYE SPED & RELATED SVC MED	43,374.00	.00	.00	.00	43,374.00
10-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	.00	1,807.24	.00	15,284.52	-15,284.52
10-1221-4070-1-12210 6242 LFE SPED & REL SVC LOCAL M	45,222.00	.00	.00	.00	45,222.00
10-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	.00	1,884.26	.00	15,862.17	-15,862.17
10-1221-4080-1-12210 6242 CME SPED & REL SVC LOCAL M	67,597.00	.00	.00	.00	67,597.00
10-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	.00	5,202.30	.00	38,440.51	-38,440.51

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5000-1-12210 6242 JNE SPED & REL SVC LOCAL M	30,456.00	.00	.00	.00	30,456.00
10-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	.00	2,906.98	.00	21,475.47	-21,475.47
10-1221-5020-1-12210 6242 DYE SPED & REL SVC LOCAL M	22,611.00	.00	.00	.00	22,611.00
10-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	.00	1,884.26	.00	13,843.58	-13,843.58
10-1221-5040-1-12210 6242 CLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6242 SPE SPED & REL SVC LOCAL M	28,608.00	.00	.00	.00	28,608.00
10-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	.00	3,037.74	.00	22,513.93	-22,513.93
10-1221-1040-1-00130 6243 HEARING IMPAIRED/DEAF LIFE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6243 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6243 BSHS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6243 BSHS SPED & REL SVC LOCAL	319.00	.00	.00	.00	319.00
10-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR	.00	35.16	.00	249.30	-249.30
10-1221-1060-1-12210 6243 BSFC SPED & REL SVC LOCAL	159.00	.00	.00	.00	159.00
10-1221-1060-3-12210 6243 INSTRUCTIONAL AIDE SALARY	.00	4.80	.00	32.40	-32.40
10-1221-1075-1-00230 6243 BSSHS SPED & RELATED SRV L	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6243 BSSHS SPED & REL SVC LCL L	145.00	.00	.00	.00	145.00
10-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	.00	24.00	.00	162.00	-162.00
10-1221-3000-1-12210 6243 SPED & RELATED SVC LOCAL L	145.00	.00	.00	-1.20	146.20
10-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	.00	11.16	.00	81.30	-81.30
10-1221-3060-1-12210 6243 MRMS SPED & REL SVC LOCAL	174.00	.00	.00	.00	174.00
10-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	.00	14.40	.00	108.00	-108.00
10-1221-3080-1-00230 6243 DWMS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6243 DWMS INSTRUCTION SPED LIFE	58.00	.00	.00	.00	58.00
10-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	.00	7.20	.00	49.20	-49.20
10-1221-3090-1-12210 6243 SVMS SPED & REL SVC LOCAL	174.00	.00	.00	.00	174.00
10-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	.00	13.56	.00	100.80	-100.80
10-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	194.00	2.40	.00	10.80	183.20
10-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	.00	13.62	.00	127.35	-127.35
10-1221-4020-1-00230 6243 TUE DIST SPED & REL SVC LI	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6243 DIST SPED ELEM. LIFE INSUR	116.00	.00	.00	.00	116.00
10-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	.00	13.56	.00	87.42	-87.42
10-1221-4050-1-12210 6243 JLE SPED & REL SVC LOCAL L	174.00	.00	.00	.00	174.00
10-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	.00	19.20	.00	136.80	-136.80
10-1221-4060-1-00000 6243 WYE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6243 WYE SPED & RELATED SVC LIF	145.00	.00	.00	.00	145.00
10-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	.00	12.00	.00	82.80	-82.80
10-1221-4070-1-12210 6243 LFE SPED & REL SVC LOCAL L	116.00	.00	.00	.00	116.00
10-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	.00	1.56	.00	16.38	-16.38
10-1221-4080-1-12210 6243 CME SPED & REL SVC LOCAL L	246.00	.00	.00	.00	246.00
10-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	.00	21.60	.00	159.60	-159.60
10-1221-5000-1-12210 6243 JNE SPED & REL SVC LOCAL L	87.00	.00	.00	.00	87.00
10-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	.00	12.00	.00	78.00	-78.00
10-1221-5020-1-12210 6243 DYE SPED & REL SVC LOCAL L	58.00	.00	.00	.00	58.00
10-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	.00	9.60	.00	76.80	-76.80

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5040-1-12210 6243 CLE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6243 SPE SPED & REL SVC LOCAL L	145.00	.00	.00	.00	145.00
10-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	.00	16.80	.00	152.40	-152.40
10-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6245 BSHS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6245 BSHS SPED & REL SVC LOCAL	8,316.00	.00	.00	.00	8,316.00
10-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV	.00	823.94	.00	6,250.75	-6,250.75
10-1221-1060-1-12210 6245 BSFC SPED & REL SVC LOCAL	1,386.00	.00	.00	.00	1,386.00
10-1221-1060-3-12210 6245 INSTRUCTIONAL AIDE SALARY	.00	284.80	.00	1,922.40	-1,922.40
10-1221-1075-1-00230 6245 BSSHS SPED & RELATED SRV H	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6245 BSSHS SPED & REL SVC LCL H	2,772.00	.00	.00	.00	2,772.00
10-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA	.00	539.14	.00	3,042.29	-3,042.29
10-1221-3000-1-12210 6245 SPED & RELATED SVC LOCAL H	4,620.00	.00	.00	-38.51	4,658.51
10-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	.00	231.06	.00	2,373.75	-2,373.75
10-1221-3060-1-12210 6245 MRMS SPED & REL SVC LOCAL	2,772.00	.00	.00	.00	2,772.00
10-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	.00	154.04	.00	1,540.40	-1,540.40
10-1221-3080-1-00230 6245 DWMS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6245 DWMS INSTRUCTION SPED HEAL	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	.00	284.80	.00	1,068.00	-1,068.00
10-1221-3090-1-12210 6245 SVMS SPED & REL SVC LOCAL	924.00	.00	.00	.00	924.00
10-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	.00	219.42	.00	1,586.09	-1,586.09
10-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL	3,400.00	.00	.00	192.55	3,207.45
10-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	.00	152.28	.00	2,227.56	-2,227.56
10-1221-4020-1-00230 6245 TUE DIST SPED & REL SVC HE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6245 DIST SPED ELEM. HEALTH SAV	1,848.00	.00	.00	.00	1,848.00
10-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	.00	154.04	.00	1,540.40	-1,540.40
10-1221-4050-1-12210 6245 JLE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	.00	284.80	.00	1,281.60	-1,281.60
10-1221-4060-1-12210 6245 WYE SPED & RELATED SVC HEA	2,772.00	.00	.00	.00	2,772.00
10-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	.00	154.04	.00	1,155.30	-1,155.30
10-1221-4070-1-12210 6245 LFE SPED & REL SVC LOCAL H	924.00	.00	.00	.00	924.00
10-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	.00	.00	.00	231.06	-231.06
10-1221-4080-1-12210 6245 CME SPED & REL SVC LOCAL H	4,158.00	.00	.00	.00	4,158.00
10-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	.00	450.48	.00	3,417.11	-3,417.11
10-1221-5000-1-12210 6245 JNE SPED & REL SVC LOCAL H	924.00	.00	.00	.00	924.00
10-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	.00	219.42	.00	1,645.65	-1,645.65
10-1221-5020-1-12210 6245 DYE SPED & REL SVC LOCAL H	924.00	.00	.00	.00	924.00
10-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	.00	77.02	.00	539.14	-539.14
10-1221-5070-1-12210 6245 SPE SPED & REL SVC LOCAL H	2,772.00	.00	.00	.00	2,772.00
10-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	.00	231.06	.00	1,771.46	-1,771.46
10-1221-1040-1-00230 6311 DIST SPED & RELATED SVC PU	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6311 MH SPED & RELATED SVC PURC	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6312 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6312 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6312 MDD/HPP INSTRUCTIONAL SERV	.00	.00	.00	.00	.00

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10-1221-1040-1-12210 6316 DIST SPED & RELATED SVC DA	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6317 DIST SPED & RELATED SVC LE	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6332 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6332 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6332 MH SPED & RELATED SVC REPA	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6332 MDD/HPP REPAIRS & MAINTENA	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6334 LOCAL SPED CO RENTALS - EQ	1,330.00	.00	.00	.00	1,330.00
10-1221-1040-1-12210 6334 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6334 MH SPED & RELATED SVC RENT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6334 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6334 MD SPED STATE RENTALS - EQ	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6338 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6343 DHH SPED & RELATED SVC STA	400.00	.00	.00	.00	400.00
10-1221-1000-1-12210 6343 LOCAL SPED CO STAFF TRAVEL	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-00511 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6343 DIST SPED & RELATED SVC ST	5,000.00	.00	.00	135.80	4,864.20
10-1221-4015-1-00140 6343 MH SPED & RELATED SVC STAF	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6343 LTEC SPED & REL SVC LOCAL	750.00	.00	.00	.00	750.00
10-1221-4015-3-12210 6343 MD SPED STATE STAFF TRAVEL	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6343 MDD/HPP STAFF TRAVEL/EXPEN	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6361 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6361 MH SPED & RELATED SVC INTE	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6361 LTEC SPED & REL SVC LOCAL	300.00	.00	.00	16.40	283.60
10-1221-4015-3-12210 6361 MD SPED STATE INTERNET/PHO	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6362 LOCAL SPED CO ADVERTISING	300.00	.00	.00	.00	300.00
10-1221-1040-1-12210 6362 DIST SPED & RELATED SVC AD	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6363 DIST SPED & RELATED SVC PR	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6371 LOCAL SPED CO DUES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6371 DIST SPED & RELATED SVC DU	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6371 MH SPED & RELATED SVC DUES	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6371 MDD/HPP DUES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6391 DIST SPED & RELATED SVC OT	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6411 DHH SPED & RELATED SVC SUP	2,800.00	.00	.00	1,682.22	1,117.78
10-1221-1000-1-12210 6411 LOCAL SPED CO SUPPLIES & M	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6411 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6411 DIST SPED & RELATED SVC SU	24,660.00	252.86	.00	3,450.07	21,209.93
10-1221-1040-4-43700 6411 FEDERAL ASSISTIVE TECHNOL	.00	.00	.00	737.30	-737.30
10-1221-4015-1-00140 6411 MH SPED & RELATED SVC SUPP	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6411 LTEC SPED & REL SVC LOCAL	3,800.00	1,020.27	.00	1,771.04	2,028.96
10-1221-4015-3-12210 6411 MD SPED STATE SUPPLIES & M	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6411 DIST SPED ELEM. SUPPLIES &	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6411 FSE SPED STATE SUPPLIES &	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6411 MDD/HPP SUPPLIES & MATERIA	.00	.00	.00	.00	.00
10-1221-8400-1-00230 6411 DEAF/HARD OF HEARING SUPPL	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6412 DHH SPED & RELATED SVC TEC	12,700.00	.00	.00	8,905.45	3,794.55

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10-1221-1040-1-12210 6412 DIST SPED & RELATED SVC TE	114,000.00	2,172.50	.00	86,693.47	27,306.53
10-1221-4015-1-00140 6412 MH SPED & RELATED SVC TECH	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6412 LTEC SPED & REL SVC LOCAL	1,605.00	.00	.00	.00	1,605.00
10-1221-4015-3-12210 6412 MD SPED STATE TECHNOLOGY S	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6413 MH SPED & RELATED SVC COPY	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6413 MDD/HPP COPY PAPER	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6418 DIST SPED & RELATED SVC TE	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6431 MH SPED & RELATED SVC REGU	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6451 LOCAL SPED CO RESOURCE MAT	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6151 IDEA PROP SHARE SERVICES C	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6221 IDEA PROP SHARE SERVICES R	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6231 IDEA PROP SHARE SERVICES O	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6312 ALL DIST CHAPTER 1 INSTRUC	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6313 ALL DIST CHAPTER 1 PUPIL S	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6343 ALL DIST CHAPTER 1 STAFF T	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6391 ALL DIST CHAPTER 1 OTHER C	.00	.00	.00	.00	.00
10-1251-1040-1-00203 6411 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6411 ALL DIST CHAPTER 1 SUPPLIE	475,000.00	.00	.00	.00	475,000.00
10-1251-1040-4-46200 6411 ALL DIST TITLE III LEP SUP	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI	2,817.00	.00	.00	.00	2,817.00
10-1251-4020-4-45100 6411 TUE CHAPTER 1 SUPPLIES & M	.00	21,053.41	.00	26,079.25	-26,079.25
10-1251-4040-4-45100 6411 FSE CHAPTER 1 SUPPLIES & M	.00	19,905.20	471.45	23,161.15	-23,632.60
10-1251-4060-4-45100 6411 WYE CHAPTER 1 SUPPLIES & M	.00	12,632.73	2,238.20	17,717.73	-19,955.93
10-1251-4090-4-45100 6411 JWE CHAPTER 1 SUPPLIES & M	.00	16,587.66	.00	23,260.17	-23,260.17
10-1251-5000-4-45100 6411 JNE CHAPTER 1 SUPPLIES & M	.00	5,979.72	.00	14,812.38	-14,812.38
10-1251-5020-4-45100 6411 DYE TITLE 1 SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1251-5030-4-45100 6411 WBE CHAPTER 1 SUPPLIES & M	.00	1,999.35	.00	4,189.21	-4,189.21
10-1251-5070-4-45100 6411 SPE TITLE I SUPPLIES & MAT	.00	21,071.35	.00	23,388.58	-23,388.58
10-1251-1040-4-45100 6412 ALL DIST CHAPTER 1 TECHNOL	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6412 TITLE III IMMIGRANT TECHNO	.00	.00	.00	.00	.00
10-1251-4020-4-45100 6412 TUE CHAPTER 1 TECHNOLOGY S	.00	43,849.20	1,998.00	43,849.20	-45,847.20
10-1251-4040-4-45100 6412 FSE CHAPTER 1 TECHNOLOGY S	.00	21,924.60	999.00	33,684.60	-34,683.60
10-1251-4060-4-45100 6412 WYE CHAPTER 1 TECHNOLOGY S	.00	21,924.60	999.00	21,924.60	-22,923.60
10-1251-4090-4-45100 6412 JWE CHAPTER 1 TECHNOLOGY S	.00	.00	45,847.20	.00	-45,847.20
10-1251-5000-4-45100 6412 JNE CHAPTER 1 TECHNOLOGY S	.00	.00	.00	23,088.30	-23,088.30
10-1251-5020-4-45100 6412 DYE TITLE 1 TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1251-5030-4-45100 6412 WBE CHAPTER 1 TECHNOLOGY S	.00	21,924.60	999.00	21,924.60	-22,923.60

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10-1251-5070-4-45100 6412 SPE TITLE I TECHNOLOGY SUP	.00	43,849.20	1,998.00	43,849.20	-45,847.20
10-1271-1040-1-00000 6131 ALL DIST BILLINGUAL SUPPLE	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6151 ALL DIST BILLINGUAL CLASSI	56,000.00	4,666.66	18,666.72	40,003.67	-2,670.39
10-1271-1040-1-00000 6211 ALL DIST BILLINGUAL RETIRE	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6221 ALL DIST BILLINGUAL RETIRE	4,394.00	366.14	.00	3,068.73	1,325.27
10-1271-1040-1-00000 6231 ALL DIST BILLINGUAL OASDI	3,472.00	242.38	.00	2,128.08	1,343.92
10-1271-1040-1-00000 6232 ALL DIST BILLINGUAL MEDICA	812.00	56.68	.00	497.66	314.34
10-1271-1040-1-00000 6241 ALL DIST BILLINGUAL DENTAL	204.00	17.00	.00	127.50	76.50
10-1271-1040-1-00000 6242 ALL DIST BILLINGUAL MEDICA	7,845.00	653.76	.00	4,903.20	2,941.80
10-1271-1040-1-00000 6243 ALL DIST BILLINGUAL LIFE I	29.00	2.40	.00	18.00	11.00
10-1271-1040-1-00000 6245 ALL DIST BILLINGUAL HEALTH	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6312 TITLE III LEP INSTRUCTIONA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6391 TITLE III LEP OTHER CONTRA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6411 TITLE III LEP SUPPLIES & M	5,000.00	.00	.00	.00	5,000.00
10-1281-4015-3-12810 6131 SSC EARLY CHILDHOOD ECSE S	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6151 SSC EARLY CHILDHOOD ECSE C	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6152 SSC EARLY CHILDHOOD ECSE I	158,416.00	17,519.78	70,078.76	118,443.09	-30,105.85
10-1281-4015-3-12810 6153 SSC EARLY CHILDHOOD ECSE C	.00	540.00	.00	2,520.00	-2,520.00
10-1281-4015-3-12810 6161 SSC EARLY CHILDHOOD ECSE C	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6211 SSC EARLY CHILDHOOD ECSE R	11,598.00	1,089.84	.00	6,453.96	5,144.04
10-1281-4015-3-12810 6221 SSC EARLY CHILDHOOD ECSE R	9,657.00	781.76	.00	5,907.15	3,749.85
10-1281-1040-3-12810 6231 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6231 SSC EARLY CHILDHOOD ECSE O	9,821.00	1,084.62	.00	7,239.68	2,581.32
10-1281-1040-3-12810 6232 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6232 SSC EARLY CHILDHOOD ECSE M	2,298.00	253.70	.00	1,693.36	604.64
10-1281-1040-3-12810 6233 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6241 SSC EARLY CHILDHOOD ECSE D	1,224.00	136.00	.00	918.00	306.00
10-1281-4015-3-12810 6242 SSC EARLY CHILDHOOD ECSE M	44,298.00	4,571.82	.00	31,220.49	13,077.51
10-1281-4015-3-12810 6243 SSC EARLY CHILDHOOD ECSE L	174.00	18.36	.00	123.30	50.70
10-1281-4015-3-12810 6245 SSC EARLY CHILDHOOD ECSE H	924.00	438.84	.00	2,436.90	-1,512.90
10-1281-4015-3-12810 6343 SSC EARLY CHILDHOOD ECSE S	350.00	27.16	.00	333.05	16.95
10-1281-4015-3-12810 6361 SSC EARLY CHILDHOOD ECSE I	1,400.00	826.95	.00	1,226.95	173.05
10-1281-4015-3-12810 6411 SSC EARLY CHILDHOOD ECSE S	12,918.40	1,729.75	2,119.61	9,107.26	1,691.53
10-1281-4015-3-12810 6412 SSC EARLY CHILDHOOD ECSE T	1,031.60	.00	1,031.60	.00	.00
10-1294-4015-1-00140 6151 LTEC MULTI DISABLED MH CLA	.00	.00	.00	.00	.00
10-1294-3060-1-12210 6152 MRMS MULTI DISABLED INSTRU	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6152 LTEC MULTI DISABLED MH INS	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6152 LTEC MULTI DISABLED ECSE I	.00	.00	.00	.00	.00
10-1294-4060-1-12210 6152 WYE MULTI DISABLED INSTRUC	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6211 LTEC MULTI DISABLED MH RET	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6211 LTEC MULTI DISABLED ECSE R	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6221 LTEC MULTI DISABLED MH RET	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6221 LTEC MULTI DISABLED ECSE R	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6231 LTEC MULTI DISABLED MH OAS	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6231 LTEC MULTI DISABLED ECSE O	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6232 LTEC MULTI DISABLED MH MED	.00	.00	.00	.00	.00

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10-1294-4015-3-12810 6232 LTEC MULTI DISABLED ECSE M	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6241 LTEC MULTI DISABLED MH DEN	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6241 LTEC MULTI DISABLED ECSE D	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6242 LTEC MULTI DISABLED MH MED	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6242 LTEC MULTI DISABLED ECSE M	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6243 LTEC MULTI DISABLED MH LIF	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6243 LTEC MULTI DISABLED ECSE L	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6245 LTEC MULTI DISABLED MH HEA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6311 LTEC MULTI DISABLED MH PUR	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6332 LTEC MULTI DISABLED MH REP	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6334 LTEC MULTI DISABLED MH REN	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6343 LTEC MULTI DISABLED MH STA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6352 LTEC MULTI DISABLED MH LIA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6361 LTEC MULTI DISABLED MH INT	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6411 LTEC MULTI DISABLED MH SUP	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6412 LTEC MULTI DISABLED MH TEC	.00	.00	.00	.00	.00
10-1311-1050-3-33200 6391 BSHS AG ED CTE B&P GRANT O	.00	.00	.00	.00	.00
10-1311-1040-1-00000 6398 CAREER ED AGRICULTURE OTHE	500.00	.00	.00	.00	500.00
10-1311-1040-1-00000 6411 CAREER ED AGRICULTURE SUPP	200.00	.00	.00	.00	200.00
10-1311-1050-1-00000 6411 BSHS CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1050-3-33200 6411 BSHS AG ED CTE B&P GRANT S	7,000.00	.00	2,763.16	4,236.84	.00
10-1311-1060-1-00000 6411 BSFC CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1060-3-33200 6411 BSFC AG ED CTE B&P GRANT S	434.00	.00	.00	.00	434.00
10-1311-1075-1-00000 6411 BSS CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1075-3-33200 6411 BSS AD ED CTE B&P GRANT SU	6,166.00	415.00	2,202.74	4,383.50	-420.24
10-1311-1050-1-00000 6412 BSHS CAREER ED AG TECHNOLO	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6412 BSS CAREER ED AG TECHNOLOG	.00	.00	.00	.00	.00
10-1321-1060-3-33201 6391 BSFC CTE ENHANCEMNT GRANT	210.00	.00	.00	.00	210.00
10-1321-1075-3-33200 6391 BSS BUS ED CTE B&P GRANT O	.00	.00	.00	.00	.00
10-1321-1040-1-00000 6411 CAREER ED BUSINESS SUPPLIE	325.00	.00	.00	.00	325.00
10-1321-1050-3-33200 6411 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
10-1321-1060-1-00000 6411 BSFS CAREER ED BUSINESS SU	.00	.00	.00	.00	.00
10-1321-1075-3-33200 6411 BSS BUS ED CTE B&P GRANT S	489.00	.00	.00	488.96	.04
10-1321-1050-3-33200 6412 BSHS BUS ED CTE B&P GRANT	1,392.00	.00	.00	1,391.26	.74
10-1321-1060-3-33200 6412 FC CTE BASE & PERF GRANT T	.00	.00	.00	.00	.00
10-1321-1075-3-33200 6412 BSS BUS ED CTE B&P GRANT T	5,374.00	.00	.00	5,374.00	.00
10-1331-1050-3-33200 6391 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
10-1331-1040-1-00000 6411 FAMILY & CONSUMER SCEIENC	325.00	.00	.00	.00	325.00
10-1331-1050-1-00000 6411 BSHS CAREED ED FACS SUPPLI	.00	.00	.00	.00	.00
10-1331-1050-3-33200 6411 BSHS CONSUMER CTE B&P GRA	2,189.00	183.90	.00	2,494.88	-305.88
10-1331-1060-3-33200 6411 FC CONSUMER CTE B&P GRA SU	2,061.00	268.98	.00	2,579.97	-518.97
10-1331-1075-1-00000 6411 BSSHS CAREED ED FACS SUPPL	.00	.00	.00	.00	.00
10-1331-1075-3-33200 6411 BSS CONSUMER CTE B&P GRAN	4,550.00	183.90	.00	3,708.46	841.54
10-1331-1050-3-33200 6412 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
10-1331-1060-3-33200 6412 FC CONSUMER CTE B&P GRA TE	.00	.00	.00	.00	.00
10-1341-1050-3-33200 6391 BSHS HLTH SCIENCE CTE B&P	.00	.00	.00	.00	.00

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10-1341-1075-3-33200 6391 BSS HLTH SCIENCE CTE B&P O	.00	.00	.00	.00	.00
10-1341-1050-3-33200 6411 BSHS HLTH SCIENCE CTE B&P	4,078.00	.00	753.78	3,324.13	.09
10-1341-1075-3-33200 6411 BSS HLTH SCIENCE CTE B&P S	3,222.00	.00	.00	3,186.51	35.49
10-1351-1050-3-33200 6391 BSHS MKTG & COOP CTE B&P O	.00	.00	.00	.00	.00
10-1351-1075-3-33200 6391 BSS MKTG & COOP CTE B&P OT	.00	.00	.00	.00	.00
10-1351-1040-1-00000 6398 CAREER ED - MARKETING OTHE	500.00	.00	.00	.00	500.00
10-1351-1040-1-00000 6411 CAREER ED - MARKETING SUPP	350.00	.00	.00	.00	350.00
10-1351-1050-3-33200 6411 BSHS MKTG & COOP CTE B&P S	229.00	.00	84.78	112.00	32.22
10-1351-1075-3-33200 6411 BSS MKTG & COOP CTE B&P SU	.00	.00	.00	.00	.00
10-1351-1050-3-33200 6412 BSHS MKTG & COOP CTE B&P T	10,786.00	9,650.00	.00	10,775.00	11.00
10-1351-1075-3-33200 6412 BSS MKTG & COOP CTE B&P TE	4,985.00	3,860.00	.00	4,985.00	.00
10-1361-1060-4-42701 6131 BSFC PERKINS BASIC SECOND	.00	.00	.00	294.00	-294.00
10-1361-1040-4-42701 6153 PERKINS BASIC-SECONDARY CL	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6211 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6211 BSFC PERKINS BASIC SECOND	.00	.00	.00	47.47	-47.47
10-1361-1040-4-42701 6221 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6231 PERKINS BASIC-SECONDARY OA	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6231 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6232 PERKINS BASIC-SECONDARY ME	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6232 BSFC PERKINS BASIC SECOND	.00	.00	.00	4.13	-4.13
10-1361-1040-4-42701 6337 PERKINS BASIC-SECONDARY TE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6343 PERKINS BASIC-SECONDARY ST	28,205.00	.00	8,400.00	595.00	19,210.00
10-1361-1050-4-42701 6343 BSHS PERKINS SECONDARY STA	.00	.00	.00	4,469.07	-4,469.07
10-1361-1060-4-42701 6343 BSFC PERKINS BASIC SECOND	.00	.00	.00	427.80	-427.80
10-1361-1075-4-42701 6343 BSS PERKINS STAFF TRAVEL/E	.00	2,315.00	.00	9,761.51	-9,761.51
10-1361-3000-4-42701 6343 BHMS PERKINS BASIC SECOND	.00	.00	.00	1,190.00	-1,190.00
10-1361-3060-4-42701 6343 MRMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3080-4-42701 6343 DWMS PERKINS BASIC SECOND	.00	.00	.00	1,190.00	-1,190.00
10-1361-3090-4-42701 6343 PKMS PERKINS SECONDARY STA	.00	.00	.00	2,239.86	-2,239.86
10-1361-1050-3-33200 6391 BSHS SKILLED TECH CTE B&P	334.00	.00	.00	333.63	.37
10-1361-1075-3-33200 6391 BSS SKILLED TECH CTE B&P	334.00	.00	.00	333.64	.36
10-1361-1040-1-00000 6411 ALL DISTRICT VOCATIONAL SU	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6411 PERKINS BASIC-SECONDARY SU	20,000.00	.00	.00	.00	20,000.00
10-1361-1050-3-33200 6411 BSHS SKILLED TECH CTE B&P	.00	73.98	.00	73.98	-73.98
10-1361-1050-4-42701 6411 BSHS PERKINS SECONDARY SUP	.00	.00	.00	1,000.00	-1,000.00
10-1361-1060-3-33200 6411 FC SKILLED TECH CTE B&P SU	.00	.00	.00	.00	.00
10-1361-1075-3-33200 6411 BSS SKILLED TECH CTE B&P	74.00	.00	.00	.00	74.00
10-1361-1075-4-42701 6411 BSS PERKINS SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1361-3090-4-42701 6411 PKMS PERKINS SECONDARY SUP	.00	.00	.00	.00	.00
10-1361-1050-3-33200 6412 BSHS SKILLED TECH CTE B&P	1,892.00	1,891.37	.00	1,891.37	.63
10-1361-1050-4-42701 6412 BSHS PERKINS SECONDARY TEC	.00	.00	.00	6,499.50	-6,499.50
10-1361-1075-3-33200 6412 BSS SKILLED TECH CTE B&P	1,746.00	1,745.88	.00	1,745.88	.12
10-1361-1075-4-42701 6412 BSS PERKINS TECHNOLOGY SUP	.00	.00	.00	6,499.50	-6,499.50
10-1371-1050-1-00538 6131 BS PLTW BIOMED CAREER ED S	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6211 BS PLTW BIOMED CAREER ED R	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6231 BS PLTW BIOMED CAREER ED O	.00	.00	.00	.00	.00

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10-1371-1050-1-00538 6232 BS PLTW BIOMED CAREER ED M	.00	.00	.00	.00	.00
10-1371-1050-4-42701 6312 BSHS PLTW PERKINS GRANT IN	.00	.00	.00	.00	.00
10-1371-1060-4-42701 6312 BSFC PLTW PERKINS GRANT IN	.00	.00	.00	.00	.00
10-1371-1075-4-42701 6312 BSS PLTW PERKINS GRANT INS	.00	.00	.00	.00	.00
10-1371-1040-1-00536 6343 CAREER ED-PLTW ENGINEERIN	500.00	.00	.00	.00	500.00
10-1371-1050-4-42701 6343 BSHS PLTW PERKINS GRANT ST	.00	.00	.00	.00	.00
10-1371-1060-4-42701 6343 BSFC PLTW PERKINS GRANT ST	1,795.00	.00	.00	1,795.00	.00
10-1371-1075-1-00538 6343 BSS PLTW BIOMED CAREER ED	60.00	.00	.00	60.00	.00
10-1371-1075-4-42701 6343 BSS PLTW PERKINS GRANT STA	.00	.00	.00	.00	.00
10-1371-1050-3-33200 6391 BSHS TECH & ENG CTE B&P OT	.00	.00	.00	.00	.00
10-1371-1040-1-00538 6398 CAREER ED-PLTW BIOMEDICAL	440.00	.00	.00	.00	440.00
10-1371-1040-1-00000 6411 CAREER ED PLTW SUPPLIES &	.00	.00	.00	.00	.00
10-1371-1040-1-00536 6411 CAREER ED-PLTW ENGINEERIN	2,400.00	.00	.00	.00	2,400.00
10-1371-1040-1-00538 6411 CAREER ED-PLTW BIOMEDICAL	400.00	.00	.00	.00	400.00
10-1371-1040-1-00539 6411 CAREER ED PLTW COMP SCIEN	.00	.00	.00	.00	.00
10-1371-1050-1-00536 6411 BSHS ENGINEERING PLTW SUPP	50.00	.00	.00	12.50	37.50
10-1371-1050-1-00538 6411 BS PLTW BIOMED CAREER ED S	.00	.00	.00	.00	.00
10-1371-1050-1-00539 6411 CAREER ED PLTW COMP SCIEN	.00	.00	.00	.00	.00
10-1371-1050-3-33200 6411 BSHS TECH & ENG CTE B&P SU	2,065.00	1,116.15	.00	1,580.45	484.55
10-1371-1060-1-00536 6411 FC ENGIN PLTW SUPPLIES & M	10,000.00	.00	.00	6,518.66	3,481.34
10-1371-1060-3-33200 6411 BSFC TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-1075-1-00536 6411 BSS ENGINEERING PLTW SUPPL	50.00	.00	.00	25.00	25.00
10-1371-1075-1-00538 6411 BSS PLTW BIOMED CAREER ED	.00	.00	.00	.00	.00
10-1371-1075-1-00539 6411 CAREER ED PLTW COMP SCIEN	9,212.00	.00	.00	9,211.50	.50
10-1371-1075-3-33200 6411 BSS TECH & ENG CTE B&P SUP	244.00	.00	.00	243.20	.80
10-1371-3000-3-33200 6411 BHMS TECH & ENG CTE B&P SU	1,236.00	.00	.00	1,235.85	.15
10-1371-3060-3-33200 6411 MRMS TECH & ENG CTE B&P SU	1,236.00	.00	.00	1,235.85	.15
10-1371-3080-3-33200 6411 DWMS TECH & ENG CTE B&P SU	1,236.00	.00	.00	1,235.85	.15
10-1371-3090-3-33200 6411 PKMS TECH & ENG CTE B&P SU	1,236.00	.00	.00	1,235.85	.15
10-1371-1050-3-33200 6412 BSHS TECH & ENG CTE B&P TE	1,725.00	.00	.00	1,725.00	.00
10-1371-1075-3-33200 6412 BSS TECH & ENG CTE B&P TEC	2,770.00	.00	.00	2,769.12	.88
10-1381-1000-3-33200 6411 CO CTE BASE & PERF SUPPLIE	.00	.00	.00	.00	.00
10-1381-1050-3-33200 6411 BSHS CAREER ED CTE B&P SUP	594.00	.00	.00	591.09	2.91
10-1381-1075-3-33200 6411 BSS CAREER ED CTE B&P SUPP	.00	.00	.00	.00	.00
10-1391-1040-1-00114 6311 ALL DISTR CAREER ED OTHER	56,324.00	.00	.00	34,374.00	21,950.00
10-1391-1050-1-00114 6311 BSHS CAREER ED OTHER PURCH	8,689.00	.00	.00	8,688.50	.50
10-1391-1075-1-00114 6311 BSS CAREER ED OTHER PURCHA	4,688.00	.00	.00	4,687.50	.50
10-1391-1040-1-00000 6391 CAREER EDUC OTHER OTHER CO	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6398 BSHS CAREER ED OTHER OTHER	.00	.00	.00	75.00	-75.00
10-1391-1075-1-00114 6398 BSS CAREER ED OTHER OTHER	.00	.00	.00	75.00	-75.00
10-1391-1040-1-00000 6411 CAREER EDUC OTHER SUPPLIES	.00	.00	.00	.00	.00
10-1391-1040-1-00114 6411 ALL DISTR CAREER ED OTHER	288.00	.00	.00	9.61	278.39
10-1391-1075-1-00114 6411 BSS CAREER ED OTHER SUPPLI	4,212.00	.00	.00	4,212.00	.00
10-1411-1000-1-00724 6131 C/O ROBOTICS SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1411-1050-1-00000 6131 BSHS BAND SUPPLEMENTAL PAY	.00	.00	.00	5,193.76	-5,193.76
10-1411-1050-1-00192 6131 BSHS SUMMER BAND PROG SUPP	34,000.00	.00	.00	39,189.04	-5,189.04

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10-1411-1075-1-00000 6131 BSSHS BAND SUPPLEMENTAL PA	.00	.00	.00	798.64	-798.64
10-1411-1075-1-00192 6131 BSSHS SUMMER BAND PROG SUP	24,000.00	.00	.00	19,875.00	4,125.00
10-1411-3000-1-00193 6131 CO BHMS STUDENT ACTIVITY S	.00	.00	.00	189.00	-189.00
10-1411-3060-1-00193 6131 CO MRMS STUDENT ACTIVITY S	.00	.00	.00	147.00	-147.00
10-1411-3080-1-00193 6131 CO DWMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6131 CO PKMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6131 LTEC LOCAL SUPPLEMENTAL PA	1,350.00	149.99	600.08	1,183.25	-433.33
10-1411-1075-1-00751 6161 BSSHS SPEECH/DEBATE CLASSI	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6211 BSHS SUMMER BAND PROG RETI	.00	.00	.00	4,312.17	-4,312.17
10-1411-1050-1-00751 6211 BSHS SPEECH/DEBATE RETIREM	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6211 BSHS CHEERLEADERS RETIREME	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6211 BSSHS SUMMER BAND PROG RET	.00	.00	.00	2,011.89	-2,011.89
10-1411-1075-1-00751 6211 BSSHS SPEECH/DEBATE RETIRE	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6211 CO BHMS STUDENT ACTIVITY R	.00	.00	.00	29.76	-29.76
10-1411-3060-1-00193 6211 CO MRMS STUDENT ACTIVITY R	.00	.00	.00	23.37	-23.37
10-1411-3080-1-00193 6211 CO DWMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6211 CO PKMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6211 LTEC LOCAL RETIREMENT TEAC	176.00	18.63	.00	149.06	26.94
10-1411-1050-1-00192 6221 BSHS SUMMER BAND PROG RETI	.00	.00	.00	216.09	-216.09
10-1411-1050-1-00751 6221 BSHS SPEECH/DEBATE RETIREM	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6221 BSSHS BAND RETIREMENT NON-	.00	.00	.00	62.55	-62.55
10-1411-1075-1-00192 6221 BSSHS SUMMER BAND PROG RET	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6221 LTEC LOCAL RETIREMENT NON-	10.00	2.80	.00	20.68	-10.68
10-1411-1050-1-00000 6231 BSHS BAND OASDI OLD AGE SU	.00	.00	.00	322.03	-322.03
10-1411-1050-1-00192 6231 BSHS SUMMER BAND PROG OASD	.00	.00	.00	585.90	-585.90
10-1411-1050-1-00751 6231 BSHS SPEECH/DEBATE OASDI O	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6231 BSSHS BAND OASDI OLD AGE S	.00	.00	.00	49.20	-49.20
10-1411-1075-1-00192 6231 BSSHS SUMMER BAND PROG OAS	.00	.00	.00	372.00	-372.00
10-1411-1075-1-00751 6231 BSSHS SPEECH/DEBATE OASDI	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6231 LTEC LOCAL OASDI OLD AGE S	9.00	2.02	.00	14.87	-5.87
10-1411-1050-1-00000 6232 BSHS BAND MEDICARE	.00	.00	.00	75.31	-75.31
10-1411-1050-1-00192 6232 BSHS SUMMER BAND PROG MEDI	600.00	.00	.00	568.29	31.71
10-1411-1050-1-00751 6232 BSHS SPEECH/DEBATE MEDICAR	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6232 BSHS CHEERLEADERS MEDICARE	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6232 BSSHS BAND MEDICARE	.00	.00	.00	11.51	-11.51
10-1411-1075-1-00192 6232 BSSHS SUMMER BAND PROG MED	300.00	.00	.00	288.18	11.82
10-1411-1075-1-00751 6232 BSSHS SPEECH/DEBATE MEDICA	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6232 CO BHMS STUDENT ACTIVITY M	.00	.00	.00	2.73	-2.73
10-1411-3060-1-00193 6232 CO MRMS STUDENT ACTIVITY M	.00	.00	.00	2.03	-2.03
10-1411-3080-1-00193 6232 CO DWMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6232 CO PKMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6232 LTEC LOCAL MEDICARE	18.00	2.07	.00	16.26	1.74
10-1411-1075-1-00751 6233 BSSHS SPEECH/DEBATE MEDICA	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R	14,000.00	.00	.00	14,000.00	.00
10-1411-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES	14,000.00	.00	.00	12,999.75	1,000.25

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FUND - 10 - INCIDENTAL

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10-1411-1075-1-00752 6332 BSSHS NEWSPAPER REPAIRS &	290.00	.00	.00	.00	290.00
10-1411-1040-1-00724 6334 ALL DIST ROBOTICS RENTALS	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	1,000.00	.00	.00	140.20	859.80
10-1411-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	1,000.00	.00	.00	166.71	833.29
10-1411-1000-1-00724 6343 C/O ROBOTICS STAFF TRAVEL/	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6343 STUDENT ACTIVITIES STAFF T	700,000.00	.00	.00	.00	700,000.00
10-1411-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	20,000.00	-600.87	.00	9,591.41	10,408.59
10-1411-1050-1-00322 6343 BSHS FCCLA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-1050-1-00751 6343 BSHS SPEECH/DEBATE STAFF T	.00	.00	.00	.00	.00
10-1411-1050-1-00752 6343 BSHS NEWSPAPER STAFF TRAVE	129.00	.00	.00	296.00	-167.00
10-1411-1050-1-00753 6343 BSHS LITERARY MAGAZINE STA	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6343 BSHS CHEERLEADERS STAFF TR	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6343 BSHS DECA STAFF TRAVEL/EXP	1,000.00	.00	.00	1,000.00	.00
10-1411-1050-1-00757 6343 BSHS FBLA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1411-1050-1-00758 6343 BSHS SCHOLARBOWL STAFF TRA	.00	.00	.00	.00	.00
10-1411-1050-1-00759 6343 BSHS HEALTH FAIR STAFF TRA	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV	.00	.00	.00	.00	.00
10-1411-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES	16,439.00	.00	.00	5,449.32	10,989.68
10-1411-1075-1-00413 6343 BSSHS TOUCH OF SILVER STAF	.00	.00	.00	.00	.00
10-1411-1075-1-00625 6343 BSSHS FORENSICS STAFF TRAV	.00	.00	.00	268.50	-268.50
10-1411-1075-1-00752 6343 BSSHS NEWSPAPER STAFF TRAV	1,430.00	.00	.00	832.98	597.02
10-1411-1075-1-00754 6343 BSSHS CHEERLEADERS STAFF T	.00	-411.36	.00	400.00	-400.00
10-1411-1075-1-00756 6343 BSSHS DECA STAFF TRAVEL/EX	514.00	.00	.00	514.00	.00
10-1411-3000-1-00724 6343 BHMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6361 BSSHS CHEERLEADERS INTERNE	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6363 BSSHS NEWSPAPER PRINTING,	3,495.00	.00	.00	2,084.26	1,410.74
10-1411-1075-1-00753 6363 BSSHS LITERACY MAGAZINE PR	857.00	.00	856.40	.00	.60
10-1411-1050-1-00322 6371 BSHS FCCLA DUES	635.00	.00	.00	208.00	427.00
10-1411-1050-1-00751 6371 BSHS SPEECH/DEBATE DUES	148.00	.00	.00	148.00	.00
10-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES	65.00	.00	.00	65.00	.00
10-1411-1050-1-00756 6371 BSHS DECA DUES	840.00	.00	.00	840.00	.00
10-1411-1050-1-00757 6371 BSHS FBLA DUES	800.00	.00	.00	140.00	660.00
10-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	75.00	.00	.00	.00	75.00
10-1411-1075-1-00322 6371 BSSHS FCCLA DUES	800.00	40.00	.00	546.00	254.00
10-1411-1075-1-00752 6371 BSSHS NEWSPAPER DUES	285.00	.00	.00	157.00	128.00
10-1411-1075-1-00753 6371 BSSHS LITERACY MAGAZINE DU	275.00	.00	.00	.00	275.00
10-1411-1075-1-00757 6371 BSSHS FBLA DUES	70.00	.00	.00	70.00	.00
10-1411-1050-1-00192 6391 BSHS SUMMER BAND PROG OTHE	10,000.00	.00	.00	11,830.00	-1,830.00
10-1411-1050-1-00751 6391 BSHS SPEECH/DEBATE OTHER C	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6391 BSHS CHEERLEADERS OTHER CO	250.00	.00	.00	.00	250.00
10-1411-1050-1-00756 6391 BSHS DECA OTHER CONTRACTED	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	940.00	.00	.00	1,725.00	-785.00
10-1411-1075-1-00192 6391 BSSHS SUMMER BAND PROG OTH	3,000.00	.00	.00	.00	3,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1075-1-00400 6391 BSSHS SILVER PRIDE OTHER C	2,000.00	.00	.00	2,000.00	.00
10-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER OTHE	650.00	.00	.00	.00	650.00
10-1411-1075-1-00753 6391 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
10-1411-1040-1-00724 6398 ALL DIST ROBOTICS OTHER EX	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	20,000.00	-4,895.76	.00	9,898.12	10,101.88
10-1411-1050-1-00322 6398 BSHS FCCLA OTHER EXPENSES	300.00	.00	.00	17.00	283.00
10-1411-1050-1-00724 6398 CO BSHS ROBOTICS OTHER EXP	5,000.00	.00	.00	4,500.00	500.00
10-1411-1050-1-00751 6398 BSHS SPEECH/DEBATE OTHER E	2,389.00	.00	.00	2,389.00	.00
10-1411-1050-1-00754 6398 BSHS CHEERLEADERS OTHER EX	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6398 BSHS DECA OTHER EXPENSES	3,256.00	.00	.00	3,256.00	.00
10-1411-1050-1-00758 6398 BSHS SCHOLARBOWL OTHER EXP	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE	1,250.00	.00	.00	.00	1,250.00
10-1411-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	20,000.00	-375.00	670.97	11,608.23	7,720.80
10-1411-1075-1-00322 6398 BSSHS FCCLA OTHER EXPENSES	.00	.00	.00	.00	.00
10-1411-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES	200.00	.00	.00	200.00	.00
10-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER OTHE	600.00	.00	.00	510.00	90.00
10-1411-1075-1-00625 6398 BSSHS FORENSICS OTHER EXPE	3,800.00	.00	.00	3,905.80	-105.80
10-1411-1075-1-00724 6398 CO BSSHS ROBOTICS OTHER EX	5,000.00	.00	.00	4,500.00	500.00
10-1411-1075-1-00751 6398 BSSHS SPEECH/DEBATE OTHER	3,759.00	.00	.00	3,759.00	.00
10-1411-1075-1-00752 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	.00	.00
10-1411-1075-1-00753 6398 BSSHS LITERACY MAGAZINE OT	25.00	.00	.00	.00	25.00
10-1411-1075-1-00754 6398 BSSHS CHEERLEADERS OTHER E	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6398 BSSHS DECA OTHER EXPENSES	2,858.00	.00	.00	2,858.00	.00
10-1411-1075-1-00757 6398 BSSHS FBLA OTHER EXPENSES	80.00	.00	.00	80.00	.00
10-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL OTHER EX	135.00	.00	.00	135.00	.00
10-1411-1020-1-00756 6411 VVHS DECA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6411 STUDENT ACTIVITIES SUPPLIE	2,050,000.00	.00	.00	.00	2,050,000.00
10-1411-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI	25,000.00	.00	.00	25,000.00	.00
10-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	10,000.00	.00	.00	10,000.00	.00
10-1411-1050-1-00322 6411 BSHS FCCLA SUPPLIES & MATE	300.00	.00	.00	.00	300.00
10-1411-1050-1-00751 6411 BSHS SPEECH/DEBATE SUPPLIE	1,245.00	.00	.00	1,167.00	78.00
10-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES &	1,556.00	.00	.00	1,389.00	167.00
10-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6411 BSHS CHEERLEADERS SUPPLIES	3,211.00	.00	.00	3,210.22	.78
10-1411-1050-1-00756 6411 BSHS DECA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1050-1-00757 6411 BSHS FBLA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1050-1-00758 6411 BSHS SCHOLARBOWL SUPPLIES	300.00	.00	.00	51.03	248.97
10-1411-1050-1-00759 6411 BSHS HEALTH FAIR SUPPLIES	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &	735.00	.00	.00	1,126.00	-391.00
10-1411-1075-1-00322 6411 BSSHS FCCLA SUPPLIES & MAT	200.00	.00	.00	264.15	-64.15
10-1411-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1075-1-00400 6411 BSSHS SILVER PRIDE SUPPLIE	1,250.00	.00	.00	674.95	575.05
10-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER SUPP	2,493.00	.00	.00	2,492.10	.90
10-1411-1075-1-00625 6411 BSSHS FORENSICS SUPPLIES &	1,600.00	.00	79.13	959.39	561.48
10-1411-1075-1-00751 6411 BSSHS SPEECH/DEBATE SUPPLI	441.00	.00	.00	.00	441.00
10-1411-1075-1-00752 6411 BSSHS NEWSPAPER SUPPLIES &	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1075-1-00753 6411 BSSHS LITERACY MAGAZINE SU	343.00	.00	.00	.00	343.00
10-1411-1075-1-00754 6411 BSSHS CHEERLEADERS SUPPLIE	4,500.00	.00	.00	2,821.92	1,678.08
10-1411-1075-1-00756 6411 BSSHS DECA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1075-1-00757 6411 BSSHS FBLA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL SUPPLIES	100.00	.00	.00	.00	100.00
10-1411-3060-1-00799 6411 MRMS DRAMA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6412 BSHS SUMMER BAND PROG TECH	.00	.00	.00	2,750.00	-2,750.00
10-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6131 CO SPECIAL OLYMPICS SUPPLE	14,606.00	1,290.60	5,352.55	9,397.62	-144.17
10-1421-1050-1-00192 6131 BSHS SUMMER FOOTBALL PROG	15,000.00	.00	.00	7,800.00	7,200.00
10-1421-1075-1-00192 6131 BSSHS SUMMER FOOTBALL PRG	15,000.00	.00	.00	7,500.00	7,500.00
10-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6151 CO SPECIAL OLYMPICS CLASSI	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6151 BSHS ATHLETIC TRAINERS CLA	76,308.00	6,359.00	12,718.00	60,710.50	2,879.50
10-1421-1075-1-00800 6151 BSSHS ATHLETIC TRAINERS CL	76,308.00	6,359.00	12,718.00	60,410.50	3,179.50
10-1421-1050-1-00802 6161 BSHS ATHLETIC OFFICIALS CL	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6161 BSHS ATHLETIC WORKERS CLAS	27,580.00	.00	.00	29,417.50	-1,837.50
10-1421-1075-1-00802 6161 BSSHS ATHLETIC OFFICIALS C	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6161 BSSHS ATHLETIC WORKERS CLA	37,174.00	675.00	.00	29,127.50	8,046.50
10-1421-3000-1-00810 6161 BHMS ATHLETICS MISC CLASSI	4,400.00	.00	.00	3,502.50	897.50
10-1421-3060-1-00810 6161 MRMS ATHLETICS MISC CLASSI	4,050.00	.00	.00	3,138.75	911.25
10-1421-3080-1-00810 6161 DWMS ATHLETICS MISC CLASSI	3,300.00	.00	.00	2,332.50	967.50
10-1421-3090-1-00810 6161 PKMS ATHLETICS MISC CLASSI	5,500.00	.00	.00	3,671.25	1,828.75
10-1421-1000-1-00897 6211 CO SPECIAL OLYMPICS RETIRE	1,654.00	158.06	.00	1,313.73	340.27
10-1421-1050-1-00192 6211 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	904.79	-904.79
10-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET	8,157.00	679.78	.00	6,450.73	1,706.27
10-1421-1050-1-00802 6211 BSHS ATHLETIC OFFICIALS RE	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI	.00	.00	.00	1,851.79	-1,851.79
10-1421-1075-1-00192 6211 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	906.30	-906.30
10-1421-1075-1-00760 6211 BSSHS FOOTBALL RETIREMENT	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	8,138.00	678.14	.00	6,442.33	1,695.67
10-1421-1075-1-00802 6211 BSSHS ATHLETIC OFFICIALS R	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6211 BSSHS ATHLETIC WORKERS RET	.00	109.71	.00	2,939.57	-2,939.57
10-1421-1075-1-00809 6211 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6211 BSSHS ATHLETIC MISC RETIRE	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6211 BHMS ATHLETICS MISC RETIRE	.00	.00	.00	252.22	-252.22
10-1421-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL RETI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6211 MRMS TRACK RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6211 MRMS TRACK RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	491.13	-491.13
10-1421-3080-1-00810 6211 DWMS ATHLETICS MISC RETIRE	.00	.00	.00	265.19	-265.19
10-1421-3090-1-00810 6211 PKMS ATHLETICS MISC RETIRE	.00	.00	.00	296.52	-296.52
10-1421-1000-1-00897 6221 CO SPECIAL OLYMPICS RETIRE	220.00	32.40	.00	139.72	80.28
10-1421-1050-1-00192 6221 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	107.01	-107.01
10-1421-1050-1-00802 6221 BSHS ATHLETIC OFFICIALS RE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1050-1-00804 6221 BSHS ATHLETIC WORKERS RETI	.00	.00	.00	1,370.89	-1,370.89
10-1421-1075-1-00192 6221 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	42.88	-42.88
10-1421-1075-1-00802 6221 BSSHS ATHLETIC OFFICIALS R	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6221 BSSHS ATHLETIC WORKERS RET	.00	.00	.00	391.50	-391.50
10-1421-1075-1-00809 6221 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6221 BSSHS ATHLETIC MISC RETIRE	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6221 BHMS ATHLETICS MISC RETIRE	.00	.00	.00	157.83	-157.83
10-1421-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL RETI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6221 MRMS TRACK RETIREMENT NON-	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6221 MRMS TRACK RETIREMENT NON-	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	8.47	-8.47
10-1421-3080-1-00810 6221 DWMS ATHLETICS MISC RETIRE	.00	.00	.00	48.35	-48.35
10-1421-3090-1-00810 6221 PKMS ATHLETICS MISC RETIRE	.00	.00	.00	133.75	-133.75
10-1421-1000-1-00897 6231 CO SPECIAL OLYMPICS OASDI	198.00	20.54	.00	84.13	113.87
10-1421-1050-1-00192 6231 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	96.72	-96.72
10-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	4,731.00	386.96	.00	3,695.52	1,035.48
10-1421-1050-1-00802 6231 BSHS ATHLETIC OFFICIALS OA	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6231 BSHS ATHLETIC WORKERS OASD	.00	.00	.00	1,125.64	-1,125.64
10-1421-1075-1-00192 6231 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	77.50	-77.50
10-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	4,731.00	394.26	.00	3,745.47	985.53
10-1421-1075-1-00802 6231 BSSHS ATHLETIC OFFICIALS O	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6231 BSSHS ATHLETIC WORKERS OAS	.00	.00	.00	681.50	-681.50
10-1421-1075-1-00809 6231 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6231 BHMS ATHLETICS MISC OASDI	.00	.00	.00	114.74	-114.74
10-1421-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL OASD	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6231 MRMS TRACK OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6231 MRMS TRACK OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI	.00	.00	.00	5.13	-5.13
10-1421-3080-1-00810 6231 DWMS ATHLETICS MISC OASDI	.00	.00	.00	44.31	-44.31
10-1421-3090-1-00810 6231 PKMS ATHLETICS MISC OASDI	.00	.00	.00	111.11	-111.11
10-1421-1000-1-00897 6232 CO SPECIAL OLYMPICS MEDICA	214.00	17.76	.00	127.80	86.20
10-1421-1050-1-00192 6232 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	113.08	-113.08
10-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED	1,106.00	90.50	.00	864.28	241.72
10-1421-1050-1-00802 6232 BSHS ATHLETIC OFFICIALS ME	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI	.00	.00	.00	419.01	-419.01
10-1421-1075-1-00192 6232 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	108.72	-108.72
10-1421-1075-1-00760 6232 BSSHS FOOTBALL MEDICARE	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	1,106.00	92.20	.00	875.90	230.10
10-1421-1075-1-00802 6232 BSSHS ATHLETIC OFFICIALS M	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6232 BSSHS ATHLETIC WORKERS MED	.00	9.59	.00	416.82	-416.82
10-1421-1075-1-00809 6232 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6232 BSSHS ATHLETIC MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6232 BHMS ATHLETICS MISC MEDICA	.00	.00	.00	49.86	-49.86
10-1421-3060-1-00760 6232 MRMS FOOTBALL MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6232 MRMS BOYS BASKETBALL MEDIC	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL MEDI	.00	.00	.00	.00	.00

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10-1421-3060-1-00771 6232 MRMS TRACK MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6232 MRMS TRACK MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	44.16	-44.16
10-1421-3080-1-00810 6232 DWMS ATHLETICS MISC MEDICA	.00	.00	.00	31.85	-31.85
10-1421-3090-1-00810 6232 PKMS ATHLETICS MISC MEDICA	.00	.00	.00	52.01	-52.01
10-1421-1050-1-00802 6233 BSHS ATHLETIC OFFICIALS ME	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6233 BSHS ATHLETIC WORKERS MEDI	.00	.00	.00	.00	.00
10-1421-1075-1-00802 6233 BSSHS ATHLETIC OFFICIALS M	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6233 BSSHS ATHLETIC WORKERS MED	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6233 BHMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3060-1-00760 6233 MRMS FOOTBALL MEDICARE TEA	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6233 MRMS BOYS BASKETBALL MEDIC	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL MEDI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6233 MRMS TRACK MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6233 MRMS TRACK MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6233 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6233 DWMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6233 PKMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN	204.00	17.00	.00	161.50	42.50
10-1421-3000-1-00810 6241 BHMS ATHLETICS MISC DENTAL	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6241 MRMS ATHLETICS MISC DENTAL	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED	7,845.00	653.76	.00	6,210.72	1,634.28
10-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	6,921.00	576.74	.00	5,479.03	1,441.97
10-1421-3000-1-00810 6242 BHMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6242 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6242 DWMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6242 PKMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF	29.00	2.40	.00	22.80	6.20
10-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	29.00	1.56	.00	14.82	14.18
10-1421-1050-1-00800 6245 BSHS ATHLETIC TRAINERS HEA	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6245 BSSHS ATHLETIC TRAINERS HE	924.00	77.02	.00	731.69	192.31
10-1421-1050-1-00099 6316 BSHS DISTRICT ACTIVITIES D	4,450.00	850.00	.00	4,450.00	.00
10-1421-1075-1-00099 6316 BSSHS DISTRICT ACTIVITIES	4,450.00	850.00	.00	4,450.00	.00
10-1421-1050-1-00099 6319 BSHS DISTRICT ACTIVITIES O	900.00	.00	.00	.00	900.00
10-1421-1050-1-00802 6319 BSHS ATHLETIC OFFICIALS OT	42,320.00	.00	.00	40,000.00	2,320.00
10-1421-1075-1-00099 6319 BSSHS DISTRICT ACTIVITIES	1,250.00	.00	.00	.00	1,250.00
10-1421-1075-1-00802 6319 BSSHS ATHLETIC OFFICIALS O	44,935.00	.00	.00	44,900.00	35.00
10-1421-3000-1-00099 6319 BHMS DISTRICT ACTIVITIES O	2,000.00	.00	.00	.00	2,000.00
10-1421-3000-1-00810 6319 BHMS ATHLETICS MISC OTHER	7,100.00	.00	.00	6,200.00	900.00
10-1421-3060-1-00099 6319 MRMS DISTRICT ACTIVITIES O	2,000.00	.00	.00	.00	2,000.00
10-1421-3060-1-00810 6319 MRMS ATHLETICS MISC OTHER	6,300.00	.00	.00	6,300.00	.00
10-1421-3080-1-00099 6319 DWMS DISTRICT ACTIVITIES O	2,000.00	.00	.00	.00	2,000.00
10-1421-3080-1-00810 6319 DWMS ATHLETICS MISC OTHER	6,300.00	.00	.00	6,300.00	.00
10-1421-3090-1-00099 6319 PKMS DISTRICT ACTIVITIES O	2,000.00	.00	.00	.00	2,000.00
10-1421-3090-1-00810 6319 PKMS ATHLETICS MISC OTHER	6,500.00	.00	.00	6,100.00	400.00
10-1421-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R	150.00	.00	.00	.00	150.00

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10-1421-1050-1-00768 6332 BSHS SWIMMING REPAIRS & MA	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6332 BSHS ATHLETIC EQUIPMENT RE	507.00	.00	.00	506.40	.60
10-1421-1050-1-00806 6332 BSHS ATHLETIC FIELD MTCE R	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6332 BSHS ATHL MISCELLANEOUS RE	597.00	.00	.00	596.82	.18
10-1421-1050-1-00812 6332 BSHS ATHL FIRST AID SUPPL	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6332 BSFC ATHL MISCELLANEOUS RE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES	1,000.00	.00	.00	.00	1,000.00
10-1421-1075-1-00760 6332 BSSHS FOOTBALL REPAIRS & M	88.00	.00	.00	87.90	.10
10-1421-1075-1-00801 6332 BSSHS ATHLETIC EQUIPMENT R	505.00	.00	.00	505.00	.00
10-1421-1075-1-00806 6332 BSSHS ATHLETIC FIELD MTCE	207.00	.00	.00	.00	207.00
10-1421-1075-1-00810 6332 BSSHS ATHLETIC MISC REPAIR	195.00	.00	.00	.00	195.00
10-1421-3000-1-00810 6332 BHMS ATHLETICS MISC REPAIR	500.00	.00	.00	130.00	370.00
10-1421-3060-1-00810 6332 MRMS ATHLETICS MISC REPAIR	150.00	.00	.00	.00	150.00
10-1421-3080-1-00810 6332 DWMS ATHLETICS MISC REPAIR	130.00	.00	.00	130.00	.00
10-1421-1050-1-00099 6333 BSHS DISTRICT ACTIVITIES L	3,000.00	1,500.00	.00	3,000.00	.00
10-1421-1050-1-00810 6333 BSHS ATHL MISCELLANEOUS LE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6333 BSSHS DISTRICT ACTIVITIES	3,000.00	.00	.00	2,500.00	500.00
10-1421-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	1,500.00	.00	.00	409.50	1,090.50
10-1421-1050-1-00807 6334 BSHS ATHLETIC ENTRY FEES R	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6334 BSHS ATHL MISCELLANEOUS RE	107.00	.00	.00	106.12	.88
10-1421-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	2,500.00	.00	.00	.00	2,500.00
10-1421-1075-1-00760 6334 BSSHS FOOTBALL RENTALS - E	660.00	.00	.00	658.94	1.06
10-1421-1075-1-00810 6334 BSSHS ATHLETIC MISC RENTAL	154.00	.00	.00	.00	154.00
10-1421-1000-1-00897 6343 CO SPECIAL OLYMPICS STAFF	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6343 ALL DISTRICT ACTIVITIES ST	6,000.00	.00	.00	621.20	5,378.80
10-1421-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	13,997.00	.00	.00	18,411.53	-4,414.53
10-1421-1050-1-00674 6343 BSHS GIRLS SWIMMING STAFF	.00	.00	.00	.00	.00
10-1421-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL	.00	.00	.00	.00	.00
10-1421-1050-1-00761 6343 BSHS BOY'S CROSS COUNTRY S	193.00	.00	.00	192.83	.17
10-1421-1050-1-00762 6343 BSHS WRESTLING STAFF TRAVE	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6343 BSHS BOY'S BASKETBALL STAF	680.00	.00	.00	679.93	.07
10-1421-1050-1-00764 6343 BSHS BASEBALL STAFF TRAVEL	1,266.00	.00	.00	1,266.49	-.49
10-1421-1050-1-00765 6343 BSHS BOY'S GOLF STAFF TRAV	.00	.00	.00	.00	.00
10-1421-1050-1-00766 6343 BSHS TENNIS STAFF TRAVEL/E	.00	.00	.00	.00	.00
10-1421-1050-1-00767 6343 BSHS BOYS SOCCER STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6343 BSHS SWIMMING STAFF TRAVEL	.00	.00	.00	441.00	-441.00
10-1421-1050-1-00769 6343 BSHS GIRL'S CROSS COUNTRY	116.00	.00	.00	116.00	.00
10-1421-1050-1-00770 6343 BSHS GIRL'S VOLLEYBALL STA	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6343 BSHS GIRL'S BASKETBALL STA	207.00	.00	.00	206.50	.50
10-1421-1050-1-00772 6343 BSHS GIRL'S SOFTBALL STAFF	.00	.00	.00	.00	.00
10-1421-1050-1-00773 6343 BSHS GIRL'S GOLF STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00779 6343 BSHS SCH SPON WEIGHT ROOM	.00	.00	.00	.00	.00
10-1421-1050-1-00781 6343 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV	1,282.00	.00	.00	1,281.55	.45
10-1421-1050-1-00784 6343 BSHS GIRLS TRACK STAFF TRA	193.00	.00	.00	192.83	.17
10-1421-1050-1-00798 6343 BSHS GIRLS SOCCER STAFF TR	.00	.00	.00	.00	.00

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10-1421-1050-1-00800 6343 BSHS ATHLETIC TRAINERS STA	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6343 BSHS ATHLETIC EQUIPMENT ST	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6343 BSHS ATHLETIC OFFICIALS ST	.00	.00	.00	.00	.00
10-1421-1050-1-00803 6343 BSHS ATHL AWARDS/LETTERS S	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6343 BSHS ATHLETIC WORKERS STAF	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6343 BSHS ATHLETIC SECURITY STA	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6343 BSHS ATHLETIC FIELD MTCE S	.00	.00	.00	.00	.00
10-1421-1050-1-00807 6343 BSHS ATHLETIC ENTRY FEES S	.00	.00	.00	.00	.00
10-1421-1050-1-00808 6343 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00809 6343 BSHS ATHL STATE PLAYOFFS S	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6343 BSHS ATHL MISCELLANEOUS ST	2,838.00	84.39	.00	2,114.84	723.16
10-1421-1050-1-00812 6343 BSHS ATHL FIRST AID SUPPL	.00	.00	.00	.00	.00
10-1421-1050-1-00819 6343 BSHS GIRLS TENNIS STAFF TR	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6343 BSFC ATHL MISCELLANEOUS ST	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES	7,561.00	.00	.00	7,381.15	179.85
10-1421-1075-1-00760 6343 BSSHS FOOTBALL STAFF TRAVE	282.00	.00	.00	281.45	.55
10-1421-1075-1-00775 6343 BSSHS VOLLEYBALL STAFF TRA	1,000.00	824.00	.00	824.00	176.00
10-1421-1075-1-00782 6343 BSSHS BOYS TRACK STAFF TRA	.00	.00	.00	673.23	-673.23
10-1421-1075-1-00810 6343 BSSHS ATHLETIC MISC STAFF	500.00	.00	.00	1,635.34	-1,135.34
10-1421-1075-1-00812 6343 BSSHS ATHLETIC FIRST AID S	.00	-125.00	.00	.00	.00
10-1421-3060-1-00810 6343 MRMS ATHLETICS MISC STAFF	.00	.00	.00	.00	.00
10-1421-1075-1-00760 6352 BSSHS FOOTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00761 6352 BSSHS BOYS CROSS COUNTRY L	.00	.00	.00	.00	.00
10-1421-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6352 BSSHS GIRLS BASKETBALL LIA	.00	.00	.00	.00	.00
10-1421-1075-1-00776 6352 BSSHS SOFTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00784 6352 BSSHS GIRLS TRACK LIABILIT	.00	.00	.00	.00	.00
10-1421-1075-1-00798 6352 BSSHS GIRLS SOCCER LIABILI	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6352 PKMS ATHLETICS MISC LIABIL	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6361 BSHS ATHL MISCELLANEOUS IN	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6362 BSSHS ATHLETIC MISC ADVERT	1,000.00	.00	.00	1,000.00	.00
10-1421-1040-1-00099 6371 ALL DISTRICT ACTIVITIES DU	300.00	.00	.00	.00	300.00
10-1421-1050-1-00099 6371 BSHS DISTRICT ACTIVITIES D	7,300.00	.00	.00	7,230.18	69.82
10-1421-1050-1-00762 6371 BSHS WRESTLING DUES	175.00	.00	.00	175.00	.00
10-1421-1050-1-00763 6371 BSHS BOY'S BASKETBALL DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00764 6371 BSHS BASEBALL DUES	60.00	.00	.00	60.00	.00
10-1421-1050-1-00767 6371 BSHS BOYS SOCCER DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6371 BSHS SWIMMING DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6371 BSHS GIRL'S VOLLEYBALL DUE	95.00	.00	.00	95.00	.00
10-1421-1050-1-00771 6371 BSHS GIRL'S BASKETBALL DUE	.00	.00	.00	.00	.00
10-1421-1050-1-00798 6371 BSHS GIRLS SOCCER DUES	35.00	.00	.00	.00	35.00
10-1421-1050-1-00808 6371 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6371 BSHS ATHL MISCELLANEOUS DU	260.00	.00	.00	277.00	-17.00
10-1421-1075-1-00099 6371 BSSHS DISTRICT ACTIVITIES	6,600.00	.00	.00	6,590.64	9.36
10-1421-1075-1-00763 6371 BSSHS BOYS BASKETBALL DUES	.00	.00	.00	.00	.00
10-1421-1075-1-00768 6371 BSSHS SWIMMING DUES	25.00	.00	.00	25.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00810 6371 BSSHS ATHLETIC MISC DUES	1,050.00	.00	.00	249.00	801.00
10-1421-3000-1-00099 6371 BHMS DISTRICT ACTIVITIES D	2,000.00	.00	.00	1,423.50	576.50
10-1421-3000-1-00810 6371 BHMS ATHLETICS MISC DUES	500.00	.00	.00	75.00	425.00
10-1421-3060-1-00099 6371 MRMS DISTRICT ACTIVITIES D	2,000.00	.00	.00	1,724.20	275.80
10-1421-3060-1-00810 6371 MRMS ATHLETICS MISC DUES	200.00	.00	.00	.00	200.00
10-1421-3080-1-00099 6371 DWMS DISTRICT ACTIVITIES D	2,000.00	.00	.00	1,938.80	61.20
10-1421-3090-1-00099 6371 PKMS DISTRICT ACTIVITIES D	2,000.00	.00	.00	1,459.00	541.00
10-1421-3090-1-00810 6371 PKMS ATHLETICS MISC DUES	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6391 CO SPECIAL OLYMPICS OTHER	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6391 ALL DISTRICT ACTIVITIES OT	9,000.00	.00	.00	7,500.00	1,500.00
10-1421-1050-1-00099 6391 BSHS DISTRICT ACTIVITIES O	16,400.00	.00	.00	16,034.00	366.00
10-1421-1050-1-00762 6391 BSHS WRESTLING OTHER CONTR	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6391 BSHS ATHLETIC TRAINERS OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6391 BSHS ATHLETIC EQUIPMENT OT	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6391 BSHS ATHLETIC OFFICIALS OT	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6391 BSHS ATHLETIC WORKERS OTH	1,920.00	.00	.00	1,917.00	3.00
10-1421-1050-1-00805 6391 BSHS ATHLETIC SECURITY OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6391 BSHS ATHLETIC FIELD MTCE O	1,200.00	.00	.00	100.00	1,100.00
10-1421-1050-1-00810 6391 BSHS ATHL MISCELLANEOUS OT	128.00	.00	.00	127.30	.70
10-1421-1075-1-00099 6391 BSSHS DISTRICT ACTIVITIES	24,400.00	10,981.06	.00	23,780.06	619.94
10-1421-1075-1-00768 6391 BSSHS SWIMMING OTHER CONTR	35.00	.00	.00	.00	35.00
10-1421-1075-1-00798 6391 BSSHS GIRLS SOCCER OTHER C	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6391 BSSHS ATHLETIC WORKERS OTH	500.00	.00	.00	.00	500.00
10-1421-1075-1-00810 6391 BSSHS ATHLETIC MISC OTHER	422.00	.00	.00	381.00	41.00
10-1421-3000-1-00099 6391 BHMS DISTRICT ACTIVITIES O	4,000.00	.00	1,533.47	355.00	2,111.53
10-1421-3000-1-00810 6391 BHMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-3060-1-00099 6391 MRMS DISTRICT ACTIVITIES O	4,000.00	.00	1,307.79	355.00	2,337.21
10-1421-3060-1-00810 6391 MRMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-3080-1-00099 6391 DWMS DISTRICT ACTIVITIES O	4,000.00	.00	1,437.06	355.00	2,207.94
10-1421-3080-1-00810 6391 DWMS ATHLETICS MISC OTHER	330.00	.00	.00	330.00	.00
10-1421-3090-1-00099 6391 PKMS DISTRICT ACTIVITIES O	4,000.00	.00	3,082.12	355.00	562.88
10-1421-3090-1-00810 6391 PKMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6398 ALL DISTRICT ACTIVITIES OT	700.00	.00	.00	.00	700.00
10-1421-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	29,003.00	.00	.00	18,739.84	10,263.16
10-1421-1050-1-00674 6398 BSHS GIRLS SWIMMING OTHER	670.00	.00	.00	661.50	8.50
10-1421-1050-1-00762 6398 BSHS WRESTLING OTHER EXPEN	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6398 BSHS BOY'S BASKETBALL OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00764 6398 BSHS BASEBALL OTHER EXPENS	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6398 BSHS SWIMMING OTHER EXPENS	452.00	.00	.00	.00	452.00
10-1421-1050-1-00769 6398 BSHS GIRL'S CROSS COUNTRY	100.00	.00	.00	100.00	.00
10-1421-1050-1-00770 6398 BSHS GIRL'S VOLLEYBALL OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00784 6398 BSHS GIRLS TRACK OTHER EXP	400.00	.00	.00	400.00	.00
10-1421-1050-1-00807 6398 BSHS ATHLETIC ENTRY FEES O	14,000.00	.00	.00	12,700.00	1,300.00
10-1421-1050-1-00810 6398 BSHS ATHL MISCELLANEOUS OT	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	26,323.00	.00	1,152.00	7,939.98	17,231.02
10-1421-1075-1-00760 6398 BSSHS FOOTBALL OTHER EXPEN	250.00	.00	.00	.00	250.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00806 6398 BSSHS ATHLETIC FIELD MTCE	.00	.00	.00	.00	.00
10-1421-1075-1-00807 6398 BSSHS ATHLETIC ENTRY FEES	9,258.00	.00	.00	8,235.00	1,023.00
10-1421-1075-1-00810 6398 BSSHS ATHLETIC MISC OTHER	588.00	.00	.00	517.41	70.59
10-1421-3000-1-00810 6398 BHMS ATHLETICS MISC OTHER	2,250.00	100.00	.00	1,697.36	552.64
10-1421-3060-1-00810 6398 MRMS ATHLETICS MISC OTHER	1,300.00	.00	.00	1,174.00	126.00
10-1421-3080-1-00810 6398 DWMS ATHLETICS MISC OTHER	1,020.00	.00	.00	1,004.07	15.93
10-1421-3090-1-00810 6398 PKMS ATHLETICS MISC OTHER	868.00	.00	.00	867.82	.18
10-1421-1000-1-00897 6411 CO SPECIAL OLYMPICS SUPPLI	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6411 ALL DISTRICT ACTIVITIES SU	2,500.00	380.96	.00	1,090.94	1,409.06
10-1421-1050-1-00099 6411 BSHS DISTRICT ACTIVITIES S	15,500.00	.00	.00	4,193.36	11,306.64
10-1421-1050-1-00109 6411 BSHS ATHLETIC CONTINGENCY	9,999.00	.00	.00	9,998.62	.38
10-1421-1050-1-00674 6411 BSHS GIRLS SWIMMING SUPPLI	1,380.00	615.15	615.15	1,164.75	-399.90
10-1421-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	14,000.00	.00	.00	13,326.82	673.18
10-1421-1050-1-00761 6411 BSHS BOY'S CROSS COUNTRY S	1,021.00	.00	.00	1,020.52	.48
10-1421-1050-1-00762 6411 BSHS WRESTLING SUPPLIES &	2,325.00	.00	300.00	2,010.61	14.39
10-1421-1050-1-00763 6411 BSHS BOY'S BASKETBALL SUPP	2,056.00	.00	.00	2,055.04	.96
10-1421-1050-1-00764 6411 BSHS BASEBALL SUPPLIES & M	1,074.00	.00	.00	1,073.00	1.00
10-1421-1050-1-00765 6411 BSHS BOY'S GOLF SUPPLIES &	2,300.00	.00	.00	2,509.40	-209.40
10-1421-1050-1-00766 6411 BSHS TENNIS SUPPLIES & MAT	1,200.00	.00	.00	1,289.40	-89.40
10-1421-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES	2,200.00	200.00	.00	2,200.00	.00
10-1421-1050-1-00768 6411 BSHS SWIMMING SUPPLIES & M	1,948.00	.00	.00	1,947.50	.50
10-1421-1050-1-00769 6411 BSHS GIRL'S CROSS COUNTRY	1,284.00	.00	.00	1,283.38	.62
10-1421-1050-1-00770 6411 BSHS GIRL'S VOLLEYBALL SUP	2,405.00	.00	1,617.00	787.50	.50
10-1421-1050-1-00771 6411 BSHS GIRL'S BASKETBALL SUP	869.00	.00	.00	662.37	206.63
10-1421-1050-1-00772 6411 BSHS GIRL'S SOFTBALL SUPPL	1,381.00	.00	.00	1,380.25	.75
10-1421-1050-1-00773 6411 BSHS GIRL'S GOLF SUPPLIES	1,489.00	.00	.00	1,488.59	.41
10-1421-1050-1-00779 6411 BSHS SCH SPON WEIGHT ROOM	.00	.00	.00	.00	.00
10-1421-1050-1-00781 6411 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES &	2,418.00	.00	2,196.50	128.00	93.50
10-1421-1050-1-00784 6411 BSHS GIRLS TRACK SUPPLIES	3,107.00	402.28	1,688.73	823.28	594.99
10-1421-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES	2,165.00	165.00	.00	2,165.00	.00
10-1421-1050-1-00801 6411 BSHS ATHLETIC EQUIPMENT SU	945.00	.00	.00	944.40	.60
10-1421-1050-1-00802 6411 BSHS ATHLETIC OFFICIALS SU	.00	.00	.00	.00	.00
10-1421-1050-1-00803 6411 BSHS ATHL AWARDS/LETTERS S	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6411 BSHS ATHLETIC WORKERS SUPP	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6411 BSHS ATHLETIC SECURITY SUP	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6411 BSHS ATHLETIC FIELD MTCE S	840.00	.00	.00	.00	840.00
10-1421-1050-1-00807 6411 BSHS ATHLETIC ENTRY FEES S	.00	.00	.00	.00	.00
10-1421-1050-1-00808 6411 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00809 6411 BSHS ATHL STATE PLAYOFFS S	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6411 BSHS ATHL MISCELLANEOUS SU	18,458.00	114.75	690.00	12,160.19	5,607.81
10-1421-1050-1-00812 6411 BSHS ATHL FIRST AID SUPPL	5,500.00	1,366.01	864.26	4,635.74	.00
10-1421-1050-1-00819 6411 BSHS GIRLS TENNIS SUPPLIES	1,200.00	.00	191.25	522.80	485.95
10-1421-1060-1-00800 6411 BSFC ATHLETIC TRAINER SUPP	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6411 BSFC ATHL MISCELLANEOUS SU	1,000.00	524.96	.00	718.48	281.52
10-1421-1075-1-00099 6411 BSSHS DISTRICT ACTIVITIES	17,177.00	4,860.76	.00	17,176.71	.29

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00109 6411 BSSHS SCHOOL SPONSOR ATH S	2,613.00	.00	.00	2,612.20	.80
10-1421-1075-1-00760 6411 BSSHS FOOTBALL SUPPLIES &	9,576.00	304.05	.00	9,575.64	.36
10-1421-1075-1-00761 6411 BSSHS BOYS CROSS COUNTRY S	1,900.00	.00	.00	1,900.00	.00
10-1421-1075-1-00762 6411 BSSHS WRESTLING SUPPLIES &	3,900.00	1,503.28	.00	3,799.56	100.44
10-1421-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	3,940.00	.00	.00	3,939.33	.67
10-1421-1075-1-00764 6411 BSSHS BASEBALL SUPPLIES &	4,000.00	.00	.00	4,000.00	.00
10-1421-1075-1-00765 6411 BSSHS BOYS GOLF SUPPLIES &	1,900.00	1,204.00	696.00	1,204.00	.00
10-1421-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	1,250.00	.00	.00	1,249.60	.40
10-1421-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES	2,709.00	.00	.00	2,707.86	1.14
10-1421-1075-1-00768 6411 BSSHS SWIMMING SUPPLIES &	3,240.00	.00	.00	3,230.00	10.00
10-1421-1075-1-00769 6411 BSSHS GIRLS CROSS COUNTRY	1,900.00	.00	.00	1,899.36	.64
10-1421-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	3,000.00	.00	.00	2,996.78	3.22
10-1421-1075-1-00773 6411 BSSHS GIRLS GOLF SUPPLIES	1,900.00	1,132.00	.00	1,846.00	54.00
10-1421-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES	2,300.00	.00	.00	2,295.17	4.83
10-1421-1075-1-00776 6411 BSSHS SOFTBALL SUPPLIES &	2,949.00	.00	.00	2,948.97	.03
10-1421-1075-1-00782 6411 BSSHS BOYS TRACK SUPPLIES	2,850.00	.00	.00	2,172.05	677.95
10-1421-1075-1-00784 6411 BSSHS GIRLS TRACK SUPPLIES	2,850.00	.00	.00	2,756.97	93.03
10-1421-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	2,300.00	2,300.00	.00	2,300.00	.00
10-1421-1075-1-00801 6411 BSSHS ATHLETIC EQUIPMENT S	404.00	.00	.00	144.01	259.99
10-1421-1075-1-00803 6411 BSSHS ATHL AWARDS/LETTERS	3,000.00	.00	.00	2,996.46	3.54
10-1421-1075-1-00806 6411 BSSHS ATHLETIC FIELD MTCE	1,593.00	.00	.00	.00	1,593.00
10-1421-1075-1-00810 6411 BSSHS ATHLETIC MISC SUPPLI	6,389.00	1,726.60	896.00	5,492.35	.65
10-1421-1075-1-00812 6411 BSSHS ATHLETIC FIRST AID S	4,750.00	.00	1,698.99	649.14	2,401.87
10-1421-1075-1-00819 6411 BSSHS GIRLS TENNIS SUPPLIE	1,250.00	.00	.00	1,249.94	.06
10-1421-3000-1-00099 6411 BHMS DISTRICT ACTIVITIES S	5,500.00	.00	.00	62.50	5,437.50
10-1421-3000-1-00810 6411 BHMS ATHLETICS MISC SUPPLI	4,250.00	187.53	.00	3,041.58	1,208.42
10-1421-3000-1-00812 6411 BHMS ATHLETICS SUPPLIES &	.00	.00	.00	.00	.00
10-1421-3060-1-00099 6411 MRMS DISTRICT ACTIVITIES S	5,500.00	.00	.00	3,062.50	2,437.50
10-1421-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6411 MRMS BOYS BASKETBALL SUPPL	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL SUPP	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6411 MRMS ATHLETICS MISC SUPPLI	7,000.00	156.38	.00	6,856.23	143.77
10-1421-3080-1-00099 6411 DWMS DISTRICT ACTIVITIES S	5,500.00	.00	.00	5,500.00	.00
10-1421-3080-1-00760 6411 DWMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	.00	.00	.00	.00
10-1421-3080-1-00771 6411 DWMS GIRLS'S BASKETBALL SU	.00	.00	.00	.00	.00
10-1421-3080-1-00775 6411 DWMS VOLLEYBALL SUPPLIES &	.00	.00	.00	.00	.00
10-1421-3080-1-00782 6411 DWMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6411 DWMS ATHLETICS MISC SUPPLI	7,920.00	.00	57.15	6,520.72	1,342.13
10-1421-3090-1-00099 6411 PKMS DISTRICT ACTIVITIES S	5,500.00	.00	.00	62.50	5,437.50
10-1421-3090-1-00810 6411 PKMS ATHLETICS MISC SUPPLI	6,233.00	.00	.00	6,232.32	.68
10-1421-1050-1-00099 6412 BSHS DISTRICT ACTIVITIES T	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6412 BSHS BOY'S BASKETBALL TECH	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6412 BSHS SWIMMING TECHNOLOGY S	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00760 6412 BSSHS FOOTBALL TECHNOLOGY	.00	.00	.00	.00	.00
10-1421-1075-1-00782 6412 BSSHS BOYS TRACK TECHNOLOG	.00	.00	.00	.00	.00
10-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S	.00	.00	.00	.00	.00
10-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1000-1-00538 6411 CO BIOMEDICAL SCIENCE SUPP	.00	.00	.00	.00	.00
10-1491-1000-1-00611 6411 CO KAUFFMAN GRANT SUPPLIES	.00	.00	.00	.00	.00
10-1491-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
10-1491-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
10-1491-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
10-1491-1020-1-00250 6411 VVHS CUB CARE SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1491-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-1050-1-00349 6411 BSHS TOURNAMENTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-1050-1-00787 6411 BSHS FINE ARTS SUPPLIES &	.00	.00	.00	.00	.00
10-1491-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-1491-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1491-3000-1-00760 6411 BHMS FOOTBALL CAMP SUPPLIE	.00	.00	.00	.00	.00
10-1491-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
10-1491-3060-1-00339 6411 MRMS SPRING FLING SUPPLIES	.00	.00	.00	.00	.00
10-1491-3060-1-00346 6411 MRMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-3080-1-00329 6411 DWMS LIBRARY SUPPLIES & MA	.00	.00	.00	.00	.00
10-1491-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
10-1491-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	.00	.00	.00
10-1491-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
10-1491-4020-1-00748 6411 TUE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	.00	.00
10-1491-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
10-1491-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1491-4070-1-00346 6411 LFE STUCO SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-5040-1-00101 6411 CLE TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-1491-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6151 ADULT EDUC & LITERACY CLAS	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6151 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6161 HMEC ADULT EDUCATION CLASS	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6161 WORKFORCE INNOVATION ACT C	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6161 ADULT EDUC & LITERACY CLAS	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1611-1020-4-00481 6161 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6211 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6211 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6221 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6221 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6221 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6231 HMEC ADULT EDUCATION OASDI	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6231 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6231 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6232 WORKFORCE INNOVATION ACT M	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6232 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6233 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6241 ADULT EDUC & LITERACY DENT	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6243 ADULT EDUC & LITERACY LIFE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6312 ADULT EDUC & LITERACY INST	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6332 ADULT EDUC & LITERACY REPA	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6343 ADULT EDUC & LITERACY STAF	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6343 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6361 ADULT EDUC & LITERACY INTE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6371 ADULT EDUC & LITERACY DUES	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6391 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6391 ADULT EDUC & LITERACY OTHE	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6391 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6411 WORKFORCE INNOVATION ACT S	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6411 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6411 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1040-1-00480 6411 ALL DIST ADULT ED LOCAL SU	500.00	.00	.00	185.00	315.00
10-1671-1020-1-00900 6151 COMMUNITY EDUCATION CLASSI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6211 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6221 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6231 COMMUNITY EDUCATION OASDI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6232 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6233 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6241 COMMUNITY EDUCATION DENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6242 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6243 COMMUNITY EDUCATION LIFE I	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6312 COMMUNITY EDUCATION INSTRU	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6319 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6332 COMMUNITY EDUCATION REPAIR	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1671-1020-1-00900 6334 COMMUNITY EDUCATION RENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6343 COMMUNITY EDUCATION STAFF	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6361 COMMUNITY EDUCATION INTERN	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6362 COMMUNITY EDUCATION ADVERT	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6371 COMMUNITY EDUCATION DUES	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6391 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6411 COMMUNITY EDUCATION SUPPLI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6412 COMMUNITY EDUCATION TECHNO	.00	.00	.00	.00	.00
10-1913-1040-1-00114 6311 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1913-1040-1-00114 6343 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6411 ALL DIST CAREER CENTER SUP	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6151 CO ATTENDANCE CLASSIFIED F	176,023.00	14,427.64	28,855.10	132,965.05	14,202.85
10-2112-1050-1-00000 6151 BSHS ATTENDANCE CLASSIFIED	37,430.00	3,119.16	6,238.40	29,932.02	1,259.58
10-2112-1060-1-00000 6151 FC ATTENDANCE CLASSIFIED F	37,605.00	3,133.76	10,968.04	25,070.08	1,566.88
10-2112-1075-1-00000 6151 BSSHS ATTENDANCE CLASSIFIE	56,042.00	4,564.54	18,258.17	34,377.90	3,405.93
10-2112-3000-1-00000 6151 BHMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3060-1-00000 6151 MRMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3080-1-00000 6151 DWMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3090-1-00000 6151 PKMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6153 BSHS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-1060-1-00000 6153 FC ATTENDANCE CLASSIFIED S	.00	.00	.00	582.24	-582.24
10-2112-1075-1-00000 6153 BSSHS ATTENDANCE CLASSIFIE	.00	.00	.00	291.12	-291.12
10-2112-1050-1-00000 6161 BSHS ATTENDANCE CLASSIFIED	12,552.00	1,297.41	.00	9,852.38	2,699.62
10-2112-1000-1-00000 6171 CO ATTENDANCE CLASSIFIED U	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6221 CO ATTENDANCE RETIREMENT N	13,909.00	1,149.04	.00	10,516.88	3,392.12
10-2112-1050-1-00000 6221 BSHS ATTENDANCE RETIREMENT	3,981.00	348.99	.00	3,145.70	835.30
10-2112-1060-1-00000 6221 FC ATTENDANCE RETIREMENT N	3,132.00	261.00	.00	2,088.00	1,044.00
10-2112-1075-1-00000 6221 BSSHS ATTENDANCE RETIREMEN	4,934.00	404.00	.00	3,009.90	1,924.10
10-2112-1000-1-00000 6231 CO ATTENDANCE OASDI OLD AG	10,914.00	851.68	.00	7,895.02	3,018.98
10-2112-1050-1-00000 6231 BSHS ATTENDANCE OASDI OLD	3,099.00	270.12	.00	2,431.41	667.59
10-2112-1060-1-00000 6231 FC ATTENDANCE OASDI OLD AG	2,332.00	191.88	.00	1,571.15	760.85
10-2112-1075-1-00000 6231 BSSHS ATTENDANCE OASDI OLD	3,474.00	275.00	.00	2,091.34	1,382.66
10-2112-1000-1-00000 6232 CO ATTENDANCE MEDICARE	2,553.00	199.20	.00	1,846.55	706.45
10-2112-1050-1-00000 6232 BSHS ATTENDANCE MEDICARE	725.00	63.17	.00	568.63	156.37
10-2112-1060-1-00000 6232 FC ATTENDANCE MEDICARE	545.00	44.88	.00	367.48	177.52
10-2112-1075-1-00000 6232 BSSHS ATTENDANCE MEDICARE	812.00	64.32	.00	489.13	322.87
10-2112-1000-1-00000 6241 CO ATTENDANCE DENTAL	204.00	34.00	.00	280.50	-76.50
10-2112-1050-1-00000 6241 BSHS ATTENDANCE DENTAL	204.00	17.00	.00	161.50	42.50
10-2112-1060-1-00000 6241 FC ATTENDANCE DENTAL	204.00	17.00	.00	136.00	68.00
10-2112-1075-1-00000 6241 BSSHS ATTENDANCE DENTAL	204.00	17.00	.00	119.00	85.00
10-2112-1000-1-00000 6242 CO ATTENDANCE MEDICAL	24,223.00	2,095.62	.00	18,273.98	5,949.02
10-2112-1050-1-00000 6242 BSHS ATTENDANCE MEDICAL	6,921.00	576.74	.00	5,479.03	1,441.97
10-2112-1060-1-00000 6242 FC ATTENDANCE MEDICAL	6,921.00	576.74	.00	4,613.92	2,307.08
10-2112-1075-1-00000 6242 BSSHS ATTENDANCE MEDICAL	13,842.00	1,165.12	.00	8,482.72	5,359.28
10-2112-1000-1-00000 6243 CO ATTENDANCE LIFE INSURAN	101.00	8.40	.00	73.80	27.20

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10-2112-1050-1-00000 6243 BSHS ATTENDANCE LIFE INSUR	29.00	2.40	.00	22.80	6.20
10-2112-1060-1-00000 6243 FC ATTENDANCE LIFE INSURAN	29.00	2.40	.00	19.20	9.80
10-2112-1075-1-00000 6243 BSSHS ATTENDANCE LIFE INSU	58.00	4.80	.00	34.80	23.20
10-2112-1000-1-00000 6245 CO ATTENDANCE HEALTH SAVIN	2,310.00	192.56	.00	1,829.31	480.69
10-2112-1050-1-00000 6245 BSHS ATTENDANCE HEALTH SAV	924.00	77.02	.00	731.69	192.31
10-2112-1060-1-00000 6245 FC ATTENDANCE HEALTH SAVIN	924.00	77.02	.00	616.16	307.84
10-2112-1075-1-00000 6245 BSSHS ATTENDANCE HEALTH SA	1,848.00	142.40	.00	996.80	851.20
10-2112-1040-1-00193 6343 ALL DIST ATTENDANCE SASI S	.00	.00	.00	.00	.00
10-2112-1040-1-00101 6391 ALL DISTRICT ATTENDANCE OT	.00	.00	.00	.00	.00
10-2112-1040-1-00193 6391 ALL DIST ATTENDANCE SASI O	.00	.00	.00	.00	.00
10-2112-1040-1-00101 6411 ALL DISTRICT ATTENDANCE SU	.00	.00	.00	.00	.00
10-2112-1040-1-00193 6411 ALL DIST ATTENDANCE SASI S	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	275.00	550.00	.00
10-2113-1040-1-00000 6131 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6131 BSHS SOCIAL WORK SUPPLEMEN	818.00	68.69	274.78	549.52	-6.30
10-2113-1060-1-00000 6131 SOCIAL WORK SERV SUPPLEMEN	825.00	.00	.00	.00	825.00
10-2113-1075-1-00000 6131 SOCIAL WORK SERVICES SUPPL	792.00	66.54	266.16	679.32	-153.48
10-2113-3000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	275.00	550.00	.00
10-2113-3060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	275.00	550.00	.00
10-2113-3080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	275.00	550.00	.00
10-2113-3090-1-00000 6131 PKMS SOCIAL WORK SUPPLEMEN	825.00	68.75	275.00	550.00	.00
10-2113-4015-1-12210 6131 LTEC LOCAL SPED SW SUPPLEM	.00	68.76	274.92	515.70	-790.62
10-2113-4020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	823.00	68.60	274.44	548.80	-.24
10-2113-4040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	275.00	550.00	.00
10-2113-4050-1-00000 6131 SOCIAL WORK SERVICES SUPPL	1,650.00	137.50	550.00	1,100.00	.00
10-2113-4060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	1,076.00	89.58	358.36	716.64	1.00
10-2113-4070-1-00000 6131 LFE SOCIAL WORK SUPPLEMENT	.00	68.75	275.00	550.00	-825.00
10-2113-4080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	275.00	550.00	.00
10-2113-4090-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.63	274.45	549.04	1.51
10-2113-5000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	.00	69.00	275.98	552.00	-827.98
10-2113-5020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	275.00	550.00	.00
10-2113-5030-1-00000 6131 SOCIAL WORK SERVICES SUPPL	924.00	81.25	325.00	650.00	-51.00
10-2113-5040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	.00	.00	.00	.00	.00
10-2113-5070-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	275.00	550.00	.00
10-2113-5080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.51	274.05	548.08	2.87
10-2113-1040-1-00000 6151 ALL DISTRICT SOCIAL WORKE	361,928.00	20,198.26	80,792.92	179,146.49	101,988.59
10-2113-1040-1-00118 6151 ALL DIST SOCIAL WORKERS CL	80,715.00	6,726.26	26,904.92	50,446.95	3,363.13
10-2113-1040-1-00608 6151 SCHOOL BASED MENTAL HEALT	44,549.00	3,712.42	14,849.64	27,843.15	1,856.21
10-2113-1050-1-00000 6151 BSHS SOCIAL WORK CLASSIFIE	50,326.00	4,193.84	16,775.28	31,453.80	2,096.92
10-2113-3090-1-00000 6151 PKMS SOCIAL WORK CLASSIFIE	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6151 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6151 FSE SOCIAL WORK CLASSIFIED	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6152 BSHS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-3090-1-00000 6152 PKMS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6152 WYE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6152 JWE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00

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10-2113-1020-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	10.89	.00	87.11	32.89
10-2113-1040-1-00000 6211 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6211 BSHS SOCIAL WORK RETIREMEN	119.00	11.18	.00	89.39	29.61
10-2113-1060-1-00000 6211 SOCIAL WORK SERV RETIREMEN	120.00	.00	.00	.00	120.00
10-2113-1075-1-00000 6211 SOCIAL WORK SERVICES RETIR	115.00	10.52	.00	84.10	30.90
10-2113-3000-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	10.92	.00	87.36	32.64
10-2113-3060-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	11.38	.00	90.99	29.01
10-2113-3080-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	10.95	.00	87.60	32.40
10-2113-3090-1-00000 6211 PKMS SOCIAL WORK RETIREMEN	120.00	11.00	.00	88.00	32.00
10-2113-4015-3-12810 6211 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.00	11.31	.00	90.39	28.61
10-2113-4040-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	11.32	.00	90.48	29.52
10-2113-4050-1-00000 6211 SOCIAL WORK SERVICES RETIR	240.00	22.65	.00	181.13	58.87
10-2113-4060-1-00000 6211 SOCIAL WORK SERVICES RETIR	156.00	14.06	.00	112.47	43.53
10-2113-4070-1-00000 6211 LFE SOCIAL WORK RETIREMENT	.00	11.09	.00	88.63	-88.63
10-2113-4080-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	11.36	.00	90.89	29.11
10-2113-4090-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	10.77	.00	86.15	33.85
10-2113-5000-1-00000 6211 SOCIAL WORK SERVICES RETIR	.00	10.01	.00	80.07	-80.07
10-2113-5020-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	11.41	.00	91.53	28.47
10-2113-5030-1-00000 6211 SOCIAL WORK SERVICES RETIR	134.00	12.92	.00	103.36	30.64
10-2113-5040-1-00000 6211 SOCIAL WORK SERVICES RETIR	.00	.00	.00	.00	.00
10-2113-5070-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	11.61	.00	92.80	27.20
10-2113-5080-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.00	11.06	.00	88.49	31.51
10-2113-1040-1-00000 6221 ALL DISTRICT SOCIAL WORKE	22,352.00	1,561.32	.00	13,853.35	8,498.65
10-2113-1040-1-00118 6221 ALL DIST SOCIAL WORKERS RE	6,089.00	506.26	.00	3,796.95	2,292.05
10-2113-1040-1-00608 6221 SCHOOL BASED MENTAL HEALT	3,545.00	300.68	.00	2,255.10	1,289.90
10-2113-1050-1-00000 6221 BSHS SOCIAL WORK RETIREMEN	4,005.00	333.72	.00	2,502.90	1,502.10
10-2113-1075-1-00000 6221 SOCIAL WORK SERVICES RETIR	.00	.00	.00	10.08	-10.08
10-2113-3090-1-00000 6221 PKMS SOCIAL WORK RETIREMEN	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6221 LTEC LOCAL SPED SW RETIREM	.00	5.42	.00	40.65	-40.65
10-2113-4015-3-12810 6221 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6221 FSE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6221 WYE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6221 JWE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6231 ALL DISTRICT SOCIAL WORKE	17,789.00	1,213.00	.00	10,806.25	6,982.75
10-2113-1040-1-00118 6231 ALL DIST SOCIAL WORKERS OA	5,004.00	410.82	.00	3,081.15	1,922.85
10-2113-1040-1-00608 6231 SCHOOL BASED MENTAL HEALT	2,762.00	228.32	.00	1,712.40	1,049.60
10-2113-1050-1-00000 6231 BSHS SOCIAL WORK OASDI OLD	3,120.00	224.42	.00	1,683.15	1,436.85
10-2113-1060-1-00000 6231 SOCIAL WORK SERV OASDI OLD	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6231 SOCIAL WORK SERVICES OASDI	.00	.00	.00	9.11	-9.11
10-2113-3090-1-00000 6231 PKMS SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6231 LTEC LOCAL SPED SW OASDI O	.00	3.90	.00	29.25	-29.25
10-2113-4015-3-12810 6231 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6231 FSE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6231 WYE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4070-1-00000 6231 LFE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-4090-1-00118 6231 JWE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.96	.00	7.68	4.32
10-2113-1040-1-00000 6232 ALL DISTRICT SOCIAL WORKE	4,160.00	283.66	.00	2,527.08	1,632.92
10-2113-1040-1-00118 6232 ALL DIST SOCIAL WORKERS ME	1,170.00	96.08	.00	720.60	449.40
10-2113-1040-1-00608 6232 SCHOOL BASED MENTAL HEALT	646.00	53.40	.00	400.50	245.50
10-2113-1050-1-00000 6232 BSHS SOCIAL WORK MEDICARE	742.00	53.38	.00	400.80	341.20
10-2113-1060-1-00000 6232 SOCIAL WORK SERV MEDICARE	12.00	.00	.00	.00	12.00
10-2113-1075-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.00	.94	.00	9.65	1.35
10-2113-3000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	1.00	.00	8.00	4.00
10-2113-3060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.88	.00	7.05	4.95
10-2113-3080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.96	.00	7.68	4.32
10-2113-3090-1-00000 6232 PKMS SOCIAL WORK MEDICARE	12.00	.84	.00	6.72	5.28
10-2113-4015-1-00140 6232 SSC SOCIAL WORK FED DISCR	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6232 LTEC LOCAL SPED SW MEDICAR	.00	.92	.00	6.90	-6.90
10-2113-4015-3-12810 6232 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.99	.00	7.92	4.08
10-2113-4040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.83	.00	6.65	5.35
10-2113-4040-1-00118 6232 FSE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4050-1-00000 6232 SOCIAL WORK SERVICES MEDIC	24.00	1.96	.00	15.68	8.32
10-2113-4060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	16.00	1.26	.00	10.08	5.92
10-2113-4060-1-00118 6232 WYE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4070-1-00000 6232 LFE SOCIAL WORK MEDICARE	.00	.96	.00	7.68	-7.68
10-2113-4080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.99	.00	7.92	4.08
10-2113-4090-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.97	.00	7.76	4.24
10-2113-4090-1-00118 6232 JWE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-5000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	.00	1.00	.00	8.00	-8.00
10-2113-5020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.99	.00	7.92	4.08
10-2113-5030-1-00000 6232 SOCIAL WORK SERVICES MEDIC	13.00	1.12	.00	8.96	4.04
10-2113-5040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	.00	.00	.00	.00	.00
10-2113-5070-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.99	.00	7.92	4.08
10-2113-5080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.00	.99	.00	7.92	4.08
10-2113-4015-1-00140 6233 SSC SOCIAL WORK FED DISCR	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6233 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6233 WYE SOCIAL WORK MEDICARE T	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6233 JWE SOCIAL WORK MEDICARE T	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6241 ALL DISTRICT SOCIAL WORKE	612.00	34.00	.00	348.50	263.50
10-2113-1040-1-00118 6241 ALL DIST SOCIAL WORKERS DE	204.00	.00	.00	.00	204.00
10-2113-1040-1-00608 6241 SCHOOL BASED MENTAL HEALT	204.00	17.00	.00	127.50	76.50
10-2113-1050-1-00000 6241 BSHS SOCIAL WORK DENTAL	204.00	17.00	.00	127.50	76.50
10-2113-3090-1-00000 6241 PKMS SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6241 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6241 FSE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6241 WYE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6241 JWE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6242 ALL DISTRICT SOCIAL WORKE	35,529.00	2,383.98	.00	21,051.92	14,477.08
10-2113-1040-1-00118 6242 ALL DIST SOCIAL WORKERS ME	6,921.00	511.36	.00	3,835.20	3,085.80

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10-2113-1040-1-00608 6242 SCHOOL BASED MENTAL HEALT	6,921.00	576.74	.00	4,325.55	2,595.45
10-2113-1050-1-00000 6242 BSHS SOCIAL WORK MEDICAL	7,845.00	653.76	.00	4,903.20	2,941.80
10-2113-3090-1-00000 6242 PKMS SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6242 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6242 FSE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6242 WYE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6242 JWE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6243 ALL DISTRICT SOCIAL WORKE	145.00	9.60	.00	85.20	59.80
10-2113-1040-1-00118 6243 ALL DIST SOCIAL WORKERS LI	29.00	2.40	.00	18.00	11.00
10-2113-1040-1-00608 6243 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6243 BSHS SOCIAL WORK LIFE INSU	.00	2.40	.00	24.00	-24.00
10-2113-3090-1-00000 6243 PKMS SOCIAL WORK LIFE INSU	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6243 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6243 FSE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6243 WYE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6243 JWE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6245 ALL DISTRICT SOCIAL WORKE	2,772.00	154.04	.00	1,578.91	1,193.09
10-2113-1040-1-00118 6245 ALL DIST SOCIAL WORKERS HE	924.00	142.40	.00	1,068.00	-144.00
10-2113-1040-1-00608 6245 SCHOOL BASED MENTAL HEALT	.00	77.02	.00	577.65	-577.65
10-2113-1040-1-00608 6312 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6343 ALL DIST SOCIAL WORKERS ST	2,300.00	.00	.00	999.53	1,300.47
10-2113-1060-1-00118 6343 BSFC SOCIAL WORKERS STAFF	.00	.00	.00	150.00	-150.00
10-2113-3090-1-00118 6343 PKMS SOCIAL WORK STAFF TRA	.00	.00	.00	150.00	-150.00
10-2113-1040-1-00118 6391 ALL DIST SOCIAL WORKERS OT	.00	.00	.00	2,145.10	-2,145.10
10-2113-1040-1-00608 6391 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6391 TITLE 1 HOMELESS-SOC SVC O	.00	.00	.00	.00	.00
10-2113-4020-4-45100 6391 TUE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-4050-4-45100 6391 JLE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-5070-4-45100 6391 SPE TITLE 1 HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-5080-4-45100 6391 VSE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6411 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6411 ALL DIST SOCIAL WORKERS SU	200.00	.00	.00	.00	200.00
10-2113-1040-1-00608 6411 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6411 TITLE 1 HOMELESS-SOC SVC S	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6151 BSHS COUNSELING SERVICES C	31,576.00	2,631.34	9,209.61	21,050.72	1,315.67
10-2122-1060-1-00000 6151 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6151 BSSHS COUNSELING SERVICES	77,371.00	6,447.58	16,719.57	57,727.64	2,923.79
10-2122-5080-1-00000 6151 VSE COUNSELING SERVICES CL	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6153 BSHS COUNSELING SERVICES C	.00	.00	.00	1,067.44	-1,067.44
10-2122-1060-1-00000 6153 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6153 BSSHS COUNSELING SERVICES	.00	.00	.00	648.98	-648.98
10-2122-5020-1-00000 6161 DYE COUNSELING SERVICES CL	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6171 PKMS COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00

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10-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6211 PKMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6221 BSHS COUNSELING SERVICES R	2,718.00	221.24	.00	1,767.95	950.05
10-2122-1060-1-00000 6221 BSFC COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6221 BSSHS COUNSELING SERVICES	6,349.00	529.06	.00	4,694.69	1,654.31
10-2122-3090-1-00000 6221 PKMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6221 JNE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6221 DYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6221 VSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O	1,958.00	155.78	.00	1,312.78	645.22
10-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES	4,797.00	388.90	.00	3,526.10	1,270.90
10-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6231 PKMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M	458.00	36.44	.00	307.09	150.91
10-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	1,122.00	90.96	.00	824.72	297.28
10-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M	.00	.00	.00	.00	.00

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10-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6232 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6233 BSHS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6233 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6233 BSSHs COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6233 BHMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6233 MRMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6233 DWMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6233 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6233 TUE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6233 FSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6233 JLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6233 WYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6233 LFE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6233 CME COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6233 JWE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6233 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6233 DYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6233 WBE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6233 CLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6233 SPE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6233 VSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6241 BSHS COUNSELING SERVICES D	204.00	17.00	.00	136.00	68.00
10-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6241 BSSHs COUNSELING SERVICES	408.00	34.00	.00	297.50	110.50
10-2122-3090-1-00000 6241 PKMS COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M	6,921.00	576.74	.00	4,613.92	2,307.08
10-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6242 BSSHs COUNSELING SERVICES	13,842.00	1,153.48	.00	10,092.95	3,749.05
10-2122-3090-1-00000 6242 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6243 BSHS COUNSELING SERVICES L	29.00	2.40	.00	19.20	9.80
10-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6243 BSSHs COUNSELING SERVICES	58.00	4.80	.00	42.00	16.00

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10-2122-3090-1-00000 6243 PKMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H	924.00	.00	.00	.00	924.00
10-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES	924.00	77.02	.00	616.16	307.84
10-2122-1040-1-12210 6311 ALL DIST COUNSELING SVCS P	56,000.00	4,900.00	17,500.00	38,500.00	.00
10-2122-0230-1-12210 6343 DHH COUNSELING SVC STAFF T	.00	.00	.00	.00	.00
10-2122-1000-1-12210 6343 C/O SPED COUNSELING SVC ST	.00	.00	.00	.00	.00
10-2122-1040-1-12210 6343 ALL DIST COUNSELING SVCS S	300.00	5.34	.00	72.08	227.92
10-2122-4040-1-00000 6343 FSE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6343 JLE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6371 BSSHS COUNSELING SERVICES	25.00	.00	.00	25.00	.00
10-2122-1040-1-00000 6391 ALL DIST COUNSELING SERV O	.00	.00	.00	.00	.00
10-2122-0230-1-12210 6411 DHH COUNSELING SVC SUPPLIE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6411 BSHS COUNSELING SERVICES S	1,857.00	.00	.00	1,831.08	25.92
10-2122-1060-1-00000 6411 BSFC COUNSELING SERVICES S	500.00	.00	.00	201.62	298.38
10-2122-1075-1-00000 6411 BSSHS COUNSELING SERVICES	3,775.00	.00	630.68	2,336.02	808.30
10-2122-3000-1-00000 6411 BHMS COUNSELING SERVICES S	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6411 MRMS COUNSELING SERVICES S	286.00	32.89	250.00	32.89	3.11
10-2122-3080-1-00000 6411 DWMS COUNSELING SERVICES S	750.00	.00	.00	468.31	281.69
10-2122-3090-1-00000 6411 PKMS COUNSELING SERVICES S	253.00	.00	.00	252.42	.58
10-2122-4020-1-00000 6411 TUE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6411 FSE COUNSELING SERVICES SU	400.00	.00	.00	319.38	80.62
10-2122-4050-1-00000 6411 JLE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6411 WYE COUNSELING SERVICES SU	200.00	.00	.00	16.22	183.78
10-2122-4070-1-00000 6411 LFE COUNSELING SERVICES SU	194.00	.00	.00	193.40	.60
10-2122-4080-1-00000 6411 CME COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6411 JWE COUNSELING SERVICES SU	261.00	.00	.00	260.26	.74
10-2122-5000-1-00000 6411 JNE COUNSELING SERVICES SU	200.00	.00	129.41	70.59	.00
10-2122-5020-1-00000 6411 DYE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6411 WBE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6411 CLE COUNSELING SERVICES SU	100.00	.00	.00	90.46	9.54
10-2122-5070-1-00000 6411 SPE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6411 VSE COUNSELING SERVICES SU	905.00	.00	40.94	860.71	3.35
10-2122-1050-1-00000 6412 BSHS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6412 BSFC COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6412 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6412 BHMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6412 MRMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6412 DWMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6412 PKMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6412 TUE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6412 FSE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6412 JLE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6412 WYE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6412 LFE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6412 CME COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6412 JWE COUNSELING SERVICES TE	.00	.00	.00	.00	.00

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10-2122-5000-1-00000 6412 JNE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6412 DYE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6412 WBE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6412 CLE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6412 SPE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6412 VSE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6131 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6211 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6231 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6232 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6311 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6319 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6361 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1020-1-00193 6391 VVHS INFOR SERVICES OTHER	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6391 ALL DIST INFORM SRV INSTR	50,563.00	2,510.48	116.70	14,008.92	36,437.38
10-2124-1050-1-00193 6391 BSHS INFOR SERVICES OTHER	2,050.00	262.50	.00	1,435.61	614.39
10-2124-1060-1-00193 6391 FC INFORMATION SVC INSTR O	4,050.00	262.50	.00	3,394.53	655.47
10-2124-1075-1-00193 6391 BSSHS INFOR SERVICES OTHER	1,000.00	262.50	.00	735.55	264.45
10-2124-3000-1-00193 6391 BHMS INFORMATION SVC INST	2,450.00	262.50	.00	1,794.53	655.47
10-2124-3060-1-00193 6391 MRMS INFORMATION SVC INST	2,450.00	262.50	.00	1,794.53	655.47
10-2124-3080-1-00193 6391 DWMS INFORMATION SVC INST	2,450.00	262.50	.00	1,794.53	655.47
10-2124-3090-1-00193 6391 PKMS INFORMATION SVC INST	3,450.00	262.50	.00	2,794.53	655.47
10-2124-4020-1-00193 6391 TUE INFORMATION SVC INSTR	1,400.00	1,262.50	.00	1,344.53	55.47
10-2124-4040-1-00193 6391 FSE INFORMATION SVC INSTR	1,400.00	1,262.50	.00	1,344.53	55.47
10-2124-4050-1-00193 6391 JLE INFORMATION SVC INSTR	1,400.00	1,262.50	.00	1,344.53	55.47
10-2124-4060-1-00193 6391 WYE INFORMATION SVC INSTR	1,400.00	1,262.50	.00	1,344.53	55.47
10-2124-4070-1-00193 6391 LFE INFORMATION SVC INSTR	1,400.00	1,262.50	.00	1,344.53	55.47
10-2124-4080-1-00193 6391 CME INFORMATION SVC INSTR	6,080.00	3,872.50	.00	6,024.53	55.47
10-2124-4090-1-00193 6391 JWE INFORMATION SVC INSTR	1,400.00	1,262.50	.00	1,344.53	55.47
10-2124-5000-1-00193 6391 JNE INFORMATION SVC INSTR	1,400.00	1,262.50	.00	1,344.53	55.47
10-2124-5020-1-00193 6391 DYE INFORMATION SVC INSTR	1,000.00	262.50	.00	344.53	655.47
10-2124-5030-1-00193 6391 WBE INFORMATION SVC INSTR	1,400.00	1,262.50	.00	1,344.53	55.47
10-2124-5040-1-00193 6391 CLE INFORMATION SVC INSTR	1,400.00	1,262.50	.00	1,344.53	55.47
10-2124-5070-1-00193 6391 SPE INFORMATION SVC INSTR	1,400.00	1,262.50	.00	1,344.53	55.47
10-2124-5080-1-00193 6391 VSE INFORMATION SVC INSTR	1,400.00	1,262.50	.00	1,344.53	55.47
10-2124-1040-1-00193 6411 ALL DIST INFORM SRV INSTR	5,584.00	.00	.00	5,584.00	.00
10-2124-1050-1-00193 6411 BSHS INFOR SERVICES SUPPLI	50,820.00	864.52	.00	48,271.95	2,548.05
10-2124-1060-1-00193 6411 FC INFORMATION SVC INSTR S	.00	.00	.00	.00	.00
10-2124-1075-1-00193 6411 BSSHS INFOR SERVICES SUPPL	43,779.00	798.48	.00	41,275.18	2,503.82
10-2124-3000-1-00193 6411 BHMS INFORMATION SVC INST	20.00	.00	.00	19.44	.56
10-2124-3060-1-00193 6411 MRMS INFORMATION SVC INST	20.00	.00	.00	19.44	.56
10-2124-3080-1-00193 6411 DWMS INFORMATION SVC INST	20.00	.00	.00	19.44	.56
10-2124-3090-1-00193 6411 PKMS INFORMATION SVC INST	20.00	.00	.00	19.44	.56
10-2124-4020-1-00193 6411 TUE INFORMATION SVC INSTR	1,433.00	.00	.00	1,432.94	.06
10-2124-4040-1-00193 6411 FSE INFORMATION SVC INSTR	1,511.00	.00	.00	1,510.44	.56
10-2124-4050-1-00193 6411 JLE INFORMATION SVC INSTR	1,979.00	.00	.00	1,978.44	.56

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10-2124-4060-1-00193 6411 WYE INFORMATION SVC INSTR	1,314.00	.00	.00	1,313.44	.56
10-2124-4070-1-00193 6411 LFE INFORMATION SVC INSTR	3,027.00	.00	.00	3,026.83	.17
10-2124-4080-1-00193 6411 CME INFORMATION SVC INSTR	2,941.00	.00	.00	2,940.94	.06
10-2124-4090-1-00193 6411 JWE INFORMATION SVC INSTR	1,347.00	.00	.00	1,346.44	.56
10-2124-5000-1-00193 6411 JNE INFORMATION SVC INSTR	1,357.00	.00	.00	1,356.94	.06
10-2124-5020-1-00193 6411 DYE INFORMATION SVC INSTR	1,118.00	.00	.00	1,117.94	.06
10-2124-5030-1-00193 6411 WBE INFORMATION SVC INSTR	3,116.00	.00	.00	3,028.32	87.68
10-2124-5040-1-00193 6411 CLE INFORMATION SVC INSTR	1,760.00	.00	.00	1,759.44	.56
10-2124-5070-1-00193 6411 SPE INFORMATION SVC INSTR	1,458.00	.00	.00	1,457.94	.06
10-2124-5080-1-00193 6411 VSE INFORMATION SVC INSTR	1,610.00	.00	.00	1,609.44	.56
10-2124-1050-1-00193 6412 BSHS INFOR SERVICES TECHNO	.00	.00	.00	.00	.00
10-2125-1040-1-00504 6316 RECORD MAINT DATA PROCESSI	5,000.00	.00	.00	5,000.00	.00
10-2125-1040-1-12210 6316 ALL DIST SPED DATA PROC DA	24,106.00	.00	.00	24,106.00	.00
10-2125-4015-3-12810 6316 ECSE DATA PROCESSING DATA	2,919.00	.00	.00	12,846.50	-9,927.50
10-2125-1075-1-00114 6391 BSS STUDENT RECORDS OTHER	.00	.00	.00	.00	.00
10-2129-4050-4-43705 6412 JLE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2129-5070-4-43705 6412 SPE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6151 MEDICAL SERVICES CLASSIFIE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6221 MEDICAL SERVICES RETIREMEN	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6231 MEDICAL SERVICES OASDI OLD	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6232 MEDICAL SERVICES MEDICARE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6241 MEDICAL SERVICES DENTAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6242 MEDICAL SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6243 MEDICAL SERVICES LIFE INSU	.00	.00	.00	.00	.00
10-2132-1040-1-00193 6413 ALL DIST STUDENT WELLNESS	.00	.00	.00	.00	.00
10-2134-1060-1-00191 6131 FC HEALTH SVC SUPPLEMENTAL	.00	.00	.00	.00	.00
10-2134-3090-1-00191 6131 PKMS HEALTH SVC ESY SUPPLE	.00	.00	.00	.00	.00
10-2134-4020-1-00191 6131 TUE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4040-1-00191 6131 FSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4050-1-00191 6131 JLE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4060-1-00191 6131 WYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4090-1-00191 6131 JWE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5020-1-00191 6131 DYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6131 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6131 SUPPLEMENTAL PAY SUPPLEMEN	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6131 SPE HEALTH SERVICES SUPPLE	.00	.00	.00	154.44	-154.44
10-2134-5080-1-00191 6131 VSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6151 VVHS HEALTH SERVICES CLASS	26,107.00	2,175.58	8,702.36	16,316.85	1,087.79
10-2134-1040-1-00089 6151 ALL MO CHILDRENS HEALTH G	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6151 ALL DIST HEALTH SERVICES C	52,329.00	2,030.42	8,121.64	15,285.21	28,922.15
10-2134-1050-1-00112 6151 BSHS HEALTH SERVICES CLASS	54,835.00	13,631.64	54,526.30	102,237.30	-101,928.60
10-2134-1060-1-00112 6151 BSFC HEALTH SERVICES CLASS	26,107.00	2,175.58	8,702.36	16,316.85	1,087.79
10-2134-1075-1-00112 6151 BSSHs HEALTH SERVICES CLAS	64,147.00	6,517.65	22,351.38	51,728.14	-9,932.52
10-2134-3000-1-00112 6151 BHMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6151 MRMS HEALTH SERVICES CLASS	24,954.00	2,079.50	8,318.00	15,596.25	1,039.75
10-2134-3080-1-00112 6151 DWMS HEALTH SERVICES CLASS	88,890.00	2,487.26	9,948.92	18,747.65	60,193.43

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10-2134-3090-1-00112 6151 PKMS HEALTH SERVICES CLASS	82,396.00	6,710.80	26,843.03	50,714.45	4,838.52
10-2134-4015-1-00112 6151 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6151 SSC HEALTH SERVICES LOCAL	52,214.00	.00	.00	.00	52,214.00
10-2134-4015-3-12210 6151 MD NURSING SVC CLASSIFIED	.00	4,351.16	15,229.14	34,809.28	-50,038.42
10-2134-4015-3-12810 6151 LTEC HEALTH SERVICES ECSE	26,107.00	2,175.58	8,702.36	16,327.99	1,076.65
10-2134-4020-1-00112 6151 TUE HEALTH SERVICES CLASSI	73,520.00	6,126.66	24,506.72	46,249.95	2,763.33
10-2134-4040-1-00112 6151 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6151 JLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6151 WYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6151 LFE HEALTH SERVICES CLASSI	24,762.00	2,063.50	8,254.00	15,476.25	1,031.75
10-2134-4080-1-00112 6151 CME HEALTH SERVICES CLASSI	24,006.00	5,675.26	20,863.54	44,401.83	-41,259.37
10-2134-4090-1-00112 6151 JWE HEALTH SERVICES CLASSI	29,847.00	2,487.26	9,948.92	18,654.45	1,243.63
10-2134-5000-1-00112 6151 JNE HEALTH SERVICES CLASSI	19,317.00	.00	.00	13,652.01	5,664.99
10-2134-5020-1-00112 6151 DYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6151 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6151 CLE HEALTH SERVICES CLASSI	.00	1,946.08	7,784.36	14,595.60	-22,379.96
10-2134-5070-1-00112 6151 SPE HEALTH SERVICES CLASSI	67,528.00	5,304.18	21,216.56	39,781.35	6,530.09
10-2134-5080-1-00112 6151 VSE HEALTH SERVICES CLASSI	26,081.00	2,173.42	8,693.64	16,300.65	1,086.71
10-2134-1040-1-00112 6152 ALL DIST HEALTH SERVICES I	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6152 BSHS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6152 BSSHS HEALTH SERVICES INST	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6152 BHMS HEALTH SERVICES INSTR	29,847.00	2,487.26	9,948.92	18,654.45	1,243.63
10-2134-3080-1-00112 6152 DWMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6152 PKMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6152 FSE HEALTH SERVICES INSTRU	26,081.00	3,642.86	14,332.85	17,009.59	-5,261.44
10-2134-4050-1-00112 6152 JLE HEALTH SERVICES INSTRU	26,107.00	2,175.58	15,229.10	9,605.83	1,272.07
10-2134-4060-1-00112 6152 WYE HEALTH SERVICES INSTRU	50,140.00	1,251.64	8,254.00	13,852.53	28,033.47
10-2134-5000-1-00112 6152 JNE HEALTH SERVICES INSTRU	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6152 DYE HEALTH SERVICES INSTRU	40,078.00	1,324.42	5,297.64	17,707.93	17,072.43
10-2134-5030-1-00112 6152 WBE HEALTH SERVICES INSTRU	29,847.00	1,680.26	6,720.92	21,572.45	1,553.63
10-2134-5080-1-00112 6152 VSE HEALTH SERVICES INSTRU	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6153 VVHS HEALTH SERVICES CLASS	.00	.00	.00	270.00	-270.00
10-2134-1040-1-00112 6153 ALL DIST HEALTH SERVICES C	17,500.00	.00	.00	.00	17,500.00
10-2134-1040-1-00191 6153 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6153 BSHS HEALTH SERVICES CLASS	.00	.00	.00	2,229.60	-2,229.60
10-2134-1050-1-00191 6153 BSHS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6153 BSFC HEALTH SERVICES CLASS	.00	.00	.00	481.91	-481.91
10-2134-1060-1-00191 6153 FC HEALTH SVC CLASSIFIED S	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6153 BSSHS HEALTH SERVICES CLAS	.00	.00	.00	1,847.40	-1,847.40
10-2134-3000-1-00112 6153 BHMS HEALTH SERVICES CLASS	.00	.00	.00	491.26	-491.26
10-2134-3060-1-00112 6153 MRMS HEALTH SERVICES CLASS	.00	.00	.00	2,580.00	-2,580.00
10-2134-3080-1-00112 6153 DWMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6153 PKMS HEALTH SERVICES CLASS	.00	.00	.00	270.00	-270.00
10-2134-3090-1-00191 6153 PKMS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6153 SSC HEALTH SERVICES CLASSI	.00	.00	.00	248.20	-248.20
10-2134-4015-3-12810 6153 LTEC HEALTH SERVICES ECSE	.00	.00	.00	135.00	-135.00

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10-2134-4020-1-00112 6153 TUE HEALTH SERVICES CLASSI	.00	360.00	.00	1,008.09	-1,008.09
10-2134-4020-1-00191 6153 TUE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6153 FSE HEALTH SERVICES CLASSI	.00	.00	.00	4,267.26	-4,267.26
10-2134-4040-1-00191 6153 FSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6153 JLE HEALTH SERVICES CLASSI	.00	.00	.00	8,620.41	-8,620.41
10-2134-4050-1-00191 6153 JLE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6153 WYE HEALTH SERVICES CLASSI	.00	1,280.18	.00	3,333.03	-3,333.03
10-2134-4060-1-00191 6153 WYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6153 LFE HEALTH SERVICES CLASSI	.00	.00	.00	675.00	-675.00
10-2134-4080-1-00112 6153 CME HEALTH SERVICES CLASSI	.00	225.00	.00	675.98	-675.98
10-2134-4090-1-00112 6153 JWE HEALTH SERVICES CLASSI	.00	180.18	.00	630.18	-630.18
10-2134-4090-1-00191 6153 JWE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6153 JNE HEALTH SERVICES CLASSI	.00	723.40	.00	1,893.40	-1,893.40
10-2134-5020-1-00112 6153 DYE HEALTH SERVICES CLASSI	.00	225.00	.00	356.37	-356.37
10-2134-5020-1-00191 6153 DYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6153 WBE HEALTH SERVICES CLASSI	.00	.00	.00	532.85	-532.85
10-2134-5040-1-00112 6153 CLE HEALTH SERVICES CLASSI	.00	86.83	.00	396.74	-396.74
10-2134-5070-1-00112 6153 SPE HEALTH SERVICES CLASSI	.00	215.52	.00	2,421.99	-2,421.99
10-2134-5080-1-00112 6153 VSE HEALTH SERVICES CLASSI	.00	.00	.00	405.00	-405.00
10-2134-5080-1-00191 6153 VSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6161 ALL DIST HEALTH SERVICES C	.00	.00	.00	401.34	-401.34
10-2134-1040-1-00191 6161 SUMMER SCHOOL HEALTH SVC C	1,500.00	.00	.00	.00	1,500.00
10-2134-1050-1-00191 6161 BSHS HEALTH SVC ESY CLASSI	2,500.00	.00	.00	.00	2,500.00
10-2134-1060-1-00191 6161 FC HEALTH SVC CLASSIFIED P	2,200.00	.00	.00	.00	2,200.00
10-2134-3090-1-00191 6161 PKMS HEALTH SVC ESY CLASSI	2,200.00	.00	.00	.00	2,200.00
10-2134-4020-1-00191 6161 TUE HEALTH SVC ESY CLASSIF	2,500.00	.00	.00	.00	2,500.00
10-2134-4040-1-00191 6161 FSE HEALTH SVC ESY CLASSIF	2,500.00	.00	.00	.00	2,500.00
10-2134-4050-1-00191 6161 JLE HEALTH SVC ESY CLASSIF	2,200.00	.00	.00	.00	2,200.00
10-2134-4060-1-00191 6161 WYE HEALTH SVC ESY CLASSIF	2,500.00	.00	.00	.00	2,500.00
10-2134-4090-1-00191 6161 JWE HEALTH SVC ESY CLASSIF	2,200.00	.00	.00	.00	2,200.00
10-2134-5020-1-00191 6161 DYE HEALTH SVC ESY CLASSIF	3,500.00	.00	.00	950.56	2,549.44
10-2134-5080-1-00191 6161 VSE HEALTH SVC ESY CLASSIF	2,500.00	.00	.00	.00	2,500.00
10-2134-1020-1-00112 6162 VVHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6162 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6162 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6162 BSHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6162 BSFC HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6162 BSSHs HEALTH SERVICES CLAS	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6162 BHMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6162 MRMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6162 DWMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6162 PKMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6162 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6162 TUE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6162 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6162 JLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00

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10-2134-4060-1-00112 6162 WYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6162 LFE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6162 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6162 JWE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6162 JNE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6162 DYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6162 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6162 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6162 SPE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5080-1-00112 6162 VSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6171 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6171 FSE HEALTH SERVICES CLASSI	.00	.00	.00	6,458.00	-6,458.00
10-2134-4080-1-00112 6171 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6171 WBE HEALTH SERVICES CLASSI	.00	.00	.00	3,800.00	-3,800.00
10-2134-5040-1-00112 6171 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6211 ALL DIST HEALTH SERVICES R	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6211 PKMS HEALTH SERVICES RETIR	.00	236.36	.00	1,765.83	-1,765.83
10-2134-1020-1-00112 6221 VVHS HEALTH SERVICES RETIR	2,343.00	195.26	.00	1,464.45	878.55
10-2134-1040-1-00112 6221 ALL DIST HEALTH SERVICES R	4,128.00	174.36	.00	1,311.62	2,816.38
10-2134-1040-1-00191 6221 SUMMER SCHOOL HEALTH SVC R	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6221 BSHS HEALTH SERVICES RETIR	4,845.00	1,111.58	.00	8,325.34	-3,480.34
10-2134-1050-1-00191 6221 BSHS HEALTH SVC ESY RETIRE	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6221 BSFC HEALTH SERVICES RETIR	2,329.00	194.10	.00	1,454.30	874.70
10-2134-1060-1-00191 6221 FC HEALTH SVC RETIREMENT N	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6221 BSSHS HEALTH SERVICES RETI	4,634.00	474.18	.00	3,549.35	1,084.65
10-2134-3000-1-00112 6221 BHMS HEALTH SERVICES RETIR	2,048.00	210.20	.00	1,576.50	471.50
10-2134-3060-1-00112 6221 MRMS HEALTH SERVICES RETIR	2,250.00	187.50	.00	1,406.25	843.75
10-2134-3080-1-00112 6221 DWMS HEALTH SERVICES RETIR	6,651.00	210.20	.00	1,582.88	5,068.12
10-2134-3090-1-00112 6221 PKMS HEALTH SERVICES RETIR	6,205.00	383.54	.00	2,885.30	3,319.70
10-2134-3090-1-00191 6221 PKMS HEALTH SVC ESY RETIRE	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6221 SSC HEALTH SERVICES RETIRE	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6221 SSC HEALTH SERVICES LOCAL	4,134.00	.00	.00	.00	4,134.00
10-2134-4015-3-12210 6221 MD NURSING SVC RETIREMENT	.00	344.50	.00	2,756.00	-2,756.00
10-2134-4015-3-12810 6221 LTEC HEALTH SERVICES ECSE	2,266.00	194.10	.00	1,295.25	970.75
10-2134-4020-1-00112 6221 TUE HEALTH SERVICES RETIRE	5,595.00	466.30	.00	3,497.25	2,097.75
10-2134-4020-1-00191 6221 TUE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6221 FSE HEALTH SERVICES RETIRE	2,341.00	290.62	.00	1,329.71	1,011.29
10-2134-4040-1-00191 6221 FSE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6221 JLE HEALTH SERVICES RETIRE	2,343.00	195.26	.00	981.06	1,361.94
10-2134-4050-1-00191 6221 JLE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6221 WYE HEALTH SERVICES RETIRE	1,699.00	87.03	.00	959.02	739.98
10-2134-4060-1-00191 6221 WYE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6221 LFE HEALTH SERVICES RETIRE	1,699.00	141.56	.00	1,061.70	637.30
10-2134-4080-1-00112 6221 CME HEALTH SERVICES RETIRE	2,751.00	481.34	.00	3,736.09	-985.09
10-2134-4090-1-00112 6221 JWE HEALTH SERVICES RETIRE	2,600.00	216.64	.00	1,624.80	975.20
10-2134-4090-1-00191 6221 JWE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00

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10-2134-5000-1-00112 6221 JNE HEALTH SERVICES RETIRE	1,877.00	.00	.00	959.54	917.46
10-2134-5020-1-00112 6221 DYE HEALTH SERVICES RETIRE	3,315.00	136.86	.00	1,695.59	1,619.41
10-2134-5020-1-00191 6221 DYE HEALTH SVC ESY RETIREM	.00	.00	.00	78.28	-78.28
10-2134-5020-1-12210 6221 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6221 SUPPLEMENTAL PAY RETIREMEN	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6221 WBE HEALTH SERVICES RETIRE	2,600.00	156.00	.00	1,852.65	747.35
10-2134-5040-1-00112 6221 CLE HEALTH SERVICES RETIRE	489.00	179.52	.00	1,323.39	-834.39
10-2134-5070-1-00112 6221 SPE HEALTH SERVICES RETIRE	5,722.00	455.88	.00	3,419.10	2,302.90
10-2134-5080-1-00112 6221 VSE HEALTH SERVICES RETIRE	2,341.00	195.12	.00	1,463.40	877.60
10-2134-5080-1-00191 6221 VSE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6231 VVHS HEALTH SERVICES OASDI	1,619.00	126.84	.00	968.04	650.96
10-2134-1040-1-00112 6231 ALL DIST HEALTH SERVICES O	3,245.00	125.88	.00	972.52	2,272.48
10-2134-1040-1-00191 6231 SUMMER SCHOOL HEALTH SVC O	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6231 BSHS HEALTH SERVICES OASDI	3,399.00	741.08	.00	5,703.43	-2,304.43
10-2134-1050-1-00191 6231 BSHS HEALTH SVC ESY OASDI	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6231 BSFC HEALTH SERVICES OASDI	1,619.00	131.90	.00	1,019.23	599.77
10-2134-1060-1-00191 6231 FC HEALTH SVC OASDI OLD AG	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6231 BSSHS HEALTH SERVICES OASD	3,977.00	373.25	.00	3,097.40	879.60
10-2134-3000-1-00112 6231 BHMS HEALTH SERVICES OASDI	1,851.00	154.22	.00	1,187.10	663.90
10-2134-3060-1-00112 6231 MRMS HEALTH SERVICES OASDI	1,547.00	128.92	.00	1,126.86	420.14
10-2134-3080-1-00112 6231 DWMS HEALTH SERVICES OASDI	5,512.00	154.22	.00	1,162.42	4,349.58
10-2134-3090-1-00112 6231 PKMS HEALTH SERVICES OASDI	5,109.00	323.14	.00	2,442.71	2,666.29
10-2134-3090-1-00191 6231 PKMS HEALTH SVC ESY OASDI	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6231 SSC HEALTH SERVICES OASDI	.00	.00	.00	15.39	-15.39
10-2134-4015-1-12210 6231 SSC HEALTH SERVICES LOCAL	3,237.00	.00	.00	.00	3,237.00
10-2134-4015-3-12210 6231 MD NURSING SVC OASDI OLD A	.00	242.64	.00	1,941.12	-1,941.12
10-2134-4015-3-12810 6231 LTEC HEALTH SERVICES ECSE	1,619.00	114.56	.00	822.91	796.09
10-2134-4020-1-00112 6231 TUE HEALTH SERVICES OASDI	4,559.00	401.02	.00	2,921.35	1,637.65
10-2134-4020-1-00191 6231 TUE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6231 FSE HEALTH SERVICES OASDI	1,617.00	219.62	.00	1,695.54	-78.54
10-2134-4040-1-00191 6231 FSE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6231 JLE HEALTH SERVICES OASDI	1,619.00	133.04	.00	1,117.08	501.92
10-2134-4050-1-00191 6231 JLE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6231 WYE HEALTH SERVICES OASDI	3,109.00	150.74	.00	1,018.74	2,090.26
10-2134-4060-1-00191 6231 WYE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6231 LFE HEALTH SERVICES OASDI	1,535.00	127.94	.00	1,001.40	533.60
10-2134-4080-1-00112 6231 CME HEALTH SERVICES OASDI	1,488.00	314.51	.00	2,410.03	-922.03
10-2134-4090-1-00112 6231 JWE HEALTH SERVICES OASDI	1,851.00	136.43	.00	978.52	872.48
10-2134-4090-1-00191 6231 JWE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6231 JNE HEALTH SERVICES OASDI	1,198.00	44.85	.00	961.69	236.31
10-2134-5020-1-00112 6231 DYE HEALTH SERVICES OASDI	2,484.00	93.89	.00	1,082.92	1,401.08
10-2134-5020-1-00191 6231 DYE HEALTH SVC ESY OASDI O	.00	.00	.00	52.41	-52.41
10-2134-5020-1-12210 6231 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6231 SUPPLEMENTAL PAY OASDI OLD	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6231 WBE HEALTH SERVICES OASDI	1,851.00	102.32	.00	1,316.67	534.33
10-2134-5040-1-00112 6231 CLE HEALTH SERVICES OASDI	.00	75.60	.00	576.46	-576.46

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10-2134-5070-1-00112 6231 SPE HEALTH SERVICES OASDI	4,186.00	338.52	.00	2,598.42	1,587.58
10-2134-5080-1-00112 6231 VSE HEALTH SERVICES OASDI	1,617.00	103.82	.00	647.69	969.31
10-2134-5080-1-00191 6231 VSE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6232 VVHS HEALTH SERVICES MEDIC	379.00	29.66	.00	226.38	152.62
10-2134-1040-1-00112 6232 ALL DIST HEALTH SERVICES M	758.00	29.44	.00	227.45	530.55
10-2134-1040-1-00191 6232 SUMMER SCHOOL HEALTH SVC M	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6232 BSHS HEALTH SERVICES MEDIC	795.00	173.32	.00	1,333.89	-538.89
10-2134-1050-1-00191 6232 BSHS HEALTH SVC ESY MEDICA	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6232 BSFC HEALTH SERVICES MEDIC	379.00	30.84	.00	238.31	140.69
10-2134-1060-1-00191 6232 FC HEALTH SVC MEDICARE	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6232 BSSHS HEALTH SERVICES MEDI	930.00	87.28	.00	724.33	205.67
10-2134-3000-1-00112 6232 BHMS HEALTH SERVICES MEDIC	433.00	36.06	.00	277.58	155.42
10-2134-3060-1-00112 6232 MRMS HEALTH SERVICES MEDIC	362.00	30.16	.00	263.62	98.38
10-2134-3080-1-00112 6232 DWMS HEALTH SERVICES MEDIC	1,289.00	36.06	.00	271.81	1,017.19
10-2134-3090-1-00112 6232 PKMS HEALTH SERVICES MEDIC	1,195.00	75.56	.00	571.21	623.79
10-2134-3090-1-00191 6232 PKMS HEALTH SVC ESY MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6232 SSC HEALTH SERVICES MEDICA	.00	.00	.00	3.60	-3.60
10-2134-4015-1-12210 6232 SSC HEALTH SERVICES LOCAL	757.00	.00	.00	.00	757.00
10-2134-4015-3-12210 6232 MD NURSING SVC MEDICARE	.00	56.74	.00	453.92	-453.92
10-2134-4015-3-12810 6232 LTEC HEALTH SERVICES ECSE	379.00	26.80	.00	192.48	186.52
10-2134-4020-1-00112 6232 TUE HEALTH SERVICES MEDICA	1,066.00	93.77	.00	683.16	382.84
10-2134-4020-1-00191 6232 TUE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6232 FSE HEALTH SERVICES MEDICA	378.00	51.37	.00	396.59	-18.59
10-2134-4040-1-00191 6232 FSE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6232 JLE HEALTH SERVICES MEDICA	379.00	31.12	.00	261.30	117.70
10-2134-4050-1-00191 6232 JLE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6232 WYE HEALTH SERVICES MEDICA	727.00	35.25	.00	238.25	488.75
10-2134-4060-1-00191 6232 WYE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6232 LFE HEALTH SERVICES MEDICA	359.00	29.92	.00	234.18	124.82
10-2134-4080-1-00112 6232 CME HEALTH SERVICES MEDICA	348.00	73.57	.00	563.70	-215.70
10-2134-4090-1-00112 6232 JWE HEALTH SERVICES MEDICA	433.00	31.91	.00	228.89	204.11
10-2134-4090-1-00191 6232 JWE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6232 JNE HEALTH SERVICES MEDICA	280.00	10.49	.00	224.90	55.10
10-2134-5020-1-00112 6232 DYE HEALTH SERVICES MEDICA	581.00	21.97	.00	253.31	327.69
10-2134-5020-1-00191 6232 DYE HEALTH SVC ESY MEDICAR	.00	.00	.00	12.26	-12.26
10-2134-5020-1-12210 6232 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6232 SUPPLEMENTAL PAY MEDICARE	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6232 WBE HEALTH SERVICES MEDICA	433.00	23.94	.00	308.01	124.99
10-2134-5040-1-00112 6232 CLE HEALTH SERVICES MEDICA	.00	17.69	.00	134.81	-134.81
10-2134-5070-1-00112 6232 SPE HEALTH SERVICES MEDICA	979.00	79.16	.00	607.64	371.36
10-2134-5080-1-00112 6232 VSE HEALTH SERVICES MEDICA	378.00	24.28	.00	151.46	226.54
10-2134-5080-1-00191 6232 VSE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6233 VVHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6233 BSHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6233 BSFC HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6233 BSSHS HEALTH SERVICES MEDI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-3000-1-00112 6233 BHMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6233 MRMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6233 DWMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6233 PKMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6233 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6233 TUE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6233 FSE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6233 JLE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6233 WYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6233 LFE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6233 CME HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6233 JWE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6233 JNE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6233 DYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6233 WBE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6233 CLE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6233 SPE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6241 VVHS HEALTH SERVICES DENTA	204.00	17.00	.00	127.50	76.50
10-2134-1040-1-00112 6241 ALL DIST HEALTH SERVICES D	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6241 BSHS HEALTH SERVICES DENTA	102.00	34.00	.00	250.75	-148.75
10-2134-1060-1-00112 6241 BSFC HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6241 BSSHS HEALTH SERVICES DENT	102.00	17.00	.00	123.25	-21.25
10-2134-3000-1-00112 6241 BHMS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6241 MRMS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6241 DWMS HEALTH SERVICES DENTA	204.00	.00	.00	.00	204.00
10-2134-3090-1-00112 6241 PKMS HEALTH SERVICES DENTA	204.00	17.00	.00	127.50	76.50
10-2134-4015-1-00112 6241 SSC HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6241 SSC HEALTH SERVICES LOCAL	204.00	.00	.00	.00	204.00
10-2134-4015-3-12210 6241 MD NURSING SVC DENTAL	.00	17.00	.00	136.00	-136.00
10-2134-4015-3-12810 6241 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6241 TUE HEALTH SERVICES DENTAL	204.00	17.00	.00	127.50	76.50
10-2134-4040-1-00112 6241 FSE HEALTH SERVICES DENTAL	204.00	17.00	.00	59.50	144.50
10-2134-4050-1-00112 6241 JLE HEALTH SERVICES DENTAL	204.00	17.00	.00	119.00	85.00
10-2134-4060-1-00112 6241 WYE HEALTH SERVICES DENTAL	.00	17.00	.00	127.50	-127.50
10-2134-4070-1-00112 6241 LFE HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6241 CME HEALTH SERVICES DENTAL	408.00	34.00	.00	255.00	153.00
10-2134-4090-1-00112 6241 JWE HEALTH SERVICES DENTAL	204.00	17.00	.00	127.50	76.50
10-2134-5000-1-00112 6241 JNE HEALTH SERVICES DENTAL	204.00	.00	.00	8.50	195.50
10-2134-5020-1-00112 6241 DYE HEALTH SERVICES DENTAL	408.00	17.00	.00	187.00	221.00
10-2134-5030-1-00112 6241 WBE HEALTH SERVICES DENTAL	204.00	17.00	.00	127.50	76.50
10-2134-5040-1-00112 6241 CLE HEALTH SERVICES DENTAL	204.00	17.00	.00	119.00	85.00
10-2134-5070-1-00112 6241 SPE HEALTH SERVICES DENTAL	204.00	34.00	.00	255.00	-51.00
10-2134-5080-1-00112 6241 VSE HEALTH SERVICES DENTAL	204.00	17.00	.00	127.50	76.50
10-2134-1020-1-00112 6242 VVHS HEALTH SERVICES MEDIC	7,845.00	576.74	.00	4,325.55	3,519.45
10-2134-1040-1-00112 6242 ALL DIST HEALTH SERVICES M	6,921.00	511.36	.00	3,835.20	3,085.80
10-2134-1050-1-00112 6242 BSHS HEALTH SERVICES MEDIC	15,228.00	2,538.02	.00	18,871.71	-3,643.71

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10-2134-1060-1-00112 6242 BSFC HEALTH SERVICES MEDIC	6,921.00	576.74	.00	4,325.55	2,595.45
10-2134-1075-1-00112 6242 BSSHS HEALTH SERVICES MEDI	14,304.00	1,230.50	.00	9,065.31	5,238.69
10-2134-3000-1-00112 6242 BHMS HEALTH SERVICES MEDIC	.00	576.74	.00	4,325.55	-4,325.55
10-2134-3060-1-00112 6242 MRMS HEALTH SERVICES MEDIC	6,921.00	576.74	.00	4,325.55	2,595.45
10-2134-3080-1-00112 6242 DWMS HEALTH SERVICES MEDIC	7,845.00	576.74	.00	4,325.55	3,519.45
10-2134-3090-1-00112 6242 PKMS HEALTH SERVICES MEDIC	7,845.00	1,165.12	.00	8,482.72	-637.72
10-2134-4015-1-00112 6242 SSC HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6242 SSC HEALTH SERVICES LOCAL	7,845.00	.00	.00	.00	7,845.00
10-2134-4015-3-12210 6242 MD NURSING SVC MEDICAL	.00	653.76	.00	5,230.08	-5,230.08
10-2134-4015-3-12810 6242 LTEC HEALTH SERVICES ECSE	6,921.00	653.76	.00	3,951.68	2,969.32
10-2134-4020-1-00112 6242 TUE HEALTH SERVICES MEDICA	6,921.00	511.36	.00	3,835.20	3,085.80
10-2134-4040-1-00112 6242 FSE HEALTH SERVICES MEDICA	6,921.00	576.74	.00	2,018.59	4,902.41
10-2134-4050-1-00112 6242 JLE HEALTH SERVICES MEDICA	6,921.00	576.74	.00	4,037.18	2,883.82
10-2134-4060-1-00112 6242 WYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6242 LFE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6242 CME HEALTH SERVICES MEDICA	13,842.00	1,230.50	.00	9,228.75	4,613.25
10-2134-4090-1-00112 6242 JWE HEALTH SERVICES MEDICA	7,845.00	653.76	.00	4,903.20	2,941.80
10-2134-5000-1-00112 6242 JNE HEALTH SERVICES MEDICA	6,921.00	.00	.00	288.37	6,632.63
10-2134-5020-1-00112 6242 DYE HEALTH SERVICES MEDICA	6,921.00	576.74	.00	6,344.14	576.86
10-2134-5030-1-00112 6242 WBE HEALTH SERVICES MEDICA	7,845.00	576.74	.00	5,306.19	2,538.81
10-2134-5040-1-00112 6242 CLE HEALTH SERVICES MEDICA	6,921.00	653.76	.00	4,576.32	2,344.68
10-2134-5070-1-00112 6242 SPE HEALTH SERVICES MEDICA	13,842.00	1,153.48	.00	8,651.10	5,190.90
10-2134-5080-1-00112 6242 VSE HEALTH SERVICES MEDICA	7,845.00	653.76	.00	4,903.20	2,941.80
10-2134-1020-1-00112 6243 VVHS HEALTH SERVICES LIFE	29.00	2.40	.00	18.00	11.00
10-2134-1040-1-00112 6243 ALL DIST HEALTH SERVICES L	58.00	2.40	.00	18.00	40.00
10-2134-1050-1-00112 6243 BSHS HEALTH SERVICES LIFE	43.00	9.60	.00	71.40	-28.40
10-2134-1060-1-00112 6243 BSFC HEALTH SERVICES LIFE	29.00	2.40	.00	18.00	11.00
10-2134-1075-1-00112 6243 BSSHS HEALTH SERVICES LIFE	43.00	4.80	.00	35.40	7.60
10-2134-3000-1-00112 6243 BHMS HEALTH SERVICES LIFE	29.00	2.40	.00	18.00	11.00
10-2134-3060-1-00112 6243 MRMS HEALTH SERVICES LIFE	.00	2.40	.00	18.00	-18.00
10-2134-3080-1-00112 6243 DWMS HEALTH SERVICES LIFE	58.00	2.40	.00	18.00	40.00
10-2134-3090-1-00112 6243 PKMS HEALTH SERVICES LIFE	58.00	4.80	.00	34.80	23.20
10-2134-4015-1-00112 6243 SSC HEALTH SERVICES LIFE I	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6243 SSC HEALTH SERVICES LOCAL	29.00	.00	.00	.00	29.00
10-2134-4015-3-12210 6243 MD NURSING SVC LIFE INSURA	.00	2.40	.00	19.20	-19.20
10-2134-4015-3-12810 6243 LTEC HEALTH SERVICES ECSE	29.00	2.40	.00	18.00	11.00
10-2134-4020-1-00112 6243 TUE HEALTH SERVICES LIFE I	58.00	4.80	.00	36.00	22.00
10-2134-4040-1-00112 6243 FSE HEALTH SERVICES LIFE I	29.00	4.80	.00	15.60	13.40
10-2134-4050-1-00112 6243 JLE HEALTH SERVICES LIFE I	29.00	2.40	.00	16.80	12.20
10-2134-4060-1-00112 6243 WYE HEALTH SERVICES LIFE I	29.00	2.40	.00	18.00	11.00
10-2134-4070-1-00112 6243 LFE HEALTH SERVICES LIFE I	29.00	2.40	.00	18.00	11.00
10-2134-4080-1-00112 6243 CME HEALTH SERVICES LIFE I	58.00	4.80	.00	36.00	22.00
10-2134-4090-1-00112 6243 JWE HEALTH SERVICES LIFE I	29.00	2.40	.00	18.00	11.00
10-2134-5000-1-00112 6243 JNE HEALTH SERVICES LIFE I	.00	.00	.00	12.00	-12.00
10-2134-5020-1-00112 6243 DYE HEALTH SERVICES LIFE I	58.00	2.40	.00	26.40	31.60
10-2134-5030-1-00112 6243 WBE HEALTH SERVICES LIFE I	29.00	2.40	.00	21.60	7.40

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10-2134-5040-1-00112 6243 CLE HEALTH SERVICES LIFE I	29.00	2.40	.00	16.80	12.20
10-2134-5070-1-00112 6243 SPE HEALTH SERVICES LIFE I	58.00	4.80	.00	36.00	22.00
10-2134-5080-1-00112 6243 VSE HEALTH SERVICES LIFE I	.00	2.40	.00	24.00	-24.00
10-2134-1020-1-00112 6245 VVHS HEALTH SERVICES HEALT	.00	77.02	.00	577.65	-577.65
10-2134-1040-1-00112 6245 ALL DIST HEALTH SERVICES H	924.00	.00	.00	.00	924.00
10-2134-1050-1-00112 6245 BSHS HEALTH SERVICES HEALT	462.00	.00	.00	.00	462.00
10-2134-1060-1-00112 6245 BSFC HEALTH SERVICES HEALT	924.00	77.02	.00	577.65	346.35
10-2134-1075-1-00112 6245 BSSHS HEALTH SERVICES HEAL	462.00	77.02	.00	577.65	-115.65
10-2134-3060-1-00112 6245 MRMS HEALTH SERVICES HEALT	924.00	77.02	.00	577.65	346.35
10-2134-3090-1-00112 6245 PKMS HEALTH SERVICES HEALT	.00	142.40	.00	996.80	-996.80
10-2134-4015-1-00112 6245 SSC HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6245 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6245 MD NURSING SVC HEALTH SAVI	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6245 TUE HEALTH SERVICES HEALTH	924.00	142.40	.00	1,068.00	-144.00
10-2134-4040-1-00112 6245 FSE HEALTH SERVICES HEALTH	924.00	.00	.00	-38.51	962.51
10-2134-4050-1-00112 6245 JLE HEALTH SERVICES HEALTH	924.00	77.02	.00	539.14	384.86
10-2134-4070-1-00112 6245 LFE HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6245 CME HEALTH SERVICES HEALTH	1,848.00	77.02	.00	577.65	1,270.35
10-2134-4090-1-00112 6245 JWE HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6245 JNE HEALTH SERVICES HEALTH	924.00	.00	.00	38.51	885.49
10-2134-5020-1-00112 6245 DYE HEALTH SERVICES HEALTH	924.00	77.02	.00	577.65	346.35
10-2134-5040-1-00112 6245 CLE HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6245 SPE HEALTH SERVICES HEALTH	1,848.00	154.04	.00	1,155.30	692.70
10-2134-1040-1-00112 6312 ALL DIST HEALTH SERVICES I	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6319 ALL DIST HEALTH SERVICES O	1,040.00	.00	.00	.00	1,040.00
10-2134-1040-1-00112 6332 ALL DIST HEALTH SERVICES R	600.00	.00	.00	.00	600.00
10-2134-1020-1-00112 6343 VVHS HEALTH SERVICES STAFF	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6343 ALL DIST HEALTH SERVICES S	5,000.00	.00	.00	3,042.49	1,957.51
10-2134-1040-1-00112 6352 ALL DIST HEALTH SERVICES L	800.00	.00	.00	662.00	138.00
10-2134-1075-1-00112 6352 BSSHS HEALTH SERVICES LIAB	.00	.00	.00	111.00	-111.00
10-2134-1040-1-00112 6391 ALL DIST HEALTH SERVICES O	24,700.00	.00	600.00	15,197.55	8,902.45
10-2134-4015-3-12810 6391 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6411 VVHS HEALTH SERVICES SUPPL	250.00	78.04	.00	218.67	31.33
10-2134-1040-1-00112 6411 ALL DIST HEALTH SERVICES S	9,264.00	.00	178.46	5,490.13	3,595.41
10-2134-1050-1-00112 6411 BSHS HEALTH SERVICES SUPPL	675.00	.00	.00	592.48	82.52
10-2134-1060-1-00112 6411 BSFC HEALTH SERVICES SUPPL	500.00	.00	.00	79.27	420.73
10-2134-1075-1-00112 6411 BSSHS HEALTH SERVICES SUPP	575.00	.00	.00	508.70	66.30
10-2134-3000-1-00112 6411 BHMS HEALTH SERVICES SUPPL	500.00	.00	.00	225.80	274.20
10-2134-3060-1-00112 6411 MRMS HEALTH SERVICES SUPPL	500.00	.00	.00	355.39	144.61
10-2134-3080-1-00112 6411 DWMS HEALTH SERVICES SUPPL	500.00	.00	.00	252.02	247.98
10-2134-3090-1-00112 6411 PKMS HEALTH SERVICES SUPPL	850.00	.00	.00	821.21	28.79
10-2134-4015-1-12210 6411 SSC HEALTH SERVICES LOCAL	1,500.00	.00	.00	1,500.00	.00
10-2134-4015-3-12210 6411 MD NURSING SVC SUPPLIES &	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6411 LTEC HEALTH SERVICES ECSE	2,500.00	.00	.00	2,497.50	2.50
10-2134-4020-1-00112 6411 TUE HEALTH SERVICES SUPPLI	950.00	.00	.00	926.48	23.52
10-2134-4040-1-00112 6411 FSE HEALTH SERVICES SUPPLI	1,000.00	.00	.00	869.95	130.05

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10-2134-4050-1-00112 6411 JLE HEALTH SERVICES SUPPLI	1,141.00	.00	.00	639.70	501.30
10-2134-4060-1-00112 6411 WYE HEALTH SERVICES SUPPLI	670.00	.00	.00	622.45	47.55
10-2134-4070-1-00112 6411 LFE HEALTH SERVICES SUPPLI	500.00	.00	.00	499.25	.75
10-2134-4080-1-00112 6411 CME HEALTH SERVICES SUPPLI	1,000.00	.00	.00	627.54	372.46
10-2134-4090-1-00112 6411 JWE HEALTH SERVICES SUPPLI	1,000.00	.00	.00	802.81	197.19
10-2134-5000-1-00112 6411 JNE HEALTH SERVICES SUPPLI	575.00	.00	.00	517.78	57.22
10-2134-5020-1-00112 6411 DYE HEALTH SERVICES SUPPLI	500.00	.00	.00	475.16	24.84
10-2134-5030-1-00112 6411 WBE HEALTH SERVICES SUPPLI	500.00	.00	.00	343.72	156.28
10-2134-5040-1-00112 6411 CLE HEALTH SERVICES SUPPLI	1,000.00	.00	1.13	909.38	89.49
10-2134-5070-1-00112 6411 SPE HEALTH SERVICES SUPPLI	1,000.00	.00	.00	542.40	457.60
10-2134-5080-1-00112 6411 VSE HEALTH SERVICES SUPPLI	500.00	.00	.00	434.63	65.37
10-2134-1040-1-00112 6413 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6151 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6151 LTEC PHY THERAPY ECSE CLA	.00	.00	.00	.00	.00
10-2135-4060-1-12210 6151 WYE PHYSICAL THERAPIST LO	.00	.00	.00	.00	.00
10-2135-4060-3-12210 6151 SUPPLEMENTAL PAY CLASSIFIE	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6152 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6152 LTEC PHY THERAPY ECSE INS	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6221 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6221 LTEC PHY THERAPY ECSE RET	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6231 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6231 LTEC PHY THERAPY ECSE OAS	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6232 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6232 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6233 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6233 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6241 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6241 LTEC PHY THERAPY ECSE DEN	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6242 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6242 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6243 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6243 LTEC PHY THERAPY ECSE LIF	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6245 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6311 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6311 LTEC PHY THERAPY ECSE PUR	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6411 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6411 LTEC PHY THERAPY ECSE SUP	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6111 LTEC OT/PT THERAPIST CERTI	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6111 LTEC OCC THERAPIST ECSE CE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6151 LTEC OT/PT THERAPIST CLASS	19,802.00	1,679.20	6,716.80	12,594.01	491.19
10-2136-4015-3-12810 6151 LTEC OCC THERAPIST ECSE CL	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6152 LTEC OT/PT THERAPIST INSTR	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6152 LTEC OCC THERAPIST ECSE IN	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6211 LTEC OCC THERAPIST ECSE RE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6221 LTEC OT/PT THERAPIST RETIR	1,574.00	133.14	.00	998.54	575.46
10-2136-4015-3-12810 6221 LTEC OCC THERAPIST ECSE RE	.00	.00	.00	.00	.00

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10-2136-4015-1-00140 6231 LTEC OT/PT THERAPIST OASDI	1,228.00	103.84	.00	778.77	449.23
10-2136-4015-3-12810 6231 LTEC OCC THERAPIST ECSE OA	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6232 LTEC OT/PT THERAPIST MEDIC	287.00	24.28	.00	182.10	104.90
10-2136-4015-3-12810 6232 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6233 LTEC OT/PT THERAPIST MEDIC	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6233 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6241 LTEC OT/PT THERAPIST DENTA	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6241 LTEC OCC THERAPIST ECSE DE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6242 LTEC OT/PT THERAPIST MEDIC	2,768.00	204.54	.00	1,534.05	1,233.95
10-2136-4015-3-12810 6242 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6243 LTEC OT/PT THERAPIST LIFE	.00	.96	.00	7.20	-7.20
10-2136-4015-3-12810 6243 LTEC OCC THERAPIST ECSE LI	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6245 LTEC OT/PT THERAPIST HEALT	370.00	56.96	.00	427.20	-57.20
10-2136-4015-1-00140 6311 LTEC OT/PT THERAPIST PURCH	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6311 LTEC OCC THERAPIST ECSE PU	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6411 LTEC OT/PT THERAPIST SUPPL	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6411 LTEC OCC THERAPIST ECSE SU	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6161 SSC PSYCH EXAM ECSE CLASSI	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6211 SSC PSYCH EXAM ECSE RETIRE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6221 SSC PSYCH EXAM ECSE RETIRE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6231 SSC PSYCH EXAM ECSE OASDI	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6232 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
10-2142-8400-1-00130 6232 HIP PSYCH EXAM MEDICARE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6233 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
10-2142-8400-1-00130 6233 HIP PSYCH EXAM MEDICARE TE	.00	.00	.00	.00	.00
10-2142-1040-1-12210 6313 ALL DIST PSYCHOMETR LOCAL	4,500.00	.00	.00	2,800.00	1,700.00
10-2142-1040-1-12210 6391 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
10-2144-1040-1-12210 6391 SPED MENTAL HEALTH OTHER C	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6221 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6232 HIP MDHIP MEDICARE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6232 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6233 HIP MDHIP MEDICARE TEACHER	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6233 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6122 DHH RELATED SVC OTHER PART	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6122 ALL DIST SPED SPEECH OTHER	7,692.00	.00	.00	1,323.00	6,369.00
10-2152-1060-1-12210 6122 BSFC SPEECH PATHOLOGY LOC	.00	630.00	.00	5,071.50	-5,071.50
10-2152-1040-1-12210 6131 ALL DIST SPED SPEECH SUPPL	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6131 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	875.54	-875.54
10-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP	13,043.00	.00	.00	.00	13,043.00
10-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6151 MDHP SPEECH CLASSIFIED FUL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6151 DHH RELATED SVC CLASSIFIED	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6151 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00

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10-2152-1060-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6151 LTEC SPEECH ECSE CLASSIFIE	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6151 JNE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6151 JNE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6151 DYE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6151 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6151 WBE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5080-1-12210 6151 VSE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5080-3-12210 6151 VSE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6151 MDHIP CLASSIFIED FULLTIME	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6153 DHH RELATED SVC CLASSIFIED	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6211 DHH RELATED SVC RETIREMENT	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6211 ALL DIST SPED SPEECH RETIR	.00	.00	.00	.00	.00
10-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6211 LTEC SPEECH ECSE RETIREMEN	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6221 DHH RELATED SVC RETIREMENT	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6221 ALL DIST SPED SPEECH RETIR	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6221 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	64.18	-64.18
10-2152-1060-3-12210 6221 CLASSIFIED PAY RETIREMENT	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6221 LTEC SPEECH ECSE RETIREMEN	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6221 JNE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6221 JNE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6221 DYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6221 CLASSIFIED PAY RETIREMENT	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6221 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6221 WBE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6221 MDHIP RETIREMENT NON-TEACH	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6231 DHH RELATED SVC OASDI OLD	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6231 ALL DIST SPED SPEECH OASDI	.00	.00	.00	82.02	-82.02
10-2152-1060-1-12210 6231 BSFC SPEECH PATHOLOGY LOC	.00	39.06	.00	368.62	-368.62
10-2152-1060-3-12210 6231 CLASSIFIED PAY OASDI OLD A	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6231 BSSHS SPEECH PATH BSDP OAS	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6231 LTEC SPEECH ECSE OASDI OLD	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6231 JNE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6231 JNE SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6231 DYE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6231 CLASSIFIED PAY OASDI OLD A	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6231 MDHIP OASDI OLD AGE SURVIV	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6232 DHH RELATED SVC MEDICARE	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6232 ALL DIST SPED SPEECH MEDIC	.00	.00	.00	19.18	-19.18

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10-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	9.14	.00	86.22	-86.22
10-2152-1060-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6232 LTEC SPEECH ECSE MEDICARE	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6232 MDHIP MEDICARE	.00	.00	.00	.00	.00
10-2152-1060-1-00230 6233 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6233 BSSHS SPEECH PATH BSDP MEDI	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6233 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6233 LTEC SPEECH ECSE MEDICARE	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6233 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6241 CLASSIFIED PAY DENTAL	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6241 CLASSIFIED PAY DENTAL	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6241 MDHIP DENTAL	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6242 CLASSIFIED PAY MEDICAL	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6242 CLASSIFIED PAY MEDICAL	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6242 MDHIP MEDICAL	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6243 MDHIP LIFE INSURANCE	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6245 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6245 CLASSIFIED PAY HEALTH SAVI	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00

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10-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6245 CLASSIFIED PAY HEALTH SAVI	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6245 MDHIP HEALTH SAVINGS CONTR	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6311 DHH RELATED SVC PURCHASED	85,400.00	172.00	.00	27,821.00	57,579.00
10-2152-1040-1-12210 6311 ALL DIST SPED SPEECH PURCH	5,400.00	.00	.00	5,362.50	37.50
10-2152-4015-1-00140 6311 SSC SPEECH PATH FED DISC P	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6311 LTEC SPEECH ECSE PURCHASED	750.00	.00	.00	12,740.00	-11,990.00
10-2152-4015-3-12810 6313 LTEC SPEECH ECSE PUPIL SER	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6334 MDHP SPEECH RENTALS - EQUI	1,545.00	.00	.00	.00	1,545.00
10-2152-0130-1-12210 6338 MDHP SPEECH RENTAL COMPUTE	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6343 MDHP SPEECH STAFF TRAVEL/E	1,600.00	41.57	.00	691.48	908.52
10-2152-0230-1-12210 6343 DHH RELATED SVC STAFF TRAV	1,100.00	49.13	.00	512.46	587.54
10-2152-1000-1-12210 6343 CO SPEECH STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6343 ALL DIST SPED SPEECH STAFF	200.00	12.56	.00	134.39	65.61
10-2152-4015-3-12810 6343 LTEC SPEECH ECSE STAFF TRA	800.00	.00	.00	.00	800.00
10-2152-0130-1-12210 6371 MDHP SPEECH DUES	160.00	.00	.00	160.00	.00
10-2152-0130-1-12210 6411 MDHP SPEECH SUPPLIES & MAT	2,890.00	.00	.00	1,789.58	1,100.42
10-2152-0230-1-12210 6411 DHH RELATED SVC SUPPLIES &	300.00	.00	.00	.00	300.00
10-2152-1040-1-12210 6411 ALL DIST SPED SPEECH SUPPL	5,460.00	.00	.00	4,757.72	702.28
10-2152-4015-1-00140 6411 SSC SPEECH PATH FED DISC S	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6411 LTEC MD SLP SUPPLIES & MAT	100.00	.00	.00	.00	100.00
10-2152-4015-3-12810 6411 LTEC SPEECH ECSE SUPPLIES	500.00	.00	.00	469.56	30.44
10-2152-0130-1-12210 6412 MDHP SPEECH TECHNOLOGY SUP	2,000.00	.00	.00	1,525.00	475.00
10-2153-8400-1-00130 6151 HIP AUDIOLOGY SRV CLASSIFI	106,882.00	8,906.82	32,769.44	66,801.15	7,311.41
10-2153-8400-1-00130 6211 HIP AUDIOLOGY SRV RETIREME	.00	.00	.00	.00	.00
10-2153-8400-1-00130 6221 HIP AUDIOLOGY SRV RETIREME	8,422.00	701.88	.00	5,264.10	3,157.90
10-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	6,627.00	516.32	.00	3,872.40	2,754.60
10-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	1,549.00	120.74	.00	905.55	643.45
10-2153-8400-1-00130 6233 HIP AUDIOLOGY SRV MEDICARE	.00	.00	.00	.00	.00
10-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL	204.00	17.00	.00	127.50	76.50
10-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	13,842.00	1,088.10	.00	8,160.75	5,681.25
10-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	58.00	4.80	.00	36.00	22.00
10-2153-8400-1-00130 6245 HIP AUDIOLOGY SRV HEALTH S	1,848.00	219.42	.00	1,645.65	202.35
10-2155-1050-1-00230 6151 BSHS INTERPRETER BSDP CLAS	49,927.00	.00	.00	4,160.58	45,766.42
10-2155-1060-1-00230 6151 BSFC INTERPRETER BSDP CLAS	74,891.00	.00	.00	6,503.86	68,387.14
10-2155-1075-1-00230 6151 BSSHS INTERPRETER BSDP CLA	182,462.00	26,139.57	102,426.52	199,419.91	-119,384.43
10-2155-3080-1-00230 6151 DWMS INTERPRETER CLASSIFIE	83,929.00	7,394.40	27,976.36	53,785.81	2,166.83
10-2155-3090-1-00230 6151 PKMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6151 LTEC INTERPRETER CLASSIFIE	16,484.00	1,373.64	5,494.54	10,450.29	539.17
10-2155-4015-3-12810 6151 LTEC INTERPRETER ECSE CLAS	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6151 TUE INTERPRETER BSDP CLASS	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6151 FSE INTERPETER CLASSIFIED	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6151 VSE INTERPRETER CLASSIFIED	225,915.00	16,886.80	67,547.20	127,133.88	31,233.92

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10-2155-1060-1-00230 6152 BSFC INTERPRETER BSDP INST	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6152 BSSHS INTERPRETER BSDP INS	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6152 DWMS INTERPRETER INSTRUCTI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6152 TUE INTERPRETER BSDP INSTR	.00	.00	.00	.00	.00
10-2155-8400-1-00130 6152 HIP INTERPRETER INSTRUCTIO	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6161 HIP INTERPRETER BSDP CLASS	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6171 DWMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6171 VSE INTERPRETER CLASSIFIED	.00	.00	.00	18,228.00	-18,228.00
10-2155-1050-1-00230 6211 BSFS INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6211 BSFC INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6211 BSSHS INTERPRETER BSDP RET	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6211 DWMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6211 SSC INTERPRETER MH GRANT R	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6211 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6211 VSE INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6211 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6221 BSFS INTERPRETER BSDP RETI	3,900.00	.00	.00	324.98	3,575.02
10-2155-1060-1-00230 6221 BSFC INTERPRETER BSDP RETI	5,966.00	.00	.00	515.18	5,450.82
10-2155-1075-1-00230 6221 BSSHS INTERPRETER BSDP RET	14,925.00	2,102.35	.00	15,878.85	-953.85
10-2155-3080-1-00230 6221 DWMS INTERPRETER RETIREMEN	7,400.00	594.15	.00	4,342.64	3,057.36
10-2155-3090-1-00230 6221 PKMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6221 LTEC INTERPRETER RETIREMEN	1,352.00	112.64	.00	860.23	491.77
10-2155-4015-3-12810 6221 LTEC INTERPRETER ECSE RETI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6221 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6221 FSE INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6221 VSE INTERPRETER RETIREMENT	18,009.00	1,413.78	.00	10,450.58	7,558.42
10-2155-8400-1-00130 6221 HIP INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6221 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6231 BSFS INTERPRETER BSDP OASD	3,095.00	.00	.00	245.56	2,849.44
10-2155-1060-1-00230 6231 BSFC INTERPRETER BSDP OASD	4,643.00	.00	.00	394.41	4,248.59
10-2155-1075-1-00230 6231 BSSHS INTERPRETER BSDP OAS	11,312.00	1,581.40	.00	12,091.37	-779.37
10-2155-3080-1-00230 6231 DWMS INTERPRETER OASDI OLD	5,203.00	382.70	.00	2,851.53	2,351.47
10-2155-3090-1-00230 6231 PKMS INTERPRETER OASDI OLD	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6231 SSC INTERPRETER MH GRANT O	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6231 LTEC INTERPRETER OASDI OLD	1,022.00	83.16	.00	632.87	389.13
10-2155-4015-3-12810 6231 LTEC INTERPRETER ECSE OASD	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6231 TUE INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6231 FSE INTERPRETER OASDI OLD A	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6231 VSE INTERPRETER OASDI OLD	14,006.00	1,005.88	.00	7,583.90	6,422.10
10-2155-8400-1-00130 6231 HIP INTERPRETER OASDI OLD	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6231 HIP INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6232 BSFS INTERPRETER BSDP MEDI	724.00	.00	.00	57.42	666.58
10-2155-1060-1-00230 6232 BSFC INTERPRETER BSDP MEDI	1,086.00	.00	.00	92.24	993.76
10-2155-1075-1-00130 6232 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6232 BSSHS INTERPRETER BSDP MED	2,646.00	369.83	.00	2,827.75	-181.75
10-2155-3080-1-00230 6232 DWMS INTERPRETER MEDICARE	1,217.00	89.48	.00	666.84	550.16

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10-2155-3090-1-00230 6232 PKMS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6232 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6232 LTEC INTERPRETER MEDICARE	239.00	19.44	.00	147.96	91.04
10-2155-4015-3-12810 6232 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6232 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6232 FSE INTERPETER MEDICARE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6232 VSE INTERPRETER MEDICARE	3,276.00	235.26	.00	1,773.72	1,502.28
10-2155-8400-1-00130 6232 HIP INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6232 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6233 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6233 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00130 6233 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6233 BSSHS INTERPRETER BSDP MED	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6233 DWMS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6233 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
10-2155-4015-3-12810 6233 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6233 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-8400-1-00130 6233 HIP INTERPRETER MEDICARE T	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6233 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT	306.00	.00	.00	25.50	280.50
10-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN	714.00	85.00	.00	612.00	102.00
10-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL	408.00	34.00	.00	255.00	153.00
10-2155-3090-1-00230 6241 PKMS INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6241 LTEC INTERPRETER DENTAL	82.00	6.80	.00	51.00	31.00
10-2155-4015-3-12810 6241 LTEC INTERPRETER ECSE DENT	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6241 TUE INTERPRETER BSDP DENTA	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6241 FSE INTERPETER DENTAL	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6241 VSE INTERPRETER DENTAL	530.00	61.20	.00	391.00	139.00
10-2155-8400-1-00130 6241 HIP INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6241 HIP INTERPRETER BSDP DENTA	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI	6,921.00	.00	.00	576.74	6,344.26
10-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI	10,844.00	.00	.00	903.62	9,940.38
10-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED	32,531.00	4,125.84	.00	29,463.44	3,067.56
10-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	21,687.00	1,165.12	.00	8,776.91	12,910.09
10-2155-3090-1-00230 6242 PKMS INTERPRETER MEDICAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6242 LTEC INTERPRETER MEDICAL	3,138.00	230.70	.00	1,730.25	1,407.75
10-2155-4015-3-12810 6242 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6242 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6242 FSE INTERPETER MEDICAL	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6242 VSE INTERPRETER MEDICAL	34,239.00	3,306.76	.00	22,238.06	12,000.94
10-2155-8400-1-00130 6242 HIP INTERPRETER MEDICAL	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6242 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE	29.00	.00	.00	2.40	26.60
10-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE	43.00	.00	.00	3.60	39.40
10-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF	130.00	16.80	.00	120.00	10.00

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10-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU	58.00	4.80	.00	42.00	16.00
10-2155-3090-1-00230 6243 PKMS INTERPRETER LIFE INSU	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6243 LTEC INTERPRETER LIFE INSU	12.00	.96	.00	7.20	4.80
10-2155-4015-3-12810 6243 LTEC INTERPRETER ECSE LIFE	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6243 TUE INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6243 FSE INTERPETER LIFE INSURA	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6243 VSE INTERPRETER LIFE INSUR	162.00	12.60	.00	92.10	69.90
10-2155-8400-1-00130 6243 HIP INTERPRETER LIFE INSUR	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6243 HIP INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6245 BSFC INTERPRETER BSDP HEAL	924.00	.00	.00	77.02	846.98
10-2155-1075-1-00230 6245 BSSHS INTERPRETER BSDP HEA	1,848.00	296.44	.00	2,146.28	-298.28
10-2155-3080-1-00230 6245 DWMS INTERPRETER HEALTH SA	1,848.00	142.40	.00	1,068.00	780.00
10-2155-4015-1-00230 6245 LTEC INTERPRETER HEALTH SA	.00	30.80	.00	308.02	-308.02
10-2155-5080-1-00230 6245 VSE INTERPRETER HEALTH SAV	1,848.00	354.30	.00	2,464.70	-616.70
10-2155-4020-1-00230 6343 TUE INTERPRETER BSDP STAFF	.00	.00	.00	.00	.00
10-2155-4015-3-12810 6391 LTEC INTERPRETER ECSE OTHE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6151 HIP EDUC CONSULTANT CLASSI	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6211 HIP EDUC CONSULTANT RETIRE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6221 HIP EDUC CONSULTANT RETIRE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6231 HIP EDUC CONSULTANT OASDI	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6232 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6233 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6334 HIP EDUC CONSULTANT RENTAL	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6211 SSC SPEECH OTHER ECSE RETI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6231 SSC SPEECH OTHER ECSE OASD	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6232 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6233 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6151 ALL DISR SPED OCCUP THER C	320,140.00	28,683.84	114,735.49	219,211.54	-13,807.03
10-2162-4015-1-12210 6151 LTEC MD OCCUP THERAPY CLAS	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6151 MD OCCUP THER CLASSIFIED F	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6151 ECSE OCCUP THERAPY CLASSIF	106,010.00	8,877.80	35,511.20	65,744.89	4,753.91
10-2162-1040-1-12210 6171 ALL DISR SPED OCCUP THER C	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6221 ALL DISR SPED OCCUP THER R	25,261.00	2,242.62	.00	17,020.66	8,240.34
10-2162-4015-1-12210 6221 LTEC MD OCCUP THERAPY RETI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6221 MD OCCUP THER RETIREMENT N	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6221 ECSE OCCUP THERAPY RETIREM	8,133.00	680.70	.00	5,046.91	3,086.09
10-2162-1040-1-12210 6231 ALL DISR SPED OCCUP THER O	19,849.00	1,667.96	.00	12,715.85	7,133.15
10-2162-4015-1-12210 6231 LTEC MD OCCUP THERAPY OASD	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6231 MD OCCUP THER OASDI OLD AG	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6231 ECSE OCCUP THERAPY OASDI O	6,573.00	536.70	.00	3,973.60	2,599.40
10-2162-1040-1-12210 6232 ALL DISR SPED OCCUP THER M	4,641.00	390.08	.00	2,973.80	1,667.20
10-2162-4015-1-12210 6232 LTEC MD OCCUP THERAPY MEDI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6232 MD OCCUP THER MEDICARE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2162-4015-3-12810 6232 ECSE OCCUP THERAPY MEDICAR	1,537.00	125.52	.00	929.34	607.66
10-2162-1040-1-12210 6241 ALL DISR SPED OCCUP THER D	1,020.00	85.00	.00	629.00	391.00
10-2162-4015-1-12210 6241 LTEC MD OCCUP THERAPY DENT	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6241 MD OCCUP THER DENTAL	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6241 ECSE OCCUP THERAPY DENTAL	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6242 ALL DISR SPED OCCUP THER M	43,374.00	3,549.10	.00	25,785.83	17,588.17
10-2162-4015-1-12210 6242 LTEC MD OCCUP THERAPY MEDI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6242 MD OCCUP THER MEDICAL	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6242 ECSE OCCUP THERAPY MEDICAL	11,073.00	883.56	.00	6,626.70	4,446.30
10-2162-1040-1-12210 6243 ALL DISR SPED OCCUP THER L	174.00	13.20	.00	95.40	78.60
10-2162-4015-1-12210 6243 LTEC MD OCCUP THERAPY LIFE	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6243 MD OCCUP THER LIFE INSURAN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6243 ECSE OCCUP THERAPY LIFE IN	.00	3.84	.00	28.80	-28.80
10-2162-1040-1-12210 6245 ALL DISR SPED OCCUP THER H	3,696.00	373.46	.00	2,652.73	1,043.27
10-2162-4015-1-12210 6245 LTEC MD OCCUP THERAPY HEAL	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6245 MD OCCUP THER HEALTH SAVIN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6245 ECSE OCCUP THERAPY HEALTH	1,479.00	162.46	.00	1,218.45	260.55
10-2162-1040-1-12210 6311 ALL DISR SPED OCCUP THER P	1,000.00	.00	.00	.00	1,000.00
10-2162-4015-1-12210 6311 LTEC MD OCCUP THERAPY PURC	.00	.00	.00	1,405.95	-1,405.95
10-2162-4015-3-12210 6311 MD OCCUP THER PURCHASED SE	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6311 ECSE OCCUP THERAPY PURCHAS	.00	.00	.00	1,405.30	-1,405.30
10-2162-1000-1-12210 6343 CO SPED OCCUP THERAPY STAF	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6343 ALL DISR SPED OCCUP THER S	2,200.00	146.72	.00	1,771.99	428.01
10-2162-1040-1-12210 6411 ALL DISR SPED OCCUP THER S	2,000.00	.00	.00	486.93	1,513.07
10-2162-4015-1-12210 6411 LTEC MD OCCUP THERAPY SUPP	100.00	.00	.00	.00	100.00
10-2162-4015-3-12210 6411 MD OCCUP THER SUPPLIES & M	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6411 ECSE OCCUP THERAPY SUPPLIE	500.00	.00	.00	497.05	2.95
10-2172-1040-1-12210 6131 ALL DIST SPED PHYS THER SU	.00	.00	.00	.00	.00
10-2172-1040-1-12210 6151 ALL DIST SPED PHYS THER CL	61,046.00	5,087.20	20,348.80	38,154.00	2,543.20
10-2172-4015-1-12210 6151 LTEC MD PT, PTA CLASSIFIED	35,638.00	.00	.00	.00	35,638.00
10-2172-4015-3-12210 6151 MD PHYSICAL THERAPY CLASSI	.00	2,969.82	11,879.29	22,064.43	-33,943.72
10-2172-4015-3-12810 6151 ECSE PHYS THERAPY CLASSIFI	19,271.00	1,605.96	6,423.82	11,825.01	1,022.17
10-2172-1040-1-12210 6221 ALL DIST SPED PHYS THER RE	4,630.00	385.80	.00	2,893.50	1,736.50
10-2172-4015-1-12210 6221 LTEC MD PT, PTA RETIREMENT	2,921.00	.00	.00	.00	2,921.00
10-2172-4015-3-12210 6221 MD PHYSICAL THERAPY RETIRE	.00	243.68	.00	1,813.33	-1,813.33
10-2172-4015-3-12810 6221 ECSE PHYS THERAPY RETIREME	1,666.00	139.06	.00	1,027.95	638.05
10-2172-1040-1-12210 6231 ALL DIST SPED PHYS THER OA	3,785.00	244.58	.00	1,834.35	1,950.65
10-2172-4015-1-12210 6231 LTEC MD PT, PTA OASDI OLD	2,210.00	.00	.00	.00	2,210.00
10-2172-4015-3-12210 6231 MD PHYSICAL THERAPY OASDI	.00	164.76	.00	1,222.79	-1,222.79
10-2172-4015-3-12810 6231 ECSE PHYS THERAPY OASDI OL	1,195.00	97.96	.00	721.16	473.84
10-2172-1040-1-12210 6232 ALL DIST SPED PHYS THER ME	885.00	57.20	.00	429.00	456.00
10-2172-4015-1-12210 6232 LTEC MD PT, PTA MEDICARE	516.00	.00	.00	.00	516.00
10-2172-4015-3-12210 6232 MD PHYSICAL THERAPY MEDICA	.00	38.52	.00	285.89	-285.89
10-2172-4015-3-12810 6232 ECSE PHYS THERAPY MEDICARE	280.00	22.92	.00	168.72	111.28
10-2172-1040-1-12210 6241 ALL DIST SPED PHYS THER DE	163.00	13.60	.00	102.00	61.00
10-2172-4015-1-12210 6241 LTEC MD PT, PTA DENTAL	41.00	.00	.00	.00	41.00

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10-2172-4015-3-12210 6241 MD PHYSICAL THERAPY DENTAL	.00	9.36	.00	70.20	-70.20
10-2172-4015-3-12810 6241 ECSE PHYS THERAPY DENTAL	.00	5.08	.00	38.10	-38.10
10-2172-1040-1-12210 6242 ALL DIST SPED PHYS THER ME	6,276.00	523.00	.00	3,922.50	2,353.50
10-2172-4015-1-12210 6242 LTEC MD PT, PTA MEDICAL	6,275.00	.00	.00	.00	6,275.00
10-2172-4015-3-12210 6242 MD PHYSICAL THERAPY MEDICA	.00	500.06	.00	3,750.45	-3,750.45
10-2172-4015-3-12810 6242 ECSE PHYS THERAPY MEDICAL	4,429.00	349.50	.00	2,621.25	1,807.75
10-2172-1040-1-12210 6243 ALL DIST SPED PHYS THER LI	23.00	1.92	.00	14.40	8.60
10-2172-4015-1-12210 6243 LTEC MD PT, PTA LIFE INSUR	26.00	.00	.00	.00	26.00
10-2172-4015-3-12210 6243 MD PHYSICAL THERAPY LIFE I	.00	2.12	.00	15.90	-15.90
10-2172-4015-3-12810 6243 ECSE PHYS THERAPY LIFE INS	19.00	1.54	.00	11.55	7.45
10-2172-4015-1-12210 6245 LTEC MD PT, PTA HEALTH SAV	628.00	.00	.00	.00	628.00
10-2172-4015-3-12210 6245 MD PHYSICAL THERAPY HEALTH	.00	75.26	.00	564.45	-564.45
10-2172-4015-3-12810 6245 ECSE PHYS THERAPY HEALTH S	591.00	68.90	.00	516.75	74.25
10-2172-1040-1-12210 6311 ALL DIST SPED PHYS THER PU	2,000.00	.00	.00	149.29	1,850.71
10-2172-4015-1-12210 6311 LTEC MD PT, PTA PURCHASED	.00	.00	.00	149.29	-149.29
10-2172-4015-3-12210 6311 MD PHYSICAL THERAPY PURCHA	.00	.00	.00	.00	.00
10-2172-4015-3-12810 6311 ECSE PHYS THERAPY PURCHASE	.00	.00	.00	.00	.00
10-2172-1000-1-12210 6343 CO SPED PHYSICAL THERAPY S	.00	.00	.00	.00	.00
10-2172-1040-1-12210 6343 ALL DIST SPED PHYS THER ST	1,500.00	70.91	.00	869.75	630.25
10-2172-4015-3-12810 6343 ECSE PHYS THERAPY STAFF TR	300.00	.00	.00	.00	300.00
10-2172-1040-1-12210 6411 ALL DIST SPED PHYS THER SU	500.00	.00	.00	.00	500.00
10-2172-4015-1-12210 6411 LTEC MD PT, PTA SUPPLIES &	500.00	.00	.00	109.39	390.61
10-2172-4015-3-12210 6411 MD PHYSICAL THERAPY SUPPLI	.00	.00	.00	.00	.00
10-2182-1000-1-12210 6343 CO SPED VISION SVC STAFF T	.00	.00	.00	.00	.00
10-2182-1040-1-12210 6343 ALL DIST SPED VISION STAFF	1,500.00	61.69	.00	1,092.81	407.19
10-2182-4015-3-12810 6343 ECSE VISION SVC STAFF TRAV	300.00	.00	.00	.00	300.00
10-2182-1000-1-12210 6411 CO SPED VISION SVC SUPPLIE	.00	.00	.00	.00	.00
10-2182-1040-1-12210 6411 ALL DIST SPED VISION SUPPL	4,955.00	72.97	.00	2,709.13	2,245.87
10-2182-4015-3-12810 6411 ECSE VISION SVC SUPPLIES &	100.00	.00	.00	.00	100.00
10-2182-1040-1-12210 6412 ALL DIST SPED VISION TECHN	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6150 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6151 TITLE 1 TUE OTHER SUPPORT	.00	702.96	2,812.00	2,108.88	-4,920.88
10-2191-4040-4-45100 6151 TITLE 1 FSE OTHER SUPPORT	.00	702.58	2,810.30	2,107.74	-4,918.04
10-2191-4060-4-45100 6151 TITLE 1 WYE OTHER SUPPORT	.00	702.58	2,810.30	2,107.74	-4,918.04
10-2191-4090-4-45100 6151 TITLE 1 JWE OTHER SUPPORT	.00	702.58	2,810.30	2,107.74	-4,918.04
10-2191-5000-4-45100 6151 TITLE 1 JNE OTHER SUPPORT	.00	350.66	1,402.62	1,051.98	-2,454.60
10-2191-5030-4-45100 6151 TITLE 1 WBE OTHER SUPPORT	.00	350.66	1,402.62	1,051.98	-2,454.60
10-2191-5070-4-45100 6151 TITLE 1 SPE OTHER SUPPORT	.00	702.58	2,810.30	2,107.74	-4,918.04
10-2191-4015-1-00140 6152 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6152 LTEC OTHER SUPPORT ECSE IN	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6211 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6211 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6221 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6221 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6221 TITLE 1 TUE OTHER SUPPORT	.00	55.90	.00	167.70	-167.70
10-2191-4040-4-45100 6221 TITLE 1 FSE OTHER SUPPORT	.00	55.86	.00	167.58	-167.58

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10-2191-4060-4-45100 6221 TITLE 1 WYE OTHER SUPPORT	.00	55.86	.00	167.58	-167.58
10-2191-4090-4-45100 6221 TITLE 1 JWE OTHER SUPPORT	.00	55.86	.00	167.58	-167.58
10-2191-5000-4-45100 6221 TITLE 1 JNE OTHER SUPPORT	.00	27.88	.00	83.64	-83.64
10-2191-5030-4-45100 6221 TITLE 1 WBE OTHER SUPPORT	.00	27.88	.00	83.64	-83.64
10-2191-5070-4-45100 6221 TITLE 1 SPE OTHER SUPPORT	.00	55.90	.00	167.70	-167.70
10-2191-4015-1-00140 6231 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6231 LTEC OTHER SUPPORT ECSE OA	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6231 TITLE 1 TUE OTHER SUPPORT	.00	43.18	.00	129.54	-129.54
10-2191-4040-4-45100 6231 TITLE 1 FSE OTHER SUPPORT	.00	43.16	.00	129.48	-129.48
10-2191-4060-4-45100 6231 TITLE 1 WYE OTHER SUPPORT	.00	43.16	.00	129.48	-129.48
10-2191-4090-4-45100 6231 TITLE 1 JWE OTHER SUPPORT	.00	43.16	.00	129.48	-129.48
10-2191-5000-4-45100 6231 TITLE 1 JNE OTHER SUPPORT	.00	21.54	.00	64.62	-64.62
10-2191-5030-4-45100 6231 TITLE 1 WBE OTHER SUPPORT	.00	21.54	.00	64.62	-64.62
10-2191-5070-4-45100 6231 TITLE 1 SPE OTHER SUPPORT	.00	43.16	.00	129.48	-129.48
10-2191-4015-1-00140 6232 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6232 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6232 TITLE 1 TUE OTHER SUPPORT	.00	10.10	.00	30.30	-30.30
10-2191-4040-4-45100 6232 TITLE 1 FSE OTHER SUPPORT	.00	10.10	.00	30.30	-30.30
10-2191-4060-4-45100 6232 TITLE 1 WYE OTHER SUPPORT	.00	10.10	.00	30.30	-30.30
10-2191-4090-4-45100 6232 TITLE 1 JWE OTHER SUPPORT	.00	10.10	.00	30.30	-30.30
10-2191-5000-4-45100 6232 TITLE 1 JNE OTHER SUPPORT	.00	5.04	.00	15.12	-15.12
10-2191-5030-4-45100 6232 TITLE 1 WBE OTHER SUPPORT	.00	5.04	.00	15.12	-15.12
10-2191-5070-4-45100 6232 TITLE 1 SPE OTHER SUPPORT	.00	10.06	.00	30.18	-30.18
10-2191-4015-1-00140 6233 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6233 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6241 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6241 LTEC OTHER SUPPORT ECSE DE	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6241 TITLE 1 TUE OTHER SUPPORT	.00	2.80	.00	8.40	-8.40
10-2191-4040-4-45100 6241 TITLE 1 FSE OTHER SUPPORT	.00	2.84	.00	8.52	-8.52
10-2191-4060-4-45100 6241 TITLE 1 WYE OTHER SUPPORT	.00	2.84	.00	8.52	-8.52
10-2191-4090-4-45100 6241 TITLE 1 JWE OTHER SUPPORT	.00	2.84	.00	8.52	-8.52
10-2191-5000-4-45100 6241 TITLE 1 JNE OTHER SUPPORT	.00	1.42	.00	4.26	-4.26
10-2191-5030-4-45100 6241 TITLE 1 WBE OTHER SUPPORT	.00	1.42	.00	4.26	-4.26
10-2191-5070-4-45100 6241 TITLE 1 SPE OTHER SUPPORT	.00	2.84	.00	8.52	-8.52
10-2191-4015-1-00140 6242 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6242 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6242 TITLE 1 TUE OTHER SUPPORT	.00	96.22	.00	288.66	-288.66
10-2191-4040-4-45100 6242 TITLE 1 FSE OTHER SUPPORT	.00	96.14	.00	288.42	-288.42
10-2191-4060-4-45100 6242 TITLE 1 WYE OTHER SUPPORT	.00	96.14	.00	288.42	-288.42
10-2191-4090-4-45100 6242 TITLE 1 JWE OTHER SUPPORT	.00	96.14	.00	288.42	-288.42
10-2191-5000-4-45100 6242 TITLE 1 JNE OTHER SUPPORT	.00	47.98	.00	143.94	-143.94
10-2191-5030-4-45100 6242 TITLE 1 WBE OTHER SUPPORT	.00	47.98	.00	143.94	-143.94
10-2191-5070-4-45100 6242 TITLE 1 SPE OTHER SUPPORT	.00	96.14	.00	288.42	-288.42
10-2191-4015-1-00140 6243 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6243 LTEC OTHER SUPPORT ECSE LI	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6243 TITLE 1 TUE OTHER SUPPORT	.00	.40	.00	1.20	-1.20

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10-2191-4040-4-45100 6243 TITLE 1 FSE OTHER SUPPORT	.00	.40	.00	1.20	-1.20
10-2191-4060-4-45100 6243 TITLE 1 WYE OTHER SUPPORT	.00	.40	.00	1.20	-1.20
10-2191-4090-4-45100 6243 TITLE 1 JWE OTHER SUPPORT	.00	.40	.00	1.20	-1.20
10-2191-5000-4-45100 6243 TITLE 1 JNE OTHER SUPPORT	.00	.20	.00	.60	-.60
10-2191-5030-4-45100 6243 TITLE 1 WBE OTHER SUPPORT	.00	.20	.00	.60	-.60
10-2191-5070-4-45100 6243 TITLE 1 SPE OTHER SUPPORT	.00	.40	.00	1.20	-1.20
10-2191-4020-4-45100 6245 TITLE 1 TUE OTHER SUPPORT	.00	12.86	.00	38.58	-38.58
10-2191-4040-4-45100 6245 TITLE 1 FSE OTHER SUPPORT	.00	12.84	.00	38.52	-38.52
10-2191-4060-4-45100 6245 TITLE 1 WYE OTHER SUPPORT	.00	12.84	.00	38.52	-38.52
10-2191-4090-4-45100 6245 TITLE 1 JWE OTHER SUPPORT	.00	12.84	.00	38.52	-38.52
10-2191-5000-4-45100 6245 TITLE 1 JNE OTHER SUPPORT	.00	6.40	.00	19.20	-19.20
10-2191-5030-4-45100 6245 TITLE 1 WBE OTHER SUPPORT	.00	6.40	.00	19.20	-19.20
10-2191-5070-4-45100 6245 TITLE 1 SPE OTHER SUPPORT	.00	12.84	.00	38.52	-38.52
10-2191-1040-1-12210 6311 ALL DIST SUPPORT SER LOCA	182,000.00	9,350.00	56,150.00	125,850.00	.00
10-2191-1040-1-12210 6312 ALL DIST SUPPORT SER LOCA	56,600.00	2,538.42	.00	21,015.27	35,584.73
10-2191-0230-1-12210 6313 DHH SUPPORT SVC LOCAL PUIP	8,000.00	125.00	.00	2,995.14	5,004.86
10-2191-1000-1-12210 6343 CO SPED SUPPORT SVC STAFF	.00	.00	.00	.00	.00
10-2191-1040-1-12210 6343 ALL DIST SUPPORT SER LOCA	900.00	37.05	.00	555.72	344.28
10-2191-4015-1-00140 6343 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6343 LTEC OTHER SUPPORT ECSE ST	100.00	.00	.00	.00	100.00
10-2191-1040-1-12210 6361 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
10-2191-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
10-2191-1040-1-12210 6411 ALL DIST SUPPORT SER LOCA	35,000.00	-675.00	705.00	17,185.48	17,109.52
10-2191-4015-3-12810 6411 LTEC OTHER SUPPORT ECSE SU	2,500.00	.00	.00	2,234.26	265.74
10-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6122 CO SUPPORT OF INSTRUCTION	9,000.00	.00	.00	545.86	8,454.14
10-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	.00	.00	.00	9,929.30	-9,929.30
10-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6131 ALL DIST REHAB 1973 SUPPLE	3,000.00	.00	.00	.00	3,000.00
10-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6131 PKMS TITLE III LEP SUPPLEM	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6131 FSE TITLE III LEP SUPPLEME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6131 WYE TITLE III LEP SUPPLEME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6151 CO SUPPORT OF INSTRUCTION	232,049.00	20,287.18	40,574.60	192,728.22	-1,253.82
10-2211-1000-1-00113 6151 CO SOI ACADEMIC EXCEL CLAS	45,798.00	3,816.50	7,633.00	36,256.75	1,908.25
10-2211-1000-1-00117 6151 CO SUPPORT OF INST ATS CLA	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6151 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6151 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6151 BSHS SUPPORT OF INSTRUCT C	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6152 ALL DIST TITLE III LEP INS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6153 ALL DIST SUPPORT OF INST C	.00	90.98	.00	825.01	-825.01
10-2211-1040-1-00000 6161 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6161 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6161 ALL DIST TITLE III LEP CLA	.00	.00	.00	.00	.00

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10-2211-1040-4-46500 6161 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6162 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6171 ALL DIST SUPPORT OF INST C	1,820.00	.00	.00	-1,562.00	3,382.00
10-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6211 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6211 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6211 ALL DIST REHAB 1973 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6211 ALL DIST TITLE III LEP RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6211 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-4015-1-00236 6211 SSC VISUAL BOMBARDMENT GR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6211 FSE TITLE III LEP RETIREME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6221 CO SUPPORT OF INSTRUCTION	18,320.00	1,583.14	.00	15,087.90	3,232.10
10-2211-1000-1-00113 6221 CO SOI ACADEMIC EXCEL RETI	3,142.00	307.82	.00	2,922.35	219.65
10-2211-1000-1-00117 6221 CO SUPPORT OF INST ATS RET	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6221 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6221 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6221 ALL DIST TITLE III LEP RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6221 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6221 PKMS TITLE III LEP RETIREME	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6221 FSE TITLE III LEP RETIREME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6221 WYE TITLE III LEP RETIREME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION	14,387.00	1,151.70	.00	11,591.54	2,795.46
10-2211-1000-1-00113 6231 CO SOI ACADEMIC EXCEL OASD	2,839.00	232.28	.00	2,206.85	632.15
10-2211-1000-1-00117 6231 CO SUPPORT OF INST ATS OAS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	112.00	5.64	.00	51.15	60.85
10-2211-1040-1-00193 6231 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6231 ALL DIST GOALS 2000 OASDI	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6231 ALL DIST REHAB 1973 OASDI	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6231 ALL DIST TITLE III LEP OAS	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6231 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6231 PKMS TITLE III LEP OASDI O	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6231 FSE TITLE III LEP OASDI OL	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6231 WYE TITLE III LEP OASDI OL	.00	.00	.00	.00	.00

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10-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	3,366.00	269.36	.00	2,711.03	654.97
10-2211-1000-1-00113 6232 CO SOI ACADEMIC EXCEL MEDI	664.00	54.32	.00	516.09	147.91
10-2211-1000-1-00117 6232 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	28.00	1.32	.00	11.96	16.04
10-2211-1040-1-00116 6232 ALL DIST SUPPORT INSTR MED	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6232 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6232 ALL DIST GOALS 2000 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6232 ALL DIST REHAB 1973 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6232 SPED SOI LOCAL MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6232 ALL DIST TITLE III LEP MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6232 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6232 PKMS TITLE III LEP MEDICAR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6232 FSE TITLE III LEP MEDICARE	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6232 WYE TITLE III LEP MEDICARE	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6233 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00113 6233 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6233 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6233 ALL DIST SUPPORT INSTR MED	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6233 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6233 ALL DIST GOALS 2000 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6233 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6233 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6233 ALL DIST TITLE III LEP MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6233 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6233 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	612.00	68.00	.00	646.00	-34.00
10-2211-1000-1-00113 6241 CO SOI ACADEMIC EXCEL DENT	.00	17.00	.00	161.50	-161.50
10-2211-1000-1-00117 6241 CO SUPPORT OF INST ATS DEN	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6241 ALL DIST TITLE III LEP DEN	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION	32,992.00	2,606.96	.00	24,766.13	8,225.87
10-2211-1000-1-00113 6242 CO SOI ACADEMIC EXCEL MEDI	.00	576.74	.00	5,479.03	-5,479.03
10-2211-1000-1-00117 6242 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6242 ALL DIST TITLE III LEP MED	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	130.00	10.80	.00	102.60	27.40
10-2211-1000-1-00113 6243 CO SOI ACADEMIC EXCEL LIFE	.00	2.40	.00	22.80	-22.80
10-2211-1000-1-00117 6243 CO SUPPORT OF INST ATS LIF	.00	.00	.00	.00	.00

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10-2211-1040-1-00000 6243 ALL DIST SUPPORT OF INST L	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6243 ALL DIST TITLE III LEP LIF	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION	1,386.00	115.52	.00	1,097.45	288.55
10-2211-1000-1-00113 6245 CO SOI ACADEMIC EXCEL HEAL	.00	77.02	.00	731.69	-731.69
10-2211-1040-1-00000 6261 ALL DIST SUPPORT OF INST W	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6271 ALL DIST SUPPORT OF INST U	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6312 CO SOI SECONDARY ED INSTRU	3,000.00	.00	.00	330.00	2,670.00
10-2211-1000-1-00116 6312 CO SOI ELEMENTARY ED INSTR	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6312 CO SUPPORT OF INST ATS INS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6312 ALL DIST SUPPORT OF INST I	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6312 ALL DIST SUPPORT INSTR INS	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6312 TITLE I SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6312 TITLE I SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6312 ALL DIST TITLE II D ARRA I	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6312 TITLE I IMPR OF INSTRUCT I	173,703.00	.00	.00	.00	173,703.00
10-2211-1040-4-46200 6312 ALL DIST TITLE III LEP INS	4,000.00	.00	.00	.00	4,000.00
10-2211-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6312 ALL DIST TITLE II-A INSTRU	56,800.00	.00	.00	.00	56,800.00
10-2211-1050-4-46500 6312 BSHS TITLE IIA INSTRUCTION	.00	.00	.00	1,400.00	-1,400.00
10-2211-1060-4-46500 6312 BSFC TITLE IIA INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6312 BSS TITLE IIA INSTRUCTIONA	.00	.00	.00	1,400.00	-1,400.00
10-2211-3000-4-46500 6312 BHMS TITLE IIA INSTRUCTION	.00	.00	.00	1,050.00	-1,050.00
10-2211-3060-4-46500 6312 MRMS TITLE IIA INSTRUCTION	.00	.00	.00	1,050.00	-1,050.00
10-2211-3080-4-46500 6312 DWMS TITLE IIA INSTRUCTION	.00	.00	.00	1,050.00	-1,050.00
10-2211-3090-4-46500 6312 PKMS TITLE IIA INSTRUCTION	.00	.00	.00	1,050.00	-1,050.00
10-2211-4015-3-12810 6312 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6312 TUE TITLE IIA INSTRUCTIONA	.00	.00	6.92	.00	-6.92
10-2211-4040-4-46500 6312 FSE TITLE IIA INSTRUCTIONA	.00	.00	51.92	.00	-51.92
10-2211-4050-4-46500 6312 JLE TITLE IIA INSTRUCTIONA	.00	.00	6.92	2,335.26	-2,342.18
10-2211-4060-4-46500 6312 WYE TITLE IIA INSTRUCTIONA	.00	.00	6.96	.00	-6.96
10-2211-4070-4-46500 6312 LFE TITLE IIA INSTRUCTIONA	.00	.00	6.92	2,335.26	-2,342.18
10-2211-4080-4-46500 6312 CME TITLE IIA INSTRUCTIONA	28,800.00	3,960.00	6.92	54,371.25	-25,578.17
10-2211-4090-4-46500 6312 JWE TITLE IIA INSTRUCTIONA	.00	.00	6.92	.00	-6.92
10-2211-5000-4-46500 6312 JNE TITLE IIA INSTRUCTIONA	.00	.00	51.92	1,950.65	-2,002.57
10-2211-5020-4-46500 6312 DYE TITLE IIA INSTRUCTIONA	14,400.00	.00	6.92	31,135.26	-16,742.18
10-2211-5030-4-46500 6312 WBE TITLE IIA INSTRUCTIONA	.00	.00	6.92	1,950.65	-1,957.57
10-2211-5040-4-46500 6312 CLE TITLE IIA INSTRUCTIONA	.00	.00	6.92	14,509.36	-14,516.28
10-2211-5070-4-46500 6312 SPE TITLE IIA INSTRUCTIONA	.00	.00	6.92	.00	-6.92
10-2211-5080-4-46500 6312 VSE TITLE IIA INSTRUCTIONA	.00	.00	51.92	14,509.36	-14,561.28
10-2211-1040-1-00193 6319 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6319 ALL DIST TITLE II-A OTHER	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6319 BSHS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-1060-4-46500 6319 BSFC TITLE IIA OTHER PROF	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1075-4-46500 6319 BSS TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-3000-4-46500 6319 BHMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6319 MRMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6319 DWMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3090-4-46500 6319 PKMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6319 TUE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4040-4-46500 6319 FSE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4050-4-46500 6319 JLE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4060-4-46500 6319 WYE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4070-4-46500 6319 LFE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4080-4-46500 6319 CME TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-4090-4-46500 6319 JWE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5000-4-46500 6319 JNE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5020-4-46500 6319 DYE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5030-4-46500 6319 WBE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5040-4-46500 6319 CLE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5070-4-46500 6319 SPE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-5080-4-46500 6319 VSE TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6332 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6334 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6334 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6337 CO SUPPORT OF INSTRUCTION	1,152.00	96.00	288.00	864.00	.00
10-2211-1000-1-00114 6337 CO SOI SECONDARY ED TECH R	250.00	.00	.00	250.00	.00
10-2211-1050-1-00114 6337 BSHS SOI TECH REPAIRS & MA	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6338 CO SUPPORT OF INSTRUCTION	60,757.00	30,520.18	64,437.48	-3,683.77	3.29
10-2211-1000-1-00114 6343 CO SOI SECONDARY ED STAFF	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6343 CO SOI ELEMENTARY ED STAFF	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6343 CO SUPPORT OF INST ATS STA	.00	.00	.00	.00	.00
10-2211-1040-1-00100 6343 ALL DIST SOI ADMIN GEN STA	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6343 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6343 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6343 ALL DIST TITLE III LEP STA	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6343 ALL DIST TITLE II-A STAFF	8,374.00	.00	.00	.00	8,374.00
10-2211-1050-4-46500 6343 BSHS TITLE IIA STAFF TRAVE	.00	3,360.00	.00	4,012.50	-4,012.50
10-2211-1060-4-46500 6343 BSFC TITLE IIA STAFF TRAVE	.00	.00	.00	652.50	-652.50
10-2211-1075-4-46500 6343 BSS TITLE IIA STAFF TRAVEL	.00	3,360.00	.00	4,012.50	-4,012.50
10-2211-3000-4-46500 6343 BHMS TITLE IIA STAFF TRAVE	.00	.00	.00	652.50	-652.50
10-2211-3060-4-46500 6343 MRMS TITLE IIA STAFF TRAVE	.00	.00	.00	652.50	-652.50
10-2211-3080-4-46500 6343 DWMS TITLE IIA STAFF TRAVE	.00	.00	.00	652.50	-652.50
10-2211-3090-4-46500 6343 PKMS TITLE IIA STAFF TRAVE	.00	.00	.00	652.50	-652.50
10-2211-4015-1-00140 6343 LTEC SUPPORT OF INST-MH ST	.00	.00	.00	.00	.00
10-2211-4015-3-12810 6343 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6343 TUE TITLE IIA STAFF TRAVEL	.00	.00	.00	1,037.12	-1,037.12
10-2211-4040-4-46500 6343 FSE TITLE IIA STAFF TRAVEL	.00	.00	.00	1,037.12	-1,037.12
10-2211-4050-4-46500 6343 JLE TITLE IIA STAFF TRAVEL	.00	.00	.00	1,037.12	-1,037.12
10-2211-4060-4-46500 6343 WYE TITLE IIA STAFF TRAVEL	.00	.00	.00	1,037.06	-1,037.06

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-4070-4-46500 6343 LFE TITLE IIA STAFF TRAVEL	.00	.00	.00	1,037.12	-1,037.12
10-2211-4080-4-46500 6343 CME TITLE IIA STAFF TRAVEL	.00	.00	.00	29,837.12	-29,837.12
10-2211-4090-4-46500 6343 JWE TITLE IIA STAFF TRAVEL	.00	.00	.00	1,037.12	-1,037.12
10-2211-5000-4-46500 6343 JNE TITLE IIA STAFF TRAVEL	.00	.00	.00	1,037.12	-1,037.12
10-2211-5020-4-46500 6343 DYE TITLE IIA STAFF TRAVEL	.00	.00	.00	8,237.12	-8,237.12
10-2211-5030-4-46500 6343 WBE TITLE IIA STAFF TRAVEL	.00	.00	.00	1,037.12	-1,037.12
10-2211-5040-4-46500 6343 CLE TITLE IIA STAFF TRAVEL	.00	.00	.00	1,037.12	-1,037.12
10-2211-5070-4-46500 6343 SPE TITLE IIA STAFF TRAVEL	.00	.00	.00	1,037.12	-1,037.12
10-2211-5080-4-46500 6343 VSE TITLE IIA STAFF TRAVEL	.00	.00	.00	1,037.12	-1,037.12
10-2211-1000-1-00000 6361 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6361 CO SOI SECONDARY ED INTERN	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6361 ALL DIST SUPPORT OF INST I	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6361 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6363 CO SOI SECONDARY ED PRINTI	14,915.00	3,300.00	.00	14,914.38	.62
10-2211-8350-1-00123 6363 PAT SUPPORT OF INST-PAT PR	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6371 CO SOI SECONDARY ED DUES	.00	.00	.00	.00	.00
10-2211-1000-1-00116 6371 CO SOI ELEMENTARY ED DUES	1,700.00	.00	.00	.00	1,700.00
10-2211-1040-1-00000 6371 ALL DIST SUPPORT OF INST D	.00	.00	.00	1,295.00	-1,295.00
10-2211-1040-1-00504 6371 ALL DIST REHAB 1973 DUES	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6391 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6391 CO SOI SECONDARY ED OTHER	3,368.00	.00	.00	519.00	2,849.00
10-2211-1000-1-00117 6391 CO SUPPORT OF INST ATS OTH	5,500.00	.00	.00	643.38	4,856.62
10-2211-1040-1-00193 6391 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6391 ALL DIST REHAB 1973 OTHER	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6391 SPED SOI LOCAL OTHER CONTR	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6391 ALL DIST TITLE III LEP OTH	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6391 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6391 BSHS SOI OTHER CONTRACTED	3,160.00	.00	.00	3,159.89	.11
10-2211-1075-1-00114 6391 BSSH SOI SECONDARY ED OTH	2,942.00	.00	.00	2,941.84	.16
10-2211-1000-1-00000 6411 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00113 6411 CO SOI ACADEMIC EXCEL SUPP	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6411 CO SOI SECONDARY ED SUPPLI	2,182.00	33.51	.00	1,991.96	190.04
10-2211-1000-1-00116 6411 CO SOI ELEMENTARY ED SUPPL	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6411 CO SUPPORT OF INST ATS SUP	22.00	.00	.00	.00	22.00
10-2211-1040-1-00100 6411 ALL DIST SOI ADMIN GEN SUP	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6411 ALL DIST SOI INSTRUCT GEN	4,365.00	.00	.00	4,164.32	200.68
10-2211-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6411 ALL DIST TITLE II D ARRA S	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6411 ALL DIST REHAB 1973 SUPPLI	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6411 TITLE I IMPR OF INSTRUCT S	35,000.00	.00	.00	.00	35,000.00
10-2211-1040-4-46200 6411 ALL DIST TITLE III LEP SUP	.00	.00	.00	.00	.00
10-2211-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6411 ALL DIST TITLE II-A SUPPLI	14,448.00	.00	.00	.00	14,448.00
10-2211-1050-4-46500 6411 BSHS TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-1060-4-46500 6411 BSFC TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1075-4-46500 6411 BSS TITLE IIA SUPPLIES & M	.00	.00	.00	.00	.00
10-2211-3000-4-46500 6411 BHMS TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6411 MRMS TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6411 DWMS TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-3090-4-46500 6411 PKMS TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-4015-1-00140 6411 LTEC SUPPORT OF INST-MH SU	.00	.00	.00	.00	.00
10-2211-4015-3-12810 6411 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6411 TUE TITLE IIA SUPPLIES & M	.00	.00	.00	671.39	-671.39
10-2211-4040-4-46500 6411 FSE TITLE IIA SUPPLIES & M	.00	.00	.00	671.34	-671.34
10-2211-4050-4-46500 6411 JLE TITLE IIA SUPPLIES & M	.00	.00	.00	671.35	-671.35
10-2211-4060-4-46500 6411 WYE TITLE IIA SUPPLIES & M	.00	.00	.00	670.31	-670.31
10-2211-4070-4-46500 6411 LFE TITLE IIA SUPPLIES & M	552.00	.00	.00	938.10	-386.10
10-2211-4080-4-46500 6411 CME TITLE IIA SUPPLIES & M	.00	.00	.00	671.34	-671.34
10-2211-4090-4-46500 6411 JWE TITLE IIA SUPPLIES & M	.00	.00	.00	671.34	-671.34
10-2211-5000-4-46500 6411 JNE TITLE IIA SUPPLIES & M	.00	.00	.00	671.35	-671.35
10-2211-5020-4-46500 6411 DYE TITLE IIA SUPPLIES & M	.00	.00	.00	671.35	-671.35
10-2211-5030-4-46500 6411 WBE TITLE IIA SUPPLIES & M	.00	.00	.00	671.34	-671.34
10-2211-5040-4-46500 6411 CLE TITLE IIA SUPPLIES & M	.00	.00	.00	671.35	-671.35
10-2211-5070-4-46500 6411 SPE TITLE IIA SUPPLIES & M	.00	.00	.00	671.35	-671.35
10-2211-5080-4-46500 6411 VSE TITLE IIA SUPPLIES & M	.00	.00	.00	671.35	-671.35
10-2211-8350-1-00123 6411 PAT SUPPORT OF INST-PAT SU	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6412 CO SOI SECONDARY ED TECHNO	599.00	.00	.00	599.00	.00
10-2211-1000-1-00117 6412 CO SUPPORT OF INST ATS TEC	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6412 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6412 ALL DIST REHAB 1973 TECHNO	2,913.00	.00	.00	.00	2,913.00
10-2211-1050-1-00114 6412 BSHS SOI TECHNOLOGY SUPPLI	1,000.00	.00	.00	1,000.00	.00
10-2211-1075-1-00114 6412 BSSHS SOI SECONDARY ED TEC	1,000.00	.00	.00	1,000.00	.00
10-2211-1040-1-00193 6413 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6413 ALL DIST REHAB 1973 COPY P	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6418 CO SOI SECONDARY ED TESTIN	.00	.00	.00	.00	.00
10-2211-1040-1-00114 6418 ALL DIST SOI SECONDARY ED	.00	.00	.00	.00	.00
10-2212-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6312 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6319 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1020-1-38200 6343 MO PRESCHOOL PROG #3 STAFF	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6343 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6391 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6411 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	50,000.00	.00	.00	.00	50,000.00
10-2213-1040-1-00504 6131 ALL DIST 504 TRAINING SUPP	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6131 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	1,344.00	-1,344.00
10-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	672.00	-672.00
10-2213-1075-1-00000 6131 BSS INSTUCTR STAFF TRAIN S	.00	.00	.00	804.00	-804.00
10-2213-3000-1-00000 6131 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	2,676.00	-2,676.00
10-2213-3060-1-00000 6131 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	840.00	-840.00
10-2213-3080-1-00000 6131 DWMS INSTUCTR STAFF TRAIN	.00	.00	.00	2,016.00	-2,016.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-3090-1-00000 6131 PKMS INSTRUCTR STAFF TRAIN	.00	.00	.00	1,680.00	-1,680.00
10-2213-4015-1-00000 6131 LTEC INSTRUCT TRAINING SUP	.00	.00	.00	3,612.00	-3,612.00
10-2213-4020-1-00000 6131 TUE INSTRUCTR STAFF TRAIN S	.00	.00	.00	336.00	-336.00
10-2213-4020-4-45100 6131 TUE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6131 FSE INSTRUCTR STAFF TRAIN S	.00	.00	.00	1,632.00	-1,632.00
10-2213-4040-4-45100 6131 FSE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6131 JLE INSTRUCTR STAFF TRAIN S	.00	.00	.00	924.00	-924.00
10-2213-4060-1-00000 6131 WYE INSTRUCTR STAFF TRAIN S	.00	.00	.00	1,104.00	-1,104.00
10-2213-4060-4-45100 6131 WYE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6131 LFE INSTRUCTR STAFF TRAIN S	.00	.00	.00	1,776.00	-1,776.00
10-2213-4080-1-00000 6131 CME INSTRUCTR STAFF TRAIN S	.00	.00	.00	2,388.00	-2,388.00
10-2213-4090-1-00000 6131 JWE INSTRUCTR STAFF TRAIN S	.00	.00	.00	504.00	-504.00
10-2213-5000-1-00000 6131 JNE INSTRUCTR STAFF TRAIN S	.00	.00	.00	1,464.00	-1,464.00
10-2213-5000-4-45100 6131 JNE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6131 DYE INSTRUCTR STAFF TRAIN S	.00	.00	.00	1,704.00	-1,704.00
10-2213-5030-1-00000 6131 WBE INSTRUCTR STAFF TRAIN S	.00	.00	.00	1,008.00	-1,008.00
10-2213-5030-4-45100 6131 WBE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6131 CLE INSTRUCTR STAFF TRAIN S	.00	.00	.00	1,008.00	-1,008.00
10-2213-5070-1-00000 6131 SPE INSTRUCTR STAFF TRAIN S	.00	.00	.00	2,364.00	-2,364.00
10-2213-5070-4-45100 6131 SPE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6131 VSE INSTRUCTR STAFF TRAIN S	.00	.00	.00	504.00	-504.00
10-2213-1000-1-00117 6153 INSTR STAFF TRAINING CLASS	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6211 ALL DIST 504 TRAINING RETI	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6211 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6211 BSHS INSTRUCTR STAFF TRAIN	.00	.00	.00	223.37	-223.37
10-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	106.23	-106.23
10-2213-1075-1-00000 6211 BSS INSTRUCTR STAFF TRAIN R	.00	.00	.00	108.52	-108.52
10-2213-3000-1-00000 6211 BHMS INSTRUCTR STAFF TRAIN	.00	.00	.00	325.31	-325.31
10-2213-3060-1-00000 6211 MRMS INSTRUCTR STAFF TRAIN	.00	.00	.00	135.55	-135.55
10-2213-3080-1-00000 6211 DWMS INSTRUCTR STAFF TRAIN	.00	.00	.00	314.94	-314.94
10-2213-3090-1-00000 6211 PKMS INSTRUCTR STAFF TRAIN	.00	.00	.00	265.56	-265.56
10-2213-4015-1-00000 6211 LTEC INSTRUCTR TRAINING RET	.00	.00	.00	471.21	-471.21
10-2213-4020-1-00000 6211 TUE INSTRUCTR STAFF TRAIN R	.00	.00	.00	54.76	-54.76
10-2213-4020-4-45100 6211 TUE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6211 FSE INSTRUCTR STAFF TRAIN R	.00	.00	.00	137.04	-137.04
10-2213-4040-4-45100 6211 FSE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6211 JLE INSTRUCTR STAFF TRAIN R	.00	.00	.00	12.76	-12.76
10-2213-4060-1-00000 6211 WYE INSTRUCTR STAFF TRAIN R	.00	.00	.00	140.53	-140.53
10-2213-4060-4-45100 6211 WYE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6211 LFE INSTRUCTR STAFF TRAIN R	.00	.00	.00	263.16	-263.16
10-2213-4080-1-00000 6211 CME INSTRUCTR STAFF TRAIN R	.00	.00	.00	120.71	-120.71
10-2213-4090-1-00000 6211 JWE INSTRUCTR STAFF TRAIN R	.00	.00	.00	84.02	-84.02
10-2213-5000-1-00000 6211 JNE INSTRUCTR STAFF TRAIN R	.00	.00	.00	178.32	-178.32
10-2213-5000-4-45100 6211 JNE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6211 DYE INSTRUCTR STAFF TRAIN R	.00	.00	.00	189.69	-189.69

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5020-4-45100 6211 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6211 WBE INSTRUCT STAFF TRAIN R	.00	.00	.00	165.73	-165.73
10-2213-5030-4-45100 6211 WBE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6211 CLE INSTRUCT STAFF TRAIN R	.00	.00	.00	159.88	-159.88
10-2213-5070-1-00000 6211 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	208.75	-208.75
10-2213-5070-4-45100 6211 SPE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6211 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	81.20	-81.20
10-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6221 BSS INSTUCTR STAFF TRAIN R	.00	.00	.00	12.37	-12.37
10-2213-3000-1-00000 6221 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	57.57	-57.57
10-2213-4015-1-00000 6221 LTEC INSTRUCT TRAINING RET	.00	.00	.00	57.49	-57.49
10-2213-4040-1-00000 6221 FSE INSTUCTR STAFF TRAIN R	.00	.00	.00	69.52	-69.52
10-2213-4050-1-00000 6221 JLE INSTUCTR STAFF TRAIN R	.00	.00	.00	73.33	-73.33
10-2213-4060-1-00000 6221 WYE INSTUCTR STAFF TRAIN R	.00	.00	.00	24.08	-24.08
10-2213-4070-1-00000 6221 LFE INSTUCTR STAFF TRAIN R	.00	.00	.00	11.26	-11.26
10-2213-4080-1-00000 6221 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	142.17	-142.17
10-2213-5000-1-00000 6221 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	24.59	-24.59
10-2213-5020-1-00000 6221 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	45.08	-45.08
10-2213-5070-1-00000 6221 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	88.80	-88.80
10-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6231 ALL DIST 504 TRAINING OASD	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6231 BSS INSTUCTR STAFF TRAIN O	.00	.00	.00	7.65	-7.65
10-2213-3000-1-00000 6231 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	35.15	-35.15
10-2213-4015-1-00000 6231 LTEC INSTRUCT TRAINING OAS	.00	.00	.00	55.52	-55.52
10-2213-4040-1-00000 6231 FSE INSTUCTR STAFF TRAIN O	.00	.00	.00	48.37	-48.37
10-2213-4050-1-00000 6231 JLE INSTUCTR STAFF TRAIN O	.00	.00	.00	54.93	-54.93
10-2213-4060-1-00000 6231 WYE INSTUCTR STAFF TRAIN O	.00	.00	.00	16.20	-16.20
10-2213-4070-1-00000 6231 LFE INSTUCTR STAFF TRAIN O	.00	.00	.00	16.02	-16.02
10-2213-4080-1-00000 6231 CME INSTRUCT STAFF TRAIN O	.00	.00	.00	103.41	-103.41
10-2213-5000-1-00000 6231 JNE INSTRUCT STAFF TRAIN O	.00	.00	.00	44.00	-44.00
10-2213-5000-4-45100 6231 JNE TITLE 1 TRAINING OASDI	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6231 DYE INSTRUCT STAFF TRAIN O	.00	.00	.00	32.09	-32.09
10-2213-5030-1-00000 6231 WBE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6231 SPE INSTRUCT STAFF TRAIN O	.00	.00	.00	61.96	-61.96
10-2213-5080-1-00000 6231 VSE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6232 ALL DIST 504 TRAINING MEDI	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6232 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6232 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	18.34	-18.34
10-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	9.28	-9.28
10-2213-1075-1-00000 6232 BSS INSTUCTR STAFF TRAIN M	.00	.00	.00	11.05	-11.05
10-2213-3000-1-00000 6232 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	36.29	-36.29
10-2213-3060-1-00000 6232 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	11.87	-11.87
10-2213-3080-1-00000 6232 DWMS INSTUCTR STAFF TRAIN	.00	.00	.00	28.65	-28.65

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10-2213-3090-1-00000 6232 PKMS INSTRUCTR STAFF TRAIN	.00	.00	.00	23.64	-23.64
10-2213-4015-1-00000 6232 LTEC INSTRUCT TRAINING MED	.00	.00	.00	50.53	-50.53
10-2213-4020-1-00000 6232 TUE INSTRUCTR STAFF TRAIN M	.00	.00	.00	4.84	-4.84
10-2213-4020-4-45100 6232 TUE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6232 FSE INSTRUCTR STAFF TRAIN M	.00	.00	.00	22.84	-22.84
10-2213-4040-4-45100 6232 FSE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6232 JLE INSTRUCTR STAFF TRAIN M	.00	.00	.00	12.84	-12.84
10-2213-4060-1-00000 6232 WYE INSTRUCTR STAFF TRAIN M	.00	.00	.00	15.89	-15.89
10-2213-4060-4-45100 6232 WYE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6232 LFE INSTRUCTR STAFF TRAIN M	.00	.00	.00	25.41	-25.41
10-2213-4080-1-00000 6232 CME INSTRUCTR STAFF TRAIN M	.00	.00	.00	33.75	-33.75
10-2213-4090-1-00000 6232 JWE INSTRUCTR STAFF TRAIN M	.00	.00	.00	7.21	-7.21
10-2213-5000-1-00000 6232 JNE INSTRUCTR STAFF TRAIN M	.00	.00	.00	19.33	-19.33
10-2213-5000-4-45100 6232 JNE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6232 DYE INSTRUCTR STAFF TRAIN M	.00	.00	.00	24.19	-24.19
10-2213-5020-4-45100 6232 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6232 WBE INSTRUCTR STAFF TRAIN M	.00	.00	.00	14.49	-14.49
10-2213-5030-4-45100 6232 WBE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6232 CLE INSTRUCTR STAFF TRAIN M	.00	.00	.00	14.21	-14.21
10-2213-5070-1-00000 6232 SPE INSTRUCTR STAFF TRAIN M	.00	.00	.00	31.29	-31.29
10-2213-5070-4-45100 6232 SPE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6232 VSE INSTRUCTR STAFF TRAIN M	.00	.00	.00	6.58	-6.58
10-2213-1040-1-00227 6312 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-1-00230 6312 DEAF PROG STAFF TRAINING I	.00	.00	.00	.00	.00
10-2213-1040-1-00311 6312 ALL DIST PDC-EXCESS INSTRU	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6312 ALL DIST 504 TRAINING INST	1,300.00	.00	.00	.00	1,300.00
10-2213-1040-1-12210 6312 LOCAL SPED STAFF TRAINING	5,000.00	.00	.00	3,390.27	1,609.73
10-2213-1040-4-46100 6312 TITLE IV INST STAFF TRAIN	59,383.00	.00	.00	3,000.00	56,383.00
10-2213-1050-1-00117 6312 BSHS MENTAL HLTH PD INSTRU	758.00	.00	.00	571.05	186.95
10-2213-1050-4-42701 6312 BSHS PERKINS BASIC SEC PD	.00	.00	.00	2,550.00	-2,550.00
10-2213-1050-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1060-1-00117 6312 BSFC MENTAL HEALTH INSTRUC	500.00	.00	.00	175.15	324.85
10-2213-1060-4-42701 6312 PERKINS BASIC GRANT PD INS	.00	.00	.00	2,400.00	-2,400.00
10-2213-1060-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-1-00117 6312 BSS MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	571.05	428.95
10-2213-1075-4-42701 6312 BSHS PERKINS BASIC SEC PD	.00	3,075.00	.00	3,225.00	-3,225.00
10-2213-1075-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3000-1-00117 6312 BHMS MENTAL HLTH PD INSTRU	500.00	.00	.00	342.42	157.58
10-2213-3000-4-42701 6312 BHMS PERKINS BASIC SEC PD	.00	.00	.00	1,200.00	-1,200.00
10-2213-3000-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-1-00117 6312 MRMS MENTAL HLTH PD INSTRU	1,000.00	.00	.00	615.14	384.86
10-2213-3060-4-42701 6312 MRMS PERKINS BASIC SEC PD	.00	.00	.00	1,200.00	-1,200.00
10-2213-3060-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3080-1-00117 6312 DWMS MENTAL HLTH PD INSTRU	1,000.00	.00	.00	615.14	384.86
10-2213-3080-4-42701 6312 DWMS PERKINS BASIC SEC PD	.00	.00	.00	1,200.00	-1,200.00
10-2213-3080-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00

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10-2213-3090-1-00117 6312 PKMS MENTAL HLTH PD INSTRU	500.00	.00	.00	342.42	157.58
10-2213-3090-4-42701 6312 SVMS PERKINS BASIC SEC PD	.00	.00	.00	2,400.00	-2,400.00
10-2213-3090-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4015-1-00117 6312 LTEC MENTAL HLTH INSTRUCTI	500.00	.00	.00	282.12	217.88
10-2213-4015-3-12810 6312 ECSE INSTR STAFF TRAINING	500.00	.00	.00	445.00	55.00
10-2213-4020-1-00117 6312 TUE MENTAL HLTH PD INSTRUC	500.00	.00	.00	342.42	157.58
10-2213-4020-1-00536 6312 TUE PLTW PROF DEV INSTRUC	1,182.00	.00	.00	1,181.80	.20
10-2213-4020-4-45100 6312 TUE TITLE 1 TRAINING INSTR	.00	.00	.00	20,666.79	-20,666.79
10-2213-4020-4-46100 6312 TUE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-4040-1-00117 6312 FSE MENTAL HLTH PD INSTRUC	500.00	.00	.00	342.42	157.58
10-2213-4040-1-00536 6312 FSE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6312 FSE TITLE 1 TRAINING INSTR	.00	.00	.00	20,958.44	-20,958.44
10-2213-4040-4-46100 6312 FSE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-4050-1-00117 6312 JLE MENTAL HLTH PD INSTRUC	500.00	.00	.00	342.42	157.58
10-2213-4050-1-00536 6312 JLE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-4050-4-46100 6312 JLE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-4060-1-00117 6312 WYE MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	615.34	384.66
10-2213-4060-1-00536 6312 WYE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6312 WYE TITLE 1 TRAINING INSTR	.00	.00	.00	17,525.22	-17,525.22
10-2213-4060-4-46100 6312 WYE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-4070-1-00117 6312 LFE MENTAL HLTH PD INSTRUC	500.00	.00	.00	342.42	157.58
10-2213-4070-1-00536 6312 LFE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-4070-4-46100 6312 LFE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-4080-1-00117 6312 CME MENTAL HLTH PD INSTRUC	500.00	.00	.00	342.42	157.58
10-2213-4080-1-00536 6312 CME PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-4080-4-46100 6312 CME INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-4090-1-00117 6312 JWE MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	615.38	384.62
10-2213-4090-1-00536 6312 JWE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-4090-4-45100 6312 JWE TITLE 1 TRAINING INSTR	.00	.00	.00	6,916.78	-6,916.78
10-2213-4090-4-46100 6312 JWE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-5000-1-00117 6312 JNE MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	615.14	384.86
10-2213-5000-1-00536 6312 JNE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-5000-4-45100 6312 JNE TITLE 1 TRAINING INSTR	.00	.00	.00	4,607.81	-4,607.81
10-2213-5000-4-46100 6312 JNE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-5020-1-00117 6312 DYE MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	624.54	375.46
10-2213-5020-1-00536 6312 DYE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-5020-4-45100 6312 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5020-4-46100 6312 DYE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-5030-1-00117 6312 WBE MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	615.14	384.86
10-2213-5030-1-00536 6312 WBE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,182.00	.00
10-2213-5030-4-45100 6312 WBE TITLE 1 TRAINING INSTR	6,110.00	.00	.00	9,901.09	-3,791.09
10-2213-5030-4-46100 6312 WBE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-5040-1-00117 6312 CLE MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	615.14	384.86
10-2213-5040-1-00536 6312 CLE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-5040-4-46100 6312 CLE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-5070-1-00117 6312 SPE MENTAL HLTH PD INSTRUC	500.00	.00	.00	342.42	157.58

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10-2213-5070-1-00536 6312 SPE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-5070-4-45100 6312 SPE TITLE 1 TRAINING INSTR	.00	.00	.00	27,508.45	-27,508.45
10-2213-5070-4-46100 6312 SPE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-5080-1-00117 6312 VSE MENTAL HLTH PD INSTRUC	1,000.00	.00	.00	615.14	384.86
10-2213-5080-1-00536 6312 VSE PLTW PROF DEVEL INSTRU	1,182.00	.00	.00	1,181.80	.20
10-2213-5080-4-46100 6312 VSE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-1020-1-00125 6319 VVHS TUITION REIMB OTHER P	.00	.00	.00	.00	.00
10-2213-1040-1-00125 6319 ALL DIST INSTR STAFF OTHER	25,850.00	.00	.00	17,499.60	8,350.40
10-2213-1050-1-00125 6319 BSHS TUITION REIMB OTHER P	4,100.00	.00	.00	4,550.00	-450.00
10-2213-1060-1-00125 6319 BSFC TUITION REIMB OTHER P	4,850.00	.00	.00	4,550.00	300.00
10-2213-1075-1-00125 6319 BSSHS TUITION REIMB OTHER	2,900.00	.00	.00	2,950.00	-50.00
10-2213-3000-1-00125 6319 BHMS TUITION REIMB OTHER P	950.00	.00	.00	950.00	.00
10-2213-3060-1-00125 6319 MRMS TUITION REIMB OTHER P	1,250.00	.00	.00	1,250.00	.00
10-2213-3080-1-00125 6319 DWMS TUITION REIMB OTHER P	850.00	.00	.00	850.00	.00
10-2213-3090-1-00125 6319 PKMS TUITION REIMB OTHER P	900.00	.00	.00	950.00	-50.00
10-2213-4015-1-00125 6319 LTEC TUITION REIMB OTHER P	.00	.00	.00	.00	.00
10-2213-4020-1-00125 6319 TUE TUITION REIMB OTHER PR	400.00	.00	.00	400.00	.00
10-2213-4040-1-00125 6319 FSE TUITION REIMB OTHER PR	1,100.00	.00	.00	1,100.00	.00
10-2213-4050-1-00125 6319 JLE TUITION REIMB OTHER PR	800.00	.00	.00	1,200.00	-400.00
10-2213-4060-1-00125 6319 WYE TUITION REIMB OTHER PR	250.00	.00	.00	250.00	.00
10-2213-4070-1-00125 6319 LFE TUITION REIMB OTHER PR	.00	.00	.00	.00	.00
10-2213-4080-1-00125 6319 CME TUITION REIMB OTHER PR	550.00	.00	.00	550.00	.00
10-2213-4090-1-00125 6319 JWE TUITION REIMB OTHER PR	1,050.00	.00	.00	1,050.00	.00
10-2213-5000-1-00125 6319 JNE TUITION REIMB OTHER PR	800.00	.00	.00	800.00	.00
10-2213-5020-1-00125 6319 DYE TUITION REIMB OTHER PR	1,600.00	.00	.00	1,600.00	.00
10-2213-5030-1-00125 6319 WBE TUITION REIMB OTHER PR	300.00	.00	.00	300.00	.00
10-2213-5040-1-00125 6319 CLE TUITION REIMB OTHER PR	700.00	.00	.00	700.00	.00
10-2213-5070-1-00125 6319 SPE TUITION REIMB OTHER PR	400.00	.00	.00	400.00	.00
10-2213-5080-1-00125 6319 VSE TUITION REIMB OTHER PR	400.00	.00	.00	400.00	.00
10-2213-8450-1-00125 6319 PCC TUITION REIMB OTHER PR	.00	.00	.00	.00	.00
10-2213-0130-1-12210 6343 MDHP AUDIOLOGY STAFF TRAVE	1,000.00	.00	.00	40.00	960.00
10-2213-0230-1-12210 6343 DHH STAFF TRAINING STAFF T	5,000.00	.00	.00	1,198.97	3,801.03
10-2213-1040-1-12210 6343 LOCAL SPED STAFF TRAINING	22,000.00	.00	.00	7,478.71	14,521.29
10-2213-1050-1-00117 6343 BSHS MENTAL HLTH PD STAFF	22.00	.00	.00	21.26	.74
10-2213-1075-1-00117 6343 BSS MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-3060-1-00117 6343 MRMS MENTAL HLTH PD STAFF	22.00	.00	.00	21.25	.75
10-2213-3080-1-00117 6343 DWMS MENTAL HLTH PD STAFF	22.00	.00	.00	21.25	.75
10-2213-4015-1-00117 6343 LTEC MENTAL HLTH STAFF TRA	22.00	.00	.00	21.25	.75
10-2213-4015-3-12810 6343 ECSE INSTR STAFF TRAINING	3,000.00	.00	.00	1,400.72	1,599.28
10-2213-4020-4-45100 6343 TUE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6343 FSE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-4060-1-00117 6343 WYE MENTAL HLTH PD STAFF T	22.00	.00	.00	21.25	.75
10-2213-4060-4-45100 6343 WYE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-4090-1-00117 6343 JWE MENTAL HLTH PD STAFF T	22.00	.00	.00	21.25	.75
10-2213-4090-4-45100 6343 JWE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-5000-1-00117 6343 JNE MENTAL HLTH PD STAFF T	22.00	.00	.00	21.26	.74

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5000-4-45100 6343 JNE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-5020-1-00117 6343 DYE MENTAL HLTH PD STAFF T	22.00	.00	.00	21.26	.74
10-2213-5020-4-45100 6343 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00117 6343 WBE MENTAL HLTH PD STAFF T	22.00	.00	.00	21.25	.75
10-2213-5030-4-45100 6343 WBE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-5040-1-00117 6343 CLE MENTAL HLTH PD STAFF T	22.00	.00	.00	21.25	.75
10-2213-5070-4-45100 6343 SPE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-5080-1-00117 6343 VSE MENTAL HLTH PD STAFF T	22.00	.00	.00	21.25	.75
10-2213-1050-4-46100 6391 TITLE IV INSTR STAFF TRAI	2,806.00	.00	.00	.00	2,806.00
10-2213-1060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4020-4-46100 6391 TUE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4040-4-46100 6391 FSE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6391 JLE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4060-4-46100 6391 WYE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6391 LFE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6391 CME INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4090-4-46100 6391 JWE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5000-4-46100 6391 JNE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5020-4-46100 6391 DYE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5030-4-46100 6391 WBE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6391 CLE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5070-4-46100 6391 SPE INST STAFF TRAINING OT	3,900.00	.00	.00	3,900.00	.00
10-2213-5080-4-46100 6391 VSE INST STAFF TRAINING OT	5,900.00	4,500.00	.00	5,900.00	.00
10-2213-1040-1-00227 6411 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6411 TITLE IV INST STAFF TRAIN	2,771.00	.00	.00	.00	2,771.00
10-2213-3000-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6411 TUE TITLE 1 TRAINING SUPPL	.00	.00	.00	601.11	-601.11
10-2213-4020-4-46100 6411 TUE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6411 FSE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4040-4-46100 6411 FSE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6411 JLE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6411 WYE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4060-4-46100 6411 WYE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6411 LFE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6411 CME INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6411 JWE TITLE 1 TRAINING SUPPL	.00	.00	.00	532.80	-532.80
10-2213-4090-4-46100 6411 JWE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6411 JNE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5000-4-46100 6411 JNE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6411 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5020-4-46100 6411 DYE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6411 WBE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5030-4-46100 6411 WBE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6411 CLE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6411 SPE TITLE 1 TRAINING SUPPL	.00	.00	.00	662.43	-662.43
10-2213-5070-4-46100 6411 SPE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6411 VSE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6131 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6161 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6161 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	1,795.19	-1,795.19
10-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6211 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6211 BSFS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	33.65	-33.65
10-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6221 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6221 BSFS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6221 PKMS PROF DEV-PDC COM RETI	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6221 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	118.23	-118.23
10-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6221 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00

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10-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6231 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6231 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6231 PKMS PROF DEV-PDC COM OASD	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	108.57	-108.57
10-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6232 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6232 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6232 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6232 PKMS PROF DEV-PDC COM MEDI	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	25.40	-25.40
10-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00

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10-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6233 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6233 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6233 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6233 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6233 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6233 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6233 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6233 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6233 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6233 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6233 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6233 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6233 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6233 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6233 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6233 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6233 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6233 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6233 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6233 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6233 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6243 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6312 VVHS PROF DEV-PDC DEV CO	6,280.00	.00	.00	6,068.23	211.77
10-2214-1040-1-00211 6312 ELEM ALL DIST 1% PD INSTRU	2,500.00	.00	.00	.00	2,500.00
10-2214-1040-1-00311 6312 ALL DIST PROF DEV-PDC COM	132,921.00	.00	94,050.00	4,420.00	34,451.00
10-2214-1050-1-00311 6312 BSHS PROF DEV-PDC DEV COM	5,326.00	.00	.00	5,184.25	141.75
10-2214-1060-1-00311 6312 BSFC PROF DEV-PDC DEV COM	4,164.00	.00	.00	4,022.63	141.37
10-2214-1075-1-00311 6312 BSSHS PROF DEV PDC DEV CO	4,968.00	.00	.00	4,825.96	142.04
10-2214-3000-1-00311 6312 BHMS PROF DEV-PDC DEV COM	4,070.00	.00	.00	6,553.75	-2,483.75
10-2214-3060-1-00311 6312 MRMS PROF DEV-PDC DEV COM	4,112.00	.00	.00	6,595.40	-2,483.40
10-2214-3080-1-00311 6312 DWMS PROF DEV-PDC DEV COM	4,070.00	.00	.00	6,553.72	-2,483.72
10-2214-3090-1-00311 6312 PKMS PROF DEV-PDC COM INST	4,070.00	.00	.00	6,553.72	-2,483.72
10-2214-4015-1-00311 6312 SSC PROFESSIONAL DEV-PDC I	356.00	.00	.00	355.12	.88
10-2214-4020-1-00311 6312 TUE PROF DEV-PDC DEV COMM	4,793.00	.00	.00	4,694.44	98.56
10-2214-4040-1-00311 6312 FSE PROF DEV-PDC DEV COMM	13,320.00	.00	.00	16,779.40	-3,459.40
10-2214-4050-1-00311 6312 JLE PROF DEV-PDC DEV COMM	14,883.00	.00	.00	18,456.94	-3,573.94
10-2214-4060-1-00311 6312 WYE PROF DEV-PDC DEV COMM	12,771.00	.00	.00	16,344.92	-3,573.92
10-2214-4070-1-00311 6312 LFE PROF DEV-PDC DEV COMM	5,093.00	.00	.00	8,654.05	-3,561.05
10-2214-4080-1-00311 6312 CME PROF DEV-PDC DEV COMM	18,322.00	.00	.00	18,320.80	1.20
10-2214-4090-1-00311 6312 JWE PROF DEV-PDC DEV COMM	4,793.00	.00	.00	4,694.45	98.55

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2214-5000-1-00311 6312 JNE PROF DEV-PDC DEV COMM	13,706.00	.00	.00	13,704.39	1.61
10-2214-5020-1-00311 6312 DYE PROF DEV-PDC DEV COMM	12,634.00	.00	.00	12,633.30	.70
10-2214-5030-1-00311 6312 WBE PROF DEV-PDC DEV COMM	4,811.00	.00	.00	4,809.84	1.16
10-2214-5040-1-00311 6312 CLE PROF DEV-PDC DEV COM I	5,196.00	.00	.00	5,194.48	1.52
10-2214-5070-1-00311 6312 SPE PROF DEV-PDC DEV COMM	8,771.00	.00	.00	8,769.44	1.56
10-2214-5080-1-00311 6312 VSE PROF DEV-PDC DEV COMM	4,696.00	.00	.00	4,694.45	1.55
10-2214-8350-1-00311 6312 PAT PROF DEV-PDC-COM INSTR	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6319 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6319 ELEM ALL DIST 1% PD OTHER	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6319 ALL DIST PROF DEV-PDC COM	10,929.00	.00	.00	.00	10,929.00
10-2214-1040-1-00411 6319 SECONDARY ALL DIST 1% PD O	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6319 BSHS PROF DEV-PDC DEV COM	4,231.00	.00	.00	4,230.20	.80
10-2214-1060-1-00311 6319 BSFC PROF DEV-PDC DEV COM	4,000.00	.00	.00	.00	4,000.00
10-2214-1075-1-00311 6319 BSSHS PROF DEV PDC DEV CO	7,564.00	.00	.00	7,563.37	.63
10-2214-3000-1-00311 6319 BHMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	.00	3,000.00
10-2214-3060-1-00311 6319 MRMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	156.00	2,844.00
10-2214-3080-1-00311 6319 DWMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	78.00	2,922.00
10-2214-3090-1-00311 6319 PKMS PROF DEV-PDC COM OTH	3,000.00	.00	.00	78.00	2,922.00
10-2214-4015-1-00311 6319 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6319 TUE PROF DEV-PDC DEV COMM	1,807.00	.00	.00	.00	1,807.00
10-2214-4040-1-00311 6319 FSE PROF DEV-PDC DEV COMM	1,807.00	.00	.00	.00	1,807.00
10-2214-4050-1-00311 6319 JLE PROF DEV-PDC DEV COMM	1,807.00	.00	.00	.00	1,807.00
10-2214-4060-1-00311 6319 WYE PROF DEV-PDC DEV COMM	1,604.00	.00	.00	.00	1,604.00
10-2214-4070-1-00311 6319 LFE PROF DEV-PDC DEV COMM	1,807.00	.00	.00	.00	1,807.00
10-2214-4080-1-00311 6319 CME PROF DEV-PDC DEV COMM	-193.00	.00	.00	.00	-193.00
10-2214-4090-1-00311 6319 JWE PROF DEV-PDC DEV COMM	1,807.00	.00	.00	.00	1,807.00
10-2214-5000-1-00311 6319 JNE PROF DEV-PDC DEV COMM	1,807.00	.00	.00	.00	1,807.00
10-2214-5020-1-00311 6319 DYE PROF DEV-PDC DEV COMM	1,807.00	.00	.00	.00	1,807.00
10-2214-5030-1-00311 6319 WBE PROF DEV-PDC DEV COMM	1,807.00	.00	.00	.00	1,807.00
10-2214-5040-1-00311 6319 CLE PROF DEV-PDC DEV COM O	1,807.00	.00	.00	.00	1,807.00
10-2214-5070-1-00311 6319 SPE PROF DEV-PDC DEV COMM	1,807.00	.00	.00	.00	1,807.00
10-2214-5080-1-00311 6319 VSE PROF DEV-PDC DEV COMM	1,807.00	.00	.00	.00	1,807.00
10-2214-8050-1-00311 6319 LTEC PROF DEV OTHER PROF &	1,000.00	.00	.00	.00	1,000.00
10-2214-1020-1-00311 6343 VVHS PROF DEV-PDC DEV CO	1,349.00	.00	.00	1,348.90	.10
10-2214-1040-1-00211 6343 ELEM ALL DIST 1% PD STAFF	4,044.00	-515.00	.00	4,041.22	2.78
10-2214-1040-1-00311 6343 ALL DIST PROF DEV-PDC COM	.00	.00	.00	4,851.61	-4,851.61
10-2214-1040-1-00411 6343 SECONDARY ALL DIST 1% PD S	7,647.00	.00	.00	4,062.85	3,584.15
10-2214-1050-1-00311 6343 BSHS PROF DEV-PDC DEV COM	11,346.00	.00	.00	11,651.31	-305.31
10-2214-1060-1-00311 6343 BSFC PROF DEV-PDC DEV COM	3,833.00	.00	.00	3,823.95	9.05
10-2214-1075-1-00311 6343 BSSHS PROF DEV PDC DEV CO	11,166.00	.00	.00	11,544.00	-378.00
10-2214-3000-1-00311 6343 BHMS PROF DEV-PDC DEV COM	4,897.00	.00	.00	5,014.00	-117.00
10-2214-3060-1-00311 6343 MRMS PROF DEV-PDC DEV COM	3,858.00	.00	.00	3,974.60	-116.60
10-2214-3080-1-00311 6343 DWMS PROF DEV-PDC DEV COM	5,457.00	.00	.00	5,573.40	-116.40
10-2214-3090-1-00311 6343 PKMS PROF DEV-PDC COM STAF	5,178.00	.00	.00	5,384.97	-206.97
10-2214-4020-1-00311 6343 TUE PROF DEV-PDC DEV COMM	200.00	.00	.00	200.00	.00
10-2214-4040-1-00311 6343 FSE PROF DEV-PDC DEV COMM	2,927.00	.00	.00	3,015.93	-88.93

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10-2214-4050-1-00311 6343 JLE PROF DEV-PDC DEV COMM	4,681.00	.00	.00	4,680.95	.05
10-2214-4060-1-00311 6343 WYE PROF DEV-PDC DEV COMM	203.00	.00	.00	1,109.57	-906.57
10-2214-4070-1-00311 6343 LFE PROF DEV-PDC DEV COMM	622.00	.00	.00	621.79	.21
10-2214-4080-1-00311 6343 CME PROF DEV-PDC DEV COMM	6,257.00	.00	.00	6,256.11	.89
10-2214-4090-1-00311 6343 JWE PROF DEV-PDC DEV COMM	868.00	.00	.00	957.16	-89.16
10-2214-5000-1-00311 6343 JNE PROF DEV-PDC DEV COMM	1,958.00	.00	.00	1,958.00	.00
10-2214-5020-1-00311 6343 DYE PROF DEV-PDC DEV COMM	152.00	.00	.00	151.02	.98
10-2214-5030-1-00311 6343 WBE PROF DEV-PDC DEV COMM	4,355.00	.00	.00	4,444.36	-89.36
10-2214-5040-1-00311 6343 CLE PROF DEV-PDC DEV COM S	396.00	.00	.00	485.60	-89.60
10-2214-5070-1-00311 6343 SPE PROF DEV-PDC DEV COMM	3,757.00	.00	.00	3,756.21	.79
10-2214-5080-1-00311 6343 VSE PROF DEV-PDC DEV COMM	501.00	.00	.00	500.46	.54
10-2214-4040-1-00311 6391 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6391 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6411 ELEM ALL DIST 1% PD SUPPLI	1,000.00	.00	.00	209.76	790.24
10-2214-1040-1-00311 6411 ALL DIST PROF DEV-PDC COM	8,992.00	.00	.00	1,772.34	7,219.66
10-2214-1050-1-00311 6411 BSHS PROF DEV-PDC DEV COM	11,000.00	.00	.00	10,123.14	876.86
10-2214-1060-1-00311 6411 BSFC PROF DEV-PDC DEV COM	64.00	.00	.00	63.43	.57
10-2214-1075-1-00311 6411 BSSHS PROF DEV PDC DEV CO	228.00	.00	.00	227.78	.22
10-2214-3000-1-00311 6411 BHMS PROF DEV-PDC DEV COM	14.00	.00	.00	13.48	.52
10-2214-3060-1-00311 6411 MRMS PROF DEV-PDC DEV COM	20.00	.00	.00	19.03	.97
10-2214-3080-1-00311 6411 DWMS PROF DEV-PDC DEV COM	14.00	.00	.00	13.52	.48
10-2214-3090-1-00311 6411 PKMS PROF DEV-PDC COM SUPP	64.00	.00	.00	63.13	.87
10-2214-4015-1-00311 6411 SSC PROFESSIONAL DEV-PDC S	12.00	.00	.00	11.10	.90
10-2214-4020-1-00311 6411 TUE PROF DEV-PDC DEV COMM	87.00	.00	.00	86.30	.70
10-2214-4040-1-00311 6411 FSE PROF DEV-PDC DEV COMM	49.00	.00	.00	48.27	.73
10-2214-4050-1-00311 6411 JLE PROF DEV-PDC DEV COMM	98.00	.00	.00	97.35	.65
10-2214-4060-1-00311 6411 WYE PROF DEV-PDC DEV COMM	34.00	.00	.00	33.13	.87
10-2214-4070-1-00311 6411 LFE PROF DEV-PDC DEV COMM	21.00	.00	.00	20.52	.48
10-2214-4080-1-00311 6411 CME PROF DEV-PDC DEV COMM	112.00	.00	.00	111.48	.52
10-2214-4090-1-00311 6411 JWE PROF DEV-PDC DEV COMM	10.00	.00	.00	9.42	.58
10-2214-5000-1-00311 6411 JNE PROF DEV-PDC DEV COMM	32.00	.00	.00	31.62	.38
10-2214-5020-1-00311 6411 DYE PROF DEV-PDC DEV COMM	32.00	.00	.00	31.62	.38
10-2214-5030-1-00311 6411 WBE PROF DEV-PDC DEV COMM	15.00	.00	.00	14.97	.03
10-2214-5040-1-00311 6411 CLE PROF DEV-PDC DEV COM S	82.00	.00	.00	81.25	.75
10-2214-5070-1-00311 6411 SPE PROF DEV-PDC DEV COMM	10.00	.00	.00	9.42	.58
10-2214-5080-1-00311 6411 VSE PROF DEV-PDC DEV COMM	10.00	.00	.00	9.42	.58
10-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6151 BSFC MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6151 BSSHS MEDIA SERVICES CLASS	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6151 BHMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6151 MRMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6151 DWMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6151 PKMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6151 TUE MEDIA SERVICES CLASSIF	7,700.00	641.62	2,566.46	4,812.15	321.39

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10-2222-4040-1-00000 6151 FSE MEDIA SERVICES CLASSIF	9,473.00	789.42	3,157.64	5,920.65	394.71
10-2222-4050-1-00000 6151 JLE MEDIA SERVICES CLASSIF	.00	789.42	3,157.64	6,028.99	-9,186.63
10-2222-4060-1-00000 6151 WYE MEDIA SERVICES CLASSIF	19,500.00	1,625.00	6,500.00	12,187.50	812.50
10-2222-4070-1-00000 6151 LFE MEDIA SERVICES CLASSIF	.00	789.42	3,157.64	6,028.99	-9,186.63
10-2222-4080-1-00000 6151 CME MEDIA SERVICES CLASSIF	9,473.00	789.42	3,157.64	5,865.60	449.76
10-2222-4090-1-00000 6151 JWE MEDIA SERVICES CLASSIF	10,852.00	901.34	3,617.36	6,779.55	455.09
10-2222-5000-1-00000 6151 JNE MEDIA SERVICES CLASSIF	7,700.00	641.64	2,566.46	4,812.30	321.24
10-2222-5020-1-00000 6151 DYE MEDIA SERVICES CLASSIF	9,473.00	789.42	3,157.64	5,865.61	449.75
10-2222-5030-1-00000 6151 WBE MEDIA SERVICES CLASSIF	10,852.00	901.32	3,617.36	6,779.40	455.24
10-2222-5040-1-00000 6151 CLE MEDIA SERVICES CLASSIF	9,473.00	789.42	3,157.64	5,920.65	394.71
10-2222-5070-1-00000 6151 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6151 VSE MEDIA SERVICES CLASSIF	20,146.00	1,678.84	6,715.28	12,641.31	789.41
10-2222-1050-1-00000 6152 BSHS MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6152 DWMS MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6152 CME MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6152 JWE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6153 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	90.00	-90.00
10-2222-4040-1-00000 6153 FSE MEDIA SERVICES CLASSIF	.00	.00	.00	180.00	-180.00
10-2222-4050-1-00000 6153 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6153 WYE MEDIA SERVICES CLASSIF	.00	270.00	.00	1,035.00	-1,035.00
10-2222-4070-1-00000 6153 LFE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6153 CME MEDIA SERVICES CLASSIF	.00	.00	.00	360.00	-360.00
10-2222-4090-1-00000 6153 JWE MEDIA SERVICES CLASSIF	.00	270.00	.00	720.00	-720.00
10-2222-5000-1-00000 6153 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	225.00	-225.00
10-2222-5020-1-00000 6153 DYE MEDIA SERVICES CLASSIF	.00	.00	.00	270.00	-270.00
10-2222-5030-1-00000 6153 WBE MEDIA SERVICES CLASSIF	.00	.00	.00	225.00	-225.00
10-2222-5040-1-00000 6153 CLE MEDIA SERVICES CLASSIF	.00	90.00	.00	225.00	-225.00
10-2222-5070-1-00000 6153 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6153 VSE MEDIA SERVICES CLASSIF	.00	315.00	.00	405.00	-405.00
10-2222-1050-1-00000 6161 BSHS MEDIA SERVICES CLASSI	7,961.00	806.48	.00	7,035.97	925.03
10-2222-1075-1-00000 6161 BSSH MEDIA SERVICES CLASS	7,368.00	742.41	.00	6,369.57	998.43
10-2222-4020-1-00000 6162 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6162 FSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6162 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6162 WYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6162 LFE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6162 CME MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6162 JWE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6162 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6162 DYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6162 WBE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6162 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6162 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6162 VSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6171 ALL DIST MEDIA SERVICES CL	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00

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10-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6211 BSSHS MEDIA SERVICES RETIR	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6211 PKMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	389.00	.00	.00	.00	389.00
10-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	389.00	.00	.00	.00	389.00
10-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6211 VSE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6221 BSMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6221 BSMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6221 BSFC MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6221 BSSHS MEDIA SERVICES RETIR	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6221 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6221 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6221 DWMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6221 PKMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM	528.00	44.02	.00	330.15	197.85
10-2222-4040-1-00000 6221 FSE MEDIA SERVICES RETIREM	650.00	73.35	.00	551.24	98.76
10-2222-4050-1-00000 6221 JLE MEDIA SERVICES RETIREM	.00	99.60	.00	726.56	-726.56
10-2222-4060-1-00000 6221 WYE MEDIA SERVICES RETIREM	1,890.00	157.04	.00	1,177.80	712.20
10-2222-4070-1-00000 6221 LFE MEDIA SERVICES RETIREM	.00	99.58	.00	726.42	-726.42
10-2222-4080-1-00000 6221 CME MEDIA SERVICES RETIREM	657.00	54.16	.00	408.76	248.24
10-2222-4090-1-00000 6221 JWE MEDIA SERVICES RETIREM	1,021.00	84.84	.00	637.60	383.40
10-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	528.00	44.02	.00	330.15	197.85
10-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	657.00	54.16	.00	402.59	254.41
10-2222-5030-1-00000 6221 WBE MEDIA SERVICES RETIREM	1,021.00	84.83	.00	637.59	383.41
10-2222-5040-1-00000 6221 CLE MEDIA SERVICES RETIREM	650.00	73.35	.00	551.23	98.77
10-2222-5070-1-00000 6221 SPE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6221 VSE MEDIA SERVICES RETIREM	1,934.00	161.18	.00	1,218.45	715.55
10-2222-1020-1-00000 6231 BSMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6231 ALL DIST MEDIA SERVICES OA	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6231 BSMS MEDIA SERVICES OASDI	494.00	50.00	.00	436.24	57.76
10-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI	457.00	46.03	.00	394.91	62.09
10-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00

POWERSCHOOL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6231 PKMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O	477.00	39.78	.00	303.93	173.07
10-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	587.00	48.94	.00	378.21	208.79
10-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	.00	44.94	.00	345.76	-345.76
10-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	1,209.00	110.26	.00	765.57	443.43
10-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	.00	44.94	.00	345.77	-345.77
10-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	587.00	48.46	.00	382.50	204.50
10-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	673.00	39.85	.00	219.20	453.80
10-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	477.00	39.78	.00	312.30	164.70
10-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	587.00	48.46	.00	376.92	210.08
10-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	673.00	23.10	.00	188.37	484.63
10-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	587.00	54.52	.00	381.00	206.00
10-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6231 VSE MEDIA SERVICES OASDI O	1,249.00	115.61	.00	748.81	500.19
10-2222-1020-1-00000 6232 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6232 BSHS MEDIA SERVICES MEDICA	115.00	11.69	.00	102.01	12.99
10-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC	107.00	10.77	.00	92.38	14.62
10-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6232 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR	112.00	9.30	.00	71.04	40.96
10-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	137.00	11.45	.00	88.52	48.48
10-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	.00	10.52	.00	80.94	-80.94
10-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	283.00	25.80	.00	179.11	103.89
10-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	.00	10.50	.00	80.80	-80.80
10-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	137.00	11.34	.00	89.51	47.49
10-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	157.00	9.32	.00	51.33	105.67
10-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	112.00	9.30	.00	73.01	38.99
10-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	137.00	11.34	.00	88.20	48.80
10-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	157.00	5.40	.00	44.02	112.98
10-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	137.00	12.75	.00	89.07	47.93
10-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6232 VSE MEDIA SERVICES MEDICAR	292.00	27.04	.00	175.19	116.81
10-2222-1050-1-00000 6233 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6233 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6233 BSSHS MEDIA SERVICES MEDIC	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6233 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6233 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6233 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6233 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6233 TUE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-4040-1-00000 6233 FSE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6233 JLE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6233 WYE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6233 LFE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6233 CME MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6233 JWE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6233 JNE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6233 DYE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6233 WBE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6233 CLE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6233 SPE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6233 VSE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6241 BSHS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6241 PKMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	102.00	8.50	.00	59.50	42.50
10-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	204.00	17.00	.00	127.50	76.50
10-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	102.00	8.50	.00	59.50	42.50
10-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL	102.00	.00	.00	.00	102.00
10-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL	102.00	8.50	.00	63.75	38.25
10-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	102.00	.00	.00	.00	102.00
10-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	102.00	8.50	.00	63.75	38.25
10-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL	204.00	17.00	.00	127.50	76.50
10-2222-1020-1-00000 6242 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6242 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	.00	288.38	.00	2,162.85	-2,162.85
10-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	3,460.00	615.24	.00	4,306.68	-846.68
10-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	7,845.00	653.76	.00	4,903.20	2,941.80
10-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	3,460.00	615.26	.00	4,306.82	-846.82
10-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00

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10-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	3,923.00	326.88	.00	2,451.60	1,471.40
10-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	3,923.00	326.88	.00	2,451.60	1,471.40
10-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	.00	288.36	.00	2,162.70	-2,162.70
10-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	7,845.00	653.76	.00	4,903.20	2,941.80
10-2222-1020-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6243 BSSHs MEDIA SERVICES LIFE	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6243 PKMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	14.00	1.20	.00	9.00	5.00
10-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.00	1.20	.00	9.00	5.00
10-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.00	1.20	.00	8.40	5.60
10-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.00	1.20	.00	8.40	5.60
10-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	14.00	1.20	.00	9.00	5.00
10-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	14.00	1.20	.00	9.00	5.00
10-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	14.00	1.20	.00	9.00	5.00
10-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.00	1.20	.00	9.00	5.00
10-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6245 FSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	462.00	38.50	.00	269.50	192.50
10-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	462.00	38.52	.00	269.64	192.36
10-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6332 BSFC MEDIA SERVICES REPAIR	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6332 DYE MEDIA SERVICES REPAIRS	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6391 DWMS MEDIA SERVICES OTHER	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6411 BSHS MEDIA SERVICES SUPPLI	2,915.00	.00	.00	3,104.62	-189.62
10-2222-1060-1-00000 6411 BSFC MEDIA SERVICES SUPPLI	252.00	.00	.00	251.82	.18
10-2222-1075-1-00000 6411 BSSHs MEDIA SERVICES SUPPL	3,578.00	.00	.00	3,577.74	.26
10-2222-3000-1-00000 6411 BHMS MEDIA SERVICES SUPPLI	2,236.00	.00	.00	2,235.95	.05
10-2222-3060-1-00000 6411 MRMS MEDIA SERVICES SUPPLI	1,500.00	.00	.00	1,250.02	249.98
10-2222-3080-1-00000 6411 DWMS MEDIA SERVICES SUPPLI	3,165.00	.00	.00	2,578.76	586.24
10-2222-3090-1-00000 6411 PKMS MEDIA SERVICES SUPPLI	1,015.00	.00	.00	1,013.19	1.81
10-2222-4020-1-00000 6411 TUE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6411 FSE MEDIA SERVICES SUPPLIE	1,273.39	.00	.00	1,273.39	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-4050-1-00000 6411 JLE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6411 WYE MEDIA SERVICES SUPPLIE	100.00	.00	.00	.00	100.00
10-2222-4070-1-00000 6411 LFE MEDIA SERVICES SUPPLIE	148.00	.00	.00	148.00	.00
10-2222-4080-1-00000 6411 CME MEDIA SERVICES SUPPLIE	125.00	.00	.00	.00	125.00
10-2222-4090-1-00000 6411 JWE MEDIA SERVICES SUPPLIE	166.00	.00	.00	165.47	.53
10-2222-5000-1-00000 6411 JNE MEDIA SERVICES SUPPLIE	200.00	.00	200.00	.00	.00
10-2222-5020-1-00000 6411 DYE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6411 WBE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6411 CLE MEDIA SERVICES SUPPLIE	200.00	.00	.00	200.00	.00
10-2222-5070-1-00000 6411 SPE MEDIA SERVICES SUPPLIE	-16.00	.00	.00	-16.68	.68
10-2222-5080-1-00000 6411 VSE MEDIA SERVICES SUPPLIE	300.00	.00	.00	297.89	2.11
10-2222-1060-1-00000 6412 BSFC MEDIA SERVICES TECHNO	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6412 DWMS MEDIA SERVICES TECHNO	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6441 BSHS MEDIA SERVICES LIBRAR	8,692.00	.00	.00	8,391.05	300.95
10-2222-1060-1-00000 6441 BSFC MEDIA SERVICES LIBRAR	2,852.00	.00	.00	2,851.49	.51
10-2222-1075-1-00000 6441 BSSHS MEDIA SERVICES LIBRA	15,805.00	.00	990.95	14,814.02	.03
10-2222-3000-1-00000 6441 BHMS MEDIA SERVICES LIBRAR	7,105.00	.00	566.53	6,538.35	.12
10-2222-3060-1-00000 6441 MRMS MEDIA SERVICES LIBRAR	13,402.00	.00	2,443.10	10,952.55	6.35
10-2222-3080-1-00000 6441 DWMS MEDIA SERVICES LIBRAR	7,805.00	3,597.28	.00	7,708.77	96.23
10-2222-3090-1-00000 6441 PKMS MEDIA SERVICES LIBRAR	7,166.00	627.22	.00	7,096.97	69.03
10-2222-4020-1-00000 6441 TUE MEDIA SERVICES LIBRARY	2,000.00	.00	2,000.00	.00	.00
10-2222-4040-1-00000 6441 FSE MEDIA SERVICES LIBRARY	726.61	287.10	.00	726.61	.00
10-2222-4050-1-00000 6441 JLE MEDIA SERVICES LIBRARY	1,000.00	.00	.00	993.85	6.15
10-2222-4060-1-00000 6441 WYE MEDIA SERVICES LIBRARY	728.00	.00	322.99	404.43	.58
10-2222-4070-1-00000 6441 LFE MEDIA SERVICES LIBRARY	952.00	.00	.00	951.39	.61
10-2222-4080-1-00000 6441 CME MEDIA SERVICES LIBRARY	1,750.00	.00	.00	1,750.00	.00
10-2222-4090-1-00000 6441 JWE MEDIA SERVICES LIBRARY	1,595.00	.00	.00	1,594.56	.44
10-2222-5000-1-00000 6441 JNE MEDIA SERVICES LIBRARY	1,500.00	.00	1,489.09	.00	10.91
10-2222-5020-1-00000 6441 DYE MEDIA SERVICES LIBRARY	515.00	.00	.00	.00	515.00
10-2222-5030-1-00000 6441 WBE MEDIA SERVICES LIBRARY	500.00	.00	.00	.00	500.00
10-2222-5040-1-00000 6441 CLE MEDIA SERVICES LIBRARY	2,000.00	.00	.00	1,977.79	22.21
10-2222-5070-1-00000 6441 SPE MEDIA SERVICES LIBRARY	595.00	343.55	250.56	343.55	.89
10-2222-5080-1-00000 6441 VSE MEDIA SERVICES LIBRARY	1,074.00	134.25	.00	1,062.25	11.75
10-2222-1050-1-00000 6451 BSHS MEDIA SERVICES RESOUR	6,362.00	.00	26.00	6,335.33	.67
10-2222-1060-1-00000 6451 BSFC MEDIA SERVICES RESOUR	1,062.00	.00	.00	1,061.33	.67
10-2222-1075-1-00000 6451 BSSHS MEDIA SERVICES RESOU	4,768.00	.00	.00	4,767.35	.65
10-2222-3000-1-00000 6451 BHMS MEDIA SERVICES RESOUR	938.00	.00	.00	938.00	.00
10-2222-3060-1-00000 6451 MRMS MEDIA SERVICES RESOUR	698.00	.00	.00	697.41	.59
10-2222-3080-1-00000 6451 DWMS MEDIA SERVICES RESOUR	4,870.00	.00	.00	4,862.10	7.90
10-2222-3090-1-00000 6451 PKMS MEDIA SERVICES RESOUR	719.00	.00	.00	718.07	.93
10-2222-4020-1-00000 6451 TUE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6451 FSE MEDIA SERVICES RESOURC	600.00	78.84	.00	600.00	.00
10-2222-4050-1-00000 6451 JLE MEDIA SERVICES RESOURC	850.00	555.70	.00	544.22	305.78
10-2222-4060-1-00000 6451 WYE MEDIA SERVICES RESOURC	72.00	.00	.00	.00	72.00
10-2222-4070-1-00000 6451 LFE MEDIA SERVICES RESOURC	773.00	.00	.00	772.60	.40
10-2222-4080-1-00000 6451 CME MEDIA SERVICES RESOURC	250.00	.00	.00	250.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-4090-1-00000 6451 JWE MEDIA SERVICES RESOURC	49.00	.00	.00	48.95	.05
10-2222-5000-1-00000 6451 JNE MEDIA SERVICES RESOURC	800.00	.00	123.81	667.54	8.65
10-2222-5020-1-00000 6451 DYE MEDIA SERVICES RESOURC	335.00	.00	154.55	179.77	.68
10-2222-5030-1-00000 6451 WBE MEDIA SERVICES RESOURC	600.00	.00	.00	.00	600.00
10-2222-5040-1-00000 6451 CLE MEDIA SERVICES RESOURC	1,000.00	.00	.00	613.32	386.68
10-2222-5070-1-00000 6451 SPE MEDIA SERVICES RESOURC	334.00	.00	333.92	.00	.08
10-2222-5080-1-00000 6451 VSE MEDIA SERVICES RESOURC	600.00	5.30	325.75	253.23	21.02
10-2311-1000-1-00103 6151 CO BOARD OF EDUC ADMIN CLA	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6221 CO BOARD OF EDUC ADMIN RET	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6231 CO BOARD OF EDUC ADMIN OAS	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6232 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6233 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6315 CO BOARD OF EDUC ADMIN AUD	33,000.00	.00	.00	32,180.00	820.00
10-2311-1000-1-00000 6317 CO BOARD OF EDUCATION LEGA	88,000.00	.00	.00	8,561.00	79,439.00
10-2311-1000-1-00103 6317 CO BOARD OF EDUC ADMIN LEG	86,193.00	.00	.00	45,846.99	40,346.01
10-2311-1000-1-00103 6318 CO BOARD OF EDUC ADMIN ELE	119,000.00	.00	.00	54,908.24	64,091.76
10-2311-1000-1-00103 6319 CO BOARD OF EDUC ADMIN OTH	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6332 CO BOARD OF EDUC ADMIN REP	.00	.00	.00	.00	.00
10-2311-1000-1-00000 6343 CO BOARD OF EDUCATION STAF	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6343 CO BOARD OF EDUC ADMIN STA	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6361 CO BOARD OF EDUC ADMIN INT	1,823.00	.00	.00	125.00	1,698.00
10-2311-1000-1-00103 6362 CO BOARD OF EDUC ADMIN ADV	177.00	.00	.00	176.40	.60
10-2311-1000-1-00103 6371 CO BOARD OF EDUC ADMIN DUE	55,807.00	13,510.00	.00	55,806.25	.75
10-2311-1000-1-00103 6391 CO BOARD OF EDUC ADMIN OTH	500.00	.00	.00	122.00	378.00
10-2311-1000-1-00000 6398 CO BOARD OF EDUCATION OTHE	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6411 CO BOARD OF EDUC ADMIN SUP	8,000.00	700.00	.00	5,351.71	2,648.29
10-2311-1000-1-00193 6411 MISC BOARD MEETINGS SUPPLI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6151 CO EXECUTIVE ADMIN SERV CL	73,744.00	6,145.34	12,290.60	64,305.73	-2,852.33
10-2321-1000-1-12210 6151 CO EXEC ADMIN SRV-LOCAL CL	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6151 CO SRV-FED ENT CLASSIFIED	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6151 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6151 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6151 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6151 EXEC ADMIN NDDHHP COOP CLA	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6151 EXEC ADMIN DEAF PROGRAM CL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6161 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6161 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6171 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6211 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6221 CO EXECUTIVE ADMIN SERV RE	5,611.00	467.58	.00	4,827.89	783.11
10-2321-1000-1-12210 6221 CO EXEC ADMIN SRV-LOCAL RE	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6221 CO SRV-FED ENT RETIREMENT	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6221 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6221 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6221 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00

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10-2321-8400-1-00130 6221 EXEC ADMIN NDDHHP COOP RET	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6221 EXEC ADMIN DEAF PROGRAM RE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA	4,572.00	376.06	.00	3,939.92	632.08
10-2321-1000-1-12210 6231 CO EXEC ADMIN SRV-LOCAL OA	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6231 CO SRV-FED ENT OASDI OLD A	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6231 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6231 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6231 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6231 EXEC ADMIN NDDHHP COOP OAS	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6231 EXEC ADMIN DEAF PROGRAM OA	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	1,069.00	87.94	.00	921.35	147.65
10-2321-1000-1-12210 6232 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6232 CO SRV-FED ENT MEDICARE	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6232 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6232 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6232 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6232 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6232 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6233 CO EXECUTIVE ADMIN SERV ME	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6233 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	204.00	17.00	.00	161.50	42.50
10-2321-1000-1-12210 6241 CO EXEC ADMIN SRV-LOCAL DE	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6241 CO SRV-FED ENT DENTAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6241 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6241 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6241 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6241 EXEC ADMIN NDDHHP COOP DEN	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6241 EXEC ADMIN DEAF PROGRAM DE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	6,921.00	576.74	.00	5,479.03	1,441.97
10-2321-1000-1-12210 6242 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6242 CO SRV-FED ENT MEDICAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6242 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6242 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6242 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6242 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6242 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	29.00	2.40	.00	22.80	6.20
10-2321-1000-1-12210 6243 CO EXEC ADMIN SRV-LOCAL LI	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6243 CO SRV-FED ENT LIFE INSURA	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6243 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6243 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6243 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6243 EXEC ADMIN NDDHHP COOP LIF	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6243 EXEC ADMIN DEAF PROGRAM LI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	924.00	77.02	.00	731.69	192.31
10-2321-1000-1-00100 6319 CO EXEC ADMIN SRV-ADM GEN	6,000.00	.00	.00	6,000.00	.00

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10-2321-1040-1-00125 6319 ALL DIST EXEC ADM SRV HRM	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6332 CO EXECUTIVE ADMIN SERV RE	700.00	.00	.00	.00	700.00
10-2321-1000-1-00000 6334 CO EXECUTIVE ADMIN SERV RE	8,259.00	688.25	1,376.50	6,082.50	800.00
10-2321-1000-1-00000 6343 CO EXECUTIVE ADMIN SERV ST	300.00	.00	.00	77.62	222.38
10-2321-1000-1-00100 6343 CO EXEC ADMIN SRV-ADM GEN	15,000.00	.00	.00	18,215.92	-3,215.92
10-2321-1000-1-10000 6343 ASSIST GENERAL ADMIN STAFF	.00	.00	.00	.00	.00
10-2321-1000-1-12210 6343 CO EXEC ADMIN SRV-LOCAL ST	.00	.00	.00	.00	.00
10-2321-1040-1-00000 6352 ALL DIST EXEC ADMIN SERV L	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6353 CO EXECUTIVE ADMIN SERV FI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6361 CO EXECUTIVE ADMIN SERV IN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6371 CO EXECUTIVE ADMIN SERV DU	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6371 CO EXEC ADMIN SRV-ADM GEN	700.00	.00	.00	130.00	570.00
10-2321-1000-1-10000 6371 ASSIST GENERAL ADMIN DUES	.00	.00	.00	.00	.00
10-2321-1000-1-12210 6371 CO EXEC ADMIN SRV-LOCAL DU	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6391 CO EXECUTIVE ADMIN SERV OT	977.00	.00	.00	.00	977.00
10-2321-1000-1-00000 6398 CO EXECUTIVE ADMIN SERV OT	523.00	.00	.00	522.64	.36
10-2321-1000-1-00000 6411 CO EXECUTIVE ADMIN SERV SU	9,241.00	20.50	.00	6,931.09	2,309.91
10-2321-1000-1-00100 6411 CO EXEC ADMIN SRV-ADM GEN	1,200.00	124.36	.00	1,300.78	-100.78
10-2321-1000-1-00109 6411 CO CONTINGENCY SUPPLIES &	349.00	.00	.00	349.00	.00
10-2321-1000-1-10000 6411 ASSIST GENERAL ADMIN SUPPL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6486 CO EXECUTIVE ADMIN SERV GA	.00	.00	.00	270.37	-270.37
10-2321-1000-1-00100 6486 CO EXEC ADMIN SRV-ADM GEN	300.00	.00	.00	.00	300.00
10-2322-1000-1-00103 6233 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6343 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6411 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6131 ALL DIST SPED OTHER ADMIN	.00	766.50	.00	4,966.50	-4,966.50
10-2329-0230-1-12210 6151 MDD ADMIN SCV CLASSIFIED F	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6151 ALL DIST SPED EQUIP RNTL CL	90,289.00	7,524.10	15,048.00	71,478.95	3,762.05
10-2329-1040-3-12210 6151 SPED OTHER ADMIN STATE CLA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6151 ECSE OTHER EXEC ADMIN CLAS	28,000.00	.00	.00	.00	28,000.00
10-2329-1000-1-12210 6211 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6221 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6221 ALL DIST SPED EQUIP RNTL RE	7,298.00	600.44	.00	5,715.79	1,582.21
10-2329-1040-3-12210 6221 SPED OTHER ADMIN STATE RET	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6221 ECSE OTHER EXEC ADMIN RETI	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6231 ALL DIST SPED OTHER ADMIN	.00	47.52	.00	307.93	-307.93
10-2329-1040-1-12210 6231 ALL DIST SPED EQUIP RNTL OA	5,598.00	456.40	.00	4,335.32	1,262.68
10-2329-1040-3-12210 6231 SPED OTHER ADMIN STATE OAS	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6231 ECSE OTHER EXEC ADMIN OASD	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6232 ALL DIST SPED OTHER ADMIN	.00	11.11	.00	72.00	-72.00
10-2329-1040-1-12210 6232 ALL DIST SPED EQUIP RNTL ME	1,309.00	106.72	.00	1,013.75	295.25
10-2329-1040-3-12210 6232 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6232 ECSE OTHER EXEC ADMIN MEDI	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6241 ALL DIST SPED EQUIP RNTL DE	408.00	34.00	.00	323.00	85.00
10-2329-1040-3-12210 6241 SPED OTHER ADMIN STATE DEN	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6241 ECSE OTHER EXEC ADMIN DENT	.00	.00	.00	.00	.00

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10-2329-1040-1-12210 6242 ALL DIST SPED EQUIP RNTL ME	14,766.00	1,230.50	.00	11,689.75	3,076.25
10-2329-1040-3-12210 6242 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6242 ECSE OTHER EXEC ADMIN MEDI	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6243 ALL DIST SPED EQUIP RNTL LI	58.00	4.80	.00	45.60	12.40
10-2329-1040-3-12210 6243 SPED OTHER ADMIN STATE LIF	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6243 ECSE OTHER EXEC ADMIN LIFE	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6245 ALL DIST SPED EQUIP RNTL HE	924.00	77.02	.00	731.69	192.31
10-2329-1040-3-12210 6245 SPED OTHER ADMIN STATE HEA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6245 ECSE OTHER EXEC ADMIN HEAL	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6334 ALL DIST SPED EQUIP RNTL RE	.00	.00	.00	.00	.00
10-2329-1040-3-12210 6334 SPED OTHER ADMIN STATE REN	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6338 ALL DIST SPED EQUIP RNTL RE	14,051.00	.00	.00	14,051.00	.00
10-2329-1040-3-12210 6338 SPED OTHER ADMIN STATE REN	.00	.00	.00	.00	.00
10-2329-0130-1-12210 6343 MDHP EXEC ADMIN STAFF TRAV	400.00	.00	.00	.00	400.00
10-2329-0230-1-12210 6343 MDD ADMIN SCV STAFF TRAVEL	800.00	27.65	.00	484.66	315.34
10-2329-1000-1-00193 6343 C&I EXEC SUPPORT STAFF TRA	144.00	.00	.00	143.56	.44
10-2329-1000-1-12210 6343 ALL DIST SPED OTHER ADMIN	3,500.00	285.54	.00	3,265.68	234.32
10-2329-4015-3-12810 6343 ECSE OTHER EXEC ADMIN STAF	150.00	.00	.00	105.07	44.93
10-2329-1040-1-00185 6352 STUDENT LIAB INSURANCE LIA	40,354.00	.00	.00	40,354.00	.00
10-2329-1000-1-00193 6361 C&I EXEC SUPPORT INTERNET/	14.00	13.25	.00	13.25	.75
10-2329-1000-1-12210 6361 ALL DIST SPED OTHER ADMIN	502.00	25.00	.00	305.00	197.00
10-2329-1000-1-12210 6371 ALL DIST SPED OTHER ADMIN	672.00	.00	.00	669.00	3.00
10-2329-1040-3-12210 6371 SPED OTHER ADMIN STATE DUE	.00	.00	.00	.00	.00
10-2329-4015-1-12810 6391 ECSE OTHER ADMIN LOCAL OTH	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6391 ECSE OTHER EXEC ADMIN OTH	.00	.00	.00	.00	.00
10-2329-0130-1-12210 6411 MDHP EXEC ADMIN SUPPLIES &	400.00	.00	.00	.00	400.00
10-2329-1000-1-00193 6411 C&I EXEC SUPPORT SUPPLIES	7,164.00	5,528.47	.00	6,063.88	1,100.12
10-2329-1000-1-12210 6411 ALL DIST SPED OTHER ADMIN	8,173.00	.00	.00	6,917.49	1,255.51
10-2329-1040-3-12210 6411 SPED OTHER ADMIN STATE SUP	.00	.00	.00	.00	.00
10-2329-4015-1-12810 6411 ECSE OTHER ADMIN LOCAL SUP	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6411 ECSE OTHER EXEC ADMIN SUPP	50.00	.00	.00	.00	50.00
10-2329-0130-1-12210 6412 MDHP EXEC ADMIN TECHNOLOGY	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6412 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6131 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6151 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	37,605.00	3,133.76	10,968.04	25,070.08	1,566.88
10-2411-1040-1-00000 6151 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6151 BSHS PRINCIPAL OFFICE CLAS	193,312.00	18,243.34	46,705.53	163,242.62	-16,636.15
10-2411-1060-1-00000 6151 BSFC PRINCIPAL OFFICE CLAS	117,310.00	7,660.66	21,811.90	69,010.19	26,487.91
10-2411-1075-1-00000 6151 BSSHs PRINCIPAL OFFICE CLA	202,971.00	24,984.94	71,016.76	215,840.65	-83,886.41
10-2411-1080-1-00000 6151 BSSHs PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6151 BHMS PRINCIPAL OFFICE CLAS	127,649.00	10,637.44	37,230.76	85,249.52	5,168.72
10-2411-3060-1-00000 6151 MRMS PRINCIPAL OFFICE CLAS	96,382.00	8,031.84	28,111.36	64,313.74	3,956.90
10-2411-3080-1-00000 6151 DWMS PRINCIPAL OFFICE CLAS	104,139.00	8,678.26	30,373.79	69,402.08	4,363.13
10-2411-3090-1-00000 6151 PKMS PRINCIPAL OFFICE CLAS	65,964.00	7,444.46	26,055.45	59,784.43	-19,875.88
10-2411-4015-1-00140 6151 LTEC MH PRINCIPAL CLASSIFI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4015-3-12810 6151 LTEC PRINCIPAL-ECSE CLASSI	28,194.00	2,349.50	8,223.25	18,796.00	1,174.75
10-2411-4020-1-00000 6151 TUE PRINCIPAL OFFICE CLASS	30,952.00	2,579.34	9,027.61	20,634.72	1,289.67
10-2411-4040-1-00000 6151 FSE PRINCIPAL OFFICE CLASS	30,952.00	2,579.34	9,027.61	20,634.72	1,289.67
10-2411-4050-1-00000 6151 JLE PRINCIPAL OFFICE CLASS	30,595.00	2,549.58	8,923.57	20,396.64	1,274.79
10-2411-4060-1-00000 6151 WYE PRINCIPAL OFFICE CLASS	29,912.00	2,492.66	8,724.39	19,935.28	1,252.33
10-2411-4070-1-00000 6151 LFE PRINCIPAL OFFICE CLASS	55,155.00	4,596.26	16,818.04	36,038.83	2,298.13
10-2411-4080-1-00000 6151 CME PRINCIPAL OFFICE CLASS	45,179.00	3,764.92	13,837.39	29,686.30	1,655.31
10-2411-4090-1-00000 6151 JWE PRINCIPAL OFFICE CLASS	28,359.00	2,363.26	8,271.29	19,056.08	1,031.63
10-2411-5000-1-00000 6151 JNE PRINCIPAL OFFICE CLASS	37,605.00	3,133.76	10,968.04	25,070.08	1,566.88
10-2411-5020-1-00000 6151 DYE PRINCIPAL OFFICE CLASS	27,827.00	2,318.92	8,116.18	18,551.36	1,159.46
10-2411-5030-1-00000 6151 WBE PRINCIPAL OFFICE CLASS	29,334.00	2,444.50	8,555.75	19,706.00	1,072.25
10-2411-5040-1-00000 6151 CLE PRINCIPAL OFFICE CLASS	30,595.00	2,549.58	8,923.57	20,396.64	1,274.79
10-2411-5070-1-00000 6151 SPE PRINCIPAL OFFICE CLASS	29,912.00	2,492.66	8,724.39	19,941.28	1,246.33
10-2411-5080-1-00000 6151 VSE PRINCIPAL OFFICE CLASS	28,086.00	2,340.50	8,191.75	18,724.00	1,170.25
10-2411-8400-1-00130 6151 HIP PRINCIPAL CLASSIFIED F	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6151 HIP PRINCIPAL-FED DISCR CL	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6153 CO PRINCIPAL OFFICE CLASSI	9,000.00	1,527.50	.00	5,340.71	3,659.29
10-2411-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	84.91	-84.91
10-2411-1020-1-00191 6153 VVHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6153 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6153 BSHS PRINCIPAL OFFICE CLAS	.00	.00	.00	2,784.15	-2,784.15
10-2411-1050-1-00191 6153 BSHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6153 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	1,391.92	-1,391.92
10-2411-1060-1-00191 6153 BSFC SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6153 BSSHS PRINCIPAL OFFICE CLA	12,000.00	382.10	.00	4,057.52	7,942.48
10-2411-1075-1-00191 6153 BSSHS SUMMER SCHOOL CLASSI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6153 BHMS PRINCIPAL OFFICE CLAS	.00	594.40	.00	1,364.70	-1,364.70
10-2411-3000-1-00191 6153 BHMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6153 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	90.98	-90.98
10-2411-3060-1-00191 6153 MRMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6153 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	285.06	-285.06
10-2411-3080-1-00191 6153 DWMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6153 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	1,959.06	-1,959.06
10-2411-3090-1-00191 6153 PKMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6153 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6153 LTEC PRINCIPAL-ECSE CLASSI	.00	266.86	.00	664.11	-664.11
10-2411-4020-1-00000 6153 TUE PRINCIPAL OFFICE CLASS	.00	.00	.00	90.98	-90.98
10-2411-4020-1-00191 6153 TUE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6153 FSE PRINCIPAL OFFICE CLASS	.00	194.08	.00	285.06	-285.06
10-2411-4040-1-00191 6153 FSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6153 JLE PRINCIPAL OFFICE CLASS	.00	97.04	.00	457.92	-457.92
10-2411-4050-1-00191 6153 JLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6153 WYE PRINCIPAL OFFICE CLASS	.00	42.46	.00	368.58	-368.58
10-2411-4060-1-00191 6153 WYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6153 LFE PRINCIPAL OFFICE CLASS	.00	181.96	.00	250.26	-250.26
10-2411-4070-1-00191 6153 LFE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4080-1-00000 6153 CME PRINCIPAL OFFICE CLASS	.00	145.57	.00	770.27	-770.27
10-2411-4080-1-00191 6153 CME SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6153 JWE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4090-1-00191 6153 JWE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6153 JNE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5000-1-00191 6153 JNE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6153 DYE PRINCIPAL OFFICE CLASS	.00	90.98	.00	188.02	-188.02
10-2411-5020-1-00191 6153 DYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6153 WBE PRINCIPAL OFFICE CLASS	.00	181.96	.00	1,110.71	-1,110.71
10-2411-5030-1-00191 6153 WBE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6153 CLE PRINCIPAL OFFICE CLASS	.00	.00	.00	667.16	-667.16
10-2411-5040-1-00191 6153 CLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6153 SPE PRINCIPAL OFFICE CLASS	.00	.00	.00	788.50	-788.50
10-2411-5070-1-00191 6153 SPE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6153 VSE PRINCIPAL OFFICE CLASS	.00	.00	.00	612.58	-612.58
10-2411-5080-1-00191 6153 VSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6161 CO PRINCIPAL OFFICE CLASSI	.00	.00	.00	.00	.00
10-2411-1020-1-00191 6161 VVHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6161 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6161 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6161 BSHS PRINCIPAL OFFICE CLAS	10,415.00	1,095.30	.00	10,932.02	-517.02
10-2411-1050-1-00191 6161 BSHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6161 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	84.00	-84.00
10-2411-1060-1-00191 6161 BSFC SUMMER SCHOOL CLASSIF	2,600.00	.00	.00	.00	2,600.00
10-2411-1075-1-00000 6161 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-1075-1-00191 6161 BSSHS SUMMER SCHOOL CLASSI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6161 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3000-1-00191 6161 BHMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6161 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00191 6161 MRMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3080-1-00191 6161 DWMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6161 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3090-1-00191 6161 PKMS SUMMER SCHOOL CLASSIF	2,600.00	.00	.00	.00	2,600.00
10-2411-4015-1-00000 6161 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6161 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6161 TUE PRINCIPAL OFFICE CLASS	8,145.00	832.00	.00	6,402.50	1,742.50
10-2411-4020-1-00191 6161 TUE SUMMER SCHOOL CLASSIFI	2,600.00	.00	.00	.00	2,600.00
10-2411-4040-1-00000 6161 FSE PRINCIPAL OFFICE CLASS	7,173.00	495.22	.00	5,513.21	1,659.79
10-2411-4040-1-00191 6161 FSE SUMMER SCHOOL CLASSIFI	2,600.00	.00	.00	.00	2,600.00
10-2411-4050-1-00000 6161 JLE PRINCIPAL OFFICE CLASS	7,505.00	817.64	.00	6,573.10	931.90
10-2411-4050-1-00191 6161 JLE SUMMER SCHOOL CLASSIFI	2,600.00	.00	.00	.00	2,600.00
10-2411-4060-1-00000 6161 WYE PRINCIPAL OFFICE CLASS	8,145.00	773.50	.00	6,318.00	1,827.00
10-2411-4060-1-00191 6161 WYE SUMMER SCHOOL CLASSIFI	2,600.00	.00	.00	42.00	2,558.00
10-2411-4070-1-00000 6161 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00191 6161 LFE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6161 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4080-1-00191 6161 CME SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6161 JWE PRINCIPAL OFFICE CLASS	7,092.00	758.44	.00	6,158.08	933.92
10-2411-4090-1-00191 6161 JWE SUMMER SCHOOL CLASSIFI	2,600.00	.00	.00	.00	2,600.00
10-2411-5000-1-00000 6161 JNE PRINCIPAL OFFICE CLASS	7,368.00	820.26	.00	6,121.08	1,246.92
10-2411-5000-1-00191 6161 JNE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6161 DYE PRINCIPAL OFFICE CLASS	7,242.00	387.26	.00	5,485.22	1,756.78
10-2411-5020-1-00191 6161 DYE SUMMER SCHOOL CLASSIFI	2,600.00	.00	.00	.00	2,600.00
10-2411-5030-1-00000 6161 WBE PRINCIPAL OFFICE CLASS	7,017.00	628.66	.00	5,156.26	1,860.74
10-2411-5030-1-00191 6161 WBE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6161 CLE PRINCIPAL OFFICE CLASS	7,173.00	360.68	.00	5,049.47	2,123.53
10-2411-5040-1-00191 6161 CLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6161 SPE PRINCIPAL OFFICE CLASS	7,368.00	617.40	.00	5,401.72	1,966.28
10-2411-5070-1-00191 6161 SPE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6161 VSE PRINCIPAL OFFICE CLASS	14,330.00	1,393.16	5,572.72	10,448.70	-1,691.42
10-2411-5080-1-00191 6161 VSE SUMMER SCHOOL CLASSIFI	2,600.00	.00	.00	.00	2,600.00
10-2411-1000-1-00000 6162 CO PRINCIPAL OFFICE CLASSI	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6162 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6162 BSHS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6162 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6162 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6162 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6162 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6162 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6162 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6162 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6162 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6162 TUE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6162 FSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6162 JLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6162 WYE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6162 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6162 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6162 JWE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6162 JNE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6162 DYE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6162 WBE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6162 CLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6162 SPE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6162 VSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6171 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6171 BSHS PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6171 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6211 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1040-1-00191 6211 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI	.00	.00	.00	116.93	-116.93
10-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET	.00	.00	.00	33.22	-33.22
10-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6211 PKMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6211 SSC PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	2,726.00	227.20	.00	1,817.60	908.40
10-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6221 CO PRINCIPAL OFFICE RETIRE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6221 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	3,132.00	261.00	.00	2,088.00	1,044.00
10-2411-1020-1-00191 6221 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6221 ALL DIST PRINCIPAL OFFICE	3,000.00	.00	.00	.00	3,000.00
10-2411-1040-1-00191 6221 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6221 BSHS PRINCIPAL OFFICE RETI	15,944.00	1,480.40	.00	13,194.97	2,749.03
10-2411-1050-1-00191 6221 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6221 BSFC PRINCIPAL OFFICE RETI	10,242.00	661.24	.00	5,862.05	4,379.95
10-2411-1060-1-00191 6221 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6221 BSSHS PRINCIPAL OFFICE RET	16,621.00	2,076.82	.00	17,684.11	-1,063.11
10-2411-1075-1-00191 6221 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6221 BHMS PRINCIPAL OFFICE RETI	10,951.00	912.60	.00	7,297.56	3,653.44
10-2411-3000-1-00191 6221 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6221 MRMS PRINCIPAL OFFICE RETI	8,254.00	674.06	.00	5,389.44	2,864.56
10-2411-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6221 DWMS PRINCIPAL OFFICE RETI	8,170.00	680.90	.00	5,445.55	2,724.45
10-2411-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6221 PKMS PRINCIPAL OFFICE RETI	5,643.00	603.88	.00	4,791.49	851.51
10-2411-3090-1-00191 6221 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6221 SSC PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6221 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00

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10-2411-4015-3-12810 6221 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6221 TUE PRINCIPAL OFFICE RETIR	2,675.00	222.96	.00	1,783.68	891.32
10-2411-4020-1-00191 6221 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6221 FSE PRINCIPAL OFFICE RETIR	2,675.00	222.96	.00	1,782.02	892.98
10-2411-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6221 JLE PRINCIPAL OFFICE RETIR	2,651.00	220.92	.00	1,767.36	883.64
10-2411-4050-1-00191 6221 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6221 WYE PRINCIPAL OFFICE RETIR	2,541.00	217.02	.00	1,735.74	805.26
10-2411-4060-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6221 LFE PRINCIPAL OFFICE RETIR	4,336.00	367.56	.00	2,824.21	1,511.79
10-2411-4070-1-00191 6221 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6221 CME PRINCIPAL OFFICE RETIR	4,203.00	350.30	.00	2,848.37	1,354.63
10-2411-4080-1-00191 6221 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6221 JWE PRINCIPAL OFFICE RETIR	1,945.00	201.54	.00	1,612.32	332.68
10-2411-4090-1-00191 6221 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6221 JNE PRINCIPAL OFFICE RETIR	3,132.00	260.78	.00	2,086.24	1,045.76
10-2411-5000-1-00191 6221 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6221 DYE PRINCIPAL OFFICE RETIR	1,923.00	198.64	.00	1,589.12	333.88
10-2411-5020-1-00191 6221 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6221 WBE PRINCIPAL OFFICE RETIR	2,501.00	208.42	.00	1,667.36	833.64
10-2411-5030-1-00191 6221 WBE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6221 CLE PRINCIPAL OFFICE RETIR	2,637.00	219.74	.00	1,764.58	872.42
10-2411-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6221 SPE PRINCIPAL OFFICE RETIR	2,604.00	217.02	.00	1,736.16	867.84
10-2411-5070-1-00191 6221 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6221 VSE PRINCIPAL OFFICE RETIR	4,000.00	347.00	.00	2,705.79	1,294.21
10-2411-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6221 HIP PRINCIPAL RETIREMENT N	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6221 HIP PRINCIPAL-FED DISCR RE	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6231 CO PRINCIPAL OFFICE OASDI	.00	94.71	.00	331.14	-331.14
10-2411-1020-1-00000 6231 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	2,332.00	190.04	.00	1,525.58	806.42
10-2411-1020-1-00191 6231 VVHS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6231 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6231 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD	12,631.00	1,119.35	.00	10,232.96	2,398.04
10-2411-1050-1-00191 6231 BSHS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD	7,273.00	440.04	.00	4,027.93	3,245.07
10-2411-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS	12,584.00	1,465.63	.00	12,711.83	-127.83
10-2411-1075-1-00191 6231 BSSHS SUMMER SCHOOL OASDI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD	7,915.00	636.71	.00	4,892.85	3,022.15
10-2411-3000-1-00191 6231 BHMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD	5,976.00	480.96	.00	3,856.26	2,119.74
10-2411-3060-1-00191 6231 MRMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD	6,457.00	513.10	.00	4,121.00	2,336.00

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10-2411-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6231 PKMS PRINCIPAL OFFICE OASD	4,090.00	447.16	.00	3,715.47	374.53
10-2411-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6231 SSC PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6231 LTEC MH PRINCIPAL OASDI OL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI	1,748.00	161.50	.00	1,200.84	547.16
10-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI	2,424.00	209.64	.00	1,667.08	756.92
10-2411-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI	2,364.00	147.63	.00	1,200.66	1,163.34
10-2411-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI	2,362.00	210.49	.00	1,666.15	695.85
10-2411-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI	2,360.00	203.99	.00	1,641.39	718.61
10-2411-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	2.60	-2.60
10-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI	3,420.00	286.56	.00	2,175.50	1,244.50
10-2411-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI	2,801.00	210.43	.00	1,629.76	1,171.24
10-2411-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI	2,198.00	192.84	.00	1,557.64	640.36
10-2411-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI	2,789.00	232.47	.00	1,832.46	956.54
10-2411-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI	2,174.00	173.43	.00	1,501.99	672.01
10-2411-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI	2,254.00	195.67	.00	1,561.19	692.81
10-2411-5030-1-00191 6231 WBE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	2,342.00	180.44	.00	1,619.10	722.90
10-2411-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	2,312.00	187.50	.00	1,577.57	734.43
10-2411-5070-1-00191 6231 SPE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	2,629.00	202.42	.00	1,625.57	1,003.43
10-2411-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6231 HIP PRINCIPAL OASDI OLD AG	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6231 HIP PRINCIPAL-FED DISCR OA	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6232 CO PRINCIPAL OFFICE MEDICA	.00	22.16	.00	77.46	-77.46
10-2411-1020-1-00000 6232 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	545.00	44.44	.00	356.75	188.25
10-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6232 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI	2,954.00	261.81	.00	2,393.41	560.59
10-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	1,701.00	102.92	.00	952.23	748.77
10-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED	2,942.00	342.76	.00	2,975.78	-33.78
10-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00

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10-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	1,851.00	148.89	.00	1,144.23	706.77
10-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	1,397.00	112.48	.00	901.83	495.17
10-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI	1,509.00	120.00	.00	963.79	545.21
10-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6232 PKMS PRINCIPAL OFFICE MEDI	956.00	104.58	.00	868.95	87.05
10-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6232 SSC PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	409.00	37.77	.00	280.85	128.15
10-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	567.00	49.03	.00	389.86	177.14
10-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	553.00	34.54	.00	280.86	272.14
10-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC	553.00	49.22	.00	389.62	163.38
10-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC	552.00	47.72	.00	383.93	168.07
10-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.61	-.61
10-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC	799.00	67.02	.00	508.79	290.21
10-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	655.00	49.21	.00	381.13	273.87
10-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	514.00	45.10	.00	364.29	149.71
10-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC	652.00	54.37	.00	428.59	223.41
10-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC	508.00	40.56	.00	351.25	156.75
10-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC	527.00	45.77	.00	365.21	161.79
10-2411-5030-1-00191 6232 WBE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC	548.00	42.19	.00	378.57	169.43
10-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	541.00	43.85	.00	368.98	172.02
10-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	615.00	47.34	.00	380.17	234.83
10-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6232 HIP PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6232 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6233 CO PRINCIPAL OFFICE MEDICA	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6233 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6233 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6233 BSHS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6233 BSFC PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6233 BSSHS PRINCIPAL OFFICE MED	.00	.00	.00	.00	.00

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10-2411-3000-1-00000 6233 BHMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6233 MRMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6233 DWMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6233 PKMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6233 SSC PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6233 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6233 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6233 TUE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6233 FSE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6233 JLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6233 WYE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6233 LFE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6233 CME PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6233 JWE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6233 JNE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6233 DYE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6233 WBE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6233 CLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6233 SPE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6233 VSE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6233 HIP PRINCIPAL MEDICARE TEA	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6233 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6241 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH	204.00	17.00	.00	136.00	68.00
10-2411-1040-1-00000 6241 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	816.00	68.00	.00	620.50	195.50
10-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	612.00	17.00	.00	153.00	459.00
10-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	1,020.00	136.00	.00	1,139.00	-119.00
10-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	408.00	204.00
10-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	408.00	34.00	.00	272.00	136.00
10-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	204.00	17.00	.00	136.00	68.00
10-2411-3090-1-00000 6241 PKMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	391.00	221.00
10-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
10-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
10-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
10-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
10-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
10-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	34.00	.00	297.50	110.50
10-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
10-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	204.00	.00	.00	.00	204.00
10-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
10-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
10-2411-8400-1-00130 6241 HIP PRINCIPAL DENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6241 HIP PRINCIPAL-FED DISCR DE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6242 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	6,921.00	576.74	.00	4,613.92	2,307.08
10-2411-1040-1-00000 6242 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	37,377.00	3,049.38	.00	26,710.07	10,666.93
10-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	30,456.00	1,807.24	.00	15,073.17	15,382.83
10-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED	35,529.00	4,571.82	.00	38,670.17	-3,141.17
10-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	28,608.00	2,383.98	.00	19,071.84	9,536.16
10-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	20,763.00	1,730.22	.00	13,841.76	6,921.24
10-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	13,842.00	1,153.48	.00	9,227.84	4,614.16
10-2411-3090-1-00000 6242 PKMS PRINCIPAL OFFICE MEDI	13,842.00	1,153.48	.00	8,651.10	5,190.90
10-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	6,921.00	511.36	.00	4,090.88	2,830.12
10-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	7,845.00	653.76	.00	5,230.08	2,614.92
10-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	6,921.00	576.74	.00	4,613.92	2,307.08
10-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	6,921.00	576.74	.00	4,613.92	2,307.08
10-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	7,845.00	653.76	.00	4,903.20	2,941.80
10-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	14,766.00	1,230.50	.00	10,670.60	4,095.40
10-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	.00	576.74	.00	4,613.92	-4,613.92
10-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	6,921.00	576.74	.00	4,613.92	2,307.08
10-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	.00	576.74	.00	4,613.92	-4,613.92
10-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	6,921.00	576.74	.00	4,613.92	2,307.08
10-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	6,921.00	576.74	.00	4,613.92	2,307.08
10-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	6,921.00	576.74	.00	4,613.92	2,307.08
10-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	14,766.00	1,230.50	.00	9,517.12	5,248.88
10-2411-8400-1-00130 6242 HIP PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6242 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6243 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	29.00	2.40	.00	19.20	9.80
10-2411-1040-1-00000 6243 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE	145.00	13.20	.00	112.20	32.80
10-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	116.00	7.20	.00	60.00	56.00
10-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF	145.00	19.20	.00	162.00	-17.00
10-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE	116.00	9.60	.00	76.80	39.20
10-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE	87.00	7.20	.00	57.60	29.40
10-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	87.00	6.36	.00	50.88	36.12
10-2411-3090-1-00000 6243 PKMS PRINCIPAL OFFICE LIFE	87.00	7.20	.00	55.20	31.80
10-2411-4015-1-00140 6243 LTEC MH PRINCIPAL LIFE INS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I	29.00	2.40	.00	19.20	9.80
10-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	19.20	9.80
10-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	19.20	9.80
10-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	19.20	9.80
10-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	19.20	9.80

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10-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE	58.00	4.80	.00	37.20	20.80
10-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE	58.00	4.80	.00	37.20	20.80
10-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	19.20	9.80
10-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	19.20	9.80
10-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	19.20	9.80
10-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	19.20	9.80
10-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	19.20	9.80
10-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	19.20	9.80
10-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	29.00	2.40	.00	18.00	11.00
10-2411-8400-1-00130 6243 HIP PRINCIPAL LIFE INSURAN	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6243 HIP PRINCIPAL-FED DISCR LI	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	924.00	77.02	.00	616.16	307.84
10-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	924.00	219.42	.00	1,728.49	-804.49
10-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	924.00	154.04	.00	1,270.83	-346.83
10-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	2,772.00	581.24	.00	4,726.94	-1,954.94
10-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	2,772.00	231.06	.00	1,848.48	923.52
10-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	2,772.00	154.04	.00	1,232.32	1,539.68
10-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	924.00	77.02	.00	616.16	307.84
10-2411-3090-1-00000 6245 PKMS PRINCIPAL OFFICE HEAL	1,848.00	154.04	.00	1,155.30	692.70
10-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT	924.00	142.40	.00	1,139.20	-215.20
10-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT	924.00	77.02	.00	616.16	307.84
10-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	.00	77.02	.00	616.16	-616.16
10-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT	924.00	77.02	.00	770.20	153.80
10-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	924.00	77.02	.00	616.16	307.84
10-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	924.00	77.02	.00	616.16	307.84
10-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT	924.00	77.02	.00	616.16	307.84
10-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT	924.00	77.02	.00	616.16	307.84
10-2411-4015-1-00140 6313 LTEC MH PRINCIPAL PUPIL SE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6332 BSHS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-1050-1-00180 6332 BSHS PRIN ALTERNATIVE REPA	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6332 BSFC PRINCIPAL OFFICE REPA	500.00	.00	.00	74.99	425.01
10-2411-1075-1-00000 6332 BSSHS PRINCIPAL OFFICE REP	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6332 BSS PRIN ALTERNATIVE REPAI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6332 MRMS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6332 DWMS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6332 DYE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6332 CLE PRINCIPAL OFFICE REPAI	.00	.00	.00	293.00	-293.00
10-2411-5070-1-00000 6332 SPE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6332 VSE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6334 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4015-1-00140 6334 LTEC MH PRINCIPAL RENTALS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6334 LTEC PRINCIPAL-ECSE RENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6334 HIP PRINCIPAL-FED DISCR RE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6343 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6343 ALL DIST PRINCIPAL-ADMIN S	11,786.00	578.00	.00	2,677.99	9,108.01
10-2411-1040-1-00191 6343 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6343 BSHS PRINCIPAL OFFICE STAF	10,174.00	.00	.00	9,728.99	445.01
10-2411-1050-1-00100 6343 BSHS NATIONAL PRIN TRAVEL	289.00	.00	.00	289.00	.00
10-2411-1050-1-00180 6343 BSHS PRIN ALTERNATIVE STAF	625.00	.00	129.50	277.58	217.92
10-2411-1060-1-00000 6343 BSFC PRINCIPAL OFFICE STAF	2,000.00	.00	.00	419.79	1,580.21
10-2411-1075-1-00000 6343 BSSHS PRINCIPAL OFFICE STA	7,750.00	145.00	.00	1,892.98	5,857.02
10-2411-1075-1-00100 6343 BSS NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6343 BSS PRIN ALTERNATIVE STAFF	625.00	.00	129.50	277.57	217.93
10-2411-3000-1-00000 6343 BHMS PRINCIPAL OFFICE STAF	565.00	9.17	.00	498.98	66.02
10-2411-3000-1-00100 6343 BHMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6343 MRMS PRINCIPAL OFFICE STAF	644.00	59.32	.00	473.37	170.63
10-2411-3060-1-00100 6343 MRMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6343 DWMS PRINCIPAL OFFICE STAF	.00	.00	.00	.00	.00
10-2411-3080-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6343 PKMS PRINCIPAL OFFICE STAF	124.00	.00	.00	123.57	.43
10-2411-3090-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6343 SSC PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4015-1-00100 6343 LTEC NATIONAL PRIN TRAVEL	1,489.00	.00	.00	1,488.31	.69
10-2411-4015-1-00140 6343 LTEC MH PRINCIPAL STAFF TR	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6343 LTEC PRINCIPAL-ECSE STAFF	750.00	162.98	.00	568.05	181.95
10-2411-4020-1-00000 6343 TUE PRINCIPAL OFFICE STAFF	661.00	289.45	.00	379.82	281.18
10-2411-4020-1-00100 6343 TUE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6343 FSE PRINCIPAL OFFICE STAFF	804.00	287.10	.00	828.37	-24.37
10-2411-4040-1-00100 6343 FSE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6343 JLE PRINCIPAL OFFICE STAFF	600.00	136.85	.00	555.16	44.84
10-2411-4050-1-00100 6343 JLE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6343 WYE PRINCIPAL OFFICE STAFF	.00	.00	.00	24.61	-24.61
10-2411-4060-1-00100 6343 WYE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6343 LFE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4070-1-00100 6343 LFE NATIONAL PRIN TRAVEL S	1,284.00	.00	.00	1,283.46	.54
10-2411-4080-1-00000 6343 CME PRINCIPAL OFFICE STAFF	1,000.00	381.15	.00	1,433.80	-433.80
10-2411-4080-1-00100 6343 CME NATIONAL PRIN TRAVEL S	740.00	.00	.00	739.35	.65
10-2411-4090-1-00000 6343 JWE PRINCIPAL OFFICE STAFF	.00	.00	.00	24.60	-24.60
10-2411-4090-1-00100 6343 JWE NATIONAL PRIN TRAVEL S	349.00	.00	.00	349.00	.00
10-2411-5000-1-00000 6343 JNE PRINCIPAL OFFICE STAFF	800.00	179.98	.00	649.14	150.86
10-2411-5000-1-00100 6343 JNE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6343 DYE PRINCIPAL OFFICE STAFF	.00	.00	.00	24.61	-24.61
10-2411-5020-1-00100 6343 DYE NATIONAL PRIN TRAVEL S	740.00	.00	.00	739.34	.66
10-2411-5030-1-00000 6343 WBE PRINCIPAL OFFICE STAFF	1,000.00	.00	.00	.00	1,000.00
10-2411-5030-1-00100 6343 WBE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00

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10-2411-5040-1-00000 6343 CLE PRINCIPAL OFFICE STAFF	400.00	.00	.00	.00	400.00
10-2411-5040-1-00100 6343 CLE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6343 SPE PRINCIPAL OFFICE STAFF	132.00	120.00	.00	144.61	-12.61
10-2411-5070-1-00100 6343 SPE NATIONAL PRIN TRAVEL S	1,672.00	.00	.00	1,671.44	.56
10-2411-5080-1-00000 6343 VSE PRINCIPAL OFFICE STAFF	699.00	.00	.00	699.00	.00
10-2411-5080-1-00100 6343 VSE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6353 PKMS PRINCIPAL OFFICE FIDE	60.00	.00	.00	60.00	.00
10-2411-4015-1-00140 6361 LTEC MH PRINCIPAL INTERNET	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6361 LTEC PRINCIPAL-ECSE INTERN	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6361 WYE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6361 JWE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6361 DYE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6371 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6371 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6371 BSHS PRINCIPAL OFFICE DUES	2,653.00	.00	.00	2,644.00	9.00
10-2411-1050-1-00180 6371 BSHS PRIN ALTERNATIVE DUES	350.00	.00	.00	299.00	51.00
10-2411-1060-1-00000 6371 BSFC PRINCIPAL OFFICE DUES	5,500.00	.00	.00	1,925.00	3,575.00
10-2411-1075-1-00000 6371 BSSHS PRINCIPAL OFFICE DUE	3,850.00	.00	.00	3,843.00	7.00
10-2411-1075-1-00180 6371 BSS PRIN ALTERNATIVE DUES	350.00	.00	.00	299.00	51.00
10-2411-3000-1-00000 6371 BHMS PRINCIPAL OFFICE DUES	986.00	.00	.00	986.00	.00
10-2411-3060-1-00000 6371 MRMS PRINCIPAL OFFICE DUES	1,756.00	.00	.00	1,756.00	.00
10-2411-3080-1-00000 6371 DWMS PRINCIPAL OFFICE DUES	1,300.00	.00	.00	1,147.00	153.00
10-2411-3090-1-00000 6371 PKMS PRINCIPAL OFFICE DUES	1,577.00	.00	.00	1,577.00	.00
10-2411-4015-1-00000 6371 SSC PRINCIPAL OFFICE DUES	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6371 LTEC MH PRINCIPAL DUES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6371 LTEC MD PRINCIPAL SVC DUES	300.00	.00	.00	300.00	.00
10-2411-4015-1-12810 6371 ECSE PRINCIPAL LOCAL DUES	220.00	.00	.00	220.00	.00
10-2411-4015-3-12810 6371 LTEC PRINCIPAL-ECSE DUES	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6371 TUE PRINCIPAL OFFICE DUES	1,349.00	.00	.00	1,349.00	.00
10-2411-4040-1-00000 6371 FSE PRINCIPAL OFFICE DUES	570.00	.00	.00	570.00	.00
10-2411-4050-1-00000 6371 JLE PRINCIPAL OFFICE DUES	555.00	.00	.00	555.00	.00
10-2411-4060-1-00000 6371 WYE PRINCIPAL OFFICE DUES	1,325.00	.00	.00	857.00	468.00
10-2411-4070-1-00000 6371 LFE PRINCIPAL OFFICE DUES	946.00	.00	.00	946.00	.00
10-2411-4080-1-00000 6371 CME PRINCIPAL OFFICE DUES	1,668.00	.00	.00	1,075.00	593.00
10-2411-4090-1-00000 6371 JWE PRINCIPAL OFFICE DUES	840.00	.00	.00	840.00	.00
10-2411-5000-1-00000 6371 JNE PRINCIPAL OFFICE DUES	1,110.00	.00	.00	928.00	182.00
10-2411-5020-1-00000 6371 DYE PRINCIPAL OFFICE DUES	1,000.00	.00	.00	1,168.00	-168.00
10-2411-5030-1-00000 6371 WBE PRINCIPAL OFFICE DUES	400.00	.00	.00	320.00	80.00
10-2411-5040-1-00000 6371 CLE PRINCIPAL OFFICE DUES	875.00	.00	.00	520.00	355.00
10-2411-5070-1-00000 6371 SPE PRINCIPAL OFFICE DUES	989.00	.00	.00	989.00	.00
10-2411-5080-1-00000 6371 VSE PRINCIPAL OFFICE DUES	963.00	.00	.00	963.00	.00
10-2411-1020-1-00000 6391 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6391 BSHS PRINCIPAL OFFICE OTH	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6391 BSSHS PRINCIPAL OFFICE OTH	439.00	.00	94.17	344.33	.50
10-2411-4015-3-12810 6391 LTEC PRINCIPAL-ECSE OTHER	750.00	40.50	162.00	364.50	223.50
10-2411-1020-1-00000 6411 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00

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10-2411-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6411 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6411 ALL DIST PRINCIPAL-ADMIN S	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6411 BSHS PRINCIPAL OFFICE SUPP	3,330.00	.00	.00	3,328.81	1.19
10-2411-1050-1-00180 6411 BSHS PRIN ALTERNATIVE SUPP	713.00	.00	227.50	425.29	60.21
10-2411-1060-1-00000 6411 BSFC PRINCIPAL OFFICE SUPP	12,500.00	234.70	600.00	7,292.50	4,607.50
10-2411-1075-1-00000 6411 BSSHS PRINCIPAL OFFICE SUP	9,641.00	585.59	1,482.05	7,500.59	658.36
10-2411-1075-1-00180 6411 BSS PRIN ALTERNATIVE SUPPL	713.00	.00	227.50	425.27	60.23
10-2411-3000-1-00000 6411 BHMS PRINCIPAL OFFICE SUPP	459.00	.00	.00	458.78	.22
10-2411-3060-1-00000 6411 MRMS PRINCIPAL OFFICE SUPP	2,225.00	.00	181.15	2,026.10	17.75
10-2411-3080-1-00000 6411 DWMS PRINCIPAL OFFICE SUPP	1,931.00	.00	.00	1,361.97	569.03
10-2411-3090-1-00000 6411 PKMS PRINCIPAL OFFICE SUPP	188.00	.00	.00	187.21	.79
10-2411-4015-1-00000 6411 SSC PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6411 LTEC MH PRINCIPAL SUPPLIES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6411 LTEC MD PRINCIPAL SVC SUPP	350.00	.00	.00	.00	350.00
10-2411-4015-3-12810 6411 LTEC PRINCIPAL-ECSE SUPPLI	780.00	.00	.00	9.99	770.01
10-2411-4020-1-00000 6411 TUE PRINCIPAL OFFICE SUPPL	600.00	.00	528.00	71.87	.13
10-2411-4040-1-00000 6411 FSE PRINCIPAL OFFICE SUPPL	1,530.00	.00	.00	1,610.48	-80.48
10-2411-4050-1-00000 6411 JLE PRINCIPAL OFFICE SUPPL	2,040.00	-44.95	.00	2,025.06	14.94
10-2411-4060-1-00000 6411 WYE PRINCIPAL OFFICE SUPPL	1,518.00	884.79	.00	1,415.13	102.87
10-2411-4070-1-00000 6411 LFE PRINCIPAL OFFICE SUPPL	875.00	.00	.00	874.82	.18
10-2411-4080-1-00000 6411 CME PRINCIPAL OFFICE SUPPL	72.00	.00	.00	.00	72.00
10-2411-4090-1-00000 6411 JWE PRINCIPAL OFFICE SUPPL	231.00	.00	.00	230.80	.20
10-2411-5000-1-00000 6411 JNE PRINCIPAL OFFICE SUPPL	2,000.00	.00	.00	1,911.78	88.22
10-2411-5020-1-00000 6411 DYE PRINCIPAL OFFICE SUPPL	1,300.00	.00	.00	965.20	334.80
10-2411-5030-1-00000 6411 WBE PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6411 CLE PRINCIPAL OFFICE SUPPL	3,000.00	.00	.00	2,622.22	377.78
10-2411-5070-1-00000 6411 SPE PRINCIPAL OFFICE SUPPL	2,217.00	.00	103.61	2,112.51	.88
10-2411-5080-1-00000 6411 VSE PRINCIPAL OFFICE SUPPL	2,386.00	.00	.00	2,453.23	-67.23
10-2411-8400-1-00230 6411 HIP PRINCIPAL-FED DISCR SU	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6412 BSFC PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6412 MRMS PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6412 DWMS PRINCIPAL OFFICE TECH	1,769.00	.00	.00	1,727.71	41.29
10-2411-5040-1-00000 6412 CLE PRINCIPAL OFFICE TECHN	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6412 HIP PRINCIPAL-FED DISCR TE	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6413 HIP PRINCIPAL-FED DISCR CO	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6131 CO OTHER ADMIN PROF SVC SU	17,000.00	.00	.00	.00	17,000.00
10-2491-1050-1-00000 6131 BSHS GRADUATION SUPPLEMENT	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6131 BSSHS GRADUATION SUPPLEMEN	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6131 LFE OTHER SUPPORT SVC SUPP	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6131 JWE OTHER SUPPORT SVC SUPP	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6211 CO OTHER ADMIN PROF SVC RE	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6211 BSHS GRADUATION RETIREMENT	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6211 BSSHS GRADUATION RETIREMEN	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6211 LFE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6211 JWE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00

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10-2491-1050-1-00000 6221 BSHS GRADUATION RETIREMENT	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6221 BSSHS GRADUATION RETIREMEN	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6221 LFE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6231 BSHS GRADUATION OASDI OLD	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6231 BSSHS GRADUATION OASDI OLD	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6231 LFE OTHER SUPPORT SVC OASD	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6231 JWE OTHER SUPPORT SVC OASD	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6232 CO OTHER ADMIN PROF SVC ME	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6232 BSHS GRADUATION MEDICARE	.00	.00	.00	.00	.00
10-2491-1075-1-00000 6232 BSSHS GRADUATION MEDICARE	.00	.00	.00	.00	.00
10-2491-4070-1-00000 6232 LFE OTHER SUPPORT SVC MEDI	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6232 JWE OTHER SUPPORT SVC MEDI	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6319 CO OTHER ADMIN PROF SVC OT	43,000.00	43,000.00	.00	43,000.00	.00
10-2491-1050-1-00000 6333 BSHS GRADUATION LEASE OF B	7,000.00	.00	.00	.00	7,000.00
10-2491-1075-1-00000 6333 BSSHS GRADUATION LEASE OF	7,000.00	.00	.00	.00	7,000.00
10-2491-1040-1-12210 6343 SPED ADMIN RESOURCE STAFF	.00	.00	.00	.00	.00
10-2491-1040-1-12210 6371 SPED ADMIN RESOURCE DUES	.00	.00	.00	.00	.00
10-2491-1020-1-00180 6391 VVHS GRADUATION OTHER CONT	250.00	.00	250.00	.00	.00
10-2491-1050-1-00000 6391 BSHS GRADUATION OTHER CONT	6,000.00	.00	.00	2,875.00	3,125.00
10-2491-1075-1-00000 6391 BSSHS GRADUATION OTHER CON	6,000.00	.00	1,050.00	2,129.50	2,820.50
10-2491-1000-1-00100 6411 CO ADMIN OTHER SUPPORT SV	1,500.00	.00	.00	1,154.88	345.12
10-2491-1020-1-00180 6411 VVHS GRADUATION SUPPLIES &	3,300.00	115.43	1,422.80	1,181.14	696.06
10-2491-1040-1-12210 6411 SPED ADMIN RESOURCE SUPPLI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6411 BSHS GRADUATION SUPPLIES &	11,000.00	.00	.00	.00	11,000.00
10-2491-1075-1-00000 6411 BSSHS GRADUATION SUPPLIES	11,000.00	.00	4,758.12	4,101.23	2,140.65
10-2491-1040-1-12210 6451 SPED ADMIN RESOURCE RESOUR	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6151 CO BUSINESS SERVICE CLASSI	601,204.00	49,035.44	98,070.82	482,813.34	20,319.84
10-2511-1000-1-00000 6161 CO BUSINESS SERVICE CLASSI	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6171 CO BUSINESS SERVICE CLASSI	27,959.00	.00	.00	37,484.25	-9,525.25
10-2511-1000-1-00000 6221 CO BUSINESS SERVICE RETIRE	46,737.00	3,816.34	.00	36,993.37	9,743.63
10-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	37,274.00	2,821.62	.00	28,519.01	8,754.99
10-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	8,718.00	659.88	.00	6,669.71	2,048.29
10-2511-1000-1-00000 6233 CO BUSINESS SERVICE MEDICA	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	1,632.00	136.00	.00	1,292.00	340.00
10-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	71,982.00	5,944.72	.00	56,403.64	15,578.36
10-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	290.00	24.00	.00	228.00	62.00
10-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	6,468.00	515.86	.00	5,466.68	1,001.32
10-2511-1000-1-00000 6316 CO BUSINESS SERVICE DATA P	40,133.00	.00	.00	.00	40,133.00
10-2511-1000-1-00000 6319 CO BUSINESS SERVICE OTHER	3,000.00	.00	.00	3,000.00	.00
10-2511-1000-1-00000 6332 CO BUSINESS SERVICE REPAIR	300.00	.00	.00	176.20	123.80
10-2511-1000-1-00000 6334 CO BUSINESS SERVICE RENTAL	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6343 CO BUSINESS SERVICE STAFF	6,000.00	170.60	.00	3,099.73	2,900.27
10-2511-1000-1-00000 6361 CO BUSINESS SERVICE INTERN	17,400.00	8,125.24	.00	15,026.34	2,373.66
10-2511-1000-1-00108 6361 CO POSTATE RENTAL INTERNET	8,724.00	1,454.03	.00	5,816.12	2,907.88
10-2511-1000-1-00000 6362 CO BUSINESS SERVICE ADVERT	505.00	.00	.00	504.21	.79
10-2511-1000-1-00000 6371 CO BUSINESS SERVICE DUES	995.00	140.00	.00	660.00	335.00

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10-2511-1000-1-00000 6391 CO BUSINESS SERVICE OTHER	15,092.00	.00	.00	1,261.00	13,831.00
10-2511-1000-1-00725 6391 ALL DIST REVTRAK FEE'S OTH	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6398 CO BUSINESS SERVICE OTHER	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6411 CO BUSINESS SERVICE SUPPLI	16,900.00	-217.39	664.90	13,358.80	2,876.30
10-2511-1000-1-00000 6412 CO BUSINESS SERVICE TECHNO	8,305.00	.00	.00	8,304.93	.07
10-2511-1000-1-00000 6413 CO BUSINESS SERVICE COPY P	.00	.00	.00	.00	.00
10-2511-1040-1-00000 6413 ALL DIST BUSINESS SERVICE	.00	.00	.00	.00	.00
10-2529-1000-1-00000 6319 OTHER FISCAL SERVICES OTHE	34,000.00	926.53	.00	25,678.90	8,321.10
10-2529-1000-1-00725 6319 OTHER FISCAL SVC REV TRAK	62,000.00	8,685.15	.00	69,280.28	-7,280.28
10-2529-1000-1-00000 6391 OTHER FISCAL SERVICES OTHE	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6141 BSHS PLANT OPERATION CERTI	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6151 POOL PLANT OPS CLASSIFIED	17,818.00	1,484.84	2,969.70	14,180.98	667.32
10-2542-1000-1-00000 6151 CO PLANT OPERATION CLASSIF	121,583.00	6,654.94	12,652.65	83,089.50	25,840.85
10-2542-1020-1-00000 6151 VVHS PLANT OPERATION CLASS	69,279.00	5,822.98	11,546.60	54,895.52	2,836.88
10-2542-1020-1-00180 6151 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6151 ALL DIST PLANT OPERATION C	200,000.00	.00	.00	.00	200,000.00
10-2542-1050-1-00000 6151 BSHS PLANT OPERATION CLASS	447,792.00	43,020.31	89,674.30	386,596.32	-28,478.62
10-2542-1060-1-00000 6151 BSFC PLANT OPERATION CLASS	210,631.00	17,913.20	35,586.22	153,036.02	22,008.76
10-2542-1075-1-00000 6151 BSSHS PLANT OPERATION CLAS	447,099.00	52,159.05	99,864.62	462,662.50	-115,428.12
10-2542-3000-1-00000 6151 BHMS PLANT OPERATION CLASS	190,105.00	15,791.42	31,495.59	149,610.67	8,998.74
10-2542-3060-1-00000 6151 MRMS PLANT OPERATION CLASS	185,898.00	15,798.24	30,982.80	150,345.16	4,570.04
10-2542-3080-1-00000 6151 DWMS PLANT OPERATION CLASS	194,608.00	16,584.60	32,434.40	157,058.81	5,114.79
10-2542-3090-1-00000 6151 PKMS PLANT OPERATION CLASS	233,713.00	20,083.63	38,952.20	190,558.38	4,202.42
10-2542-4015-1-00000 6151 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6151 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6151 MD PLANT OPS CLASSIFIED FU	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6151 LTEC PLANT OPR ECSE CLASSI	67,416.00	5,085.08	5,755.40	48,946.51	12,714.09
10-2542-4020-1-00000 6151 TUE PLANT OPERATION CLASSI	106,315.00	9,001.93	17,708.42	81,465.09	7,141.49
10-2542-4040-1-00000 6151 FSE PLANT OPERATION CLASSI	107,717.00	8,976.42	17,952.80	85,766.63	3,997.57
10-2542-4050-1-00000 6151 JLE PLANT OPERATION CLASSI	105,607.00	9,026.48	17,601.20	86,304.50	1,701.30
10-2542-4060-1-00000 6151 WYE PLANT OPERATION CLASSI	106,833.00	6,624.10	44,413.27	57,968.35	4,451.38
10-2542-4070-1-00000 6151 LFE PLANT OPERATION CLASSI	107,190.00	8,932.50	17,865.00	84,858.75	4,466.25
10-2542-4080-1-00000 6151 CME PLANT OPERATION CLASSI	179,411.00	14,950.92	29,901.80	142,027.74	7,481.46
10-2542-4090-1-00000 6151 JWE PLANT OPERATION CLASSI	106,132.00	8,844.34	17,688.60	84,021.23	4,422.17
10-2542-5000-1-00000 6151 JNE PLANT OPERATION CLASSI	108,122.00	9,010.16	18,020.40	85,596.52	4,505.08
10-2542-5020-1-00000 6151 DYE PLANT OPERATION CLASSI	120,961.00	10,080.10	20,160.00	96,360.95	4,440.05
10-2542-5030-1-00000 6151 WBE PLANT OPERATION CLASSI	107,903.00	9,105.88	18,211.55	83,303.98	6,387.47
10-2542-5040-1-00000 6151 CLE PLANT OPERATION CLASSI	113,936.00	9,568.82	19,137.70	85,503.77	9,294.53
10-2542-5070-1-00000 6151 SPE PLANT OPERATION CLASSI	73,036.00	8,884.94	17,769.90	87,107.66	-31,841.56
10-2542-5080-1-00000 6151 VSE PLANT OPERATION CLASSI	107,201.00	9,155.72	18,311.44	85,400.49	3,489.07
10-2542-8020-1-00000 6151 TC PLANT OPERATION CLASSIF	11,695.00	974.54	1,949.11	9,256.15	489.74
10-2542-8040-1-00000 6151 MTCE WHSE PLANT OPERATION	1,118,073.00	94,783.14	183,606.86	914,001.62	20,464.52
10-2542-8350-1-00000 6151 PAT PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6151 PAT PLANT OPS CLASSIFIED F	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6151 PCEC PLANT OPERATIONS CLAS	29,867.00	1,004.08	2,008.18	14,066.18	13,792.64
10-2542-5000-1-00000 6152 JNE PLANT OPERATION INSTRU	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-8020-1-00000 6152 TC PLANT OPERATION INSTRUC	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6153 CO PLANT OPERATION CLASSIF	171,300.00	1,068.08	.00	12,996.64	158,303.36
10-2542-1020-1-00180 6153 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	3,450.72	-3,450.72
10-2542-1050-1-00000 6153 BSHS PLANT OPERATION CLASS	.00	442.25	.00	10,644.11	-10,644.11
10-2542-1060-1-00000 6153 BSFC PLANT OPERATION CLASS	.00	303.36	.00	6,424.28	-6,424.28
10-2542-1075-1-00000 6153 BSSHS PLANT OPERATION CLASS	.00	303.36	.00	12,203.92	-12,203.92
10-2542-3000-1-00000 6153 BHMS PLANT OPERATION CLASS	.00	880.50	.00	4,808.38	-4,808.38
10-2542-3060-1-00000 6153 MRMS PLANT OPERATION CLASS	.00	303.36	.00	2,825.04	-2,825.04
10-2542-3080-1-00000 6153 DWMS PLANT OPERATION CLASS	.00	303.36	.00	3,842.56	-3,842.56
10-2542-3090-1-00000 6153 PKMS PLANT OPERATION CLASS	.00	707.84	.00	9,201.92	-9,201.92
10-2542-4015-1-00000 6153 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	1,769.60	-1,769.60
10-2542-4015-1-00140 6153 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6153 MD PLANT OPS CLASSIFIED SU	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6153 LTEC PLANT OPR ECSE CLASSI	.00	505.60	.00	1,061.76	-1,061.76
10-2542-4020-1-00000 6153 TUE PLANT OPERATION CLASSI	.00	.00	.00	5,454.16	-5,454.16
10-2542-4040-1-00000 6153 FSE PLANT OPERATION CLASSI	.00	404.48	.00	3,589.76	-3,589.76
10-2542-4050-1-00000 6153 JLE PLANT OPERATION CLASSI	.00	202.24	.00	4,297.35	-4,297.35
10-2542-4060-1-00000 6153 WYE PLANT OPERATION CLASSI	.00	1,820.16	.00	19,219.12	-19,219.12
10-2542-4070-1-00000 6153 LFE PLANT OPERATION CLASSI	.00	.00	.00	2,123.52	-2,123.52
10-2542-4080-1-00000 6153 CME PLANT OPERATION CLASSI	.00	101.12	.00	3,842.56	-3,842.56
10-2542-4090-1-00000 6153 JWE PLANT OPERATION CLASSI	.00	707.84	.00	3,690.88	-3,690.88
10-2542-5000-1-00000 6153 JNE PLANT OPERATION CLASSI	.00	303.36	.00	3,129.54	-3,129.54
10-2542-5020-1-00000 6153 DYE PLANT OPERATION CLASSI	.00	303.36	.00	4,095.36	-4,095.36
10-2542-5030-1-00000 6153 WBE PLANT OPERATION CLASSI	.00	101.12	.00	6,372.43	-6,372.43
10-2542-5040-1-00000 6153 CLE PLANT OPERATION CLASSI	.00	101.12	.00	5,321.44	-5,321.44
10-2542-5070-1-00000 6153 SPE PLANT OPERATION CLASSI	.00	.00	.00	2,392.12	-2,392.12
10-2542-5080-1-00000 6153 VSE PLANT OPERATION CLASSI	.00	101.12	.00	4,866.40	-4,866.40
10-2542-8020-1-00000 6153 TC PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6153 PCEC PLANT OPERATIONS CLAS	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6161 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6161 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6161 ALL DIST PLANT OPERATION C	35,000.00	.00	.00	28,102.50	6,897.50
10-2542-1050-1-00000 6161 BSHS PLANT OPERATION CLASS	.00	861.00	.00	3,599.80	-3,599.80
10-2542-1050-1-00102 6161 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6161 BSFC PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6161 BSSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6161 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6161 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6161 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6161 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6161 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6161 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6161 LTEC PLANT OPR ECSE CLASSI	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6161 WYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6161 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6161 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4090-1-00000 6161 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6161 JNE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6161 DYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6161 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6161 VSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6162 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6162 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6162 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6162 BSFC PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6162 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6162 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6162 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6162 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6162 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6162 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6162 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6162 LTEC PLANT OPR ECSE CLASSI	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6162 TUE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6162 FSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6162 JLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6162 WYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6162 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6162 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6162 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6162 JNE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6162 DYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6162 WBE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6162 CLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6162 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6162 VSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6162 TC PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6171 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6171 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6171 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6171 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6171 TUE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6171 SPE PLANT OPERATION CLASSI	.00	.00	.00	10,212.00	-10,212.00
10-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6211 VVHS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R	.00	.00	.00	1,442.03	-1,442.03
10-2542-1050-1-00000 6211 BSHS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6211 BSSHS PLANT OPERATION RETI	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6211 DWMS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6211 PKMS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6211 JLE PLANT OPERATION RETIRE	4,205.00	352.02	.00	3,440.32	764.68
10-2542-4070-1-00000 6211 LFE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5030-1-00000 6211 WBE PLANT OPERATION RETIRE	3,538.00	294.82	.00	2,800.79	737.21
10-2542-5080-1-00000 6211 VSE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION	6,859.00	571.62	.00	5,472.77	1,386.23
10-2542-0107-1-00000 6221 POOL PLANT OPS RETIREMENT	1,498.00	122.22	.00	1,165.08	332.92
10-2542-1000-1-00000 6221 CO PLANT OPERATION RETIREM	29,997.00	479.98	.00	6,712.68	23,284.32
10-2542-1020-1-00000 6221 VVHS PLANT OPERATION RETIR	2,940.00	491.48	.00	4,639.99	-1,699.99
10-2542-1020-1-00180 6221 VVHS PLANT OPR-AT RISK R	.00	.00	.00	13.88	-13.88
10-2542-1040-1-00000 6221 ALL DIST PLANT OPERATION R	.00	.00	.00	468.20	-468.20
10-2542-1050-1-00000 6221 BSHS PLANT OPERATION RETIR	35,163.00	3,426.97	.00	30,658.11	4,504.89
10-2542-1060-1-00000 6221 BSFC PLANT OPERATION RETIR	17,211.00	1,414.08	.00	12,314.72	4,896.28
10-2542-1075-1-00000 6221 BSSHS PLANT OPERATION RETI	30,678.00	4,251.19	.00	37,542.48	-6,864.48
10-2542-3000-1-00000 6221 BHMS PLANT OPERATION RETIR	12,647.00	1,267.33	.00	12,221.14	425.86
10-2542-3060-1-00000 6221 MRMS PLANT OPERATION RETIR	15,514.00	1,313.82	.00	12,478.70	3,035.30
10-2542-3080-1-00000 6221 DWMS PLANT OPERATION RETIR	12,992.00	1,365.44	.00	12,889.38	102.62
10-2542-3090-1-00000 6221 PKMS PLANT OPERATION RETIR	19,870.00	1,652.65	.00	15,684.27	4,185.73
10-2542-4015-1-00000 6221 LIGGETT TRAIL PLANT OPER R	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6221 LTEC MH PLANT OPER RETIREM	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6221 MD PLANT OPS RETIREMENT NO	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6221 LTEC PLANT OPR ECSE RETIRE	2,383.00	238.14	.00	2,262.33	120.67
10-2542-4020-1-00000 6221 TUE PLANT OPERATION RETIRE	5,969.00	663.54	.00	6,194.68	-225.68
10-2542-4040-1-00000 6221 FSE PLANT OPERATION RETIRE	9,046.00	753.82	.00	7,194.94	1,851.06
10-2542-4050-1-00000 6221 JLE PLANT OPERATION RETIRE	5,827.00	501.08	.00	4,730.00	1,097.00
10-2542-4060-1-00000 6221 WYE PLANT OPERATION RETIRE	8,985.00	564.16	.00	4,823.68	4,161.32
10-2542-4070-1-00000 6221 LFE PLANT OPERATION RETIRE	9,010.00	745.52	.00	7,096.31	1,913.69
10-2542-4080-1-00000 6221 CME PLANT OPERATION RETIRE	14,517.00	1,209.70	.00	11,519.48	2,997.52
10-2542-4090-1-00000 6221 JWE PLANT OPERATION RETIRE	8,385.00	698.76	.00	6,638.22	1,746.78
10-2542-5000-1-00000 6221 JNE PLANT OPERATION RETIRE	8,522.00	710.12	.00	6,746.14	1,775.86
10-2542-5020-1-00000 6221 DYE PLANT OPERATION RETIRE	9,926.00	827.20	.00	7,858.40	2,067.60
10-2542-5030-1-00000 6221 WBE PLANT OPERATION RETIRE	5,444.00	507.54	.00	4,371.95	1,072.05
10-2542-5040-1-00000 6221 CLE PLANT OPERATION RETIRE	8,856.00	805.67	.00	6,988.03	1,867.97
10-2542-5070-1-00000 6221 SPE PLANT OPERATION RETIRE	6,051.00	701.54	.00	6,192.66	-141.66
10-2542-5080-1-00000 6221 VSE PLANT OPERATION RETIRE	8,444.00	762.64	.00	6,896.46	1,547.54
10-2542-8020-1-00000 6221 TC PLANT OPERATION RETIREM	984.00	82.04	.00	779.24	204.76
10-2542-8040-1-00000 6221 MTCE WHSE PLANT OPERATION	84,041.00	7,172.14	.00	68,081.31	15,959.69
10-2542-8350-1-00000 6221 PAT PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6221 PAT PLANT OPS RETIREMENT N	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6221 PCEC PLANT OPERATIONS RETI	2,512.00	84.52	.00	1,173.43	1,338.57
10-2542-0107-1-00000 6231 POOL PLANT OPS OASDI OLD A	1,105.00	91.22	.00	871.24	233.76
10-2542-1000-1-00000 6231 CO PLANT OPERATION OASDI O	17,618.00	467.10	.00	5,778.18	11,839.82
10-2542-1020-1-00000 6231 VVHS PLANT OPERATION OASDI	4,296.00	350.60	.00	3,304.52	991.48
10-2542-1020-1-00180 6231 VVHS PLANT OPR-AT RISK OA	.00	.00	.00	213.95	-213.95
10-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O	.00	.00	.00	1,125.78	-1,125.78
10-2542-1050-1-00000 6231 BSHS PLANT OPERATION OASDI	27,763.00	2,695.01	.00	24,363.69	3,399.31
10-2542-1050-1-00102 6231 BSHS PLANT OPERATION OASDI	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6231 BSFC PLANT OPERATION OASDI	13,060.00	1,105.23	.00	9,631.73	3,428.27
10-2542-1075-1-00000 6231 BSSHS PLANT OPERATION OASD	27,720.00	3,099.83	.00	28,100.58	-380.58

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10-2542-3000-1-00000 6231 BHMS PLANT OPERATION OASDI	11,786.00	1,020.95	.00	9,438.56	2,347.44
10-2542-3060-1-00000 6231 MRMS PLANT OPERATION OASDI	11,525.00	981.16	.00	9,333.76	2,191.24
10-2542-3080-1-00000 6231 DWMS PLANT OPERATION OASDI	12,065.00	1,021.74	.00	9,739.00	2,326.00
10-2542-3090-1-00000 6231 PKMS PLANT OPERATION OASDI	14,490.00	1,259.98	.00	12,113.55	2,376.45
10-2542-4015-1-00000 6231 LIGGETT TRAIL PLANT OPER O	.00	.00	.00	109.71	-109.71
10-2542-4015-1-00140 6231 LTEC MH PLANT OPER OASDI O	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6231 MD PLANT OPS OASDI OLD AGE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6231 LTEC PLANT OPR ECSE OASDI	4,180.00	345.46	.00	3,089.52	1,090.48
10-2542-4020-1-00000 6231 TUE PLANT OPERATION OASDI	6,592.00	556.28	.00	5,366.57	1,225.43
10-2542-4040-1-00000 6231 FSE PLANT OPERATION OASDI	6,679.00	567.90	.00	5,409.79	1,269.21
10-2542-4050-1-00000 6231 JLE PLANT OPERATION OASDI	6,547.00	538.01	.00	5,292.70	1,254.30
10-2542-4060-1-00000 6231 WYE PLANT OPERATION OASDI	6,624.00	505.79	.00	4,749.59	1,874.41
10-2542-4070-1-00000 6231 LFE PLANT OPERATION OASDI	6,646.00	529.76	.00	5,164.37	1,481.63
10-2542-4080-1-00000 6231 CME PLANT OPERATION OASDI	11,123.00	910.61	.00	8,829.10	2,293.90
10-2542-4090-1-00000 6231 JWE PLANT OPERATION OASDI	6,580.00	580.08	.00	5,322.74	1,257.26
10-2542-5000-1-00000 6231 JNE PLANT OPERATION OASDI	6,703.00	557.37	.00	5,310.35	1,392.65
10-2542-5020-1-00000 6231 DYE PLANT OPERATION OASDI	7,500.00	627.09	.00	6,069.79	1,430.21
10-2542-5030-1-00000 6231 WBE PLANT OPERATION OASDI	6,690.00	559.31	.00	5,465.18	1,224.82
10-2542-5040-1-00000 6231 CLE PLANT OPERATION OASDI	7,065.00	542.74	.00	5,249.75	1,815.25
10-2542-5070-1-00000 6231 SPE PLANT OPERATION OASDI	4,528.00	541.16	.00	6,075.02	-1,547.02
10-2542-5080-1-00000 6231 VSE PLANT OPERATION OASDI	6,646.00	562.99	.00	5,160.61	1,485.39
10-2542-8020-1-00000 6231 TC PLANT OPERATION OASDI O	725.00	57.60	.00	547.07	177.93
10-2542-8040-1-00000 6231 MTCE WHSE PLANT OPERATION	69,321.00	5,686.78	.00	54,017.96	15,303.04
10-2542-8350-1-00000 6231 PAT PLANT OPERATION OASDI	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6231 PAT PLANT OPS OASDI OLD AG	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6231 PCEC PLANT OPERATIONS OASD	1,852.00	59.34	.00	841.86	1,010.14
10-2542-0107-1-00000 6232 POOL PLANT OPS MEDICARE	258.00	21.34	.00	203.82	54.18
10-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	1,783.00	109.25	.00	1,351.46	431.54
10-2542-1020-1-00000 6232 VVHS PLANT OPERATION MEDIC	1,005.00	82.00	.00	772.88	232.12
10-2542-1020-1-00180 6232 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	50.06	-50.06
10-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M	.00	.00	.00	407.49	-407.49
10-2542-1050-1-00000 6232 BSHS PLANT OPERATION MEDIC	6,494.00	630.27	.00	5,697.81	796.19
10-2542-1050-1-00102 6232 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6232 BSFC PLANT OPERATION MEDIC	3,055.00	258.48	.00	2,252.47	802.53
10-2542-1075-1-00000 6232 BSSHS PLANT OPERATION MEDI	6,483.00	724.90	.00	6,571.56	-88.56
10-2542-3000-1-00000 6232 BHMS PLANT OPERATION MEDIC	2,756.00	238.78	.00	2,207.52	548.48
10-2542-3060-1-00000 6232 MRMS PLANT OPERATION MEDIC	2,695.00	229.46	.00	2,182.88	512.12
10-2542-3080-1-00000 6232 DWMS PLANT OPERATION MEDIC	2,822.00	238.97	.00	2,277.73	544.27
10-2542-3090-1-00000 6232 PKMS PLANT OPERATION MEDIC	3,389.00	294.68	.00	2,833.15	555.85
10-2542-4015-1-00000 6232 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	25.65	-25.65
10-2542-4015-1-00140 6232 LTEC MH PLANT OPER MEDICAR	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6232 MD PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6232 LTEC PLANT OPR ECSE MEDICA	978.00	80.80	.00	722.53	255.47
10-2542-4020-1-00000 6232 TUE PLANT OPERATION MEDICA	1,542.00	130.10	.00	1,255.12	286.88
10-2542-4040-1-00000 6232 FSE PLANT OPERATION MEDICA	1,562.00	132.80	.00	1,265.10	296.90
10-2542-4050-1-00000 6232 JLE PLANT OPERATION MEDICA	1,532.00	125.83	.00	1,237.84	294.16

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4060-1-00000 6232 WYE PLANT OPERATION MEDICA	1,549.00	118.28	.00	1,110.71	438.29
10-2542-4070-1-00000 6232 LFE PLANT OPERATION MEDICA	1,555.00	123.90	.00	1,207.81	347.19
10-2542-4080-1-00000 6232 CME PLANT OPERATION MEDICA	2,602.00	212.97	.00	2,064.85	537.15
10-2542-4090-1-00000 6232 JWE PLANT OPERATION MEDICA	1,540.00	135.69	.00	1,245.01	294.99
10-2542-5000-1-00000 6232 JNE PLANT OPERATION MEDICA	1,568.00	130.35	.00	1,241.99	326.01
10-2542-5020-1-00000 6232 DYE PLANT OPERATION MEDICA	1,754.00	146.66	.00	1,419.50	334.50
10-2542-5030-1-00000 6232 WBE PLANT OPERATION MEDICA	1,565.00	130.79	.00	1,277.99	287.01
10-2542-5040-1-00000 6232 CLE PLANT OPERATION MEDICA	1,653.00	126.92	.00	1,227.65	425.35
10-2542-5070-1-00000 6232 SPE PLANT OPERATION MEDICA	1,059.00	126.56	.00	1,420.75	-361.75
10-2542-5080-1-00000 6232 VSE PLANT OPERATION MEDICA	1,554.00	131.67	.00	1,206.84	347.16
10-2542-8020-1-00000 6232 TC PLANT OPERATION MEDICAR	170.00	13.48	.00	128.03	41.97
10-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	16,213.00	1,329.96	.00	12,633.04	3,579.96
10-2542-8350-1-00000 6232 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6232 PAT PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6232 PCEC PLANT OPERATIONS MEDI	433.00	13.86	.00	196.69	236.31
10-2542-1000-1-00000 6233 CO PLANT OPERATION MEDICAR	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6233 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6233 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6233 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6233 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6233 BSFC PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6233 BSSHS PLANT OPERATION MEDI	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6233 BHMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6233 MRMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6233 DWMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6233 PKMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6233 LTEC MH PLANT OPER MEDICAR	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6233 LTEC PLANT OPR ECSE MEDICA	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6233 TUE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6233 FSE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6233 JLE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6233 WYE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6233 LFE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6233 CME PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6233 JWE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6233 JNE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6233 DYE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6233 WBE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6233 CLE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6233 SPE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6233 VSE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6241 POOL PLANT OPS DENTAL	102.00	8.50	.00	80.75	21.25
10-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	1,449.00	17.00	.00	382.50	1,066.50
10-2542-1020-1-00000 6241 VVHS PLANT OPERATION DENTA	204.00	34.00	.00	323.00	-119.00
10-2542-1020-1-00180 6241 VVHS PLANT OPR-AT RISK DE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1050-1-00000 6241 BSHS PLANT OPERATION DENTA	1,632.00	178.50	.00	1,568.25	63.75
10-2542-1060-1-00000 6241 BSFC PLANT OPERATION DENTA	1,020.00	85.00	.00	705.50	314.50
10-2542-1075-1-00000 6241 BSSHS PLANT OPERATION DENTA	2,040.00	238.00	.00	2,082.50	-42.50
10-2542-3000-1-00000 6241 BHMS PLANT OPERATION DENTA	816.00	68.00	.00	731.00	85.00
10-2542-3060-1-00000 6241 MRMS PLANT OPERATION DENTA	1,020.00	85.00	.00	807.50	212.50
10-2542-3080-1-00000 6241 DWMS PLANT OPERATION DENTA	612.00	51.00	.00	484.50	127.50
10-2542-3090-1-00000 6241 PKMS PLANT OPERATION DENTA	1,020.00	85.00	.00	807.50	212.50
10-2542-4015-1-00000 6241 LIGGETT TRAIL PLANT OPER D	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6241 LTEC MH PLANT OPER DENTAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6241 MD PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6241 LTEC PLANT OPR ECSE DENTAL	204.00	17.00	.00	161.50	42.50
10-2542-4020-1-00000 6241 TUE PLANT OPERATION DENTAL	408.00	17.00	.00	161.50	246.50
10-2542-4040-1-00000 6241 FSE PLANT OPERATION DENTAL	612.00	51.00	.00	484.50	127.50
10-2542-4050-1-00000 6241 JLE PLANT OPERATION DENTAL	204.00	34.00	.00	323.00	-119.00
10-2542-4060-1-00000 6241 WYE PLANT OPERATION DENTAL	612.00	42.50	.00	331.50	280.50
10-2542-4070-1-00000 6241 LFE PLANT OPERATION DENTAL	612.00	51.00	.00	484.50	127.50
10-2542-4080-1-00000 6241 CME PLANT OPERATION DENTAL	816.00	68.00	.00	646.00	170.00
10-2542-4090-1-00000 6241 JWE PLANT OPERATION DENTAL	408.00	34.00	.00	323.00	85.00
10-2542-5000-1-00000 6241 JNE PLANT OPERATION DENTAL	408.00	34.00	.00	323.00	85.00
10-2542-5020-1-00000 6241 DYE PLANT OPERATION DENTAL	204.00	17.00	.00	161.50	42.50
10-2542-5030-1-00000 6241 WBE PLANT OPERATION DENTAL	204.00	34.00	.00	238.00	-34.00
10-2542-5040-1-00000 6241 CLE PLANT OPERATION DENTAL	408.00	51.00	.00	467.50	-59.50
10-2542-5070-1-00000 6241 SPE PLANT OPERATION DENTAL	408.00	34.00	.00	280.50	127.50
10-2542-5080-1-00000 6241 VSE PLANT OPERATION DENTAL	204.00	.00	.00	136.00	68.00
10-2542-8020-1-00000 6241 TC PLANT OPERATION DENTAL	67.00	5.60	.00	53.20	13.80
10-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION	3,739.00	294.62	.00	2,756.39	982.61
10-2542-8350-1-00000 6241 PAT PLANT OPERATION DENTAL	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6241 PAT PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6241 PCEC PLANT OPERATIONS DENT	171.00	5.78	.00	80.41	90.59
10-2542-0107-1-00000 6242 POOL PLANT OPS MEDICAL	3,460.00	288.38	.00	2,739.61	720.39
10-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	21,687.00	511.36	.00	12,856.17	8,830.83
10-2542-1020-1-00000 6242 VVHS PLANT OPERATION MEDIC	7,845.00	1,230.50	.00	11,689.75	-3,844.75
10-2542-1020-1-00180 6242 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6242 BSHS PLANT OPERATION MEDIC	71,982.00	7,440.30	.00	66,357.33	5,624.67
10-2542-1060-1-00000 6242 BSFC PLANT OPERATION MEDIC	37,377.00	2,461.00	.00	24,360.14	13,016.86
10-2542-1075-1-00000 6242 BSSHS PLANT OPERATION MEDI	65,061.00	8,632.28	.00	75,416.27	-10,355.27
10-2542-3000-1-00000 6242 BHMS PLANT OPERATION MEDIC	28,608.00	2,318.60	.00	24,910.40	3,697.60
10-2542-3060-1-00000 6242 MRMS PLANT OPERATION MEDIC	34,605.00	2,818.32	.00	26,774.04	7,830.96
10-2542-3080-1-00000 6242 DWMS PLANT OPERATION MEDIC	35,529.00	2,960.72	.00	27,799.96	7,729.04
10-2542-3090-1-00000 6242 PKMS PLANT OPERATION MEDIC	49,371.00	3,472.08	.00	32,984.76	16,386.24
10-2542-4015-1-00000 6242 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6242 LTEC MH PLANT OPER MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6242 MD PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6242 LTEC PLANT OPR ECSE MEDICA	.00	576.74	.00	5,479.03	-5,479.03
10-2542-4020-1-00000 6242 TUE PLANT OPERATION MEDICA	13,842.00	576.74	.00	7,785.99	6,056.01

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4040-1-00000 6242 FSE PLANT OPERATION MEDICA	20,763.00	1,730.22	.00	16,437.09	4,325.91
10-2542-4050-1-00000 6242 JLE PLANT OPERATION MEDICA	21,687.00	1,807.24	.00	17,168.78	4,518.22
10-2542-4060-1-00000 6242 WYE PLANT OPERATION MEDICA	22,611.00	1,480.36	.00	11,284.94	11,326.06
10-2542-4070-1-00000 6242 LFE PLANT OPERATION MEDICA	21,687.00	1,741.86	.00	16,547.67	5,139.33
10-2542-4080-1-00000 6242 CME PLANT OPERATION MEDICA	28,608.00	2,253.22	.00	21,405.59	7,202.41
10-2542-4090-1-00000 6242 JWE PLANT OPERATION MEDICA	13,842.00	1,088.10	.00	10,336.95	3,505.05
10-2542-5000-1-00000 6242 JNE PLANT OPERATION MEDICA	13,842.00	1,153.48	.00	10,958.06	2,883.94
10-2542-5020-1-00000 6242 DYE PLANT OPERATION MEDICA	21,687.00	1,807.24	.00	17,168.78	4,518.22
10-2542-5030-1-00000 6242 WBE PLANT OPERATION MEDICA	7,845.00	1,230.50	.00	8,806.05	-961.05
10-2542-5040-1-00000 6242 CLE PLANT OPERATION MEDICA	13,842.00	2,047.70	.00	16,977.14	-3,135.14
10-2542-5070-1-00000 6242 SPE PLANT OPERATION MEDICA	13,842.00	1,230.50	.00	7,056.12	6,785.88
10-2542-5080-1-00000 6242 VSE PLANT OPERATION MEDICA	15,690.00	1,741.86	.00	16,031.42	-341.42
10-2542-8020-1-00000 6242 TC PLANT OPERATION MEDICAL	2,589.00	215.74	.00	2,049.53	539.47
10-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	164,091.00	13,258.66	.00	123,660.63	40,430.37
10-2542-8350-1-00000 6242 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6242 PAT PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6242 PCEC PLANT OPERATIONS MEDI	6,127.00	222.28	.00	2,976.74	3,150.26
10-2542-0107-1-00000 6243 POOL PLANT OPS LIFE INSURA	14.00	1.20	.00	11.40	2.60
10-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	87.00	1.56	.00	46.02	40.98
10-2542-1020-1-00000 6243 VVHS PLANT OPERATION LIFE	29.00	4.80	.00	45.60	-16.60
10-2542-1020-1-00180 6243 VVHS PLANT OPR-AT RISK LI	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6243 BSHS PLANT OPERATION LIFE	290.00	29.16	.00	259.02	30.98
10-2542-1060-1-00000 6243 BSFC PLANT OPERATION LIFE	145.00	10.32	.00	88.26	56.74
10-2542-1075-1-00000 6243 BSSHS PLANT OPERATION LIFE	232.00	37.56	.00	318.90	-86.90
10-2542-3000-1-00000 6243 BHMS PLANT OPERATION LIFE	87.00	7.20	.00	80.40	6.60
10-2542-3060-1-00000 6243 MRMS PLANT OPERATION LIFE	145.00	12.00	.00	114.00	31.00
10-2542-3080-1-00000 6243 DWMS PLANT OPERATION LIFE	145.00	12.00	.00	112.80	32.20
10-2542-3090-1-00000 6243 PKMS PLANT OPERATION LIFE	174.00	14.40	.00	136.80	37.20
10-2542-4015-1-00000 6243 LIGGETT TRAIL PLANT OPER L	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6243 LTEC MH PLANT OPER LIFE IN	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6243 MD PLANT OPS LIFE INSURANC	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6243 LTEC PLANT OPR ECSE LIFE I	29.00	2.40	.00	22.80	6.20
10-2542-4020-1-00000 6243 TUE PLANT OPERATION LIFE I	58.00	4.80	.00	34.80	23.20
10-2542-4040-1-00000 6243 FSE PLANT OPERATION LIFE I	58.00	7.20	.00	69.60	-11.60
10-2542-4050-1-00000 6243 JLE PLANT OPERATION LIFE I	87.00	6.36	.00	60.42	26.58
10-2542-4060-1-00000 6243 WYE PLANT OPERATION LIFE I	87.00	28.80	.00	69.60	17.40
10-2542-4070-1-00000 6243 LFE PLANT OPERATION LIFE I	87.00	6.36	.00	60.42	26.58
10-2542-4080-1-00000 6243 CME PLANT OPERATION LIFE I	116.00	9.96	.00	94.62	21.38
10-2542-4090-1-00000 6243 JWE PLANT OPERATION LIFE I	87.00	7.20	.00	68.40	18.60
10-2542-5000-1-00000 6243 JNE PLANT OPERATION LIFE I	58.00	3.60	.00	34.20	23.80
10-2542-5020-1-00000 6243 DYE PLANT OPERATION LIFE I	87.00	7.20	.00	68.40	18.60
10-2542-5030-1-00000 6243 WBE PLANT OPERATION LIFE I	87.00	6.36	.00	58.02	28.98
10-2542-5040-1-00000 6243 CLE PLANT OPERATION LIFE I	29.00	7.20	.00	57.60	-28.60
10-2542-5070-1-00000 6243 SPE PLANT OPERATION LIFE I	58.00	4.80	.00	39.60	18.40
10-2542-5080-1-00000 6243 VSE PLANT OPERATION LIFE I	87.00	7.20	.00	66.00	21.00

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10-2542-8020-1-00000 6243 TC PLANT OPERATION LIFE IN	10.00	.78	.00	7.41	2.59
10-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	561.00	45.20	.00	418.60	142.40
10-2542-8350-1-00000 6243 PAT PLANT OPERATION LIFE I	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6243 PAT PLANT OPS LIFE INSURAN	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6243 PCEC PLANT OPERATIONS LIFE	24.00	.82	.00	11.39	12.61
10-2542-0107-1-00000 6245 POOL PLANT OPS HEALTH SAVI	462.00	.00	.00	57.78	404.22
10-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	11,848.00	142.40	.00	1,853.43	9,994.57
10-2542-1020-1-00000 6245 VVHS PLANT OPERATION HEALT	.00	77.02	.00	731.69	-731.69
10-2542-1020-1-00102 6245 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6245 BSHS PLANT OPERATION HEALT	6,468.00	616.16	.00	5,391.40	1,076.60
10-2542-1060-1-00000 6245 BSFC PLANT OPERATION HEALT	1,848.00	154.04	.00	1,463.38	384.62
10-2542-1075-1-00000 6245 BSSHS PLANT OPERATION HEAL	5,544.00	1,031.72	.00	8,760.21	-3,216.21
10-2542-3000-1-00000 6245 BHMS PLANT OPERATION HEALT	2,772.00	296.44	.00	3,201.28	-429.28
10-2542-3060-1-00000 6245 MRMS PLANT OPERATION HEALT	4,620.00	450.48	.00	4,279.56	340.44
10-2542-3080-1-00000 6245 DWMS PLANT OPERATION HEALT	3,696.00	308.08	.00	2,926.76	769.24
10-2542-3090-1-00000 6245 PKMS PLANT OPERATION HEALT	5,544.00	450.48	.00	4,279.56	1,264.44
10-2542-4020-1-00000 6245 TUE PLANT OPERATION HEALTH	924.00	77.02	.00	1,039.77	-115.77
10-2542-4040-1-00000 6245 FSE PLANT OPERATION HEALTH	2,772.00	231.06	.00	2,195.07	576.93
10-2542-4050-1-00000 6245 JLE PLANT OPERATION HEALTH	924.00	77.02	.00	731.69	192.31
10-2542-4060-1-00000 6245 WYE PLANT OPERATION HEALTH	924.00	77.02	.00	731.69	192.31
10-2542-4070-1-00000 6245 LFE PLANT OPERATION HEALTH	1,848.00	142.40	.00	1,352.80	495.20
10-2542-4080-1-00000 6245 CME PLANT OPERATION HEALTH	2,772.00	361.82	.00	3,437.29	-665.29
10-2542-4090-1-00000 6245 JWE PLANT OPERATION HEALTH	1,848.00	219.42	.00	2,084.49	-236.49
10-2542-5000-1-00000 6245 JNE PLANT OPERATION HEALTH	1,848.00	154.04	.00	1,463.38	384.62
10-2542-5020-1-00000 6245 DYE PLANT OPERATION HEALTH	1,848.00	154.04	.00	1,463.38	384.62
10-2542-5030-1-00000 6245 WBE PLANT OPERATION HEALTH	.00	77.02	.00	346.59	-346.59
10-2542-5040-1-00000 6245 CLE PLANT OPERATION HEALTH	924.00	77.02	.00	731.69	192.31
10-2542-5070-1-00000 6245 SPE PLANT OPERATION HEALTH	924.00	77.02	.00	462.12	461.88
10-2542-5080-1-00000 6245 VSE PLANT OPERATION HEALTH	.00	219.42	.00	966.34	-966.34
10-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	10,164.00	1,120.38	.00	9,671.45	492.55
10-2542-8450-1-00000 6245 PCEC PLANT OPERATIONS HEAL	462.00	.00	.00	57.75	404.25
10-2542-1040-1-00000 6319 ALL DIST PLANT OPERATION O	24,675.00	.00	.00	17,722.95	6,952.05
10-2542-1000-1-00000 6331 CO PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6331 VVHS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6331 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6331 BSFC PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6331 MRMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6331 DWMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6331 PKMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6331 TUE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6331 WYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6331 JNE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5020-1-00000 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6331 WBE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6331 SPE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6331 VSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-8000-1-00000 6331 MCGRAW COUNTRY SCHOOL CONT	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6331 TC PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6331 FOOD SRV PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6331 LTEC PLANT OPERATIONS CONT	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6331 PCED PLANT OPERATIONS CONT	17,836.00	1,691.87	2,766.97	15,068.39	.64
10-2542-0107-1-00102 6332 POOL PLANT OPERATIONS REPA	38,776.00	.00	.00	38,775.11	.89
10-2542-0108-1-00102 6332 SOUTH POOL BUILD&GRNDS REP	245,770.00	57,535.92	8,739.09	237,029.73	1.18
10-2542-1000-1-00000 6332 CO PLANT OPERATION REPAIRS	.00	.00	.00	70.00	-70.00
10-2542-1000-1-00102 6332 CO PLANT OPERATION REPAIRS	194,107.00	138,027.00	14,000.00	180,106.45	.55
10-2542-1020-1-00102 6332 HM EDUCATIONAL PLANT OPER	48,517.00	6,089.00	.00	48,516.24	.76
10-2542-1020-1-00180 6332 VVHS PLANT OPR-AT RISK RE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6332 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6332 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6332 BSHS PLANT OPERATION REPAI	526,108.00	14,532.65	20,445.13	505,662.02	.85
10-2542-1060-1-00102 6332 BSFC PLANT OPERATION REPAI	26,055.00	5,019.41	.00	26,053.55	1.45
10-2542-1075-1-00102 6332 BSSHS PLANT OPERATION REPA	501,647.00	19,831.92	19,416.41	482,230.31	.28
10-2542-3000-1-00102 6332 BHMS PLANT OPERATION REPAI	14,161.00	.00	.00	14,159.94	1.06
10-2542-3060-1-00102 6332 MRMS PLANT OPERATION REPAI	108,353.00	3,738.32	.00	108,352.33	.67
10-2542-3080-1-00102 6332 DWMS PLANT OPERATION REPAI	375,397.00	1,580.00	4,350.00	371,046.16	.84
10-2542-3090-1-00102 6332 PKMS PLANT OPERATION REPAI	38,190.00	796.00	.00	38,189.71	.29
10-2542-4015-1-00102 6332 LIGGETT TRAIL PLANT OPERA	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6332 LTEC MH PLANT OPER REPAIRS	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6332 TUE PLANT OPERATION REPAIR	19,298.00	2,896.00	.00	19,297.00	1.00
10-2542-4040-1-00102 6332 FSE PLANT OPERATION REPAIR	157,620.00	4,000.00	.00	157,617.70	2.30
10-2542-4050-1-00102 6332 JLE PLANT OPERATION REPAIR	24,065.00	5,143.54	.00	24,063.34	1.66
10-2542-4060-1-00102 6332 WYE PLANT OPERATION REPAIR	15,242.00	.00	.00	15,241.64	.36
10-2542-4070-1-00102 6332 LFE PLANT OPERATION REPAIR	25,154.00	686.00	.00	25,152.70	1.30
10-2542-4080-1-00102 6332 CME PLANT OPERATION REPAIR	30,417.00	7,483.11	2,027.10	28,388.12	1.78
10-2542-4090-1-00102 6332 JWE PLANT OPERATION REPAIR	41,446.00	8,783.00	2,113.48	39,331.74	.78
10-2542-5000-1-00102 6332 JNE PLANT OPERATION REPAIR	37,342.00	8,622.08	.00	37,339.92	2.08
10-2542-5020-1-00102 6332 DYE PLANT OPERATION REPAIR	6,002.00	.00	.00	6,001.88	.12
10-2542-5030-1-00102 6332 WBE PLANT OPERATION REPAIR	50,673.00	4,356.00	10,602.05	40,069.26	1.69
10-2542-5040-1-00102 6332 CLE PLANT OPERATION REPAIR	25,192.00	553.00	4,000.00	21,191.50	.50
10-2542-5070-1-00102 6332 SPE PLANT OPERATION REPAIR	18,456.00	8,161.12	3,617.69	14,837.61	.70
10-2542-5080-1-00102 6332 VSE PLANT OPERATIN REPAIRS	33,229.00	530.00	.00	33,228.10	.90
10-2542-8000-1-00000 6332 MCGRAW COUNTRY SCHOOL REPA	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6332 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6332 TC PLANT OPERATION REPAIRS	39,671.00	.00	1,965.11	35,740.02	1,965.87
10-2542-8030-1-00102 6332 FOOD SRV PLANT OPERATION R	23,551.00	.00	.00	23,550.88	.12
10-2542-8040-1-00102 6332 MTCE WHSE PLANT OPERATION	160,577.00	110,410.34	10,779.78	149,795.55	1.67
10-2542-8050-1-00102 6332 LTEC PLANT OPERATIONS REPA	242,382.00	.00	.00	242,381.06	.94

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-8350-1-00000 6332 PAT PLANT OPERATION REPAIR	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6332 PCED PLANT OPERATIONS REPA	9,448.00	.00	.00	9,447.13	.87
10-2542-1000-1-00102 6333 CO PLANT OPERATION LEASE O	39,788.00	.00	.00	.00	39,788.00
10-2542-1000-1-00102 6334 CO PLANT OPERATION RENTALS	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6334 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6334 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6334 BSHS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6334 BSFC PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6334 MRMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6334 DWMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6334 LFE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6334 CME PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6334 JNE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6334 DYE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6334 WBE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6334 CLE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6334 SPE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6334 VSE PLANT OPERATIN RENTALS	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6334 MTCE WHSE PLANT OPERATION	16,087.00	2,157.24	.00	14,082.67	2,004.33
10-2542-0107-1-00000 6335 POOL PLANT OPS PLANT - WAT	13,413.00	206.40	.00	12,830.93	582.07
10-2542-0108-1-00000 6335 SOUTH POOL PLANT OPS PLANT	14,419.00	902.78	.00	3,845.26	10,573.74
10-2542-1000-1-00000 6335 CO PLANT OPERATION PLANT -	1,778.00	53.31	.00	1,471.92	306.08
10-2542-1020-1-00000 6335 VVHS PLANT OPERATION PLANT	6,176.00	404.80	.00	5,079.63	1,096.37
10-2542-1020-1-00180 6335 VVHS PLANT OPR-AT RISK PL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6335 ALL DIST PLANT OPERATION P	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6335 BSHS PLANT OPERATION PLANT	20,027.00	1,172.63	.00	14,101.94	5,925.06
10-2542-1060-1-00000 6335 BSFC PLANT OPERATION PLANT	10,027.00	423.28	.00	9,997.98	29.02
10-2542-1075-1-00000 6335 BSSHS PLANT OPERATION PLAN	26,946.00	2,399.37	.00	23,277.36	3,668.64
10-2542-3000-1-00000 6335 BHMS PLANT OPERATION PLANT	5,975.00	1,401.26	.00	5,950.20	24.80
10-2542-3060-1-00000 6335 MRMS PLANT OPERATION PLANT	9,728.00	1,274.48	.00	9,614.87	113.13
10-2542-3080-1-00000 6335 DWMS PLANT OPERATION PLANT	7,112.00	333.12	.00	7,110.91	1.09
10-2542-3090-1-00000 6335 PKMS PLANT OPERATION PLANT	11,770.00	1,631.86	.00	10,953.70	816.30
10-2542-4015-1-00000 6335 LIGGETT TRAIL PLANT OPER P	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6335 LTEC MH PLANT OPER PLANT -	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6335 TUE PLANT OPERATION PLANT	13,976.00	243.38	.00	13,975.11	.89
10-2542-4040-1-00000 6335 FSE PLANT OPERATION PLANT	5,495.00	237.60	.00	5,494.95	.05
10-2542-4050-1-00000 6335 JLE PLANT OPERATION PLANT	4,335.00	491.70	.00	4,333.89	1.11
10-2542-4060-1-00000 6335 WYE PLANT OPERATION PLANT	6,902.00	1,212.24	.00	6,900.96	1.04
10-2542-4070-1-00000 6335 LFE PLANT OPERATION PLANT	5,712.00	810.57	.00	5,707.40	4.60
10-2542-4080-1-00000 6335 CME PLANT OPERATION PLANT	7,035.00	322.65	.00	5,859.99	1,175.01
10-2542-4090-1-00000 6335 JWE PLANT OPERATION PLANT	4,383.00	517.95	.00	4,379.54	3.46
10-2542-5000-1-00000 6335 JNE PLANT OPERATION PLANT	2,853.00	202.40	.00	2,539.79	313.21
10-2542-5020-1-00000 6335 DYE PLANT OPERATION PLANT	3,853.00	181.95	.00	3,745.49	107.51
10-2542-5030-1-00000 6335 WBE PLANT OPERATION PLANT	3,953.00	562.63	.00	3,935.59	17.41
10-2542-5040-1-00000 6335 CLE PLANT OPERATION PLANT	6,032.00	916.53	.00	6,031.33	.67
10-2542-5070-1-00000 6335 SPE PLANT OPERATION PLANT	6,748.00	588.45	.00	6,087.79	660.21

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5080-1-00000 6335 VSE PLANT OPERATION PLANT	6,778.00	698.58	.00	6,777.95	.05
10-2542-8000-1-00000 6335 MCGRAW COUNTRY SCHOOL PLAN	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6335 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6335 TC PLANT OPERATION PLANT -	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6335 MTCE WHSE PLANT OPERATION	3,309.00	183.63	.00	2,844.72	464.28
10-2542-8050-1-00000 6335 LTEC PLANT OPERATIONS PLAN	3,095.00	48.97	.00	609.74	2,485.26
10-2542-8350-1-00000 6335 PAT PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6335 PCEC PLANT OPERATIONS PLAN	1,504.00	92.70	.00	976.42	527.58
10-2542-1040-1-00000 6336 ALL DIST PLANT OPERATION P	193,300.00	19,806.21	.00	193,290.45	9.55
10-2542-3090-1-00000 6336 PKMS PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6336 VSE PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6338 ALL DIST PLANT OPERATION R	1,958.00	.00	.00	1,958.00	.00
10-2542-8040-1-00102 6338 MTCE WHSE PLANT OPERATION	1,065.00	.00	.00	1,065.00	.00
10-2542-0107-1-00102 6339 POOL PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-0108-1-00102 6339 SOUTH POOL BUILD&GRNDS OTH	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6339 CO PLANT OPERATION OTHER P	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6339 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6339 ALL DIST PLANT OPERATION O	518,852.00	38,233.03	5,938.34	509,534.05	3,379.61
10-2542-1050-1-00102 6339 BSHS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6339 BSFC PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1075-1-00102 6339 BSSHS PLANT OPERATION OTHE	.00	.00	.00	.00	.00
10-2542-3000-1-00102 6339 BHMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6339 MRMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6339 DWMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6339 PKMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6339 TUE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6339 FSE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4050-1-00102 6339 JLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4060-1-00102 6339 WYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6339 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6339 CME PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4090-1-00102 6339 JWE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6339 JNE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6339 DYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6339 WBE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6339 CLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6339 SPE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6339 VSE PLANT OPERATIN OTHER P	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6339 TC PLANT OPERATION OTHER P	43,576.00	.00	.00	43,575.59	.41
10-2542-8030-1-00102 6339 FOOD SRV PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6339 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6339 LTEC PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6343 CO PLANT OPERATION STAFF T	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6343 CO PLANT OPERATION STAFF T	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6343 ALL DIST PLANT OPERATION S	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6343 ALL DIST PLANT OPERATION S	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 147
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5040-1-00000 6343 CLE PLANT OPERATION STAFF	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6343 MTCE WHSE PLANT OPERATION	3,119.00	336.00	.00	3,108.10	10.90
10-2542-1000-1-00000 6351 CO PLANT OPERATION PROPERT	50,720.00	5,000.00	.00	50,719.00	1.00
10-2542-1040-1-00000 6351 ALL DIST PLANT OPERATION P	481,140.00	5,000.00	.00	452,589.35	28,550.65
10-2542-1040-1-00135 6351 ALL DIST PROPERTY INSURAN	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6352 ALL DIST PLANT OPERATION L	78,500.00	.00	.00	73,005.00	5,495.00
10-2542-1040-1-00135 6352 ALL DIST PROPERTY INSURAN	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6361 POOL PLANT OPS INTERNET/PH	1,080.00	.00	.00	.00	1,080.00
10-2542-1000-1-00000 6361 CO PLANT OPERATION INTERNE	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6361 VVHS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6361 VVHS PLANT OPR-AT RISK IN	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6361 ALL DIST PLANT OPERATION I	233,100.00	18,368.61	22,296.87	200,506.80	10,296.33
10-2542-1050-1-00000 6361 BSHS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6361 BSFC PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6361 BHMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6361 MRMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6361 DWMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6361 PKMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6361 LIGGETT TRAIL PLANT OPER I	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6361 LTEC PLANT OPR ECSE INTERN	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6361 TUE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6361 FSE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6361 JLE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6361 WYE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6361 LFE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6361 CME PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6361 JWE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6361 JNE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6361 DYE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6361 WBE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6361 CLE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6361 SPE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6361 VSE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-8000-1-00000 6361 MCGRAW COUNTRY SCHOOL INTE	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6361 TC PLANT OPERATION INTERNE	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6361 PAT PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6371 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6371 MTCE WHSE PLANT OPERATION	.00	.00	.00	100.00	-100.00
10-2542-0107-1-00102 6391 POOL PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6391 CO PLANT OPERATION OTHER C	1,485.00	.00	.00	1,485.00	.00
10-2542-1020-1-00102 6391 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6391 VVHS PLANT OPR-AT RISK OT	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6391 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6391 ALL DIST PLANT OPERATION O	46,139.00	28,522.47	.00	46,138.70	.30
10-2542-1050-1-00102 6391 BSHS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6391 BSFC PLANT OPERATION OTHER	225.00	.00	.00	225.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1075-1-00102 6391 BSSHS PLANT OPERATION OTHE	.00	.00	.00	.00	.00
10-2542-3000-1-00102 6391 BHMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6391 MRMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6391 DWMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6391 PKMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4015-1-00102 6391 LIGGETT TRAIL PLANT OPERA	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6391 TUE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6391 FSE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4050-1-00102 6391 JLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4060-1-00102 6391 WYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6391 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6391 CME PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4090-1-00102 6391 JWE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6391 JNE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6391 DYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6391 WBE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6391 CLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6391 SPE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6391 VSE PLANT OPERATIN OTHER C	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6391 TC PLANT OPERATION OTHER C	.00	.00	.00	.00	.00
10-2542-8030-1-00102 6391 FOOD SRV PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6391 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6391 LTEC PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6391 PCED PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-0107-1-00102 6411 POOL PLANT OPERATIONS SUPP	19,166.00	225.00	.00	13,609.55	5,556.45
10-2542-0108-1-00102 6411 SOUTH POOL BUILD&GRNDS SUP	31,214.00	154.69	2,747.40	25,410.87	3,055.73
10-2542-1000-1-00102 6411 CO PLANT OPERATION SUPPLIE	16,000.00	125.32	.00	12,920.72	3,079.28
10-2542-1020-1-00102 6411 HM EDUCATIONAL PLANT OPER	12,500.00	1,361.05	.00	9,415.56	3,084.44
10-2542-1020-1-00180 6411 VVHS PLANT OPR-AT RISK SU	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6411 ALL DIST PLANT OPERATION S	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6411 ALL DIST PLANT OPERATION S	802,698.00	121,206.99	.00	741,660.94	61,037.06
10-2542-1050-1-00102 6411 BSHS PLANT OPERATION SUPPL	70,140.00	1,466.20	.00	63,367.90	6,772.10
10-2542-1060-1-00102 6411 BSFC PLANT OPERATION SUPPL	22,604.00	5,068.16	.00	19,773.63	2,830.37
10-2542-1075-1-00102 6411 BSSHS PLANT OPERATION SUPP	64,589.00	9,325.39	6,126.13	52,576.28	5,886.59
10-2542-3000-1-00102 6411 BHMS PLANT OPERATION SUPPL	15,206.00	5,524.84	.00	14,505.36	700.64
10-2542-3060-1-00102 6411 MRMS PLANT OPERATION SUPPL	15,269.00	2,422.42	.00	11,736.21	3,532.79
10-2542-3080-1-00102 6411 DWMS PLANT OPERATION SUPPL	19,020.00	213.40	1,339.25	13,725.05	3,955.70
10-2542-3090-1-00102 6411 PKMS PLANT OPERATION SUPPL	17,253.00	3,035.77	.00	16,989.47	263.53
10-2542-4015-1-00102 6411 LIGGETT TRAIL PLANT OPERA	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6411 LTEC MH PLANT OPR SUPPLIE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6411 LTEC PLANT OPR ECSE SUPPLI	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6411 TUE PLANT OPERATION SUPPLI	13,000.00	585.18	.00	10,579.00	2,421.00
10-2542-4040-1-00102 6411 FSE PLANT OPERATION SUPPLI	13,000.00	401.95	.00	8,332.30	4,667.70
10-2542-4050-1-00102 6411 JLE PLANT OPERATION SUPPLI	7,500.00	1,157.06	.00	5,902.37	1,597.63
10-2542-4060-1-00102 6411 WYE PLANT OPERATION SUPPLI	12,672.00	1,737.16	.00	12,669.59	2.41
10-2542-4070-1-00102 6411 LFE PLANT OPERATION SUPPLI	12,952.00	581.72	.00	8,018.72	4,933.28

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4080-1-00102 6411 CME PLANT OPERATION SUPPLI	14,637.00	246.11	.00	12,860.11	1,776.89
10-2542-4090-1-00102 6411 JWE PLANT OPERATION SUPPLI	12,000.00	2,574.18	.00	11,495.70	504.30
10-2542-5000-1-00102 6411 JNE PLANT OPERATION SUPPLI	20,000.00	211.04	.00	15,227.98	4,772.02
10-2542-5020-1-00102 6411 DYE PLANT OPERATION SUPPLI	7,000.00	132.74	.00	2,882.49	4,117.51
10-2542-5030-1-00102 6411 WBE PLANT OPERATION SUPPLI	11,062.00	.00	.00	8,878.05	2,183.95
10-2542-5040-1-00102 6411 CLE PLANT OPERATION SUPPLI	11,207.00	266.58	.00	9,179.10	2,027.90
10-2542-5070-1-00102 6411 SPE PLANT OPERATION SUPPLI	22,521.00	12,291.42	.00	20,232.13	2,288.87
10-2542-5080-1-00102 6411 VSE PLANT OPERATIN SUPPLIE	9,000.00	23.46	.00	6,855.82	2,144.18
10-2542-8000-1-00102 6411 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6411 TC PLANT OPERATION SUPPLIE	6,500.00	291.97	.00	6,014.87	485.13
10-2542-8030-1-00102 6411 FOOD SRV PLANT OPERATION S	1,000.00	.00	.00	528.14	471.86
10-2542-8040-1-00102 6411 MTCE WHSE PLANT OPERATION	146,216.00	26,552.08	10,038.83	136,038.42	138.75
10-2542-8050-1-00102 6411 LTEC PLANT OPERATIONS SUPP	9,042.00	259.00	.00	5,576.57	3,465.43
10-2542-8350-1-00000 6411 PAT PLANT OPERATION SUPPLI	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6411 PCED PLANT OPERATIONS SUPP	6,164.00	499.78	.00	1,949.24	4,214.76
10-2542-1040-1-00000 6412 ALL DIST PLANT OPERATION T	3,000.00	-451.10	.00	-720.37	3,720.37
10-2542-8040-1-00102 6413 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6481 POOL PLANT OPS ELECTRICITY	30,468.00	978.58	.00	16,266.70	14,201.30
10-2542-0108-1-00000 6481 SOUTH POOL PLANT OPS ELECT	30,000.00	2,673.38	.00	19,113.48	10,886.52
10-2542-1000-1-00000 6481 CO PLANT OPERATION ELECTRI	43,582.00	3,056.34	.00	37,886.29	5,695.71
10-2542-1020-1-00000 6481 VVHS PLANT OPERATION ELECT	48,544.00	3,220.57	.00	44,270.53	4,273.47
10-2542-1020-1-00180 6481 VVHS PLANT OPR-AT RISK EL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6481 ALL DIST PLANT OPERATION E	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6481 BSFS PLANT OPERATION ELECT	260,000.00	19,970.47	.00	250,204.42	9,795.58
10-2542-1060-1-00000 6481 BSFC PLANT OPERATION ELECT	99,113.00	6,962.81	.00	94,731.26	4,381.74
10-2542-1075-1-00000 6481 BSSHS PLANT OPERATION ELEC	277,000.00	20,843.97	.00	272,090.56	4,909.44
10-2542-3000-1-00000 6481 BHMS PLANT OPERATION ELECT	134,366.00	10,329.42	.00	127,576.72	6,789.28
10-2542-3060-1-00000 6481 MRMS PLANT OPERATION ELECT	97,164.00	6,023.74	.00	79,883.75	17,280.25
10-2542-3080-1-00000 6481 DWMS PLANT OPERATION ELECT	86,619.00	5,642.20	.00	76,651.01	9,967.99
10-2542-3090-1-00000 6481 PKMS PLANT OPERATION ELECT	94,480.00	8,204.02	.00	84,136.20	10,343.80
10-2542-4015-1-00000 6481 LIGGETT TRAIL PLANT OPER E	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6481 LTEC MH PLANT OPER ELECTRI	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6481 TUE PLANT OPERATION ELECTR	56,734.00	3,283.57	.00	47,044.55	9,689.45
10-2542-4040-1-00000 6481 FSE PLANT OPERATION ELECTR	42,025.00	982.04	.00	22,513.04	19,511.96
10-2542-4050-1-00000 6481 JLE PLANT OPERATION ELECTR	56,734.00	2,790.53	.00	41,353.65	15,380.35
10-2542-4060-1-00000 6481 WYE PLANT OPERATION ELECTR	58,835.00	5,258.09	.00	46,212.51	12,622.49
10-2542-4070-1-00000 6481 LFE PLANT OPERATION ELECTR	56,189.00	3,485.21	.00	46,593.11	9,595.89
10-2542-4080-1-00000 6481 CME PLANT OPERATION ELECTR	68,759.00	4,441.95	.00	58,665.60	10,093.40
10-2542-4090-1-00000 6481 JWE PLANT OPERATION ELECTR	43,076.00	2,321.36	.00	24,123.17	18,952.83
10-2542-5000-1-00000 6481 JNE PLANT OPERATION ELECTR	40,974.00	.00	.00	27,298.80	13,675.20
10-2542-5020-1-00000 6481 DYE PLANT OPERATION ELECTR	31,519.00	1,493.68	.00	24,807.93	6,711.07
10-2542-5030-1-00000 6481 WBE PLANT OPERATION ELECTR	32,569.00	2,397.00	.00	24,601.24	7,967.76
10-2542-5040-1-00000 6481 CLE PLANT OPERATION ELECTR	63,038.00	2,225.85	.00	41,286.78	21,751.22
10-2542-5070-1-00000 6481 SPE PLANT OPERATION ELECTR	51,987.00	3,062.30	.00	39,217.48	12,769.52
10-2542-5080-1-00000 6481 VSE PLANT OPERATION ELECTR	56,734.00	2,705.09	.00	41,405.05	15,328.95
10-2542-8000-1-00000 6481 MCGRAW COUNTRY SCHOOL ELEC	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-8000-1-00102 6481 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6481 TC PLANT OPERATION ELECTRI	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6481 FOOD SRV PLANT OPERATION E	14,709.00	558.62	.00	8,072.80	6,636.20
10-2542-8040-1-00000 6481 MTCE WHSE PLANT OPERATION	30,000.00	1,417.40	.00	17,875.43	12,124.57
10-2542-8050-1-00000 6481 LTEC PLANT OPERATIONS ELEC	46,228.00	2,543.91	.00	34,119.01	12,108.99
10-2542-8350-1-00000 6481 PAT PLANT OPERATION ELECTR	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6481 PCEC PLANT OPERATIONS ELEC	36,772.00	2,621.01	.00	29,383.41	7,388.59
10-2542-0107-1-00000 6482 POOL PLANT OPS NATURAL GAS	19,962.00	1,689.08	.00	14,512.28	5,449.72
10-2542-0108-1-00000 6482 SOUTH POOL PLANT OPS NATUR	26,057.00	186.62	.00	6,048.05	20,008.95
10-2542-1000-1-00000 6482 CO PLANT OPERATION NATURAL	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6482 VVHS PLANT OPERATION NATUR	9,981.00	757.63	.00	7,381.83	2,599.17
10-2542-1020-1-00180 6482 VVHS PLANT OPR-AT RISK NA	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6482 ALL DIST PLANT OPERATION N	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6482 BSHS PLANT OPERATION NATUR	35,000.00	3,573.85	.00	24,737.97	10,262.03
10-2542-1060-1-00000 6482 BSFC PLANT OPERATION NATUR	19,962.00	2,962.95	.00	19,205.88	756.12
10-2542-1075-1-00000 6482 BSSHS PLANT OPERATION NATU	31,000.00	4,835.67	.00	20,889.60	10,110.40
10-2542-3000-1-00000 6482 BHMS PLANT OPERATION NATUR	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6482 MRMS PLANT OPERATION NATUR	13,106.00	1,268.24	.00	12,111.20	994.80
10-2542-3080-1-00000 6482 DWMS PLANT OPERATION NATUR	10,506.00	1,299.58	.00	9,973.53	532.47
10-2542-3090-1-00000 6482 PKMS PLANT OPERATION NATUR	10,506.00	2,152.01	.00	10,242.88	263.12
10-2542-4015-1-00000 6482 LIGGETT TRAIL PLANT OPER N	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6482 LTEC MH PLANT OPER NATURAL	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6482 TUE PLANT OPERATION NATURA	19,962.00	2,962.95	.00	19,205.93	756.07
10-2542-4040-1-00000 6482 FSE PLANT OPERATION NATURA	8,930.00	713.39	.00	6,515.37	2,414.63
10-2542-4050-1-00000 6482 JLE PLANT OPERATION NATURA	9,456.00	1,444.99	.00	8,001.78	1,454.22
10-2542-4060-1-00000 6482 WYE PLANT OPERATION NATURA	10,506.00	1,638.72	.00	9,554.81	951.19
10-2542-4070-1-00000 6482 LFE PLANT OPERATION NATURA	6,304.00	1,116.89	.00	4,816.49	1,487.51
10-2542-4080-1-00000 6482 CME PLANT OPERATION NATURA	11,557.00	1,112.21	.00	8,442.34	3,114.66
10-2542-4090-1-00000 6482 JWE PLANT OPERATION NATURA	4,892.00	1,096.11	.00	4,891.87	.13
10-2542-5000-1-00000 6482 JNE PLANT OPERATION NATURA	5,736.00	1,103.70	.00	4,226.19	1,509.81
10-2542-5020-1-00000 6482 DYE PLANT OPERATION NATURA	7,330.00	307.47	.00	3,829.92	3,500.08
10-2542-5030-1-00000 6482 WBE PLANT OPERATION NATURA	5,358.00	1,152.21	.00	4,474.73	883.27
10-2542-5040-1-00000 6482 CLE PLANT OPERATION NATURA	5,536.00	940.28	.00	5,221.98	314.02
10-2542-5070-1-00000 6482 SPE PLANT OPERATION NATURA	10,506.00	1,505.76	.00	7,379.46	3,126.54
10-2542-5080-1-00000 6482 VSE PLANT OPERATION NATURA	8,405.00	1,140.39	.00	7,843.19	561.81
10-2542-8000-1-00000 6482 MCGRAW COUNTRY SCHOOL NATU	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6482 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6482 TC PLANT OPERATION NATURAL	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6482 FOOD SRV PLANT OPERATION N	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6482 MTCE WHSE PLANT OPERATION	9,700.00	1,195.82	.00	9,563.02	136.98
10-2542-8050-1-00000 6482 LTEC PLANT OPERATIONS NATU	1,576.00	82.61	.00	857.60	718.40
10-2542-8350-1-00000 6482 PAT PLANT OPERATION NATURA	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6483 MTCE WHSE PLANT OPERATION	6,092.00	.00	.00	.00	6,092.00
10-2542-1000-1-00000 6486 CO PLANT OPERATION GASOLIN	7,000.00	.00	.00	.00	7,000.00
10-2542-1020-1-00102 6486 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6486 ALL DIST PLANT OPERATION G	.00	.00	.00	.00	.00

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10-2542-3090-1-00102 6486 PKMS PLANT OPERATION GASOL	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6491 ALL DIST PLANT OPERATION O	.00	.00	.00	30.00	-30.00
10-2544-0130-1-12210 6332 AUDIOLOGY EQUIP SVC REPAIR	5,050.00	1,178.75	810.00	2,236.25	2,003.75
10-2544-0230-1-12210 6332 DHH EQUIP SVC REPAIRS & MA	1,500.00	.00	.00	900.00	600.00
10-2544-1000-1-12210 6332 SPED EQUIP REP & MAINT REP	4,000.00	701.00	.00	701.00	3,299.00
10-2544-4015-1-12210 6332 LTEC MD REPAIRS & MAINT RE	400.00	.00	.00	.00	400.00
10-2544-4015-3-12810 6332 ECSE REPAIRS & MAINT REPAI	350.00	.00	.00	161.90	188.10
10-2545-1000-1-00000 6332 CO VEHICLE SVC & MAINT REP	500.00	220.00	.00	780.00	-280.00
10-2545-1040-1-00000 6332 ALL DIST CAR EXPENSES REPA	5,000.00	.00	.00	798.64	4,201.36
10-2545-1040-1-00290 6332 BSEF VEHICLE MAINT REPAIRS	.00	.00	.00	1,212.07	-1,212.07
10-2545-8030-1-00500 6332 FOOD SVC VEHICLE SVC REPAI	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6332 B&G VEHICLE SVC & MAINT RE	930.00	.00	.00	929.75	.25
10-2545-8500-1-00100 6332 DPS VEHICLE FUEL REPAIRS &	15,000.00	.00	.00	6,268.86	8,731.14
10-2545-1000-1-00000 6411 CO VEHICLE SVC & MAINT SUP	3,000.00	.00	.00	2,839.94	160.06
10-2545-1040-1-00290 6411 BSEF VEHICLE MAINT SUPPLIE	.00	.00	.00	415.21	-415.21
10-2545-8030-1-00500 6411 FOOD SVC VEHICLE SVC SUPPL	.00	.00	.00	337.41	-337.41
10-2545-8035-1-00598 6411 FOOD TRUCK CAR MAINT SUPPL	.00	.00	.00	88.65	-88.65
10-2545-8040-1-00102 6411 B&G VEHICLE SVC & MAINT SU	12,653.00	1,911.94	.00	12,645.76	7.24
10-2545-8500-1-00100 6411 DPS VEHICLE FUEL SUPPLIES	7,000.00	92.63	.00	3,985.37	3,014.63
10-2545-1000-1-00000 6486 CO VEHICLE SVC & MAINT GAS	16,000.00	210.38	.00	-114.70	16,114.70
10-2545-1000-1-10000 6486 ASSIST GENERAL ADMIN CAR G	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6486 FOOD SVC VEHICLE SVC GASOL	3,000.00	.00	.00	1,620.56	1,379.44
10-2545-8035-1-00598 6486 FOOD TRUCK CAR MAINT GASOL	.00	.00	.00	267.39	-267.39
10-2545-8040-1-00102 6486 B&G VEHICLE SVC & MAINT GA	51,417.00	.00	.00	33,127.83	18,289.17
10-2545-8500-1-00100 6486 DPS VEHICLE FUEL GASOLINE/	12,000.00	28.59	.00	11,058.45	941.55
10-2546-8500-1-00100 6131 DISTRICT SECURITY SERV SUP	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6151 DISTRICT SECURITY SERV CLA	1,034,781.00	86,601.02	161,352.69	808,507.14	64,921.17
10-2546-8500-1-00609 6151 COMBAT GRANT CLASSIFIED FU	76,308.00	6,359.00	22,256.50	50,872.00	3,179.50
10-2546-8500-1-00100 6161 DISTRICT SECURITY SERV CLA	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6221 DISTRICT SECURITY SERV RET	68,811.00	6,582.66	.00	61,144.48	7,666.52
10-2546-8500-1-00609 6221 COMBAT GRANT RETIREMENT NO	5,787.00	482.24	.00	3,857.92	1,929.08
10-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	55,837.00	5,120.24	.00	47,787.68	8,049.32
10-2546-8500-1-00609 6231 COMBAT GRANT OASDI OLD AGE	4,731.00	352.86	.00	2,822.88	1,908.12
10-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	13,058.00	1,197.50	.00	11,176.43	1,881.57
10-2546-8500-1-00609 6232 COMBAT GRANT MEDICARE	1,106.00	82.52	.00	660.16	445.84
10-2546-8500-1-00100 6233 DISTRICT SECURITY SERV MED	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN	2,244.00	204.00	.00	1,921.00	323.00
10-2546-8500-1-00609 6241 COMBAT GRANT DENTAL	204.00	17.00	.00	136.00	68.00
10-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	121,441.00	8,548.12	.00	77,871.62	43,569.38
10-2546-8500-1-00609 6242 COMBAT GRANT MEDICAL	7,845.00	653.76	.00	5,230.08	2,614.92
10-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	406.00	36.00	.00	328.80	77.20
10-2546-8500-1-00609 6243 COMBAT GRANT LIFE INSURANC	29.00	2.40	.00	19.20	9.80
10-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	4,620.00	604.52	.00	5,482.78	-862.78

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10-2546-8500-1-00609 6245 COMBAT GRANT HEALTH SAVING	.00	.00	.00	.00	.00
10-2546-1040-1-00100 6312 ALL DIST WHELAN SECURITY I	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6312 DISTRICT SECURITY SERV INS	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6316 DISTRICT SECURITY SERV DAT	.00	.00	.00	.00	.00
10-2546-1000-1-00117 6319 CO BULLYING PREVENTION PR	7,000.00	13,500.00	.00	19,800.00	-12,800.00
10-2546-8500-1-00100 6319 DISTRICT SECURITY SERV OTH	180,147.00	70,441.18	.00	160,026.99	20,120.01
10-2546-8500-1-00100 6332 DISTRICT SECURITY SERV REP	.00	.00	.00	368.22	-368.22
10-2546-8500-1-00100 6334 DISTRICT SECURITY SERV REN	6,900.00	.00	.00	.00	6,900.00
10-2546-8500-1-00100 6338 DISTRICT SECURITY SERV REN	8,103.00	.00	.00	8,103.00	.00
10-2546-1000-1-00117 6343 CO BULLYING PREVENTION PR	14,000.00	.00	.00	3,428.91	10,571.09
10-2546-8500-1-00100 6343 DISTRICT SECURITY SERV STA	10,000.00	.00	.00	4,261.35	5,738.65
10-2546-8500-1-00609 6343 COMBAT GRANT STAFF TRAVEL/	4,079.00	1,860.66	.00	3,826.36	252.64
10-2546-8500-1-00609 6352 COMBAT GRANT LIABILITY INS	191.00	.00	.00	496.45	-305.45
10-2546-1000-1-00117 6361 CO BULLYING PREVENTION PR	.00	.00	.00	94.06	-94.06
10-2546-8500-1-00100 6361 DISTRICT SECURITY SERV INT	.00	.00	.00	.00	.00
10-2546-8500-1-00609 6361 COMBAT GRANT INTERNET/PHON	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6363 DISTRICT SECURITY SERV PRI	1,000.00	.00	.00	939.75	60.25
10-2546-8500-1-00609 6363 COMBAT GRANT PRINTING, PUB	25.00	.00	.00	.00	25.00
10-2546-8500-1-00100 6371 DISTRICT SECURITY SERV DUE	1,500.00	.00	.00	1,140.00	360.00
10-2546-8500-1-00609 6371 COMBAT GRANT DUES	617.00	.00	.00	461.25	155.75
10-2546-1000-1-00117 6391 CO BULLYING PREVENTION PR	3,500.00	.00	.00	1,641.15	1,858.85
10-2546-1040-1-00125 6391 DISTRICT BACKGROUND CHECK	34,000.00	1,298.25	.00	15,649.53	18,350.47
10-2546-1050-1-00100 6391 BSHS SECURITY SVC OTHER CO	228.00	.00	.00	227.50	.50
10-2546-4015-1-00100 6391 LTEC SECURITY SVC OTHER CO	.00	.00	.00	.00	.00
10-2546-4050-1-00100 6391 JLE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-5020-1-00100 6391 DYE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-5080-1-00100 6391 VSE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6391 DISTRICT SECURITY SERV OTH	6,000.00	.00	.00	120.00	5,880.00
10-2546-8500-1-00609 6391 COMBAT GRANT OTHER CONTRAC	250.00	189.00	.00	189.00	61.00
10-2546-1000-1-00117 6411 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6411 DISTRICT SECURITY SERV SUP	48,000.00	8,878.32	6,486.93	41,296.06	217.01
10-2546-8500-1-00609 6411 COMBAT GRANT SUPPLIES & MA	198.00	.00	.00	.00	198.00
10-2546-1000-1-00100 6412 CO SECURITY SVC TECHNOLOGY	1,500.00	1,414.27	.00	1,498.77	1.23
10-2546-1020-1-00100 6412 HMEC SECURITY SVC TECHNOLO	5,000.00	2,535.88	.00	4,820.32	179.68
10-2546-1050-1-00100 6412 BSHS SECURITY SVC TECHNOLO	4,772.00	2,745.25	.00	4,723.64	48.36
10-2546-1060-1-00100 6412 FC SECURITY SVC TECHNOLOGY	5,000.00	3,780.20	.00	4,845.20	154.80
10-2546-1075-1-00100 6412 BSSHs SECURITY SERVICE TEC	5,000.00	.00	3,178.90	1,711.04	110.06
10-2546-3000-1-00100 6412 BHMS SECURITY SVC TECHNOLO	4,000.00	.00	2,777.99	1,065.00	157.01
10-2546-3060-1-00100 6412 MRMS SECURITY SVC TECHNOLO	4,000.00	3,715.98	.00	3,953.98	46.02
10-2546-3080-1-00100 6412 DWMS SECURITY SVC TECHNOLO	4,000.00	.00	3,475.81	322.50	201.69
10-2546-3090-1-00100 6412 PKMS SECURITY SVC TECHNOLO	4,000.00	.00	3,494.20	322.50	183.30
10-2546-4015-1-00100 6412 LTEC SECURITY SVC TECHNOLO	1,500.00	.00	1,338.91	.00	161.09
10-2546-4020-1-00100 6412 TUE SECURITY SVC TECHNOLOG	3,000.00	.00	2,242.32	679.55	78.13
10-2546-4040-1-00100 6412 FSE SECURITY SVC TECHNOLOG	3,000.00	.00	2,042.45	760.50	197.05
10-2546-4050-1-00100 6412 JLE SECURITY SVC TECHNOLOG	3,000.00	.00	2,823.20	84.50	92.30
10-2546-4060-1-00100 6412 WYE SECURITY SVC TECHNOLOG	3,000.00	2,835.04	.00	2,919.54	80.46

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2546-4070-1-00100 6412 LFE SECURITY SVC TECHNOLOG	3,000.00	.00	1,846.46	740.58	412.96
10-2546-4080-1-00100 6412 CME SECURITY SVC TECHNOLOG	3,000.00	754.27	1,903.96	838.77	257.27
10-2546-4090-1-00100 6412 JWE SECURITY SVC TECHNOLOG	3,000.00	.00	2,863.64	84.50	51.86
10-2546-5000-1-00100 6412 JNE SECURITY SVC TECHNOLOG	3,000.00	1,463.87	.00	2,865.16	134.84
10-2546-5020-1-00100 6412 DYE SECURITY SVC TECHNOLOG	3,000.00	2,891.86	.00	2,891.86	108.14
10-2546-5030-1-00100 6412 WBE SECURITY SVC TECHNOLOG	3,000.00	.00	2,037.54	760.50	201.96
10-2546-5040-1-00100 6412 CLE SECURITY SVC TECHNOLOG	3,000.00	.00	1,360.69	1,485.79	153.52
10-2546-5070-1-00100 6412 SPE SECURITY SVC TECHNOLOG	3,000.00	2,174.75	.00	2,935.25	64.75
10-2546-5080-1-00100 6412 VSE SECURITY SVC TECHNOLOG	3,000.00	824.60	.00	2,905.44	94.56
10-2546-8020-1-00100 6412 TRANS SECURITY SVC TECHNOL	1,500.00	.00	1,279.96	.00	220.04
10-2546-8030-1-00100 6412 NUTRITION SECURITY SVC TEC	1,500.00	.00	1,350.36	84.50	65.14
10-2546-8040-1-00100 6412 MAINTENANCE SECURITY SVC T	1,500.00	.00	1,296.57	.00	203.43
10-2546-8450-1-00100 6412 PCEC SECURITY SVC TECHNOLO	3,000.00	1,039.58	1,800.48	1,124.08	75.44
10-2546-8500-1-00100 6412 DISTRICT SECURITY SERV TEC	1,000.00	.00	.00	.00	1,000.00
10-2546-8500-1-00609 6412 COMBAT GRANT TECHNOLOGY SU	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6413 DISTRICT SECURITY SERV COP	.00	.00	.00	.00	.00
10-2546-1040-1-00193 6431 ALL DISTRICT SAFETY & SEC	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6486 DISTRICT SECURITY SERV GAS	.00	.00	.00	.00	.00
10-2546-8500-1-00609 6486 COMBAT GRANT GASOLINE/DIES	.00	.00	.00	.00	.00
10-2549-1040-4-45100 6391 TITLE 1 OTHER PLANT OPER O	5,000.00	.00	.00	.00	5,000.00
10-2549-1040-4-45100 6411 TITLE 1 OTHER PLANT OPER S	.00	.00	.00	.00	.00
10-2551-8020-1-00550 6341 TC CONTRACTED TRANSP CONTR	42,883.00	10,815.88	.00	48,377.19	-5,494.19
10-2551-8020-1-00550 6391 TC CONTRACTED TRANSP OTHER	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6151 TC TRANS DIST OWNED CLASSI	3,215,540.00	356,078.26	977,082.67	2,938,688.33	-700,231.00
10-2552-8020-3-12810 6151 TC TRANSPORTATION ECSE CLA	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6152 TC TRANS DIST OWNED INSTRU	560,373.00	55,926.02	173,910.22	458,137.91	-71,675.13
10-2552-8020-1-00000 6153 TC TRANSPORTATION CLASSIFI	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6153 TC TRANS DIST OWNED CLASSI	85,000.00	1,937.30	.00	47,878.47	37,121.53
10-2552-8020-1-00550 6161 TC TRANS DIST OWNED CLASSI	.00	338.00	.00	11,921.16	-11,921.16
10-2552-8020-1-00550 6171 TC TRANS DIST OWNED CLASSI	.00	.00	.00	6,179.00	-6,179.00
10-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	7,647.00	374.25	.00	3,582.01	4,064.99
10-2552-4015-3-12810 6221 SSC TRANSPORTATION ECSE RE	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6221 TC TRANS DIST OWNED RETIRE	362,086.00	33,832.99	.00	279,291.93	82,794.07
10-2552-8020-3-12810 6221 TC TRANSPORTATION ECSE RET	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6231 TC TRANS DIST OWNED OASDI	234,115.00	24,570.47	.00	206,085.95	28,029.05
10-2552-8020-3-12810 6231 TC TRANSPORTATION ECSE OAS	.00	.00	.00	.00	.00
10-2552-4015-3-12810 6232 SSC TRANSPORTATION ECSE ME	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	54,752.00	5,746.32	.00	48,197.86	6,554.14
10-2552-8020-3-12810 6232 TC TRANSPORTATION ECSE MED	.00	.00	.00	.00	.00
10-2552-4015-3-12810 6233 SSC TRANSPORTATION ECSE ME	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6233 TC TRANS DIST OWNED MEDICA	.00	.00	.00	.00	.00
10-2552-8020-3-12810 6233 TC TRANSPORTATION ECSE MED	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	24,276.00	2,074.00	.00	16,524.00	7,752.00
10-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	996,660.00	85,727.32	.00	685,049.66	311,610.34
10-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	4,089.00	362.18	.00	2,792.46	1,296.54
10-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	74,418.00	8,277.04	.00	68,715.01	5,702.99

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10-2552-8020-1-00550 6319 TC TRANS DIST OWNED OTHER	.00	.00	.00	525.00	-525.00
10-2552-8020-1-00550 6331 TC TRANS DIST OWNED CONTRA	.00	.00	.00	.00	.00
10-2552-8020-1-00102 6332 TC PLANT OPERATION REPAIRS	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6332 TC TRANS DIST OWNED REPAIR	.00	.00	.00	3,932.69	-3,932.69
10-2552-1050-1-00099 6334 BSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6334 BSHS TRANS TRIP ALLOC RENT	.00	.00	.00	60.35	-60.35
10-2552-1075-1-00099 6334 BSSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6334 TC TRANS DIST OWNED RENTAL	12,700.00	909.70	1,639.63	10,880.18	180.19
10-2552-8020-1-00000 6335 TC TRANSPORTATION PLANT -	1,783.00	260.70	.00	1,735.69	47.31
10-2552-8020-1-00550 6337 TC TRANS DIST OWNED TECH R	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6338 TC TRANS DIST OWNED RENTAL	7,160.00	.00	.00	7,160.00	.00
10-2552-0107-1-00550 6342 POOL TRANS TRIP ALLOC CONT	9,793.00	474.00	.00	3,000.00	6,793.00
10-2552-1000-1-00550 6342 ART PART/STRETCH TRANS AL	8,443.00	600.00	.00	2,208.00	6,235.00
10-2552-1020-1-00550 6342 VVHS TRANS TRIP ALLOC CONT	2,814.00	240.00	.00	1,032.00	1,782.00
10-2552-1040-1-00465 6342 PRIME TIME TRANSP SVC CONT	10,000.00	.00	.00	1,518.00	8,482.00
10-2552-1040-1-00466 6342 ALL DIST SACC SUMMER PRG C	864.00	.00	.00	.00	864.00
10-2552-1040-1-00550 6342 DIST SPEC TRANS ALLOC CONT	44,324.00	5,107.26	.00	20,746.05	23,577.95
10-2552-1050-1-00099 6342 BSHS ACTIV TRANSPORTATION	10,000.00	.00	.00	456.00	9,544.00
10-2552-1050-1-00550 6342 BSHS TRANS TRIP ALLOC CONT	131,564.00	7,000.80	.00	33,229.20	98,334.80
10-2552-1060-1-00550 6342 FC TRANS TRIP ALLOC CONT P	.00	540.00	.00	540.00	-540.00
10-2552-1075-1-00099 6342 BSSHS ACTIV TRANSPORTATION	10,000.00	.00	.00	654.00	9,346.00
10-2552-1075-1-00550 6342 BSSHS TRANS TRIP ALLOC CON	131,564.00	9,153.60	.00	44,012.40	87,551.60
10-2552-3000-1-00550 6342 BHMS TRANS TRIP ALLOC CONT	12,664.00	1,260.00	.00	3,099.60	9,564.40
10-2552-3060-1-00550 6342 MRMS TRANS TRIP ALLOC CONT	12,664.00	630.00	.00	2,694.00	9,970.00
10-2552-3080-1-00550 6342 DWMS TRANS TRIP ALLOC CONT	12,664.00	1,080.00	.00	3,198.00	9,466.00
10-2552-3090-1-00550 6342 PKMS TRANS TRIP ALLOC CONT	12,664.00	1,152.00	.00	3,725.00	8,939.00
10-2552-4020-1-00466 6342 TUE SMMR JOURNEY TRANSP CO	4,855.00	.00	.00	4,854.00	1.00
10-2552-4040-1-00466 6342 FSE SMMR JOURNEY TRANSP CO	3,330.00	.00	.00	3,330.00	.00
10-2552-4050-1-00466 6342 JLE SMMR JOURNEY TRANSP CO	4,704.00	.00	.00	4,704.00	.00
10-2552-4060-1-00466 6342 WYE SMMR JOURNEY TRANSP CO	4,505.00	.00	.00	4,504.80	.20
10-2552-4070-1-00466 6342 LFE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4080-1-00466 6342 CME SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4090-1-00466 6342 JWE SMMR JOURNEY TRANSP CO	5,634.00	.00	.00	5,634.00	.00
10-2552-5000-1-00466 6342 JNE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5020-1-00466 6342 DYE SMMR JOURNEY TRANSP CO	4,224.00	.00	.00	4,224.00	.00
10-2552-5030-1-00466 6342 WBE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5040-1-00466 6342 CLE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5070-1-00466 6342 SPE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5080-1-00466 6342 VSE SMMR JOURNEY TRANSP CO	4,784.00	.00	.00	4,783.20	.80
10-2552-8020-1-00550 6342 TC TRANS DIST OWNED CONT P	-407,300.00	-28,170.58	.00	-163,931.68	-243,368.32
10-2552-8050-1-00550 6342 LTEC TRANS TRIP ALLOC CONT	28,142.00	481.00	.00	2,258.75	25,883.25
10-2552-8020-1-00550 6343 TC TRANS DIST OWNED STAFF	5,000.00	.00	.00	1,422.55	3,577.45
10-2552-1000-1-00550 6348 ART PART/STRETCH TRANS AL	.00	.00	.00	.00	.00
10-2552-1020-1-00550 6348 VVHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1040-1-00550 6348 DIST SPEC TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6348 BSHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2552-1060-1-00550 6348 FC TRANS TRIP ALLOC TRIP A	.00	.00	.00	.00	.00
10-2552-3000-1-00550 6348 BHMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3060-1-00550 6348 MRMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3080-1-00550 6348 DWMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3090-1-00550 6348 PKMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-4015-1-00550 6348 LTEC - MH TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6348 TC TRANS DIST OWNED TRIP A	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6351 TC TRANS DIST OWNED PROPER	79,689.00	.00	.00	77,619.00	2,070.00
10-2552-8020-1-00550 6361 TC TRANS DIST OWNED INTERN	1,900.00	121.45	.00	1,202.28	697.72
10-2552-8020-1-00550 6362 TC TRANS DIST OWNED ADVERT	168.00	.00	.00	167.58	.42
10-2552-8020-1-00550 6371 TC TRANS DIST OWNED DUES	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6391 TC TRANS DIST OWNED OTHER	150,057.00	20,155.40	34,881.60	112,946.18	2,229.22
10-2552-8020-1-00552 6391 HOMELESS EDUC ARRA OTHER C	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6411 TC TRANS DIST OWNED SUPPLI	598,802.00	13,768.50	138,280.69	451,453.78	9,067.53
10-2552-8020-1-00550 6412 TC TRANS DIST OWNED TECHNO	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6413 TC TRANS DIST OWNED COPY P	.00	.00	.00	.00	.00
10-2552-8020-1-00000 6481 TC TRANSPORTATION ELECTRIC	51,481.00	5,133.99	.00	34,583.84	16,897.16
10-2552-8020-1-00000 6482 TC TRANSPORTATION NATURAL	5,279.00	784.48	.00	5,278.18	.82
10-2552-8020-1-00550 6482 TC TRANS DIST OWNED NATURA	67,806.00	4,915.24	.00	46,174.76	21,631.24
10-2552-8020-1-00550 6483 TC TRANS DIST OWNED LP GAS	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6486 TC TRANS DIST OWNED GASOLI	481,000.00	-4,850.67	.00	307,300.66	173,699.34
10-2552-8020-1-00551 6486 TRANSPORTATION ARRA GASOLI	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6487 TC TRANS DIST OWNED COMPRE	.00	.00	.00	.00	.00
10-2553-8020-1-00550 6341 TC CONTRACT HANDICAP CONTR	25,000.00	.00	.00	24,203.50	796.50
10-2553-8020-1-12210 6341 TC CONTRACT HANDICAP LOCA	100,000.00	7,932.48	13,777.73	121,437.77	-35,215.50
10-2554-8020-1-00140 6151 TC D/B HANDIC TRANS DIST C	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6151 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6151 TRANS SPED STATE FUNDS CLA	627,000.00	.00	.00	.00	627,000.00
10-2554-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2554-8020-3-38100 6151 STATE FUNDS SPED TRANSPOR	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6152 TC D/B HANDIC TRANS DIST I	.00	.00	.00	.00	.00
10-2554-8020-3-12810 6152 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6221 TC D/B HANDIC TRANS DIST R	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6221 HANDICAPPED TRANSPORTAION	63,000.00	.00	.00	.00	63,000.00
10-2554-8020-3-12210 6221 TRANS SPED STATE FUNDS RET	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6231 TC D/B HANDIC TRANS DIST O	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6231 HANDICAPPED TRANSPORTAION	57,000.00	.00	.00	.00	57,000.00
10-2554-8020-3-12210 6231 TRANS SPED STATE FUNDS OAS	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6232 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6232 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6232 TRANS SPED STATE FUNDS MED	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6233 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6241 TC D/B HANDIC TRANS DIST D	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6242 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6242 HANDICAPPED TRANSPORTAION	490,000.00	.00	.00	.00	490,000.00
10-2554-8020-3-12210 6242 TRANS SPED STATE FUNDS MED	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2554-8020-1-00140 6243 TC D/B HANDIC TRANS DIST L	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6245 TC D/B HANDIC TRANS DIST H	.00	.00	.00	.00	.00
10-2554-8020-3-38100 6311 STATE FUNDS SPED TRANSPOR	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6343 LTEC MG HANDIC TRANS STAFF	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6391 LTEC MG HANDIC TRANS OTHER	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6391 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6391 TRANS SPED STATE FUNDS OTH	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6411 LTEC MG HANDIC TRANS SUPPL	.00	.00	.00	.00	.00
10-2554-4015-1-12210 6411 LTEC MD TRANSPORTATION SUP	750.00	.00	.00	.00	750.00
10-2554-8020-1-12210 6411 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6411 TRANS SPED STATE FUNDS SUP	.00	.00	.00	.00	.00
10-2555-8020-1-00550 6341 TCTRANSPORT TO OTHER DIST	49,000.00	1,509.09	.00	23,438.27	25,561.73
10-2558-8020-1-00550 6151 TC NON ALLOW TRANSP EXP CL	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6161 TC NON ALLOW TRANSP EXP CL	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6221 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6231 TC NON ALLOW TRANSP EXP OA	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6232 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6233 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6241 TC NON ALLOW TRANSP EXP DE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6242 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6243 TC NON ALLOW TRANSP EXP LI	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6332 TC NON ALLOW TRANSP EXP RE	7,775.00	.00	.00	7,773.99	1.01
10-2558-8020-1-00550 6334 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6343 TC NON ALLOW TRANSP EXP ST	4,000.00	.00	.00	45.00	3,955.00
10-2558-8020-1-00550 6411 TC NON ALLOW TRANSP EXP SU	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6412 TC NON ALLOW TRANSP EXP TE	298.00	.00	.00	298.00	.00
10-2559-4015-3-12810 6151 ECSE TRANSPORTATION CLASSI	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST	167,000.00	.00	.00	.00	167,000.00
10-2559-8020-3-12810 6211 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6221 ECSE TRANSPORTATION RETIRE	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6221 TC ECSE HANDIC TRANS DIST	11,000.00	.00	.00	.00	11,000.00
10-2559-4015-3-12810 6231 ECSE TRANSPORTATION OASDI	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6231 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6232 ECSE TRANSPORTATION MEDICA	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6232 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6241 ECSE TRANSPORTATION DENTAL	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6241 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6242 ECSE TRANSPORTATION MEDICA	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6242 TC ECSE HANDIC TRANS DIST	13,000.00	.00	.00	.00	13,000.00
10-2559-4015-3-12810 6243 ECSE TRANSPORTATION LIFE I	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6243 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6351 ECSE TRANSPORTATION PROPER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6391 ECSE TRANSPORTATION OTHER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6411 ECSE TRANSPORTATION SUPPLI	1,500.00	.00	.00	.00	1,500.00
10-2561-1000-1-00500 6151 CO FOOD SERVICE CLASSIFIED	251,005.00	20,522.52	44,428.79	187,376.76	19,199.45
10-2561-1020-1-00500 6151 VVHS FOOD SERVICE CLASSIFI	38,888.00	3,723.07	12,962.72	27,870.24	-1,944.96

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-1050-1-00500 6151 BSHS FOOD SERVICE CLASSIFI	120,269.00	11,015.83	36,756.20	79,633.76	3,879.04
10-2561-1060-1-00500 6151 BSFC FOOD SERVICE CLASSIFI	116,037.00	9,007.87	32,234.92	63,738.20	20,063.88
10-2561-1075-1-00500 6151 BSSHS FOOD SERVICE CLASSIF	123,705.00	13,099.52	44,274.00	101,025.45	-21,594.45
10-2561-3000-1-00500 6151 BHMS FOOD SERVICE CLASSIFI	103,660.00	9,427.81	34,627.44	70,117.33	-1,084.77
10-2561-3060-1-00500 6151 MRMS FOOD SERVICE CLASSIFI	116,660.00	7,973.18	28,220.72	65,856.74	22,582.54
10-2561-3080-1-00500 6151 DWMS FOOD SERVICE CLASSIFI	135,009.00	11,653.93	42,308.39	85,662.96	7,037.65
10-2561-3090-1-00500 6151 PKMS FOOD SERVICE CLASSIFI	100,910.00	9,155.78	33,486.43	65,022.44	2,401.13
10-2561-4015-1-00500 6151 LIGGETT TRAIL FOOD SERV CL	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6151 TUE FOOD SERVICE CLASSIFIE	33,063.00	2,646.72	10,020.92	20,135.17	2,906.91
10-2561-4040-1-00500 6151 FSE FOOD SERVICE CLASSIFIE	38,979.00	3,361.76	11,992.92	24,237.70	2,748.38
10-2561-4050-1-00500 6151 JLE FOOD SERVICE CLASSIFIE	32,642.00	2,923.86	9,880.72	21,462.50	1,298.78
10-2561-4060-1-00500 6151 WYE FOOD SERVICE CLASSIFIE	43,275.00	3,749.82	13,424.92	27,329.52	2,520.56
10-2561-4070-1-00500 6151 LFE FOOD SERVICE CLASSIFIE	36,236.00	3,244.99	11,078.72	22,427.90	2,729.38
10-2561-4080-1-00500 6151 CME FOOD SERVICE CLASSIFIE	56,593.00	6,181.92	22,876.20	37,810.95	-4,094.15
10-2561-4090-1-00500 6151 JWE FOOD SERVICE CLASSIFIE	39,201.00	3,607.05	13,066.92	25,550.24	583.84
10-2561-5000-1-00500 6151 JNE FOOD SERVICE CLASSIFIE	34,576.00	3,091.29	10,525.28	22,005.20	2,045.52
10-2561-5020-1-00500 6151 DYE FOOD SERVICE CLASSIFIE	19,647.00	1,631.39	5,548.92	11,227.58	2,870.50
10-2561-5030-1-00500 6151 WBE FOOD SERVICE CLASSIFIE	33,312.00	3,620.84	13,037.28	24,135.26	-3,860.54
10-2561-5040-1-00500 6151 CLE FOOD SERVICE CLASSIFIE	34,628.00	2,904.18	11,542.56	22,973.35	112.09
10-2561-5070-1-00500 6151 SPE FOOD SERVICE CLASSIFIE	37,905.00	3,070.86	10,804.66	24,249.91	2,850.43
10-2561-5080-1-00500 6151 VSE FOOD SERVICE CLASSIFIE	34,819.00	2,839.32	10,939.64	20,941.12	2,938.24
10-2561-1000-1-00500 6153 CO FOOD SERVICE CLASSIFIED	32,000.00	.00	.00	250.00	31,750.00
10-2561-1020-1-00500 6153 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	1,704.21	-1,704.21
10-2561-1050-1-00500 6153 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	485.03	-485.03
10-2561-1060-1-00500 6153 BSFC FOOD SERVICE CLASSIFI	.00	210.00	.00	1,320.00	-1,320.00
10-2561-1075-1-00500 6153 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	30.00	-30.00
10-2561-3000-1-00500 6153 BHMS FOOD SERVICE CLASSIFI	.00	480.00	.00	4,427.50	-4,427.50
10-2561-3060-1-00500 6153 MRMS FOOD SERVICE CLASSIFI	.00	390.00	.00	1,710.00	-1,710.00
10-2561-3080-1-00500 6153 DWMS FOOD SERVICE CLASSIFI	.00	150.00	.00	3,335.00	-3,335.00
10-2561-3090-1-00500 6153 PKMS FOOD SERVICE CLASSIFI	.00	124.50	.00	3,887.80	-3,887.80
10-2561-4020-1-00500 6153 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	1,080.00	-1,080.00
10-2561-4040-1-00500 6153 FSE FOOD SERVICE CLASSIFIE	.00	30.00	.00	1,745.02	-1,745.02
10-2561-4050-1-00500 6153 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	690.00	-690.00
10-2561-4060-1-00500 6153 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	2,310.00	-2,310.00
10-2561-4070-1-00500 6153 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	420.00	-420.00
10-2561-4080-1-00500 6153 CME FOOD SERVICE CLASSIFIE	.00	60.00	.00	2,580.00	-2,580.00
10-2561-4090-1-00500 6153 JWE FOOD SERVICE CLASSIFIE	.00	180.00	.00	1,110.00	-1,110.00
10-2561-5000-1-00500 6153 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	120.00	-120.00
10-2561-5020-1-00500 6153 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	3,145.00	-3,145.00
10-2561-5030-1-00500 6153 WBE FOOD SERVICE CLASSIFIE	.00	270.00	.00	4,310.00	-4,310.00
10-2561-5040-1-00500 6153 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6153 SPE FOOD SERVICE CLASSIFIE	.00	90.00	.00	2,270.00	-2,270.00
10-2561-5080-1-00500 6153 VSE FOOD SERVICE CLASSIFIE	.00	60.00	.00	870.00	-870.00
10-2561-1000-1-00500 6161 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6161 VVHS FOOD SERVICE CLASSIFI	12,566.00	1,430.50	.00	9,497.90	3,068.10
10-2561-1040-1-00500 6161 FOOD SERV PLE SUB FUND CLA	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-1050-1-00500 6161 BSHS FOOD SERVICE CLASSIFI	37,375.00	4,912.30	.00	38,824.35	-1,449.35
10-2561-1060-1-00500 6161 BSFC FOOD SERVICE CLASSIFI	25,346.00	1,665.30	.00	13,894.50	11,451.50
10-2561-1075-1-00500 6161 BSSHS FOOD SERVICE CLASSIF	30,931.00	3,860.47	.00	28,992.32	1,938.68
10-2561-3000-1-00500 6161 BHMS FOOD SERVICE CLASSIFI	25,239.00	2,429.00	.00	22,226.45	3,012.55
10-2561-3060-1-00500 6161 MRMS FOOD SERVICE CLASSIFI	25,991.00	3,583.73	.00	27,343.97	-1,352.97
10-2561-3080-1-00500 6161 DWMS FOOD SERVICE CLASSIFI	20,190.00	1,743.00	.00	12,340.31	7,849.69
10-2561-3090-1-00500 6161 PKMS FOOD SERVICE CLASSIFI	33,079.00	3,052.95	.00	22,970.35	10,108.65
10-2561-4020-1-00500 6161 TUE FOOD SERVICE CLASSIFIE	19,439.00	1,850.10	.00	13,908.05	5,530.95
10-2561-4040-1-00500 6161 FSE FOOD SERVICE CLASSIFIE	18,687.00	1,902.85	.00	15,030.15	3,656.85
10-2561-4050-1-00500 6161 JLE FOOD SERVICE CLASSIFIE	27,387.00	2,039.40	.00	16,629.30	10,757.70
10-2561-4060-1-00500 6161 WYE FOOD SERVICE CLASSIFIE	17,935.00	1,754.55	.00	13,442.90	4,492.10
10-2561-4070-1-00500 6161 LFE FOOD SERVICE CLASSIFIE	22,769.00	1,340.22	.00	14,364.02	8,404.98
10-2561-4080-1-00500 6161 CME FOOD SERVICE CLASSIFIE	21,050.00	1,872.89	.00	14,684.04	6,365.96
10-2561-4090-1-00500 6161 JWE FOOD SERVICE CLASSIFIE	25,776.00	1,886.40	.00	21,119.35	4,656.65
10-2561-5000-1-00500 6161 JNE FOOD SERVICE CLASSIFIE	19,655.00	2,366.25	.00	19,879.50	-224.50
10-2561-5020-1-00500 6161 DYE FOOD SERVICE CLASSIFIE	12,136.00	2,110.35	.00	13,408.65	-1,272.65
10-2561-5030-1-00500 6161 WBE FOOD SERVICE CLASSIFIE	13,533.00	703.50	.00	5,319.80	8,213.20
10-2561-5040-1-00500 6161 CLE FOOD SERVICE CLASSIFIE	6,014.00	1,196.30	.00	10,731.00	-4,717.00
10-2561-5070-1-00500 6161 SPE FOOD SERVICE CLASSIFIE	33,832.00	2,205.98	.00	18,657.98	15,174.02
10-2561-5080-1-00500 6161 VSE FOOD SERVICE CLASSIFIE	20,298.00	1,790.90	.00	14,976.45	5,321.55
10-2561-8030-1-00500 6161 FOOD SRV WHSE FOOD SERVIC	25,000.00	1,520.80	.00	10,562.09	14,437.91
10-2561-8030-1-00598 6161 FOOD SERVICE CATERING CLAS	.00	.00	.00	174.25	-174.25
10-2561-1000-1-00500 6162 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6162 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6162 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6162 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6162 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6162 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6162 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6162 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6162 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6162 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6162 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6162 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6162 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6162 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6162 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6162 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6162 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6162 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6162 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6162 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6162 SPE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6162 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6163 CO FOOD SERVICE CONTINUING	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6163 VVHS FOOD SERVICE CONTINU	.00	20.50	.00	257.40	-257.40

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10-2561-1050-1-00500 6163 BSHS FOOD SERVICE CONTINUI	.00	36.65	.00	557.30	-557.30
10-2561-1060-1-00500 6163 BSFC FOOD SERVICE CONTINUI	.00	18.50	.00	200.20	-200.20
10-2561-1075-1-00500 6163 BSSHS FOOD SERVICE CONTINU	.00	12.40	.00	667.43	-667.43
10-2561-3000-1-00500 6163 BHMS FOOD SERVICE CONTINUI	.00	19.50	.00	237.60	-237.60
10-2561-3060-1-00500 6163 MRMS FOOD SERVICE CONTINUI	.00	17.75	.00	386.00	-386.00
10-2561-3080-1-00500 6163 DWMS FOOD SERVICE CONTINUI	.00	.00	.00	666.45	-666.45
10-2561-3090-1-00500 6163 PKMS FOOD SERVICE CONTINUI	.00	13.60	.00	318.40	-318.40
10-2561-4020-1-00500 6163 TUE FOOD SERVICE CONTINUIN	.00	15.50	.00	144.70	-144.70
10-2561-4040-1-00500 6163 FSE FOOD SERVICE CONTINUIN	.00	.00	.00	421.15	-421.15
10-2561-4050-1-00500 6163 JLE FOOD SERVICE CONTINUIN	.00	27.60	.00	312.40	-312.40
10-2561-4060-1-00500 6163 WYE FOOD SERVICE CONTINUIN	.00	19.50	.00	277.96	-277.96
10-2561-4070-1-00500 6163 LFE FOOD SERVICE CONTINUIN	.00	16.75	.00	211.00	-211.00
10-2561-4080-1-00500 6163 CME FOOD SERVICE CONTINUIN	.00	17.50	.00	240.70	-240.70
10-2561-4090-1-00500 6163 JWE FOOD SERVICE CONTINUIN	.00	20.50	.00	270.80	-270.80
10-2561-5000-1-00500 6163 JNE FOOD SERVICE CONTINUIN	.00	29.40	.00	372.40	-372.40
10-2561-5020-1-00500 6163 DYE FOOD SERVICE CONTINUIN	.00	15.50	.00	158.00	-158.00
10-2561-5030-1-00500 6163 WBE FOOD SERVICE CONTINUIN	.00	17.00	.00	176.20	-176.20
10-2561-5040-1-00500 6163 CLE FOOD SERVICE CONTINUIN	.00	18.50	.00	226.65	-226.65
10-2561-5070-1-00500 6163 SPE FOOD SERVICE CONTINUIN	.00	.00	.00	309.70	-309.70
10-2561-5080-1-00500 6163 VSE FOOD SERVICE CONTINUIN	.00	17.50	.00	199.80	-199.80
10-2561-1000-1-00500 6171 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	28,797.60	-28,797.60
10-2561-3090-1-00500 6171 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6171 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6221 CO FOOD SERVICE RETIREMENT	19,962.00	1,641.82	.00	14,437.42	5,524.58
10-2561-1020-1-00500 6221 VVHS FOOD SERVICE RETIREME	3,772.00	348.83	.00	2,592.71	1,179.29
10-2561-1040-1-00500 6221 FOOD SERV PLE SUB FUND RET	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6221 BSHS FOOD SERVICE RETIREME	10,325.00	1,027.83	.00	7,444.23	2,880.77
10-2561-1060-1-00500 6221 BSFC FOOD SERVICE RETIREME	11,208.00	848.10	.00	6,066.23	5,141.77
10-2561-1075-1-00500 6221 BSSHS FOOD SERVICE RETIREM	10,378.00	1,109.87	.00	8,722.70	1,655.30
10-2561-3000-1-00500 6221 BHMS FOOD SERVICE RETIREME	8,023.00	787.31	.00	5,784.64	2,238.36
10-2561-3060-1-00500 6221 MRMS FOOD SERVICE RETIREME	10,509.00	728.11	.00	5,801.58	4,707.42
10-2561-3080-1-00500 6221 DWMS FOOD SERVICE RETIREME	12,368.00	1,120.02	.00	8,233.85	4,134.15
10-2561-3090-1-00500 6221 PKMS FOOD SERVICE RETIREME	9,887.00	951.10	.00	6,832.77	3,054.23
10-2561-4015-1-00500 6221 LIGGETT TRAIL FOOD SERV RE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6221 TUE FOOD SERVICE RETIREMEN	2,614.00	268.21	.00	2,034.68	579.32
10-2561-4040-1-00500 6221 FSE FOOD SERVICE RETIREMEN	3,020.00	276.63	.00	2,053.64	966.36
10-2561-4050-1-00500 6221 JLE FOOD SERVICE RETIREMEN	2,033.00	281.60	.00	2,081.10	-48.10
10-2561-4060-1-00500 6221 WYE FOOD SERVICE RETIREMEN	3,867.00	350.60	.00	2,577.94	1,289.06
10-2561-4070-1-00500 6221 LFE FOOD SERVICE RETIREMEN	2,832.00	310.50	.00	2,177.77	654.23
10-2561-4080-1-00500 6221 CME FOOD SERVICE RETIREMEN	3,676.00	485.98	.00	2,707.47	968.53
10-2561-4090-1-00500 6221 JWE FOOD SERVICE RETIREMEN	3,242.00	294.87	.00	2,098.88	1,143.12
10-2561-5000-1-00500 6221 JNE FOOD SERVICE RETIREMEN	3,243.00	303.77	.00	2,198.69	1,044.31
10-2561-5020-1-00500 6221 DYE FOOD SERVICE RETIREMEN	1,142.00	112.98	.00	760.18	381.82
10-2561-5030-1-00500 6221 WBE FOOD SERVICE RETIREMEN	3,389.00	341.58	.00	2,334.64	1,054.36
10-2561-5040-1-00500 6221 CLE FOOD SERVICE RETIREMEN	2,928.00	246.50	.00	1,891.90	1,036.10

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10-2561-5070-1-00500 6221 SPE FOOD SERVICE RETIREMEN	3,499.00	261.96	.00	2,172.78	1,326.22
10-2561-5080-1-00500 6221 VSE FOOD SERVICE RETIREMEN	2,252.00	198.03	.00	1,456.45	795.55
10-2561-8030-1-00500 6221 FOOD SRV WHSE FOOD SERVIC	.00	34.04	.00	219.16	-219.16
10-2561-8030-1-00598 6221 FOOD SERVICE CATERING RETI	.00	.00	.00	11.95	-11.95
10-2561-1000-1-00500 6231 CO FOOD SERVICE OASDI OLD	15,562.00	1,221.08	.00	11,627.38	3,934.62
10-2561-1020-1-00500 6231 VVHS FOOD SERVICE OASDI OL	3,190.00	285.09	.00	2,170.67	1,019.33
10-2561-1040-1-00500 6231 FOOD SERV PLE SUB FUND OAS	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6231 BSHS FOOD SERVICE OASDI OL	9,156.00	950.91	.00	7,117.13	2,038.87
10-2561-1060-1-00500 6231 BSFC FOOD SERVICE OASDI OL	8,768.00	650.93	.00	4,720.15	4,047.85
10-2561-1075-1-00500 6231 BSSHS FOOD SERVICE OASDI O	8,968.00	1,016.68	.00	7,837.10	1,130.90
10-2561-3000-1-00500 6231 BHMS FOOD SERVICE OASDI OL	7,808.00	747.16	.00	5,873.61	1,934.39
10-2561-3060-1-00500 6231 MRMS FOOD SERVICE OASDI OL	8,659.00	677.75	.00	5,462.86	3,196.14
10-2561-3080-1-00500 6231 DWMS FOOD SERVICE OASDI OL	9,437.00	786.48	.00	5,740.65	3,696.35
10-2561-3090-1-00500 6231 PKMS FOOD SERVICE OASDI OL	7,566.00	729.60	.00	5,453.53	2,112.47
10-2561-4015-1-00500 6231 LIGGETT TRAIL FOOD SERV OA	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6231 TUE FOOD SERVICE OASDI OLD	3,070.00	275.45	.00	2,154.29	915.71
10-2561-4040-1-00500 6231 FSE FOOD SERVICE OASDI OLD	3,390.00	323.93	.00	2,536.36	853.64
10-2561-4050-1-00500 6231 JLE FOOD SERVICE OASDI OLD	3,536.00	309.43	.00	2,423.84	1,112.16
10-2561-4060-1-00500 6231 WYE FOOD SERVICE OASDI OLD	3,609.00	332.79	.00	2,615.57	993.43
10-2561-4070-1-00500 6231 LFE FOOD SERVICE OASDI OLD	3,471.00	281.06	.00	2,288.21	1,182.79
10-2561-4080-1-00500 6231 CME FOOD SERVICE OASDI OLD	4,628.00	504.20	.00	3,429.50	1,198.50
10-2561-4090-1-00500 6231 JWE FOOD SERVICE OASDI OLD	4,029.00	323.98	.00	2,852.34	1,176.66
10-2561-5000-1-00500 6231 JNE FOOD SERVICE OASDI OLD	3,177.00	340.17	.00	2,627.38	549.62
10-2561-5020-1-00500 6231 DYE FOOD SERVICE OASDI OLD	1,785.00	231.93	.00	1,724.54	60.46
10-2561-5030-1-00500 6231 WBE FOOD SERVICE OASDI OLD	2,904.00	230.30	.00	1,870.25	1,033.75
10-2561-5040-1-00500 6231 CLE FOOD SERVICE OASDI OLD	2,520.00	248.08	.00	2,049.00	471.00
10-2561-5070-1-00500 6231 SPE FOOD SERVICE OASDI OLD	4,263.00	321.90	.00	2,750.78	1,512.22
10-2561-5080-1-00500 6231 VSE FOOD SERVICE OASDI OLD	3,293.00	291.89	.00	2,293.21	999.79
10-2561-8030-1-00500 6231 FOOD SRV WHSE FOOD SERVIC	.00	94.29	.00	654.91	-654.91
10-2561-8030-1-00598 6231 FOOD SERVICE CATERING OASD	.00	.00	.00	10.80	-10.80
10-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	3,640.00	285.56	.00	2,719.26	920.74
10-2561-1020-1-00500 6232 VVHS FOOD SERVICE MEDICARE	746.00	66.67	.00	507.67	238.33
10-2561-1040-1-00500 6232 FOOD SERV PLE SUB FUND MED	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6232 BSHS FOOD SERVICE MEDICARE	2,140.00	222.40	.00	1,664.59	475.41
10-2561-1060-1-00500 6232 BSFC FOOD SERVICE MEDICARE	2,048.00	152.23	.00	1,104.09	943.91
10-2561-1075-1-00500 6232 BSSHS FOOD SERVICE MEDICAR	2,097.00	237.76	.00	1,832.75	264.25
10-2561-3000-1-00500 6232 BHMS FOOD SERVICE MEDICARE	1,825.00	174.75	.00	1,373.89	451.11
10-2561-3060-1-00500 6232 MRMS FOOD SERVICE MEDICARE	2,024.00	158.51	.00	1,277.62	746.38
10-2561-3080-1-00500 6232 DWMS FOOD SERVICE MEDICARE	2,206.00	183.94	.00	1,342.59	863.41
10-2561-3090-1-00500 6232 PKMS FOOD SERVICE MEDICARE	1,769.00	170.65	.00	1,275.54	493.46
10-2561-4015-1-00500 6232 LIGGETT TRAIL FOOD SERV ME	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6232 TUE FOOD SERVICE MEDICARE	717.00	64.42	.00	503.87	213.13
10-2561-4040-1-00500 6232 FSE FOOD SERVICE MEDICARE	792.00	75.76	.00	593.16	198.84
10-2561-4050-1-00500 6232 JLE FOOD SERVICE MEDICARE	827.00	72.37	.00	566.89	260.11
10-2561-4060-1-00500 6232 WYE FOOD SERVICE MEDICARE	844.00	77.82	.00	611.76	232.24
10-2561-4070-1-00500 6232 LFE FOOD SERVICE MEDICARE	812.00	65.73	.00	535.14	276.86

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10-2561-4080-1-00500 6232 CME FOOD SERVICE MEDICARE	1,082.00	117.92	.00	802.04	279.96
10-2561-4090-1-00500 6232 JWE FOOD SERVICE MEDICARE	942.00	75.77	.00	667.03	274.97
10-2561-5000-1-00500 6232 JNE FOOD SERVICE MEDICARE	743.00	79.55	.00	614.40	128.60
10-2561-5020-1-00500 6232 DYE FOOD SERVICE MEDICARE	417.00	54.24	.00	403.35	13.65
10-2561-5030-1-00500 6232 WBE FOOD SERVICE MEDICARE	679.00	53.87	.00	437.42	241.58
10-2561-5040-1-00500 6232 CLE FOOD SERVICE MEDICARE	589.00	58.03	.00	479.22	109.78
10-2561-5070-1-00500 6232 SPE FOOD SERVICE MEDICARE	998.00	75.29	.00	643.37	354.63
10-2561-5080-1-00500 6232 VSE FOOD SERVICE MEDICARE	770.00	68.28	.00	536.43	233.57
10-2561-8030-1-00500 6232 FOOD SRV WHSE FOOD SERVIC	.00	22.05	.00	153.12	-153.12
10-2561-8030-1-00598 6232 FOOD SERVICE CATERING MEDI	.00	.00	.00	2.53	-2.53
10-2561-1000-1-00500 6233 CO FOOD SERVICE MEDICARE T	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6233 BSMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6233 BSFC FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6233 BSSHS FOOD SERVICE MEDICAR	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6233 BHMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6233 MRMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6233 DWMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6233 PKMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6233 TUE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6233 FSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6233 JLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6233 WYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6233 LFE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6233 CME FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6233 JWE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6233 JNE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6233 DYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6233 WBE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6233 CLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6233 SPE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6233 VSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	885.00	73.76	.00	564.72	320.28
10-2561-1020-1-00500 6241 VVHS FOOD SERVICE DENTAL	408.00	34.00	.00	255.00	153.00
10-2561-1050-1-00500 6241 BSMS FOOD SERVICE DENTAL	1,020.00	85.00	.00	637.50	382.50
10-2561-1060-1-00500 6241 BSFC FOOD SERVICE DENTAL	1,224.00	85.00	.00	637.50	586.50
10-2561-1075-1-00500 6241 BSSHS FOOD SERVICE DENTAL	204.00	34.00	.00	255.00	-51.00
10-2561-3000-1-00500 6241 BHMS FOOD SERVICE DENTAL	612.00	68.00	.00	510.00	102.00
10-2561-3060-1-00500 6241 MRMS FOOD SERVICE DENTAL	1,224.00	85.00	.00	637.50	586.50
10-2561-3080-1-00500 6241 DWMS FOOD SERVICE DENTAL	1,224.00	102.00	.00	765.00	459.00
10-2561-3090-1-00500 6241 PKMS FOOD SERVICE DENTAL	1,224.00	119.00	.00	867.00	357.00
10-2561-4015-1-00500 6241 LIGGETT TRAIL FOOD SERV DE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6241 TUE FOOD SERVICE DENTAL	204.00	17.00	.00	127.50	76.50
10-2561-4040-1-00500 6241 FSE FOOD SERVICE DENTAL	204.00	17.00	.00	127.50	76.50
10-2561-4050-1-00500 6241 JLE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6241 WYE FOOD SERVICE DENTAL	408.00	34.00	.00	255.00	153.00
10-2561-4070-1-00500 6241 LFE FOOD SERVICE DENTAL	204.00	34.00	.00	255.00	-51.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-4080-1-00500 6241 CME FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6241 JWE FOOD SERVICE DENTAL	204.00	17.00	.00	127.50	76.50
10-2561-5000-1-00500 6241 JNE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6241 DYE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6241 WBE FOOD SERVICE DENTAL	408.00	34.00	.00	255.00	153.00
10-2561-5040-1-00500 6241 CLE FOOD SERVICE DENTAL	204.00	17.00	.00	127.50	76.50
10-2561-5070-1-00500 6241 SPE FOOD SERVICE DENTAL	408.00	34.00	.00	238.00	170.00
10-2561-5080-1-00500 6241 VSE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	37,882.00	3,156.82	.00	26,029.63	11,852.37
10-2561-1020-1-00500 6242 VVHS FOOD SERVICE MEDICAL	14,766.00	1,230.50	.00	9,228.75	5,537.25
10-2561-1050-1-00500 6242 BSHS FOOD SERVICE MEDICAL	37,377.00	3,614.48	.00	27,108.60	10,268.40
10-2561-1060-1-00500 6242 BSFC FOOD SERVICE MEDICAL	44,298.00	3,037.74	.00	22,783.05	21,514.95
10-2561-1075-1-00500 6242 BSSHS FOOD SERVICE MEDICAL	34,605.00	2,895.34	.00	25,175.49	9,429.51
10-2561-3000-1-00500 6242 BHMS FOOD SERVICE MEDICAL	14,766.00	1,818.88	.00	13,641.60	1,124.40
10-2561-3060-1-00500 6242 MRMS FOOD SERVICE MEDICAL	36,453.00	2,395.62	.00	17,967.15	18,485.85
10-2561-3080-1-00500 6242 DWMS FOOD SERVICE MEDICAL	46,146.00	4,214.50	.00	30,841.71	15,304.29
10-2561-3090-1-00500 6242 PKMS FOOD SERVICE MEDICAL	52,143.00	4,048.82	.00	29,462.53	22,680.47
10-2561-4015-1-00500 6242 LIGGETT TRAIL FOOD SERV ME	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6242 TUE FOOD SERVICE MEDICAL	6,921.00	1,153.48	.00	8,651.10	-1,730.10
10-2561-4040-1-00500 6242 FSE FOOD SERVICE MEDICAL	6,921.00	576.74	.00	4,325.55	2,595.45
10-2561-4050-1-00500 6242 JLE FOOD SERVICE MEDICAL	.00	1,153.48	.00	8,651.10	-8,651.10
10-2561-4060-1-00500 6242 WYE FOOD SERVICE MEDICAL	14,766.00	1,230.50	.00	9,228.75	5,537.25
10-2561-4070-1-00500 6242 LFE FOOD SERVICE MEDICAL	6,921.00	1,153.48	.00	8,651.10	-1,730.10
10-2561-4080-1-00500 6242 CME FOOD SERVICE MEDICAL	.00	576.74	.00	865.11	-865.11
10-2561-4090-1-00500 6242 JWE FOOD SERVICE MEDICAL	7,845.00	653.76	.00	4,903.20	2,941.80
10-2561-5000-1-00500 6242 JNE FOOD SERVICE MEDICAL	13,842.00	1,022.72	.00	7,670.40	6,171.60
10-2561-5020-1-00500 6242 DYE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6242 WBE FOOD SERVICE MEDICAL	14,766.00	1,165.12	.00	8,738.40	6,027.60
10-2561-5040-1-00500 6242 CLE FOOD SERVICE MEDICAL	7,845.00	653.76	.00	4,903.20	2,941.80
10-2561-5070-1-00500 6242 SPE FOOD SERVICE MEDICAL	14,766.00	653.76	.00	6,921.79	7,844.21
10-2561-5080-1-00500 6242 VSE FOOD SERVICE MEDICAL	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	155.00	11.60	.00	94.54	60.46
10-2561-1020-1-00500 6243 VVHS FOOD SERVICE LIFE INS	58.00	4.80	.00	36.00	22.00
10-2561-1050-1-00500 6243 BSHS FOOD SERVICE LIFE INS	116.00	9.60	.00	72.00	44.00
10-2561-1060-1-00500 6243 BSFC FOOD SERVICE LIFE INS	174.00	12.00	.00	90.00	84.00
10-2561-1075-1-00500 6243 BSSHS FOOD SERVICE LIFE IN	145.00	16.80	.00	139.20	5.80
10-2561-3000-1-00500 6243 BHMS FOOD SERVICE LIFE INS	145.00	10.80	.00	81.00	64.00
10-2561-3060-1-00500 6243 MRMS FOOD SERVICE LIFE INS	203.00	12.00	.00	103.20	99.80
10-2561-3080-1-00500 6243 DWMS FOOD SERVICE LIFE INS	232.00	19.20	.00	140.40	91.60
10-2561-3090-1-00500 6243 PKMS FOOD SERVICE LIFE INS	203.00	16.80	.00	122.40	80.60
10-2561-4015-1-00500 6243 LIGGETT TRAIL FOOD SERV LI	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6243 TUE FOOD SERVICE LIFE INSU	58.00	4.80	.00	36.00	22.00
10-2561-4040-1-00500 6243 FSE FOOD SERVICE LIFE INSU	58.00	4.80	.00	36.00	22.00
10-2561-4050-1-00500 6243 JLE FOOD SERVICE LIFE INSU	58.00	4.80	.00	36.00	22.00
10-2561-4060-1-00500 6243 WYE FOOD SERVICE LIFE INSU	58.00	4.80	.00	36.00	22.00
10-2561-4070-1-00500 6243 LFE FOOD SERVICE LIFE INSU	58.00	4.80	.00	36.00	22.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 163
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-4080-1-00500 6243 CME FOOD SERVICE LIFE INSU	87.00	9.60	.00	57.60	29.40
10-2561-4090-1-00500 6243 JWE FOOD SERVICE LIFE INSU	58.00	4.80	.00	36.00	22.00
10-2561-5000-1-00500 6243 JNE FOOD SERVICE LIFE INSU	58.00	4.80	.00	36.00	22.00
10-2561-5020-1-00500 6243 DYE FOOD SERVICE LIFE INSU	29.00	2.40	.00	18.00	11.00
10-2561-5030-1-00500 6243 WBE FOOD SERVICE LIFE INSU	58.00	4.80	.00	36.00	22.00
10-2561-5040-1-00500 6243 CLE FOOD SERVICE LIFE INSU	58.00	4.80	.00	36.00	22.00
10-2561-5070-1-00500 6243 SPE FOOD SERVICE LIFE INSU	58.00	4.80	.00	33.60	24.40
10-2561-5080-1-00500 6243 VSE FOOD SERVICE LIFE INSU	58.00	4.80	.00	36.00	22.00
10-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	1,238.00	180.22	.00	941.89	296.11
10-2561-1020-1-00500 6245 VVHS FOOD SERVICE HEALTH S	924.00	77.02	.00	577.65	346.35
10-2561-1050-1-00500 6245 BSHS FOOD SERVICE HEALTH S	1,848.00	231.06	.00	1,732.95	115.05
10-2561-1060-1-00500 6245 BSFC FOOD SERVICE HEALTH S	1,848.00	154.04	.00	1,155.30	692.70
10-2561-1075-1-00500 6245 BSSHS FOOD SERVICE HEALTH	2,772.00	296.44	.00	2,223.30	548.70
10-2561-3000-1-00500 6245 BHMS FOOD SERVICE HEALTH S	924.00	142.40	.00	1,068.00	-144.00
10-2561-3060-1-00500 6245 MRMS FOOD SERVICE HEALTH S	1,848.00	142.40	.00	1,068.00	780.00
10-2561-3080-1-00500 6245 DWMS FOOD SERVICE HEALTH S	924.00	361.82	.00	2,500.05	-1,576.05
10-2561-3090-1-00500 6245 PKMS FOOD SERVICE HEALTH S	1,848.00	527.50	.00	3,879.23	-2,031.23
10-2561-4020-1-00500 6245 TUE FOOD SERVICE HEALTH SA	924.00	77.02	.00	577.65	346.35
10-2561-4040-1-00500 6245 FSE FOOD SERVICE HEALTH SA	924.00	77.02	.00	577.65	346.35
10-2561-4050-1-00500 6245 JLE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6245 WYE FOOD SERVICE HEALTH SA	924.00	77.02	.00	577.65	346.35
10-2561-4070-1-00500 6245 LFE FOOD SERVICE HEALTH SA	924.00	77.02	.00	577.65	346.35
10-2561-4080-1-00500 6245 CME FOOD SERVICE HEALTH SA	.00	308.08	.00	308.08	-308.08
10-2561-4090-1-00500 6245 JWE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6245 JNE FOOD SERVICE HEALTH SA	1,848.00	284.80	.00	2,136.00	-288.00
10-2561-5020-1-00500 6245 DYE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6245 WBE FOOD SERVICE HEALTH SA	924.00	142.40	.00	1,068.00	-144.00
10-2561-5040-1-00500 6245 CLE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6245 SPE FOOD SERVICE HEALTH SA	924.00	.00	.00	231.06	692.94
10-2561-5080-1-00500 6245 VSE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6319 FOOD SRV WHSE FOOD SERVIC	3,000.00	.00	.00	.00	3,000.00
10-2561-8030-1-00500 6332 FOOD SRV WHSE FOOD SERVIC	1,000.00	.00	.00	.00	1,000.00
10-2561-8030-1-00500 6334 FOOD SRV WHSE FOOD SERVIC	3,700.00	295.95	.00	2,367.60	1,332.40
10-2561-8030-1-00500 6337 FOOD SRV WHSE FOOD SERVIC	19,100.00	.00	.00	19,484.25	-384.25
10-2561-8030-1-00500 6338 FOOD SRV WHSE FOOD SERVIC	1,958.00	.00	.00	1,958.00	.00
10-2561-8030-1-00500 6343 FOOD SRV WHSE FOOD SERVIC	5,800.00	.00	.00	7,414.21	-1,614.21
10-2561-8030-1-00500 6361 FOOD SRV WHSE FOOD SERVIC	100.00	26.65	.00	323.17	-223.17
10-2561-8030-1-00500 6362 FOOD SRV WHSE FOOD SERVIC	500.00	.00	.00	.00	500.00
10-2561-8030-1-00500 6371 FOOD SRV WHSE FOOD SERVIC	2,960.00	139.00	.00	2,841.50	118.50
10-2561-8030-1-00500 6390 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6391 CO FOOD SERVICE OTHER CONT	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6391 FOOD SRV WHSE FOOD SERVIC	600.00	.00	.00	.00	600.00
10-2561-8030-1-00500 6411 FOOD SRV WHSE FOOD SERVIC	8,850.00	105.27	938.62	5,706.63	2,204.75
10-2561-8030-1-00598 6411 FOOD SERVICE CATERING SUPP	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6412 FOOD SRV WHSE FOOD SERVIC	5,000.00	.00	.00	898.00	4,102.00
10-2561-8030-1-00500 6413 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-8030-1-00500 6471 FOOD SRV WHSE FOOD SERVIC	2,226,300.00	130,853.94	414,706.99	1,629,407.30	182,185.71
10-2561-8030-1-00500 6486 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1040-1-00500 6491 FOOD SERV PLE SUB FUND OTH	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6491 FOOD SRV WHSE FOOD SERVIC	241,323.00	19,307.10	65,587.60	176,131.67	-396.27
10-2561-8030-1-00598 6491 FOOD SERVICE CATERING OTHE	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6151 FOOD SVC CATERING CLASSIFI	13,926.00	1,160.50	2,321.02	11,024.75	580.23
10-2569-8035-1-00598 6151 FOOD SVC NON PROGRAM CLASS	13,926.00	1,160.50	2,321.02	11,024.75	580.23
10-2569-8035-1-00598 6211 FOOD SVC NON PROGRAM RETIR	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6221 FOOD SVC CATERING RETIREME	1,138.00	94.80	.00	900.60	237.40
10-2569-8035-1-00598 6221 FOOD SVC NON PROGRAM RETIR	1,138.00	94.80	.00	900.60	237.40
10-2569-8030-1-00598 6231 FOOD SVC CATERING OASDI OL	863.00	71.58	.00	680.01	182.99
10-2569-8035-1-00598 6231 FOOD SVC NON PROGRAM OASDI	863.00	71.56	.00	679.86	183.14
10-2569-8030-1-00598 6232 FOOD SVC CATERING MEDICARE	202.00	16.74	.00	159.03	42.97
10-2569-8035-1-00598 6232 FOOD SVC NON PROGRAM MEDIC	202.00	16.74	.00	159.03	42.97
10-2569-8030-1-00598 6241 FOOD SVC CATERING DENTAL	67.00	5.62	.00	53.39	13.61
10-2569-8035-1-00598 6241 FOOD SVC NON PROGRAM DENTA	67.00	5.62	.00	53.39	13.61
10-2569-8030-1-00598 6242 FOOD SVC CATERING MEDICAL	2,284.00	190.32	.00	1,808.04	475.96
10-2569-8035-1-00598 6242 FOOD SVC NON PROGRAM MEDIC	2,284.00	190.32	.00	1,808.04	475.96
10-2569-8030-1-00598 6243 FOOD SVC CATERING LIFE INS	10.00	.80	.00	7.60	2.40
10-2569-8035-1-00598 6243 FOOD SVC NON PROGRAM LIFE	10.00	.80	.00	7.60	2.40
10-2569-8030-1-00598 6245 FOOD SVC CATERING HEALTH S	305.00	25.42	.00	241.49	63.51
10-2569-8035-1-00598 6245 FOOD SVC NON PROGRAM HEALT	305.00	25.42	.00	241.49	63.51
10-2569-8030-1-00598 6332 FOOD SVC CATERING REPAIRS	500.00	.00	.00	.00	500.00
10-2569-8030-1-00598 6343 FOOD SVC CATERING STAFF TR	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6371 FOOD SVC CATERING DUES	40.00	40.00	.00	40.00	.00
10-2569-8030-1-00598 6411 FOOD SVC CATERING SUPPLIES	600.00	.00	.00	93.34	506.66
10-2569-8035-1-00598 6411 FOOD SVC NON PROGRAM SUPPL	.00	.00	.00	132.23	-132.23
10-2569-8030-1-00598 6412 FOOD SVC CATERING TECHNOLO	250.00	.00	.00	.00	250.00
10-2569-8035-1-00598 6412 FOOD SVC NON PROGRAM TECHN	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6486 FOOD SVC CATERING GASOLINE	3,000.00	.00	.00	.00	3,000.00
10-2569-8035-1-00598 6486 FOOD SVC NON PROGRAM GASOL	.00	.00	.00	144.06	-144.06
10-2569-8030-1-00598 6491 FOOD SVC CATERING OTHER SU	44,400.00	4,576.70	.00	33,187.99	11,212.01
10-2569-8035-1-00598 6491 FOOD SVC NON PROGRAM OTHER	1,000.00	.00	.00	.00	1,000.00
10-2591-1000-1-00000 6334 CO OTHER BUS SERV RENTALS	.00	.00	.00	.00	.00
10-2591-1000-1-00000 6337 CO OTHER BUS SERV TECH REP	.00	.00	.00	.00	.00
10-2591-1000-1-00000 6338 CO OTHER BUS SERV RENTAL C	.00	.00	.00	.00	.00
10-2621-1040-4-46500 6312 ALL DIST TITLE II A INSTRU	.00	.00	.00	.00	.00
10-2621-1040-4-46500 6411 ALL DIST TITLE II A SUPPLI	.00	.00	.00	.00	.00
10-2633-1000-1-00000 6151 COMMUNICATION SPECIALIST C	233,967.00	19,680.12	39,360.35	186,961.14	7,645.51
10-2633-1000-1-00000 6161 COMMUNICATION SPECIALIST C	.00	.00	.00	.00	.00
10-2633-1000-1-00000 6221 COMMUNICATION SPECIALIST R	18,014.00	1,513.66	.00	14,375.59	3,638.41
10-2633-1000-1-00000 6231 COMMUNICATION SPECIALIST O	14,508.00	1,181.26	.00	11,223.19	3,284.81
10-2633-1000-1-00000 6232 COMMUNICATION SPECIALIST M	3,394.00	276.24	.00	2,624.59	769.41
10-2633-1000-1-00000 6241 COMMUNICATION SPECIALIST D	612.00	51.00	.00	484.50	127.50
10-2633-1000-1-00000 6242 COMMUNICATION SPECIALIST M	27,480.00	2,290.02	.00	21,755.19	5,724.81
10-2633-1000-1-00000 6243 COMMUNICATION SPECIALIST L	87.00	7.20	.00	68.40	18.60

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2633-1000-1-00000 6245 COMMUNICATION SPECIALIST H	527.00	43.90	.00	417.05	109.95
10-2633-1040-1-00113 6316 PUBLIC INFORMATION SVC DAT	.00	.00	.00	.00	.00
10-2633-1040-1-00113 6334 PUBLIC INFORMATION SVC REN	2,500.00	.00	.00	.00	2,500.00
10-2633-1040-1-00113 6343 PUBLIC INFORMATION SVC STA	2,000.00	-300.00	.00	700.52	1,299.48
10-2633-1040-1-00113 6361 PUBLIC INFORMATION SVC INT	13,000.00	2,995.00	.00	10,517.19	2,482.81
10-2633-1040-1-00113 6363 PUBLIC INFORMATION SVC PRI	42,000.00	.00	.00	16,873.97	25,126.03
10-2633-1040-1-00113 6371 PUBLIC INFORMATION SVC DUE	650.00	.00	.00	405.00	245.00
10-2633-1040-1-00113 6391 PUBLIC INFORMATION SVC OTH	67,500.00	342.17	.00	66,448.90	1,051.10
10-2633-1040-1-00113 6411 PUBLIC INFORMATION SVC SUP	24,500.00	1,612.41	1,900.00	21,462.79	1,137.21
10-2633-1040-1-00113 6412 PUBLIC INFORMATION SVC TEC	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6151 CO STAFF RELATIONS-HRM CLA	437,944.00	38,048.12	64,247.53	358,453.31	15,243.16
10-2641-1000-1-00125 6161 CO STAFF RELATIONS-HRM CLA	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6171 CO STAFF RELATIONS-HRM CLA	278,221.00	.00	.00	.00	278,221.00
10-2641-1000-1-00125 6221 CO STAFF RELATIONS-HRM RET	32,727.00	2,761.80	.00	26,323.14	6,403.86
10-2641-1000-1-00125 6231 CO STAFF RELATIONS-HRM OAS	26,123.00	2,205.23	.00	20,163.26	5,959.74
10-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	6,360.00	515.74	.00	4,873.52	1,486.48
10-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN	816.00	51.00	.00	544.00	272.00
10-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	37,377.00	3,191.78	.00	30,052.34	7,324.66
10-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	87.00	7.20	.00	68.40	18.60
10-2641-1000-1-00125 6245 CO STAFF RELATIONS-HRM HEA	924.00	.00	.00	269.57	654.43
10-2641-1000-1-00125 6312 CO STAFF RELATIONS-HRM INS	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6316 CO STAFF RELATIONS-HRM DAT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6319 CO STAFF RELATIONS-HRM OTH	44,500.00	11,248.75	1,254.75	42,745.25	500.00
10-2641-1040-1-00125 6319 ALL DIST STAFF SERVICES OT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6332 CO STAFF RELATIONS-HRM REP	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6343 CO STAFF RELATIONS-HRM STA	6,000.00	608.42	.00	2,567.62	3,432.38
10-2641-1000-1-00125 6361 CO STAFF RELATIONS-HRM INT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6363 CO STAFF RELATIONS-HRM PRI	1,000.00	.00	.00	465.00	535.00
10-2641-1000-1-00125 6371 CO STAFF RELATIONS-HRM DUE	1,000.00	.00	.00	390.00	610.00
10-2641-1000-1-00125 6391 CO STAFF RELATIONS-HRM OTH	65,000.00	.00	.00	42,761.59	22,238.41
10-2641-1000-1-00125 6392 CO STAFF RELATIONS-HRM OTH	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6411 CO STAFF RELATIONS-HRM SUP	18,000.00	129.86	6,189.18	6,253.49	5,557.33
10-2641-1000-1-00125 6412 CO STAFF RELATIONS-HRM TEC	1,000.00	.00	.00	.00	1,000.00
10-2644-1000-1-00117 6319 MENTAL HLTH PD NON-INSTR O	1,978.00	.00	.00	1,978.00	.00
10-2644-1000-1-00185 6319 PROF DEV NON-INSTRU OTHER	700.00	.00	.00	355.00	345.00
10-2644-1040-1-00112 6319 HEALTH SVC PROF DEVEL OTH	1,500.00	.00	.00	.00	1,500.00
10-2644-1040-1-00118 6319 SOCIAL WORKERS SOCIAL WRK	2,500.00	.00	.00	70.59	2,429.41
10-2644-8040-1-00102 6319 MAINT NON INSTRUCT PD OTH	.00	.00	.00	.00	.00
10-2644-8350-1-00123 6319 PAT PROF DEVELOPMENT OTHER	2,945.00	.00	.00	2,370.00	575.00
10-2644-8500-1-00100 6319 NON INSTRUCTIONAL PD OTHER	9,700.00	-500.00	3,600.00	1,785.00	4,315.00
10-2644-1040-1-00112 6411 HEALTH SVC PROF DEVEL SUPP	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6151 CO BENEFIT RELATIONS CLASS	163,489.00	13,624.10	27,248.00	129,428.95	6,812.05
10-2645-1000-1-00135 6221 CO BENEFIT RELATIONS RETIR	12,872.00	1,067.36	.00	10,137.30	2,734.70
10-2645-1000-1-00135 6231 CO BENEFIT RELATIONS OASDI	10,137.00	821.34	.00	7,802.73	2,334.27
10-2645-1000-1-00135 6232 CO BENEFIT RELATIONS MEDIC	2,371.00	192.08	.00	1,824.76	546.24

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10-2645-1000-1-00135 6241 CO BENEFIT RELATIONS DENTA	612.00	51.00	.00	484.50	127.50
10-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	589,528.00	161,664.84	.00	743,415.98	-153,887.98
10-2645-1000-1-00135 6243 CO BENEFIT RELATIONS LIFE	4,649.00	7.20	.00	5,947.80	-1,298.80
10-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	1,848.00	54,663.52	.00	56,490.08	-54,642.08
10-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	16,410.00	.00	.00	.00	16,410.00
10-2645-1000-1-00135 6316 CO BENEFIT RELATIONS DATA	16,300.00	.00	.00	6,000.00	10,300.00
10-2645-1000-1-00135 6319 CO BENEFIT RELATIONS OTHER	130,000.00	16,767.40	.00	104,370.90	25,629.10
10-2645-1000-1-00135 6343 CO BENEFIT RELATIONS STAFF	2,200.00	256.96	.00	2,373.46	-173.46
10-2645-1000-1-00135 6363 CO BENEFIT RELATIONS PRINT	500.00	.00	.00	.00	500.00
10-2645-1000-1-00135 6371 CO BENEFIT RELATIONS DUES	800.00	.00	.00	452.00	348.00
10-2645-1000-1-00135 6391 CO BENEFIT RELATIONS OTHER	.00	.00	.00	10,782.50	-10,782.50
10-2645-8450-1-00135 6391 PCEC CLINIC OTHER CONTRACT	3,000.00	.00	.00	.00	3,000.00
10-2645-1000-1-00135 6392 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6411 CO BENEFIT RELATIONS SUPPL	1,250.00	.00	.00	1,488.09	-238.09
10-2645-8450-1-00135 6411 PCEC CLINIC SUPPLIES & MAT	30,150.00	2,819.76	1,252.86	76,307.61	-47,410.47
10-2649-1040-1-00000 6261 OTHER STAFF SVC WORKERS CO	1,060,000.00	108,186.62	.00	1,046,529.99	13,470.01
10-2649-1040-1-00000 6271 OTHER STAFF SVC UNEMPLOYME	19,970.00	.00	.00	2,600.38	17,369.62
10-2662-1040-1-00193 6343 ALL DIST SYS ANALYSIS SVC	11,856.00	.00	.00	2,131.79	9,724.21
10-2664-1000-1-00000 6151 CO TECHNOLOGY CLASSIFIED F	49,462.00	3,547.82	7,095.61	40,126.12	2,240.27
10-2664-1000-1-00101 6151 CO TECHNOLOGY OVER-TIME CL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6151 ALL DIST TECHNOLOGY CLASSI	1,042,481.00	77,588.84	155,177.79	751,512.68	135,790.53
10-2664-1040-1-00101 6153 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6161 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6162 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6171 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6211 CO TECHNOLOGY RETIREMENT T	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6211 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6221 CO TECHNOLOGY RETIREMENT N	3,393.00	288.22	.00	2,696.27	696.73
10-2664-1000-1-00101 6221 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6221 ALL DIST TECHNOLOGY RETIRE	70,464.00	5,964.47	.00	57,394.44	13,069.56
10-2664-1000-1-00000 6231 CO TECHNOLOGY OASDI OLD AG	3,067.00	170.08	.00	2,238.42	828.58
10-2664-1000-1-00101 6231 CO TECHNOLOGY OVER-TIME OA	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI	58,434.00	4,693.05	.00	45,356.79	13,077.21
10-2664-1000-1-00000 6232 CO TECHNOLOGY MEDICARE	717.00	39.78	.00	523.49	193.51
10-2664-1000-1-00101 6232 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	13,667.00	1,097.61	.00	10,607.86	3,059.14
10-2664-1000-1-00000 6233 CO TECHNOLOGY MEDICARE TEA	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6233 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6233 ALL DIST TECHNOLOGY MEDICA	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6241 CO TECHNOLOGY DENTAL	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6241 CO TECHNOLOGY OVER-TIME DE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	2,652.00	204.00	.00	1,946.50	705.50
10-2664-1000-1-00000 6242 CO TECHNOLOGY MEDICAL	.00	653.76	.00	3,268.80	-3,268.80
10-2664-1000-1-00101 6242 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	114,432.00	8,043.90	.00	76,974.99	37,457.01

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10-2664-1000-1-00000 6243 CO TECHNOLOGY LIFE INSURAN	29.00	2.40	.00	22.80	6.20
10-2664-1000-1-00101 6243 CO TECHNOLOGY OVER-TIME LI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I	493.00	40.80	.00	372.00	121.00
10-2664-1000-1-00101 6245 CO TECHNOLOGY OVER-TIME HE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH	9,240.00	1,108.74	.00	9,878.36	-638.36
10-2664-1040-1-00101 6316 ALL DIST TECHNOLOGY DATA P	110,564.00	5,988.33	25,263.33	77,795.63	7,505.04
10-2664-1000-1-00101 6319 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6319 ALL DIST TECHNOLOGY OTHER	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6332 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6332 ALL DIST TECHNOLOGY REPAIR	.00	.00	.00	.00	.00
10-2664-1050-1-00101 6332 BSHS TECHNOLOGY REPAIRS &	.00	.00	.00	.00	.00
10-2664-5020-1-00101 6332 DYE TECHNOLOGY REPAIRS & M	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6333 ALL DIST TECHNOLOGY LEASE	4,000.00	279.99	.00	1,119.96	2,880.04
10-2664-1040-1-00101 6334 ALL DIST TECHNOLOGY RENTAL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6337 ALL DIST TECHNOLOGY TECH R	728,094.00	56,432.89	2,600.00	344,253.18	381,240.82
10-2664-1040-1-00101 6338 ALL DIST TECHNOLOGY RENTAL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6343 ALL DIST TECHNOLOGY STAFF	40,000.00	309.00	.00	15,345.40	24,654.60
10-2664-1040-1-00101 6361 ALL DIST TECHNOLOGY INTERN	123,321.00	142.71	.00	110,522.59	12,798.41
10-2664-1040-1-00101 6371 ALL DIST TECHNOLOGY DUES	1,000.00	.00	.00	152.79	847.21
10-2664-1000-1-00101 6391 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6391 ALL DIST TECHNOLOGY OTHER	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6411 CO TECHNOLOGY OVER-TIME SU	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	50,000.00	999.80	.00	4,956.02	45,043.98
10-2664-3060-1-00101 6411 MRMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-2664-4015-1-00101 6411 LTEC TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6412 CO TECHNOLOGY OVER-TIME TE	7,253.00	.00	.00	.00	7,253.00
10-2664-1040-1-00101 6412 ALL DIST TECHNOLOGY TECHNO	458,600.00	16,316.18	2,639.87	412,352.50	43,607.63
10-2664-4015-1-00101 6412 LTEC TECHNOLOGY TECHNOLOGY	11,900.00	.00	.00	17,554.78	-5,654.78
10-2664-8450-1-00101 6412 PCC TECHNOLOGY TECHNOLOGY	5,440.00	.00	.00	7,828.92	-2,388.92
10-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6332 ALL DIST WAN SERVICES REPA	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6361 ALL DIST WAN SERVICES INTE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6391 ALL DIST WAN SERVICES OTHE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6411 ALL DIST WAN SERVICES SUPP	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6312 CO LEGAL INSTRUCTIONAL SER	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6319 CO LEGAL OTHER PROF & TECH	700.00	135.00	.00	694.00	6.00
10-2691-1000-1-00185 6343 CO LEGAL STAFF TRAVEL/EXPE	465.00	.00	.00	.00	465.00
10-2691-1000-1-00185 6361 CO LEGAL INTERNET/PHONE/PO	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6363 CO LEGAL PRINTING, PUBLICA	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6371 CO LEGAL DUES	725.00	.00	.00	695.00	30.00
10-2691-1000-1-00000 6391 OTHER SUPPORT SVC CENTRAL	.00	.00	.00	1,295.02	-1,295.02
10-2691-1000-1-00185 6391 CO LEGAL OTHER CONTRACTED	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6411 CO LEGAL SUPPLIES & MATERI	35.00	.00	.00	.00	35.00
10-3211-0107-1-00000 6122 THE BLUE OPERATIONS OTHER	2,000.00	.00	.00	.00	2,000.00
10-3211-0108-1-00000 6122 BSS ACQUATICS CENTER OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6131 BSS ACQUATICS CENTER SUPPL	.00	.00	.00	.00	.00

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10-3211-0107-1-00000 6151 THE BLUE OPERATIONS CLASSI	76,492.00	.00	.00	.00	76,492.00
10-3211-0108-1-00000 6151 BSS ACQUATICS CENTER CLASS	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6153 THE BLUE OPERATIONS CLASSI	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6161 THE BLUE OPERATIONS CLASSI	96,014.00	4,329.55	.00	141,993.34	-45,979.34
10-3211-0107-1-00707 6161 POOL CONCESSIONS CLASSIFIE	.00	.00	.00	4,369.97	-4,369.97
10-3211-0108-1-00000 6161 BSS ACQUATICS CENTER CLASS	.00	6,899.26	.00	49,081.70	-49,081.70
10-3211-0107-1-00000 6211 THE BLUE OPERATIONS RETIRE	.00	.00	.00	37.24	-37.24
10-3211-0108-1-00000 6211 BSS ACQUATICS CENTER RETIR	.00	.00	.00	5.32	-5.32
10-3211-0107-1-00000 6221 THE BLUE OPERATIONS RETIRE	2,250.00	98.29	.00	1,615.00	635.00
10-3211-0107-1-00707 6221 POOL CONCESSIONS RETIREMEN	.00	.00	.00	299.78	-299.78
10-3211-0108-1-00000 6221 BSS ACQUATICS CENTER RETIR	.00	.00	.00	352.81	-352.81
10-3211-0107-1-00000 6231 THE BLUE OPERATIONS OASDI	4,743.00	268.42	.00	8,798.27	-4,055.27
10-3211-0107-1-00707 6231 POOL CONCESSIONS OASDI OLD	.00	.00	.00	270.93	-270.93
10-3211-0108-1-00000 6231 BSS ACQUATICS CENTER OASDI	.00	427.74	.00	3,043.10	-3,043.10
10-3211-0107-1-00000 6232 THE BLUE OPERATIONS MEDICA	11,110.00	62.79	.00	2,057.73	9,052.27
10-3211-0107-1-00707 6232 POOL CONCESSIONS MEDICARE	.00	.00	.00	63.37	-63.37
10-3211-0108-1-00000 6232 BSS ACQUATICS CENTER MEDIC	.00	100.04	.00	711.71	-711.71
10-3211-0107-1-00000 6241 THE BLUE OPERATIONS DENTAL	204.00	.00	.00	17.00	187.00
10-3211-0107-1-00000 6242 THE BLUE OPERATIONS MEDICA	6,921.00	.00	.00	576.74	6,344.26
10-3211-0107-1-00000 6243 THE BLUE OPERATIONS LIFE I	29.00	.00	.00	2.40	26.60
10-3211-0107-1-00000 6245 THE BLUE OPERATIONS HEALTH	924.00	.00	.00	77.02	846.98
10-3211-0107-1-00000 6316 THE BLUE OPERATIONS DATA P	258.00	258.00	.00	258.00	.00
10-3211-0107-1-00000 6343 THE BLUE OPERATIONS STAFF	400.00	.00	.00	53.35	346.65
10-3211-0107-1-00707 6343 POOL CONCESSIONS STAFF TRA	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6343 BSS ACQUATICS CENTER STAFF	400.00	295.00	.00	348.35	51.65
10-3211-0107-1-00000 6391 THE BLUE OPERATIONS OTHER	2,300.00	.00	.00	2,147.00	153.00
10-3211-0107-1-00000 6411 THE BLUE OPERATIONS SUPPLI	4,642.00	379.96	.00	2,778.28	1,863.72
10-3211-0107-1-00706 6411 THE BLUE SPECIAL EVENTS SU	1,500.00	.00	.00	.00	1,500.00
10-3211-0107-1-00707 6411 POOL CONCESSIONS SUPPLIES	400.00	.00	.00	.00	400.00
10-3211-0108-1-00000 6411 BSS ACQUATICS CENTER SUPPL	500.00	.00	.00	337.36	162.64
10-3211-0107-1-00707 6491 POOL CONCESSIONS OTHER SUP	100.00	.00	.00	78.47	21.53
10-3511-1020-4-00474 6151 HMEC EVEN START GRANT CLAS	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6151 PARENTS AS TEACHERS CLASSI	152,099.00	12,850.25	55,861.56	89,346.05	6,891.39
10-3511-1020-4-00474 6152 HMEC EVEN START GRANT INST	18,169.00	.00	.00	503.64	17,665.36
10-3511-1020-4-47200 6152 HALL-MCCARTER CCDF GRANT I	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6152 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6153 PARENTS AS TEACHERS CLASSI	.00	.00	.00	450.00	-450.00
10-3511-8350-1-00123 6161 PARENTS AS TEACHERS CLASSI	6,079.00	.00	.00	.00	6,079.00
10-3511-1020-4-00474 6211 HMEC EVEN START GRANT RETI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE	6,993.00	323.80	.00	2,428.50	4,564.50
10-3511-1020-4-00474 6221 HMEC EVEN START GRANT RETI	1,721.00	.00	.00	34.55	1,686.45
10-3511-8350-1-00123 6221 PARENTS AS TEACHERS RETIRE	9,886.00	904.90	.00	5,776.52	4,109.48
10-3511-1020-4-00474 6231 HMEC EVEN START GRANT OASD	1,126.00	.00	.00	31.23	1,094.77
10-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI	9,806.00	738.23	.00	5,199.80	4,606.20
10-3511-1020-4-00474 6232 HMEC EVEN START GRANT MEDI	263.00	.00	.00	7.30	255.70
10-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA	2,293.00	172.67	.00	1,216.20	1,076.80

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10-3511-8350-1-00123 6233 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL	816.00	93.50	.00	510.00	306.00
10-3511-1020-4-00474 6242 HMEC EVEN START GRANT MEDI	6,921.00	.00	.00	.00	6,921.00
10-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA	28,608.00	3,172.07	.00	17,302.20	11,305.80
10-3511-1020-4-00474 6243 HMEC EVEN START GRANT LIFE	29.00	.00	.00	.00	29.00
10-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I	116.00	13.20	.00	72.00	44.00
10-3511-1020-4-00474 6245 HMEC EVEN START GRANT HEAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6245 PARENTS AS TEACHERS HEALTH	2,772.00	423.61	.00	2,310.60	461.40
10-3511-8350-1-00123 6312 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6313 PARENTS AS TEACHERS PUPIL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6332 PARENTS AS TEACHERS REPAIR	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6334 PARENTS AS TEACHERS RENTAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6343 PARENTS AS TEACHERS STAFF	5,400.00	64.99	.00	2,937.93	2,462.07
10-3511-8350-1-00123 6361 PARENTS AS TEACHERS INTERN	175.00	.00	.00	.00	175.00
10-3511-8350-1-00123 6371 PARENTS AS TEACHERS DUES	3,900.00	.00	.00	829.17	3,070.83
10-3511-8350-1-00123 6391 PARENTS AS TEACHERS OTHER	1,000.00	.00	.00	775.00	225.00
10-3511-1020-4-47200 6411 HALL-MCCARTER CCDF GRANT S	.00	.00	.00	.00	.00
10-3511-8350-1-00122 6411 PAT SCREENING SUPPLIES & M	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	2,930.00	.00	.00	698.16	2,231.84
10-3511-8350-1-00124 6411 PAT PRE-KINDERGARTEN SERV	500.00	.00	.00	.00	500.00
10-3511-8350-1-00123 6412 PARENTS AS TEACHERS TECHNO	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6413 PARENTS AS TEACHERS COPY P	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6151 MPP #3 CLASSIFIED FULLTIME	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6151 HEAD START GRANT FEDERAL C	.00	.00	.00	.00	.00
10-3512-1020-4-00475 6151 EARLY HEAD START EXPANS CL	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6151 CCDF GRANT CLASSIFIED FULL	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6152 MPP #3 INSTRUCTIONAL AIDE	20,988.00	1,749.00	6,996.00	12,790.01	1,201.99
10-3512-1020-4-00474 6152 HEAD START GRANT FEDERAL I	191,726.00	17,081.51	60,313.59	129,613.57	1,798.84
10-3512-1020-4-00475 6152 EARLY HEAD START EXPANS IN	64,214.00	.00	.00	6,119.06	58,094.94
10-3512-1020-4-47200 6152 CCDF GRANT INSTRUCTIONAL A	.00	.00	.00	.00	.00
10-3512-1020-1-00000 6161 EARLY CHLDHD SVC-CUB CARE	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6161 MPP #3 CLASSIFIED PART-TIM	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6161 HEAD START GRANT FEDERAL C	.00	3,553.08	.00	24,587.23	-24,587.23
10-3512-1020-4-00475 6161 EARLY HEAD START EXPANS CL	.00	2,826.80	.00	17,859.72	-17,859.72
10-3512-1020-4-47200 6161 CCDF GRANT CLASSIFIED PART	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6211 MPP #3 RETIREMENT TEACHER	4,729.00	224.90	.00	1,627.19	3,101.81
10-3512-1020-4-00475 6211 EARLY HEAD START EXPANS RE	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6211 CCDF GRANT RETIREMENT TEAC	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6221 MPP #3 RETIREMENT NON-TEAC	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6221 HEAD START GRANT FEDERAL R	18,107.00	1,573.83	.00	11,724.40	6,382.60
10-3512-1020-4-00475 6221 EARLY HEAD START EXPANS RE	.00	.00	.00	551.76	-551.76
10-3512-1020-4-47200 6221 CCDF GRANT RETIREMENT NON-	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6231 MPP #3 OASDI OLD AGE SURVI	1,301.00	108.44	.00	793.00	508.00
10-3512-1020-4-00474 6231 HEAD START GRANT FEDERAL O	11,888.00	1,232.05	.00	9,139.24	2,748.76
10-3512-1020-4-00475 6231 EARLY HEAD START EXPANS OA	.00	175.27	.00	1,466.35	-1,466.35
10-3512-1020-4-47200 6231 CCDF GRANT OASDI OLD AGE S	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3512-1020-1-38200 6232 MPP #3 MEDICARE	304.00	25.36	.00	185.44	118.56
10-3512-1020-4-00474 6232 HEAD START GRANT FEDERAL M	2,778.00	288.13	.00	2,137.45	640.55
10-3512-1020-4-00475 6232 EARLY HEAD START EXPANS ME	.00	40.98	.00	342.93	-342.93
10-3512-1020-4-47200 6232 CCDF GRANT MEDICARE	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6241 MPP #3 DENTAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6241 HEAD START GRANT FEDERAL D	1,632.00	119.00	.00	943.50	688.50
10-3512-1020-4-00475 6241 EARLY HEAD START EXPANS DE	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6242 MPP #3 MEDICAL	6,921.00	576.74	.00	4,325.55	2,595.45
10-3512-1020-4-00474 6242 HEAD START GRANT FEDERAL M	65,985.00	4,940.78	.00	38,234.88	27,750.12
10-3512-1020-4-00475 6242 EARLY HEAD START EXPANS ME	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6243 MPP #3 LIFE INSURANCE	29.00	2.40	.00	18.00	11.00
10-3512-1020-4-00474 6243 HEAD START GRANT FEDERAL L	203.00	16.80	.00	124.80	78.20
10-3512-1020-4-00475 6243 EARLY HEAD START EXPANS LI	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6245 MPP #3 HEALTH SAVINGS CONT	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6245 HEAD START GRANT FEDERAL H	4,620.00	800.66	.00	5,408.48	-788.48
10-3512-1020-4-00475 6245 EARLY HEAD START EXPANS HE	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6245 TITLE I EARLY CHILDHOOD HE	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6312 MPP #3 INSTRUCTIONAL SERVI	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6312 CCDF GRANT INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6312 TITLE I EARLY CHILDHOOD IN	2,000.00	.00	.00	.00	2,000.00
10-3512-1020-1-38200 6343 MPP #3 STAFF TRAVEL/EXPENS	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6343 HEAD START GRANT FEDERAL S	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6343 CCDF GRANT STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6343 TITLE I EARLY CHILDHOOD ST	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6371 MPP #3 DUES	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6411 MPP #3 SUPPLIES & MATERIAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6411 HEAD START GRANT FEDERAL S	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6411 CCDF GRANT SUPPLIES & MATE	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6411 TITLE I EARLY CHILDHOOD SU	7,100.00	-936.94	.00	.00	7,100.00
10-3512-4050-4-45100 6411 JLE TITLE 1 EARLY CHILDDHD	.00	547.37	.00	547.37	-547.37
10-3512-5020-4-45100 6411 DYE TITLE 1 EARLY CHILDDHD	.00	389.57	.00	389.57	-389.57
10-3512-1020-1-38200 6412 MPP #3 TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6391 TITLE I HOMELESS OTHER CON	9,400.00	135.00	.00	2,944.00	6,456.00
10-3611-4020-4-45100 6391 TUE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-4050-4-45100 6391 JLE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-5070-4-45100 6391 SPE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6398 TITLE I HOMELESS OTHER EXP	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6411 TITLE I HOMELESS SUPPLIES	600.00	.00	.00	.00	600.00
10-3711-1040-4-46200 6312 TITLE III LEP INSTRUCTIONA	.00	.00	.00	.00	.00
10-3711-1040-4-46500 6312 TITLE IIA-NONPUBLIC SERVI	11,848.00	.00	.00	883.00	10,965.00
10-3711-1040-4-46100 6391 TITLE IV NONPUBLIC SVC OTH	5,137.00	.00	.00	1,550.00	3,587.00
10-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6131 ALL DIST SACC SUPPLEMENTAL	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6151 ALL DIST SACC CLASSIFIED F	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6151 TUE SACC SUMMER PROGRAM CL	.00	.00	.00	6,226.77	-6,226.77

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10-3811-4020-1-00467 6151 TUE SCHOOL AGE CHILD CARE	29,305.00	2,730.00	6,179.80	22,162.60	962.60
10-3811-4040-1-00466 6151 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	5,971.48	-5,971.48
10-3811-4040-1-00467 6151 FSE SCHOOL AGE CHILD CARE	30,472.00	2,765.34	5,530.65	23,698.15	1,243.20
10-3811-4050-1-00466 6151 JLE SACC SUMMER PROGRAM CL	.00	.00	.00	5,594.70	-5,594.70
10-3811-4050-1-00467 6151 JLE SCHOOL AGE CHILD CARE	53,709.00	4,475.76	8,951.40	36,925.02	7,832.58
10-3811-4060-1-00466 6151 WYE SACC SUMMER PROGRAM CL	.00	.00	.00	7,028.94	-7,028.94
10-3811-4060-1-00467 6151 WYE SCHOOL AGE CHILD CARE	31,039.00	2,860.00	6,403.55	23,553.23	1,082.22
10-3811-4070-1-00466 6151 LFE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6151 LFE SCHOOL AGE CHILD CARE	30,472.00	2,816.66	6,326.70	22,890.80	1,254.50
10-3811-4080-1-00466 6151 CME SACC SUMMER CLASSIFIED	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6151 CME SCHOOL AGE CHILD CARE	27,451.00	2,600.00	5,981.25	21,059.38	410.37
10-3811-4090-1-00466 6151 JWE SACC SUMMER PROGRAM CL	.00	.00	.00	7,507.50	-7,507.50
10-3811-4090-1-00467 6151 JWE SCHOOL AGE CHILD CARE	37,669.00	3,250.00	8,402.30	26,973.85	2,292.85
10-3811-5000-1-00466 6151 JNE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6151 JNE SCHOOL AGE CHILD CARE	36,439.00	3,206.66	6,838.60	26,542.35	3,058.05
10-3811-5020-1-00466 6151 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	5,193.71	-5,193.71
10-3811-5020-1-00467 6151 DYE SCHOOL AGE CHILD CARE	28,012.00	2,643.34	6,059.10	22,004.89	-51.99
10-3811-5030-1-00466 6151 WBE SACC SUMMER CLASSIFIED	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6151 WBE SCHOOL AGE CHILD CARE	34,403.00	3,053.26	6,106.44	28,976.40	-679.84
10-3811-5040-1-00466 6151 CLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6151 CLE SCHOOL AGE CHILD CARE	42,568.00	2,823.42	5,646.90	32,357.68	4,563.42
10-3811-5070-1-00466 6151 SPE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6151 SPE SCHOOL AGE CHILD CARE	26,855.00	2,556.66	5,910.45	20,993.92	-49.37
10-3811-5080-1-00466 6151 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	7,148.12	-7,148.12
10-3811-5080-1-00467 6151 VSE SCHOOL AGE CHILD CARE	26,054.00	2,513.34	5,882.05	20,307.33	-135.38
10-3811-1040-1-00465 6153 ALL DIST SACC GMF CLASSIFI	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6153 TUE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6153 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6153 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6153 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6161 ALL DIST SACC GMF CLASSIFI	165,000.00	42,782.76	.00	162,907.99	2,092.01
10-3811-1040-1-00467 6161 ALL DIST SACC CLASSIFIED P	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6161 TUE SACC SUMMER PROGRAM CL	55,000.00	.00	.00	52,328.33	2,671.67
10-3811-4020-1-00467 6161 TUE SCHOOL AGE CHILD CARE	74,116.00	6,262.84	.00	53,866.37	20,249.63
10-3811-4040-1-00466 6161 FSE SACC SUMMER PROGRAM CL	35,000.00	.00	.00	31,933.36	3,066.64
10-3811-4040-1-00467 6161 FSE SCHOOL AGE CHILD CARE	72,053.00	4,033.06	.00	45,295.11	26,757.89
10-3811-4050-1-00466 6161 JLE SACC SUMMER PROGRAM CL	55,000.00	.00	.00	50,801.48	4,198.52
10-3811-4050-1-00467 6161 JLE SCHOOL AGE CHILD CARE	63,670.00	4,852.18	.00	43,926.59	19,743.41
10-3811-4060-1-00466 6161 WYE SACC SUMMER PROGRAM CL	50,000.00	.00	.00	47,206.94	2,793.06
10-3811-4060-1-00467 6161 WYE SCHOOL AGE CHILD CARE	75,960.00	6,450.70	.00	55,363.91	20,596.09
10-3811-4070-1-00466 6161 LFE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6161 LFE SCHOOL AGE CHILD CARE	104,145.00	10,463.53	.00	88,085.11	16,059.89
10-3811-4080-1-00466 6161 CME SACC SUMMER CLASSIFIED	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6161 CME SCHOOL AGE CHILD CARE	69,754.00	7,948.34	.00	65,605.24	4,148.76
10-3811-4090-1-00466 6161 JWE SACC SUMMER PROGRAM CL	56,000.00	.00	.00	54,105.15	1,894.85
10-3811-4090-1-00467 6161 JWE SCHOOL AGE CHILD CARE	93,498.00	6,983.31	.00	63,177.11	30,320.89

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10-3811-5000-1-00466 6161 JNE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6161 JNE SCHOOL AGE CHILD CARE	66,557.00	6,165.90	.00	53,205.53	13,351.47
10-3811-5020-1-00466 6161 DYE SACC SUMMER PROGRAM CL	55,000.00	.00	.00	53,023.77	1,976.23
10-3811-5020-1-00467 6161 DYE SCHOOL AGE CHILD CARE	62,938.00	4,906.10	.00	45,077.82	17,860.18
10-3811-5030-1-00466 6161 WBE SACC SUMMER CLASSIFIED	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6161 WBE SCHOOL AGE CHILD CARE	82,512.00	6,161.34	.00	51,891.26	30,620.74
10-3811-5040-1-00466 6161 CLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6161 CLE SCHOOL AGE CHILD CARE	64,065.00	5,640.75	.00	46,962.34	17,102.66
10-3811-5070-1-00466 6161 SPE SACC SUMMPER PROGRAM C	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6161 SPE SCHOOL AGE CHILD CARE	91,813.00	7,368.26	.00	64,179.27	27,633.73
10-3811-5080-1-00466 6161 VSE SCHOOL AGE CHILD CARE	65,000.00	.00	.00	62,608.03	2,391.97
10-3811-5080-1-00467 6161 VSE SCHOOL AGE CHILD CARE	72,117.00	8,439.55	.00	72,939.23	-822.23
10-3811-1040-1-00467 6171 ALL DIST SACC CLASSIFIED U	.00	.00	.00	12,142.00	-12,142.00
10-3811-1040-1-00465 6211 ALL DIST SACC GMF RETIREME	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6211 ALL DIST SACC RETIREMENT T	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6211 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	385.97	-385.97
10-3811-4020-1-00467 6211 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6211 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6211 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6211 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6211 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6211 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6211 LFE SCHOOL AGE CHILD CARE	6,652.00	335.58	.00	2,732.34	3,919.66
10-3811-4080-1-00466 6211 CME SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6211 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6211 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6211 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6211 JNE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE	842.00	10.80	.00	237.56	604.44
10-3811-5020-1-00466 6211 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6211 WBE SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6211 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6211 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6211 SPE SACC SUMMPER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6211 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6211 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	232.70	-232.70
10-3811-5080-1-00467 6211 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6221 ALL DIST SACC GMF RETIREME	.00	42.87	.00	150.28	-150.28
10-3811-1040-1-00467 6221 ALL DIST SACC RETIREMENT N	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6221 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	209.40	-209.40
10-3811-4020-1-00467 6221 TUE SCHOOL AGE CHILD CARE	2,010.00	187.28	.00	1,520.36	489.64
10-3811-4040-1-00466 6221 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	467.15	-467.15

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4040-1-00467 6221 FSE SCHOOL AGE CHILD CARE	2,090.00	235.72	.00	1,606.23	483.77
10-3811-4050-1-00466 6221 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	441.32	-441.32
10-3811-4050-1-00467 6221 JLE SCHOOL AGE CHILD CARE	4,237.00	353.06	.00	2,912.75	1,324.25
10-3811-4060-1-00466 6221 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	597.22	-597.22
10-3811-4060-1-00467 6221 WYE SCHOOL AGE CHILD CARE	2,681.00	246.75	.00	1,997.52	683.48
10-3811-4070-1-00466 6221 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6221 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6221 CME SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6221 CME SCHOOL AGE CHILD CARE	2,435.00	224.38	.00	1,824.34	610.66
10-3811-4090-1-00466 6221 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	630.05	-630.05
10-3811-4090-1-00467 6221 JWE SCHOOL AGE CHILD CARE	3,274.00	280.49	.00	2,596.40	677.60
10-3811-5000-1-00466 6221 JNE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6221 JNE SCHOOL AGE CHILD CARE	3,052.00	266.00	.00	2,179.90	872.10
10-3811-5020-1-00466 6221 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	448.89	-448.89
10-3811-5020-1-00467 6221 DYE SCHOOL AGE CHILD CARE	1,922.00	216.42	.00	1,807.77	114.23
10-3811-5030-1-00466 6221 WBE SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6221 WBE SCHOOL AGE CHILD CARE	2,912.00	254.30	.00	2,066.53	845.47
10-3811-5040-1-00466 6221 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6221 CLE SCHOOL AGE CHILD CARE	3,472.00	234.42	.00	2,028.68	1,443.32
10-3811-5070-1-00466 6221 SPE SACC SUMMER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6221 SPE SCHOOL AGE CHILD CARE	2,394.00	221.40	.00	1,799.20	594.80
10-3811-5080-1-00466 6221 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	605.40	-605.40
10-3811-5080-1-00467 6221 VSE SCHOOL AGE CHILD CARE	.00	218.42	.00	1,772.64	-1,772.64
10-3811-1040-1-00465 6231 ALL DIST SACC GMF OASDI OL	.00	2,652.55	.00	10,100.45	-10,100.45
10-3811-1040-1-00467 6231 ALL DIST SACC OASDI OLD AG	25,000.00	.00	.00	752.80	24,247.20
10-3811-4020-1-00466 6231 TUE SACC SUMMER PROGRAM OA	.00	.00	.00	3,622.78	-3,622.78
10-3811-4020-1-00467 6231 TUE SCHOOL AGE CHILD CARE	6,413.00	557.56	.00	4,713.74	1,699.26
10-3811-4040-1-00466 6231 FSE SACC SUMMER PROGRAM OA	.00	.00	.00	2,348.69	-2,348.69
10-3811-4040-1-00467 6231 FSE SCHOOL AGE CHILD CARE	6,358.00	419.65	.00	4,274.00	2,084.00
10-3811-4050-1-00466 6231 JLE SACC SUMMER PROGRAM OA	.00	.00	.00	3,494.35	-3,494.35
10-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE	7,280.00	576.57	.00	4,998.25	2,281.75
10-3811-4060-1-00466 6231 WYE SACC SUMMER PROGRAM OA	.00	.00	.00	3,349.74	-3,349.74
10-3811-4060-1-00467 6231 WYE SCHOOL AGE CHILD CARE	6,633.00	575.56	.00	4,878.89	1,754.11
10-3811-4070-1-00466 6231 LFE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6231 LFE SCHOOL AGE CHILD CARE	8,348.00	817.23	.00	6,830.03	1,517.97
10-3811-4080-1-00466 6231 CME SACC SUMMER OASDI OLD	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6231 CME SCHOOL AGE CHILD CARE	6,027.00	645.43	.00	5,302.53	724.47
10-3811-4090-1-00466 6231 JWE SACC SUMMER PROGRAM OA	.00	.00	.00	3,815.36	-3,815.36
10-3811-4090-1-00467 6231 JWE SCHOOL AGE CHILD CARE	8,133.00	632.65	.00	5,574.22	2,558.78
10-3811-5000-1-00466 6231 JNE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6231 JNE SCHOOL AGE CHILD CARE	6,385.00	572.19	.00	4,868.23	1,516.77
10-3811-5020-1-00466 6231 DYE SACC SUMMER PROGRAM OA	.00	.00	.00	3,598.76	-3,598.76
10-3811-5020-1-00467 6231 DYE SCHOOL AGE CHILD CARE	5,639.00	468.07	.00	4,159.11	1,479.89
10-3811-5030-1-00466 6231 WBE SACC SUMMER OASDI OLD	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6231 WBE SCHOOL AGE CHILD CARE	7,247.00	568.82	.00	4,997.20	2,249.80
10-3811-5040-1-00466 6231 CLE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00

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10-3811-5040-1-00467 6231 CLE SCHOOL AGE CHILD CARE	6,612.00	523.65	.00	4,904.79	1,707.21
10-3811-5070-1-00466 6231 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6231 SPE SCHOOL AGE CHILD CARE	7,358.00	614.24	.00	5,271.33	2,086.67
10-3811-5080-1-00466 6231 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	4,319.61	-4,319.61
10-3811-5080-1-00467 6231 VSE SCHOOL AGE CHILD CARE	6,088.00	677.21	.00	5,766.03	321.97
10-3811-1040-1-00465 6232 ALL DIST SACC GMF MEDICARE	.00	620.33	.00	2,362.38	-2,362.38
10-3811-1040-1-00467 6232 ALL DIST SACC MEDICARE	.00	.00	.00	176.06	-176.06
10-3811-4020-1-00466 6232 TUE SACC SUMMER PROGRAM ME	8,000.00	.00	.00	847.16	7,152.84
10-3811-4020-1-00467 6232 TUE SCHOOL AGE CHILD CARE	1,501.00	130.39	.00	1,102.36	398.64
10-3811-4040-1-00466 6232 FSE SACC SUMMER PROGRAM ME	700.00	.00	.00	549.24	150.76
10-3811-4040-1-00467 6232 FSE SCHOOL AGE CHILD CARE	1,488.00	98.14	.00	999.48	488.52
10-3811-4050-1-00466 6232 JLE SACC SUMMER PROGRAM ME	1,000.00	.00	.00	817.15	182.85
10-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE	1,703.00	134.82	.00	1,168.83	534.17
10-3811-4060-1-00466 6232 WYE SACC SUMMER PROGRAM ME	1,100.00	.00	.00	783.34	316.66
10-3811-4060-1-00467 6232 WYE SCHOOL AGE CHILD CARE	1,552.00	134.62	.00	1,141.03	410.97
10-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6232 LFE SCHOOL AGE CHILD CARE	1,954.00	191.13	.00	1,597.28	356.72
10-3811-4080-1-00466 6232 CME SACC SUMMER MEDICARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6232 CME SCHOOL AGE CHILD CARE	1,410.00	150.94	.00	1,240.04	169.96
10-3811-4090-1-00466 6232 JWE SACC SUMMER PROGRAM ME	1,100.00	.00	.00	892.18	207.82
10-3811-4090-1-00467 6232 JWE SCHOOL AGE CHILD CARE	1,903.00	147.95	.00	1,303.66	599.34
10-3811-5000-1-00466 6232 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE	1,494.00	133.80	.00	1,138.48	355.52
10-3811-5020-1-00466 6232 DYE SACC SUMMER PROGRAM ME	1,100.00	.00	.00	841.54	258.46
10-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE	1,319.00	109.48	.00	972.65	346.35
10-3811-5030-1-00466 6232 WBE SACC SUMMER MEDICARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE	1,697.00	133.03	.00	1,168.75	528.25
10-3811-5040-1-00466 6232 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6232 CLE SCHOOL AGE CHILD CARE	1,547.00	122.46	.00	1,147.08	399.92
10-3811-5070-1-00466 6232 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6232 SPE SCHOOL AGE CHILD CARE	1,722.00	143.65	.00	1,232.81	489.19
10-3811-5080-1-00466 6232 VSE SCHOOL AGE CHILD CARE	1,200.00	.00	.00	1,010.15	189.85
10-3811-5080-1-00467 6232 VSE SCHOOL AGE CHILD CARE	1,425.00	158.36	.00	1,348.33	76.67
10-3811-1040-1-00467 6233 ALL DIST SACC MEDICARE TEA	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6233 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6233 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6233 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6233 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6233 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6233 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6233 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6233 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6233 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6233 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6233 CME SACC SUMMER MEDICARE T	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6233 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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10-3811-4090-1-00466 6233 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6233 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6233 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6233 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6233 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6233 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6233 WBE SACC SUMMER MEDICARE T	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6233 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6233 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6233 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6233 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6233 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6233 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6241 ALL DIST SACC DENTAL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6241 TUE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6241 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	21.25	-21.25
10-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	.00	17.00	.00	34.00	-34.00
10-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	21.25	-21.25
10-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	204.00	17.00	.00	140.25	63.75
10-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE	.00	.00	.00	42.50	-42.50
10-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE	204.00	17.00	.00	140.25	63.75
10-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6241 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6241 CME SACC SUMMER DENTAL	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6241 CME SCHOOL AGE CHILD CARE	204.00	17.00	.00	140.25	63.75
10-3811-4090-1-00466 6241 JWE SACC SUMMER PROGRAM DE	.00	.00	.00	42.50	-42.50
10-3811-4090-1-00467 6241 JWE SCHOOL AGE CHILD CARE	204.00	17.00	.00	140.25	63.75
10-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE	204.00	17.00	.00	140.25	63.75
10-3811-5020-1-00466 6241 DYE SACC SUMMER PROGRAM DE	.00	.00	.00	21.25	-21.25
10-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6241 WBE SACC SUMMER DENTAL	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE	204.00	.00	.00	38.25	165.75
10-3811-5040-1-00466 6241 CLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6241 CLE SCHOOL AGE CHILD CARE	204.00	17.00	.00	131.75	72.25
10-3811-5070-1-00466 6241 SPE SACC SUMMPER PROGRAM D	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6241 SPE SCHOOL AGE CHILD CARE	204.00	17.00	.00	140.25	63.75
10-3811-5080-1-00466 6241 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	42.50	-42.50
10-3811-5080-1-00467 6241 VSE SCHOOL AGE CHILD CARE	.00	17.00	.00	140.25	-140.25
10-3811-1040-1-00467 6242 ALL DIST SACC MEDICAL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6242 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	817.20	-817.20
10-3811-4020-1-00467 6242 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	720.92	-720.92
10-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE	.00	576.74	.00	1,153.48	-1,153.48
10-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	720.92	-720.92

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE	6,921.00	576.74	.00	4,758.11	2,162.89
10-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	1,441.84	-1,441.84
10-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE	6,921.00	576.74	.00	4,758.11	2,162.89
10-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6242 LFE SCHOOL AGE CHILD CARE	7,845.00	653.76	.00	5,393.52	2,451.48
10-3811-4080-1-00466 6242 CME SACC SUMMER MEDICAL	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6242 CME SCHOOL AGE CHILD CARE	7,845.00	653.76	.00	5,393.52	2,451.48
10-3811-4090-1-00466 6242 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	1,360.12	-1,360.12
10-3811-4090-1-00467 6242 JWE SCHOOL AGE CHILD CARE	7,845.00	576.74	.00	4,758.11	3,086.89
10-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE	6,921.00	576.74	.00	4,758.11	2,162.89
10-3811-5020-1-00466 6242 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	1,328.56	-1,328.56
10-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE	.00	511.36	.00	4,346.56	-4,346.56
10-3811-5030-1-00466 6242 WBE SACC SUMMER MEDICAL	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE	6,921.00	511.36	.00	3,707.36	3,213.64
10-3811-5040-1-00466 6242 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6242 CLE SCHOOL AGE CHILD CARE	6,921.00	576.74	.00	4,469.74	2,451.26
10-3811-5070-1-00466 6242 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6242 SPE SCHOOL AGE CHILD CARE	6,921.00	576.74	.00	4,758.11	2,162.89
10-3811-5080-1-00466 6242 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	1,360.12	-1,360.12
10-3811-5080-1-00467 6242 VSE SCHOOL AGE CHILD CARE	.00	511.36	.00	4,218.72	-4,218.72
10-3811-1040-1-00467 6243 ALL DIST SACC LIFE INSURAN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6243 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	3.00	-3.00
10-3811-4020-1-00467 6243 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	6.00	-6.00
10-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE	29.00	2.40	.00	19.80	9.20
10-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	3.00	-3.00
10-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE	29.00	2.40	.00	19.80	9.20
10-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	3.00	-3.00
10-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6243 LFE SCHOOL AGE CHILD CARE	29.00	2.40	.00	19.80	9.20
10-3811-4080-1-00466 6243 CME SACC SUMMER LIFE INSUR	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6243 CME SCHOOL AGE CHILD CARE	29.00	2.40	.00	19.80	9.20
10-3811-4090-1-00466 6243 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	6.00	-6.00
10-3811-4090-1-00467 6243 JWE SCHOOL AGE CHILD CARE	29.00	2.40	.00	19.80	9.20
10-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE	29.00	2.40	.00	19.80	9.20
10-3811-5020-1-00466 6243 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	3.00	-3.00
10-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6243 WBE SACC SUMMER LIFE INSUR	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE	29.00	2.40	.00	17.40	11.60
10-3811-5040-1-00466 6243 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6243 CLE SCHOOL AGE CHILD CARE	29.00	2.40	.00	18.60	10.40
10-3811-5070-1-00466 6243 SPE SACC SUMMPER PROGRAM L	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6243 SPE SCHOOL AGE CHILD CARE	29.00	2.40	.00	19.80	9.20

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5080-1-00466 6243 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	6.00	-6.00
10-3811-5080-1-00467 6243 VSE SCHOOL AGE CHILD CARE	.00	2.40	.00	19.80	-19.80
10-3811-4020-1-00467 6245 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6245 FSE SACC SUMMER PROGRAM HE	.00	.00	.00	96.27	-96.27
10-3811-4040-1-00467 6245 FSE SCHOOL AGE CHILD CARE	.00	77.02	.00	154.04	-154.04
10-3811-4050-1-00466 6245 JLE SACC SUMMER PROGRAM HE	.00	.00	.00	96.27	-96.27
10-3811-4050-1-00467 6245 JLE SCHOOL AGE CHILD CARE	924.00	77.02	.00	635.42	288.58
10-3811-4060-1-00466 6245 WYE SACC SUMMER PROGRAM HE	.00	.00	.00	192.54	-192.54
10-3811-4060-1-00467 6245 WYE SCHOOL AGE CHILD CARE	924.00	77.02	.00	635.42	288.58
10-3811-4070-1-00466 6245 LFE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6245 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6245 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6245 JWE SACC SUMMER PROGRAM HE	.00	.00	.00	274.27	-274.27
10-3811-4090-1-00467 6245 JWE SCHOOL AGE CHILD CARE	.00	77.02	.00	635.42	-635.42
10-3811-5000-1-00466 6245 JNE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6245 JNE SCHOOL AGE CHILD CARE	924.00	77.02	.00	635.42	288.58
10-3811-5020-1-00467 6245 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6245 WBE SCHOOL AGE CHILD CARE	924.00	142.40	.00	1,032.40	-108.40
10-3811-5040-1-00466 6245 CLE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6245 CLE SCHOOL AGE CHILD CARE	924.00	.00	.00	250.32	673.68
10-3811-5070-1-00467 6245 SPE SCHOOL AGE CHILD CARE	924.00	77.02	.00	635.42	288.58
10-3811-5080-1-00466 6245 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	274.27	-274.27
10-3811-5080-1-00467 6245 VSE SCHOOL AGE CHILD CARE	.00	142.40	.00	1,174.80	-1,174.80
10-3811-1040-1-00467 6312 ALL DIST SACC INSTRUCTIONA	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6312 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6312 FSE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6312 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6312 JLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6312 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6312 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6312 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6312 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6312 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6312 JNE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6312 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6312 DYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6312 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6312 WBE SACC SUMMER INSTRUCTIO	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6312 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6312 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6312 SPE SACC SUMMPER PROGRAM I	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6312 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6319 ALL DIST SACC OTHER PROF &	500.00	.00	.00	457.50	42.50
10-3811-4020-1-00466 6319 TUE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4020-1-00467 6319 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6319 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6319 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6319 WYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6319 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6319 LFE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6319 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6319 CME SACC SUMMER OTHER PROF	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6319 CME SCHOOL AGE CHILD CARE	45.00	.00	.00	.00	45.00
10-3811-4090-1-00466 6319 JWE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6319 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6319 JNE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6319 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6319 DYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6319 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6319 WBE SACC SUMMER OTHER PROF	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6319 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6319 CLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6319 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6319 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6319 SPE SCHOOL AGE CHILD CARE	300.00	.00	.00	.00	300.00
10-3811-5080-1-00467 6319 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6332 ALL DIST SACC REPAIRS & MA	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6332 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6332 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6332 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6332 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6332 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6332 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6332 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6332 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6332 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6332 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6332 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6332 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6332 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6332 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6332 WBE SACC SUMMER REPAIRS &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6332 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6332 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6332 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6332 SPE SACC SUMMPER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6332 SPE SCHOOL AGE CHILD CARE	200.00	.00	.00	.00	200.00
10-3811-5080-1-00466 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6337 TUE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4040-1-00467 6337 FSE SCHOOL AGE CHILD CARE	315.00	.00	.00	313.62	1.38
10-3811-4050-1-00467 6337 JLE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-4060-1-00467 6337 WYE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-4070-1-00467 6337 LFE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-4080-1-00467 6337 CME SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-4090-1-00467 6337 JWE SCHOOL AGE CHILD CARE	325.00	.00	.00	313.62	11.38
10-3811-5000-1-00467 6337 JNE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-5020-1-00467 6337 DYE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.56	.44
10-3811-5030-1-00467 6337 WBE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-5040-1-00467 6337 CLE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-5070-1-00467 6337 SPE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-5080-1-00467 6337 VSE SCHOOL AGE CHILD CARE	314.00	.00	.00	313.62	.38
10-3811-1040-1-00466 6343 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6343 ALL DIST SACC STAFF TRAVEL	3,000.00	.00	.00	689.30	2,310.70
10-3811-4020-1-00466 6343 TUE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6343 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6343 FSE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6343 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6343 JLE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6343 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6343 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6343 LFE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6343 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6343 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6343 JWE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6343 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6343 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6343 DYE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6343 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6343 WBE SACC SUMMER STAFF TRAV	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6343 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6343 CLE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6343 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6343 SPE SACC SUMMPER PROGRAM S	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6343 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6343 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6349 ALL DIST SACC GMF TRANSPOR	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6349 ALL DIST SACC TRANSPORTATI	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6349 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6349 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6349 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6349 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6349 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6349 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6349 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6349 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5020-1-00467 6349 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6349 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6349 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6349 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6349 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6351 ALL DIST SACC PROPERTY & L	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6351 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6351 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6351 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6351 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6351 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6351 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6351 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6351 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6351 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6351 WBE SACC SUMMER PROPERTY &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6351 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6351 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6351 SPE SACC SUMMPER PROGRAM P	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6351 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6351 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6352 ALL DIST SACC LIABILITY IN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6352 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6352 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6352 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6352 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6352 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6352 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6352 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6352 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6352 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6352 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6352 CME SACC SUMMER LIABILITY	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6352 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6352 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6352 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6352 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6352 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6352 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6352 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6352 WBE SACC SUMMER LIABILITY	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6352 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6352 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6352 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6352 SPE SACC SUMMPER PROGRAM L	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6352 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5080-1-00466 6352 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6352 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6361 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6361 ALL DIST SACC INTERNET/PHO	9,000.00	525.14	.00	5,160.75	3,839.25
10-3811-4020-1-00466 6361 TUE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6361 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6361 FSE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6361 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6361 JLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6361 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6361 WYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6361 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6361 LFE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6361 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6361 CME SACC SUMMER INTERNET/P	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6361 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6361 JWE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6361 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6361 JNE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6361 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6361 DYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6361 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6361 WBE SACC SUMMER INTERNET/P	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6361 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6361 CLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6361 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6361 SPE SACC SUMMPER PROGRAM I	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6361 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6361 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6371 ALL DIST SACC DUES	1,400.00	.00	.00	.00	1,400.00
10-3811-4020-1-00467 6371 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6371 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6371 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6371 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6371 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6371 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6371 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6371 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6371 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6371 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6371 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6371 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6371 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6391 ALL DIST SACC GMF OTHER CO	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6391 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6391 ALL DIST SACC OTHER CONTRA	2,900.00	208.75	.00	3,546.11	-646.11

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4020-1-00467 6391 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6391 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6391 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6391 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6391 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6391 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6391 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6391 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6391 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6391 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6391 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6391 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6391 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6398 ALL DIST SACC GMF OTHER EX	20,000.00	1,750.00	.00	10,621.00	9,379.00
10-3811-1040-1-00466 6398 ALL DIST SACC SUMMER PROG	11,090.00	.00	.00	.00	11,090.00
10-3811-1040-1-00467 6398 ALL DIST SACC OTHER EXPENS	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6398 TUE SACC SUMMER PROGRAM OT	11,718.00	.00	.00	11,717.73	.27
10-3811-4040-1-00466 6398 FSE SACC SUMMER PROGRAM OT	2,928.00	486.00	.00	2,927.75	.25
10-3811-4050-1-00466 6398 JLE SACC SUMMER PROGRAM OT	13,748.00	.00	.00	13,747.86	.14
10-3811-4060-1-00466 6398 WYE SACC SUMMER PROGRAM OT	13,531.00	.00	.00	13,530.95	.05
10-3811-4070-1-00466 6398 LFE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6398 CME SACC SUMMER OTHER EXPE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6398 JWE SACC SUMMER PROGRAM OT	10,698.00	.00	.00	10,697.05	.95
10-3811-5000-1-00466 6398 JNE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6398 DYE SACC SUMMER PROGRAM OT	9,476.00	.00	.00	9,475.25	.75
10-3811-5030-1-00466 6398 WBE SACC SUMMER OTHER EXPE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6398 CLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6398 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6398 VSE SCHOOL AGE CHILD CARE	11,137.00	.00	.00	11,136.50	.50
10-3811-1040-1-00465 6411 ALL DIST SACC GMF SUPPLIES	11,750.00	1,590.22	.00	14,140.84	-2,390.84
10-3811-1040-1-00466 6411 ALL DIST SACC SUMMER PROG	10,365.00	10,364.75	.00	10,364.75	.25
10-3811-1040-1-00467 6411 ALL DIST SACC SUPPLIES & M	2,700.00	.00	.00	141.41	2,558.59
10-3811-4020-1-00466 6411 TUE SACC SUMMER PROGRAM SU	3,032.00	.00	.00	3,031.74	.26
10-3811-4020-1-00467 6411 TUE SCHOOL AGE CHILD CARE	3,061.00	.00	.00	2,515.09	545.91
10-3811-4040-1-00466 6411 FSE SACC SUMMER PROGRAM SU	1,424.00	.00	.00	1,423.76	.24
10-3811-4040-1-00467 6411 FSE SCHOOL AGE CHILD CARE	3,745.00	.00	.00	39.23	3,705.77
10-3811-4050-1-00466 6411 JLE SACC SUMMER PROGRAM SU	5,297.00	.00	.00	5,373.06	-76.06
10-3811-4050-1-00467 6411 JLE SCHOOL AGE CHILD CARE	3,511.00	1,002.66	.00	3,865.72	-354.72
10-3811-4060-1-00466 6411 WYE SACC SUMMER PROGRAM SU	3,345.00	.00	.00	3,344.96	.04
10-3811-4060-1-00467 6411 WYE SCHOOL AGE CHILD CARE	3,736.00	790.91	.00	3,723.22	12.78
10-3811-4070-1-00466 6411 LFE SACC SUMMER PROGRAM SU	1,698.00	.00	.00	1,697.95	.05
10-3811-4070-1-00467 6411 LFE SCHOOL AGE CHILD CARE	7,381.00	1,134.99	.00	4,006.39	3,374.61
10-3811-4080-1-00466 6411 CME SACC SUMMER SUPPLIES &	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6411 CME SCHOOL AGE CHILD CARE	6,616.00	634.52	.00	2,070.23	4,545.77
10-3811-4090-1-00466 6411 JWE SACC SUMMER PROGRAM SU	4,447.00	.00	.00	4,446.53	.47
10-3811-4090-1-00467 6411 JWE SCHOOL AGE CHILD CARE	5,483.00	1,316.13	.00	4,408.54	1,074.46

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5000-1-00466 6411 JNE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6411 JNE SCHOOL AGE CHILD CARE	4,536.00	91.17	.00	4,673.78	-137.78
10-3811-5020-1-00466 6411 DYE SACC SUMMER PROGRAM SU	2,607.00	.00	.00	2,606.85	.15
10-3811-5020-1-00467 6411 DYE SCHOOL AGE CHILD CARE	2,836.00	5.96	.00	902.39	1,933.61
10-3811-5030-1-00466 6411 WBE SACC SUMMER SUPPLIES &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6411 WBE SCHOOL AGE CHILD CARE	4,011.00	238.00	.00	3,681.55	329.45
10-3811-5040-1-00466 6411 CLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6411 CLE SCHOOL AGE CHILD CARE	5,086.00	1,578.71	.00	4,397.68	688.32
10-3811-5070-1-00466 6411 SPE SACC SUMMER PROGRAM S	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6411 SPE SCHOOL AGE CHILD CARE	5,486.00	188.62	.00	2,854.00	2,632.00
10-3811-5080-1-00466 6411 VSE SCHOOL AGE CHILD CARE	10,359.00	.00	.00	10,358.45	.55
10-3811-5080-1-00467 6411 VSE SCHOOL AGE CHILD CARE	5,761.00	280.96	.00	4,640.35	1,120.65
10-3811-4070-1-00466 6471 LFE SACC SUMMER PROGRAM FO	.00	.00	.00	.00	.00
10-3812-1040-1-00254 6398 CHESS CLUB ALL DISTRICT OT	23,542.00	.00	.00	48,013.50	-24,471.50
10-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC	.00	138.75	.00	4,082.40	-4,082.40
10-3911-1040-1-00504 6131 COMM SERV COMM ACCESS SUPP	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6151 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6151 ALL DIST BS EDU. FOUND CLA	47,300.00	4,079.62	8,159.25	38,756.39	384.36
10-3911-1060-1-00599 6151 BSFC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6151 VSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6161 POOL SUMMER FEEDING CLASSI	4,900.00	.00	.00	4,626.04	273.96
10-3911-1020-1-00500 6161 HMEC SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6161 HMEC SUMMER FEEDING CLASSI	1,300.00	.00	.00	1,330.12	-30.12
10-3911-1040-1-00000 6161 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6161 ALL DIST BS EDU. FOUND CLA	11,635.00	1,199.25	.00	9,343.51	2,291.49
10-3911-1050-1-00500 6161 BSHS SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6161 BSHS SUMMER FEEDING CLASSI	3,800.00	.00	.00	.00	3,800.00
10-3911-1060-1-00599 6161 BSFC SUMMER FEEDING CLASSI	4,200.00	.00	.00	2,112.23	2,087.77
10-3911-4020-1-00500 6161 TUE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6161 TUE SUMMER FEEDING CLASSIF	4,000.00	.00	.00	1,065.49	2,934.51
10-3911-4040-1-00500 6161 FSE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6161 FSE SUMMER FEEDING CLASSIF	5,500.00	.00	.00	1,330.35	4,169.65
10-3911-4060-1-00500 6161 WYE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6161 WYE SUMMER FEEDING CLASSIF	.00	.00	.00	1,115.50	-1,115.50
10-3911-4090-1-00500 6161 JWE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6161 JWE SUMMER FEEDING CLASSIF	4,200.00	.00	.00	1,174.13	3,025.87
10-3911-5040-1-00500 6161 CLE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6161 CLE SUMMER FEEDING CLASSIF	1,500.00	.00	.00	.00	1,500.00
10-3911-5080-1-00599 6161 VSE SUMMER FEEDING CLASSIF	3,000.00	.00	.00	1,171.32	1,828.68
10-3911-8030-1-00500 6161 SUMMER FOOD SVC PROGRAM CL	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6161 SUMMER FEEDING SVC PROG CL	.00	.00	.00	25.70	-25.70
10-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC	.00	.00	.00	476.26	-476.26
10-3911-1040-1-00290 6211 ALL DIST BS EDU. FOUND RET	2,250.00	115.97	.00	615.67	1,634.33
10-3911-1100-1-00000 6211 PAC COMMUNITY SERV INCD RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6221 POOL SUMMER FEEDING RETIRE	.00	.00	.00	317.33	-317.33
10-3911-1020-1-00500 6221 HMEC SUMMER FEEDING PROG R	.00	.00	.00	.00	.00

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10-3911-1020-1-00599 6221 HMEC SUMMER FEEDING RETIRE	.00	.00	.00	91.24	-91.24
10-3911-1040-1-00000 6221 ALL DIST COMMUNITY SERVIC	.00	11.94	.00	93.86	-93.86
10-3911-1040-1-00119 6221 ALL DIST YOUTH FRIENDS RET	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6221 ALL DIST BS EDU. FOUND RET	3,476.00	299.16	.00	3,098.45	377.55
10-3911-1050-1-00500 6221 BSHS SUMMER FEEDING PROG R	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6221 BSHS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6221 BSFC SUMMER FEEDING RETIRE	.00	.00	.00	135.07	-135.07
10-3911-1100-1-00000 6221 PAC COMMUNITY SERV INCD RE	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6221 TUE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6221 TUE SUMMER FEEDING RETIREM	.00	.00	.00	61.76	-61.76
10-3911-4040-1-00500 6221 FSE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6221 FSE SUMMER FEEDING RETIREM	.00	.00	.00	91.26	-91.26
10-3911-4060-1-00500 6221 WYE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6221 WYE SUMMER FEEDING RETIREM	.00	.00	.00	46.03	-46.03
10-3911-4090-1-00500 6221 JWE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6221 JWE SUMMER FEEDING RETIREM	.00	.00	.00	69.22	-69.22
10-3911-5040-1-00500 6221 CLE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6221 CLE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6221 VSE SUMMER FEEDING RETIREM	.00	.00	.00	56.98	-56.98
10-3911-8030-1-00500 6221 SUMMER FOOD SVC PROGRAM RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6231 POOL SUMMER FEEDING OASDI	.00	.00	.00	286.82	-286.82
10-3911-1020-1-00500 6231 HMEC SUMMER FEEDING PROG O	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6231 HMEC SUMMER FEEDING OASDI	.00	.00	.00	82.47	-82.47
10-3911-1040-1-00000 6231 ALL DIST COMMUNITY SERVIC	.00	8.50	.00	69.90	-69.90
10-3911-1040-1-00119 6231 ALL DIST YOUTH FRIENDS OAS	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6231 ALL DIST BS EDU. FOUND OAS	3,655.00	323.22	.00	2,936.43	718.57
10-3911-1050-1-00500 6231 BSHS SUMMER FEEDING PROG O	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6231 BSHS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6231 BSFC SUMMER FEEDING OASDI	.00	.00	.00	130.94	-130.94
10-3911-1100-1-00000 6231 PAC COMMUNITY SERV INCD OA	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6231 TUE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6231 TUE SUMMER FEEDING OASDI O	.00	.00	.00	66.06	-66.06
10-3911-4040-1-00500 6231 FSE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6231 FSE SUMMER FEEDING OASDI O	.00	.00	.00	82.48	-82.48
10-3911-4060-1-00500 6231 WYE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6231 WYE SUMMER FEEDING OASDI O	.00	.00	.00	69.17	-69.17
10-3911-4090-1-00500 6231 JWE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6231 JWE SUMMER FEEDING OASDI O	.00	.00	.00	72.80	-72.80
10-3911-5040-1-00500 6231 CLE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6231 CLE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6231 VSE SUMMER FEEDING OASDI O	.00	.00	.00	72.61	-72.61
10-3911-8030-1-00500 6231 SUMMER FOOD SVC PROGRAM OA	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6231 SUMMER FEEDING SVC PROG OA	.00	.00	.00	1.59	-1.59
10-3911-8500-1-00117 6231 YOU LOCAL SOURCES OASDI OL	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6232 POOL SUMMER FEEDING MEDICA	.00	.00	.00	67.07	-67.07
10-3911-1020-1-00500 6232 HMEC SUMMER FEEDING PROG M	.00	.00	.00	.00	.00

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10-3911-1020-1-00599 6232 HMEC SUMMER FEEDING MEDICA	.00	.00	.00	19.28	-19.28
10-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	.00	1.99	.00	58.77	-58.77
10-3911-1040-1-00119 6232 ALL DIST YOUTH FRIENDS MED	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6232 ALL DIST BS EDU. FOUND MED	855.00	75.59	.00	686.73	168.27
10-3911-1050-1-00500 6232 BSHS SUMMER FEEDING PROG M	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6232 BSHS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6232 BSFC SUMMER FEEDING MEDICA	.00	.00	.00	30.63	-30.63
10-3911-1100-1-00000 6232 PAC COMMUNITY SERV INCD ME	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6232 TUE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6232 TUE SUMMER FEEDING MEDICAR	.00	.00	.00	15.44	-15.44
10-3911-4040-1-00500 6232 FSE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6232 FSE SUMMER FEEDING MEDICAR	.00	.00	.00	19.29	-19.29
10-3911-4060-1-00500 6232 WYE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6232 WYE SUMMER FEEDING MEDICAR	.00	.00	.00	16.17	-16.17
10-3911-4090-1-00500 6232 JWE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6232 JWE SUMMER FEEDING MEDICAR	.00	.00	.00	17.02	-17.02
10-3911-5040-1-00500 6232 CLE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6232 CLE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6232 VSE SUMMER FEEDING MEDICAR	.00	.00	.00	16.98	-16.98
10-3911-8030-1-00500 6232 SUMMER FOOD SVC PROGRAM ME	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6232 SUMMER FEEDING SVC PROG ME	.00	.00	.00	.37	-.37
10-3911-8500-1-00117 6232 YOU LOCAL SOURCES MEDICARE	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6233 PAC COMMUNITY SERV INCD ME	.00	.00	.00	.00	.00
10-3911-8500-1-00000 6233 YOUTH OUTREACH UNIT MEDICA	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6233 YOU LOCAL SOURCES MEDICARE	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6242 ALL DIST BS EDU. FOUND MED	2,976.00	248.00	.00	2,356.00	620.00
10-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6243 ALL DIST BS EDU. FOUND LIF	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6245 ALL DIST BS EDU. FOUND HEA	397.00	33.12	.00	314.64	82.36
10-3911-1040-1-00000 6316 ALL DIST COMMUNITY SERVIC	4,800.00	.00	1,200.00	3,600.00	.00
10-3911-1050-1-00000 6319 BSHS COMMUNITY SERVICE OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6333 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6334 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6343 ALL DIST COMMUNITY SERVIC	500.00	.00	.00	.00	500.00
10-3911-1040-1-00290 6343 ALL DIST BS EDU. FOUND STA	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6343 SUMMER FEEDING SVC PROG ST	100.00	.00	.00	.00	100.00
10-3911-1040-1-00000 6361 ALL DIST COMMUNITY SERVIC	2,600.00	175.72	.00	901.86	1,698.14
10-3911-1040-1-00290 6363 ALL DIST BS EDU. FOUND PRI	500.00	.00	.00	.00	500.00
10-3911-1040-1-00000 6371 ALL DIST COMMUNITY SERVIC	48,200.00	.00	.00	47,862.00	338.00
10-3911-1040-1-00103 6371 COMM SERVICES BOE DUES	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6371 ALL DIST BS EDU. FOUND DUE	1,189.00	.00	.00	1,189.00	.00
10-3911-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6391 ALL DIST COMMUNITY SERVIC	8,000.00	.00	.00	5,750.60	2,249.40
10-3911-1040-1-00103 6391 COMM SERVICES BOE OTHER CO	1,500.00	.00	.00	.00	1,500.00

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10-3911-1040-1-00119 6391 ALL DIST YOUTH FRIENDS OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00213 6391 ACCENT ON ACADEMICS OTHER	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6391 ALL DIST BS EDU. FOUND OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00504 6391 COMM SERV COMM ACCESS OTH	3,500.00	.00	.00	3,336.00	164.00
10-3911-1050-1-00000 6391 BSHS COMMUNITY SERVICE OTH	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6391 PAC COMMUNITY SERV INCD OT	.00	.00	.00	.00	.00
10-3911-1020-1-00998 6398 HMEC FOOD SVC W/O OTHER EX	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6398 ALL DIST COMMUNITY SERVIC	6,000.00	.00	.00	5,435.00	565.00
10-3911-1040-1-00213 6398 ACCENT ON ACADEMICS OTHER	600.00	.00	.00	.00	600.00
10-3911-1040-1-00998 6398 FOOD SVC BAD DEBT W/O OTH	.00	.00	.00	12,759.63	-12,759.63
10-3911-1050-1-00998 6398 BSHS FOOD SERVICE W/O OTH	892.00	.00	.00	28.55	863.45
10-3911-1060-1-00998 6398 FC FOOD SERVICE W/O OTHER	250.00	.00	.00	.00	250.00
10-3911-1075-1-00998 6398 BSSHS FOOD SERVICE W/O OTH	712.00	.00	.00	-1,050.75	1,762.75
10-3911-3000-1-00998 6398 BHMS FOOD SERVICE W/O OTH	422.00	.00	.00	421.37	.63
10-3911-3060-1-00998 6398 MRMS FOOD SERVICE W/O OTH	500.00	.00	.00	-607.10	1,107.10
10-3911-3080-1-00998 6398 DWMS FOOD SERVICE W/O OTH	431.00	.00	.00	.00	431.00
10-3911-3090-1-00998 6398 PKMS FOOD SERVICE W/O OTH	406.00	.00	.00	-101.55	507.55
10-3911-4020-1-00998 6398 TUE FOOD SERV W/O OTHER EX	702.00	.00	.00	.00	702.00
10-3911-4040-1-00998 6398 FSE FOOD SERVICE W/O OTHER	734.00	.00	.00	734.00	.00
10-3911-4050-1-00998 6398 JLE FOOD SERVICE W/O OTHER	671.00	.00	.00	-534.70	1,205.70
10-3911-4060-1-00998 6398 WYE FOOD SERVICE W/O OTHER	651.00	.00	.00	-1,405.50	2,056.50
10-3911-4070-1-00998 6398 LFE FOOD SERVICE W/O OTHER	945.00	.00	.00	-158.00	1,103.00
10-3911-4080-1-00998 6398 CME FOOD SERVICE W/O OTHER	1,154.00	.00	.00	40.00	1,114.00
10-3911-4090-1-00998 6398 JWE FOOD SERVICE W/O OTHER	716.00	.00	.00	-153.15	869.15
10-3911-5000-1-00998 6398 JNE FOOD SERVICE W/O OTHER	636.00	.00	.00	.00	636.00
10-3911-5020-1-00998 6398 DYE FOOD SERVICE W/O OTHER	488.00	.00	.00	-288.25	776.25
10-3911-5030-1-00998 6398 WYE FOOD SERVICE W/O OTHER	531.00	100.00	.00	100.00	431.00
10-3911-5040-1-00998 6398 CLE FOOD SERVICE W/O OTHER	783.00	.00	.00	302.01	480.99
10-3911-5070-1-00998 6398 SPE FOOD SERVICE W/O OTHER	863.00	.00	.00	-867.65	1,730.65
10-3911-5080-1-00998 6398 VSE FOOD SERVICE W/O OTHER	791.00	.00	.00	775.15	15.85
10-3911-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6411 ALL DIST COMMUNITY SERVIC	6,000.00	178.90	.00	2,363.23	3,636.77
10-3911-1040-1-00103 6411 COMM SERVICES BOE SUPPLIES	.00	.00	.00	.00	.00
10-3911-1040-1-00113 6411 ALL DIST COMM SERV PUB RE	.00	.00	.00	3,130.63	-3,130.63
10-3911-1040-1-00119 6411 ALL DIST YOUTH FRIENDS SUP	.00	.00	.00	.00	.00
10-3911-1040-1-00213 6411 ACCENT ON ACADEMICS SUPPLI	24,400.00	.00	.00	8,334.01	16,065.99
10-3911-1040-1-00290 6411 ALL DIST BS EDU. FOUND SUP	2,811.00	.00	.00	-1,145.10	3,956.10
10-3911-1050-1-00000 6411 BSHS COMMUNITY SERVICE SUP	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6491 POOL SUMMER FEEDING OTHER	.00	.00	.00	99.96	-99.96
10-3911-8030-1-00500 6491 SUMMER FOOD SVC PROGRAM OT	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6491 SUMMER FEEDING SVC PROG OT	42,500.00	.00	.00	9,566.79	32,933.21
10-3912-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR	.00	.00	.00	.00	.00
10-3912-1040-4-45100 6312 TITLE 1 PARENTAL INVOLVEM	8,000.00	.00	.00	.00	8,000.00
10-3912-1040-4-46200 6312 ALL DIST TITLE III LEP INS	5,000.00	.00	.00	.00	5,000.00
10-3912-1040-4-46100 6391 TITLE IV PARENTAL INVOLV O	2,500.00	.00	.00	.00	2,500.00
10-3912-1040-4-45100 6411 TITLE 1 PARENTAL INVOLVEM	14,000.00	.00	500.00	3,761.08	9,738.92

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10-3912-1040-4-46100 6411 TITLE IV PARENTAL INVOLV S	1,000.00	.00	.00	.00	1,000.00
10-3912-1040-4-46200 6411 ALL DIST TITLE III LEP SUP	3,000.00	.00	.00	.00	3,000.00
10-3912-1040-4-46201 6411 TITLE III PARENTAL INVOLV	.00	.00	.00	.00	.00
10-3912-4020-4-45100 6411 TUE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4040-4-45100 6411 FSE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4060-4-45100 6411 WYE TITLE 1 PARENT INVOLV	.00	.00	.00	319.34	-319.34
10-3912-4090-4-45100 6411 JWE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5000-4-45100 6411 JNE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5020-4-45100 6411 DYE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5030-4-45100 6411 WBE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5070-4-45100 6411 SPE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
10-4051-1050-1-00102 6411 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-1060-1-00102 6411 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-3060-1-00102 6411 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4015-1-00102 6411 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
10-4051-4020-1-00102 6411 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4060-1-00102 6411 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4070-1-00102 6411 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
10-4051-5030-1-00102 6411 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-8020-1-00102 6411 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
10-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
10-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
10-5111-1040-1-00240 6611 ALL DIST PRIN TITLE V PRIN	.00	.00	.00	.00	.00
10-5131-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
10-5211-1040-1-00101 6623 ALL DIST INT TECH LEASE IN	.00	.00	.00	.00	.00
10-5231-1040-1-00101 6623 ALL DIST INTEREST TECH LEA	.00	.00	.00	.00	.00
10-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	.00	.00	.00	.00	.00
10-5311-1040-1-00101 6631 ALL DIST FEES TECHNOLOGY P	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	68,034,364.00	5,351,967.16	7,335,849.01	49,668,902.64	11,029,612.35
20-1111-1040-1-00125 6111 ALL DIST ELEM INST HRM CER	58,572.00	.00	.00	.00	58,572.00
20-1111-1040-1-00240 6111 ALL DIST TITLE V CERTIFIED	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6111 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6111 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6111 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6111 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6111 ALL DIST ELEM INSTRUCTION	709,448.00	59,120.74	236,482.75	474,031.24	-1,065.99
20-1111-4015-3-00000 6111 LTEC EXTRA DUTY CERTIFIED	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6111 TUE INSTRUCTION CERTIFIED	1,516,645.00	126,226.84	511,573.85	1,010,210.36	-5,139.21
20-1111-4040-3-00000 6111 FSE INSTRUCTION CERTIFIED	1,563,075.00	127,316.71	513,717.27	1,049,169.16	188.57
20-1111-4050-3-00000 6111 JLE INSTRUCTION CERTIFIED	1,561,890.00	129,090.52	517,814.59	1,048,457.45	-4,382.04
20-1111-4060-3-00000 6111 WYE INSTRUCTION CERTIFIED	1,414,800.00	117,776.02	470,599.82	949,185.24	-4,985.06
20-1111-4070-3-00000 6111 LFE INSTRUCTION CERTIFIED	2,014,186.00	164,741.97	673,159.20	1,335,334.22	5,692.58
20-1111-4080-3-00000 6111 CME INSTRUCTION CERTIFIED	2,332,475.00	191,080.06	773,440.92	1,556,993.83	2,040.25

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4090-3-00000 6111 JWE INSTRUCTION CERTIFIED	1,544,145.00	129,528.57	518,114.26	1,031,785.61	-5,754.87
20-1111-5000-3-00000 6111 JNE INSTRUCTION CERTIFIED	1,637,071.00	129,657.05	518,628.18	1,077,876.42	40,566.40
20-1111-5020-3-00000 6111 DYE INSTRUCTION CERTIFIED	1,065,100.00	88,355.67	352,995.90	711,677.05	427.05
20-1111-5030-3-00000 6111 WBE INSTRUCTION CERTIFIED	1,327,645.00	110,741.96	442,560.98	888,848.55	-3,764.53
20-1111-5040-3-00000 6111 CLE INSTRUCTION CERTIFIED	1,587,290.00	130,660.09	522,640.41	1,069,551.90	-4,902.31
20-1111-5070-3-00000 6111 SPE INSTRUCTION CERTIFIED	1,600,930.00	132,813.32	531,593.82	1,065,346.70	3,989.48
20-1111-5080-3-00000 6111 VSE INSTRUCTION CERTIFIED	1,910,326.00	156,545.47	628,775.28	1,262,133.33	19,417.39
20-1111-1040-3-00000 6112 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6112 TUE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6112 FSE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6112 JLE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6112 WYE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6112 LFE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6112 CME INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6112 JWE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6112 JNE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6112 DYE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6112 WBE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6112 SPE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6112 VSE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6121 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6121 ALL DIST ELEM INSTRUCTION	50,260.00	.00	.00	.00	50,260.00
20-1111-4020-3-00000 6121 TUE INSTRUCTION SUBSTITUTE	35,000.00	1,700.00	.00	25,308.40	9,691.60
20-1111-4040-3-00000 6121 FSE INSTRUCTION SUBSTITUTE	20,000.00	5,725.01	.00	18,191.76	1,808.24
20-1111-4050-3-00000 6121 JLE INSTRUCTION SUBSTITUTE	23,000.00	1,216.70	.00	13,841.73	9,158.27
20-1111-4060-3-00000 6121 WYE INSTRUCTION SUBSTITUTE	30,000.00	1,575.05	.00	11,625.11	18,374.89
20-1111-4070-3-00000 6121 LFE INSTRUCTION SUBSTITUTE	26,000.00	1,450.06	.00	25,516.78	483.22
20-1111-4080-3-00000 6121 CME INSTRUCTION SUBSTITUTE	32,000.00	7,991.70	.00	45,389.37	-13,389.37
20-1111-4090-3-00000 6121 JWE INSTRUCTION SUBSTITUTE	13,000.00	2,825.00	.00	14,075.00	-1,075.00
20-1111-5000-3-00000 6121 JNE INSTRUCTION SUBSTITUTE	18,780.00	5,575.00	.00	28,520.88	-9,740.88
20-1111-5020-3-00000 6121 DYE INSTRUCTION SUBSTITUTE	14,000.00	750.00	.00	6,600.04	7,399.96
20-1111-5030-3-00000 6121 WBE INSTRUCTION SUBSTITUTE	21,000.00	950.00	.00	10,883.42	10,116.58
20-1111-5040-3-00000 6121 CLE INSTRUCTION SUBSTITUTE	22,000.00	1,650.01	.00	14,941.55	7,058.45
20-1111-5070-3-00000 6121 SPE INSTRUCTION SUBSTITUTE	26,000.00	1,983.37	.00	26,733.43	-733.43
20-1111-5080-3-00000 6121 VSE INSTRUCTION SUBSTITUTE	26,000.00	5,600.02	.00	24,987.57	1,012.43
20-1111-1040-3-00000 6122 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6131 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6131 ALL DIST ELEM REHAB 1973 S	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6131 TUE TUTORING SUPPLEMENTAL	.00	735.00	.00	4,677.75	-4,677.75
20-1111-4020-1-00504 6131 TUE SPED NON-IEP HOME BND S	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6131 TUE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	1,884.75	-1,884.75
20-1111-4020-3-00000 6131 TUE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4040-1-00490 6131 FSE TUTORING SUPPLEMENTAL	.00	1,506.75	.00	4,719.75	-4,719.75

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20-1111-4040-1-00504 6131 FSE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6131 FSE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6131 FSE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4050-1-00490 6131 JLE TUTORING SUPPLEMENTAL	.00	1,689.24	.00	6,330.24	-6,330.24
20-1111-4050-1-00504 6131 JLE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6131 JLE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6131 JLE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4060-1-00280 6131 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6131 WYE TUTORING SUPPLEMENTAL	.00	1,827.00	.00	11,287.50	-11,287.50
20-1111-4060-1-00504 6131 WYE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6131 WYE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	1,974.00	-1,974.00
20-1111-4060-3-00000 6131 WYE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6131 LFE TUTORING SUPPLEMENTAL	.00	756.00	.00	5,024.25	-5,024.25
20-1111-4070-1-00504 6131 LFE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6131 LFE HOMEBOUND SUPPLEMENTAL	.00	577.50	.00	577.50	-577.50
20-1111-4070-3-00000 6131 LFE INSTRUCTION SUPPLEMENT	.00	.00	.00	250.00	-250.00
20-1111-4080-1-00490 6131 CME TUTORING SUPPLEMENTAL	.00	1,512.00	.00	5,444.25	-5,444.25
20-1111-4080-1-00504 6131 CME SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6131 CME HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6131 CME INSTRUCTION SUPPLEMENT	.00	.00	.00	4,286.05	-4,286.05
20-1111-4090-1-00490 6131 JWE TUTORING SUPPLEMENTAL	.00	1,533.00	.00	7,649.25	-7,649.25
20-1111-4090-1-00504 6131 JWE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6131 JWE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6131 JWE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5000-1-00490 6131 JNE TUTORING SUPPLEMENTAL	.00	745.50	.00	3,937.50	-3,937.50
20-1111-5000-1-00504 6131 JNE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6131 JNE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6131 JNE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6131 DYE TUTORING SUPPLEMENTAL	.00	685.44	.00	5,441.94	-5,441.94
20-1111-5020-1-00504 6131 DYE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6131 DYE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6131 DYE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5030-1-00490 6131 WBE TUTORING SUPPLEMENTAL	.00	420.00	.00	2,126.25	-2,126.25
20-1111-5030-1-00504 6131 WBE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6131 WBE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6131 WBE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5040-1-00490 6131 CLE TUTORING SUPPLEMENTAL	.00	714.00	.00	4,978.68	-4,978.68
20-1111-5040-1-00504 6131 CLE SPED NON-IEP HOMEBND S	.00	257.25	.00	777.00	-777.00
20-1111-5040-1-00511 6131 CLE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	115.50	-115.50
20-1111-5040-3-00000 6131 CLE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5070-1-00490 6131 SPE TUTORING SUPPLEMENTAL	.00	.00	.00	3,848.29	-3,848.29
20-1111-5070-1-00504 6131 SPE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6131 SPE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	178.50	-178.50
20-1111-5070-3-00000 6131 SPE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5080-1-00490 6131 VSE TUTORING SUPPLEMENTAL	.00	52.50	.00	2,304.75	-2,304.75
20-1111-5080-1-00504 6131 SPE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00

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20-1111-5080-1-00511 6131 VSE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6141 ALL DIST ELEM INSTRUCTION	223,425.00	.00	.00	.00	223,425.00
20-1111-4020-3-00000 6141 TUE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6141 WYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6141 LFE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6141 CME INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6141 JWE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6141 JNE INSTRUCTION CERTIFIED	26,575.00	.00	.00	26,575.00	.00
20-1111-5020-3-00000 6141 DYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6141 WBE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6141 CLE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTIO	17,780.00	1,540.16	6,160.72	11,551.20	68.08
20-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6161 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6161 SPE HOMEBOUND CLASSIFIED P	.00	.00	.00	.00	.00
20-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6211 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6211 ALL DIST ELEM REHAB 1973 R	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION	357,594.00	9,396.80	.00	75,330.58	282,263.42
20-1111-4015-3-00000 6211 LTEC EXTRA DUTY RETIREMENT	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6211 TUE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-4020-1-00504 6211 TUE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6211 TUE HOMEBOUND RETIREMENT T	.00	.00	.00	306.31	-306.31
20-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	244,184.00	20,814.95	.00	166,514.77	77,669.23
20-1111-4040-1-00490 6211 FSE TUTORING RETIREMENT TE	.00	128.99	.00	146.26	-146.26
20-1111-4040-1-00504 6211 FSE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6211 FSE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	249,450.00	20,985.03	.00	172,056.87	77,393.13
20-1111-4050-1-00490 6211 JLE TUTORING RETIREMENT TE	.00	129.94	.00	198.04	-198.04
20-1111-4050-1-00504 6211 JLE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6211 JLE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	249,621.00	20,899.26	.00	169,361.35	80,259.65
20-1111-4060-1-00490 6211 WYE TUTORING RETIREMENT TE	.00	58.20	.00	216.26	-216.26
20-1111-4060-1-00504 6211 WYE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6211 WYE HOMEBOUND RETIREMENT T	.00	.00	.00	319.48	-319.48
20-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	225,511.00	18,781.33	.00	151,118.34	74,392.66
20-1111-4070-1-00490 6211 LFE TUTORING RETIREMENT TE	.00	20.61	.00	77.92	-77.92
20-1111-4070-1-00504 6211 LFE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6211 LFE HOMEBOUND RETIREMENT T	.00	91.43	.00	91.43	-91.43

POWERSCHOOL
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 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	301,105.00	26,453.79	.00	213,976.47	87,128.53
20-1111-4080-1-00490 6211 CME TUTORING RETIREMENT TE	.00	3.35	.00	77.40	-77.40
20-1111-4080-1-00504 6211 CME SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6211 CME HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	343,876.00	31,394.56	.00	255,118.35	88,757.65
20-1111-4090-1-00490 6211 JWE TUTORING RETIREMENT T	.00	130.54	.00	359.15	-359.15
20-1111-4090-1-00504 6211 JWE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6211 JWE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT	255,818.00	21,248.68	.00	169,242.29	86,575.71
20-1111-5000-1-00490 6211 JNE TUTORING RETIREMENT TE	.00	34.60	.00	63.58	-63.58
20-1111-5000-1-00504 6211 JNE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6211 JNE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	253,657.00	21,057.21	.00	174,808.90	78,848.10
20-1111-5020-1-00490 6211 DYE TUTORING RETIREMENT TE	.00	35.72	.00	272.39	-272.39
20-1111-5020-1-00504 6211 DYE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6211 DYE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	153,480.00	14,723.85	.00	118,314.85	35,165.15
20-1111-5030-1-00490 6211 WBE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5030-1-00504 6211 WBE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6211 WBE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT	178,701.00	18,048.65	.00	144,781.44	33,919.56
20-1111-5040-1-00490 6211 CLE TUTORING RETIREMENT TE	.00	31.26	.00	159.13	-159.13
20-1111-5040-1-00504 6211 CLE SPED NON-IEP HOMEBND R	.00	40.88	.00	123.59	-123.59
20-1111-5040-1-00511 6211 CLE HOMEBOUND RETIREMENT T	.00	.00	.00	18.77	-18.77
20-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	248,126.00	21,125.25	.00	172,649.31	75,476.69
20-1111-5070-1-00490 6211 SPE TUTORING RETIREMENT TE	.00	.00	.00	110.30	-110.30
20-1111-5070-1-00504 6211 SPE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6211 SPE HOMEBOUND RETIREMENT T	.00	.00	.00	29.11	-29.11
20-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT	262,460.00	21,672.85	.00	173,610.36	88,849.64
20-1111-5080-1-00490 6211 VSE TUTORING RETIREMENT TE	.00	8.60	.00	25.80	-25.80
20-1111-5080-1-00504 6211 SPE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6211 VSE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT	310,707.00	25,560.98	.00	205,948.01	104,758.99
20-1111-1040-1-00504 6221 ALL DIST ELEM REHAB 1973 R	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6221 TUE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4040-1-00490 6221 FSE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT	.00	75.46	.00	75.46	-75.46
20-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6221 LFE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	.00	2.97	.00	7.42	-7.42
20-1111-4080-1-00490 6221 CME TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4090-1-00490 6221 JWE TUTORING RETIREMENT N	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5000-1-00490 6221 JNE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5030-1-00490 6221 WBE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	.00	4.61	.00	4.61	-4.61
20-1111-5070-1-00490 6221 SPE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5080-1-00490 6221 VSE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS	1,816.00	.00	.00	.00	1,816.00
20-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6231 ALL DIST ELEM REHAB 1973 O	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION	22,016.00	.00	.00	.00	22,016.00
20-1111-4020-1-00490 6231 TUE TUTORING OASDI OLD AGE	.00	45.57	.00	290.02	-290.02
20-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	.00	105.40	.00	1,548.45	-1,548.45
20-1111-4040-1-00490 6231 FSE TUTORING OASDI OLD AGE	.00	44.27	.00	236.97	-236.97
20-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD	1,146.00	446.63	.00	1,809.92	-663.92
20-1111-4050-1-00490 6231 JLE TUTORING OASDI OLD AGE	.00	63.37	.00	329.57	-329.57
20-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	.00	68.20	.00	844.75	-844.75
20-1111-4060-1-00490 6231 WYE TUTORING OASDI OLD AGE	.00	91.14	.00	618.46	-618.46
20-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD	.00	220.47	.00	1,726.46	-1,726.46
20-1111-4070-1-00490 6231 LFE TUTORING OASDI OLD AGE	.00	39.06	.00	282.53	-282.53
20-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	.00	79.49	.00	1,573.59	-1,573.59
20-1111-4080-1-00490 6231 CME TUTORING OASDI OLD AGE	.00	92.44	.00	307.27	-307.27
20-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	.00	495.49	.00	3,079.89	-3,079.89
20-1111-4090-1-00490 6231 JWE TUTORING OASDI OLD AG	.00	45.57	.00	338.52	-338.52
20-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	.00	175.15	.00	872.65	-872.65
20-1111-5000-1-00490 6231 JNE TUTORING OASDI OLD AGE	.00	32.55	.00	218.74	-218.74
20-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	48.00	345.65	.00	1,768.29	-1,720.29
20-1111-5020-1-00490 6231 DYE TUTORING OASDI OLD AGE	.00	29.30	.00	237.62	-237.62
20-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	.00	46.50	.00	403.00	-403.00
20-1111-5030-1-00490 6231 WBE TUTORING OASDI OLD AGE	.00	26.04	.00	131.83	-131.83
20-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	.00	58.90	.00	654.10	-654.10
20-1111-5040-1-00490 6231 CLE TUTORING OASDI OLD AGE	.00	32.55	.00	249.34	-249.34
20-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	.00	102.30	.00	913.97	-913.97
20-1111-5070-1-00490 6231 SPE TUTORING OASDI OLD AGE	.00	.00	.00	194.33	-194.33
20-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	.00	113.67	.00	1,629.57	-1,629.57
20-1111-5080-1-00490 6231 VSE TUTORING OASDI OLD AGE	.00	.00	.00	133.13	-133.13
20-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	.00	342.55	.00	1,532.18	-1,532.18
20-1111-1040-1-00125 6232 ALL DIST ELEM INST HRM MED	850.00	.00	.00	.00	850.00
20-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6232 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6232 ALL DIST ELEM REHAB 1973 M	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION	20,293.00	832.88	.00	6,678.50	13,614.50
20-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4020-1-00490 6232 TUE TUTORING MEDICARE	.00	10.66	.00	67.84	-67.84
20-1111-4020-1-00504 6232 TUE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4020-1-00511 6232 TUE HOMEBOUND MEDICARE	.00	.00	.00	25.40	-25.40
20-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE	21,460.00	1,756.65	.00	14,217.70	7,242.30
20-1111-4040-1-00490 6232 FSE TUTORING MEDICARE	.00	21.73	.00	68.31	-68.31
20-1111-4040-1-00504 6232 FSE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6232 FSE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE	21,985.00	1,919.60	.00	15,422.51	6,562.49
20-1111-4050-1-00490 6232 JLE TUTORING MEDICARE	.00	24.32	.00	91.52	-91.52
20-1111-4050-1-00504 6232 JLE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6232 JLE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE	22,322.00	1,792.80	.00	14,631.25	7,690.75
20-1111-4060-1-00490 6232 WYE TUTORING MEDICARE	.00	26.42	.00	163.51	-163.51
20-1111-4060-1-00504 6232 WYE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6232 WYE HOMEBOUND MEDICARE	.00	.00	.00	28.22	-28.22
20-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE	19,602.00	1,678.62	.00	13,552.79	6,049.21
20-1111-4070-1-00490 6232 LFE TUTORING MEDICARE	.00	10.95	.00	72.78	-72.78
20-1111-4070-1-00504 6232 LFE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6232 LFE HOMEBOUND MEDICARE	.00	8.15	.00	8.15	-8.15
20-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	26,858.00	2,337.14	.00	19,148.10	7,709.90
20-1111-4080-1-00490 6232 CME TUTORING MEDICARE	.00	21.89	.00	78.80	-78.80
20-1111-4080-1-00504 6232 CME SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4080-1-00511 6232 CME HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	30,042.00	2,793.21	.00	22,551.68	7,490.32
20-1111-4090-1-00490 6232 JWE TUTORING MEDICARE	.00	21.82	.00	109.82	-109.82
20-1111-4090-1-00504 6232 JWE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6232 JWE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE	22,350.00	1,832.84	.00	14,461.43	7,888.57
20-1111-5000-1-00490 6232 JNE TUTORING MEDICARE	.00	10.65	.00	56.80	-56.80
20-1111-5000-1-00504 6232 JNE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6232 JNE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE	22,546.00	1,890.54	.00	15,453.04	7,092.96
20-1111-5020-1-00490 6232 DYE TUTORING MEDICARE	.00	9.92	.00	78.74	-78.74
20-1111-5020-1-00504 6232 DYE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6232 DYE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE	13,154.00	1,242.77	.00	10,023.07	3,130.93
20-1111-5030-1-00490 6232 WBE TUTORING MEDICARE	.00	6.09	.00	30.84	-30.84
20-1111-5030-1-00504 6232 WBE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6232 WBE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	15,425.00	1,543.33	.00	12,437.78	2,987.22
20-1111-5040-1-00490 6232 CLE TUTORING MEDICARE	.00	10.30	.00	71.96	-71.96
20-1111-5040-1-00504 6232 CLE SPED NON-IEP HOMEBND M	.00	3.63	.00	10.96	-10.96
20-1111-5040-1-00511 6232 CLE HOMEBOUND MEDICARE	.00	.00	.00	1.56	-1.56
20-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	22,206.00	1,859.68	.00	15,247.69	6,958.31
20-1111-5070-1-00490 6232 SPE TUTORING MEDICARE	.00	.00	.00	55.37	-55.37
20-1111-5070-1-00504 6232 SPE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00

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20-1111-5070-1-00511 6232 SPE HOMEBOUND MEDICARE	.00	.00	.00	2.50	-2.50
20-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE	23,218.00	1,904.81	.00	15,406.60	7,811.40
20-1111-5080-1-00490 6232 VSE TUTORING MEDICARE	.00	.71	.00	33.30	-33.30
20-1111-5080-1-00504 6232 SPE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6232 VSE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE	27,703.00	2,240.58	.00	17,773.75	9,929.25
20-1111-1040-1-00125 6241 ALL DIST ELEM INST HRM DEN	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6241 ALL DIST TITLE V DENTAL	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6241 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6241 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6241 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION	1,269.00	88.74	.00	709.92	559.08
20-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	4,080.00	391.00	.00	3,128.00	952.00
20-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	4,284.00	340.00	.00	2,720.00	1,564.00
20-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL	4,080.00	374.00	.00	2,992.00	1,088.00
20-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	4,080.00	289.00	.00	2,312.00	1,768.00
20-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL	4,692.00	357.00	.00	3,332.00	1,360.00
20-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL	6,508.00	555.90	.00	4,430.20	2,077.80
20-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	4,488.00	306.00	.00	2,448.00	2,040.00
20-1111-5000-3-00000 6241 JNE INSTRUCTION DENTAL	3,162.00	289.00	.00	2,295.00	867.00
20-1111-5020-3-00000 6241 DYE INSTRUCTION DENTAL	3,284.00	277.10	.00	2,199.80	1,084.20
20-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	2,856.00	255.00	.00	2,023.00	833.00
20-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL	4,080.00	323.00	.00	2,584.00	1,496.00
20-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	4,692.00	391.00	.00	3,128.00	1,564.00
20-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	4,488.00	391.00	.00	3,060.00	1,428.00
20-1111-1040-1-00125 6242 ALL DIST ELEM INST HRM MED	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6242 ALL DIST TITLE V MEDICAL	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6242 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6242 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6242 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION	62,892.00	5,051.41	.00	40,411.28	22,480.72
20-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	176,268.00	15,307.52	.00	122,744.96	53,523.04
20-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	173,496.00	14,660.95	.00	116,825.48	56,670.52
20-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL	157,806.00	13,957.97	.00	111,663.76	46,142.24
20-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	173,496.00	12,519.71	.00	99,737.61	73,758.39
20-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	186,414.00	15,641.55	.00	124,478.65	61,935.35
20-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	250,321.00	22,399.49	.00	178,619.19	71,701.81
20-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	196,450.00	15,230.50	.00	121,267.27	75,182.73
20-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	167,263.00	14,030.48	.00	116,385.76	50,877.24
20-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	134,049.00	11,725.16	.00	93,224.55	40,824.45
20-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	149,272.00	12,665.67	.00	100,748.63	48,523.37
20-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	149,961.00	13,673.17	.00	110,615.84	39,345.16
20-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	182,265.00	14,826.63	.00	118,690.06	63,574.94

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	203,952.00	17,875.96	.00	143,276.33	60,675.67
20-1111-1040-1-00125 6243 ALL DIST ELEM INST HRM LIF	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6243 ALL DIST TITLE V LIFE INSU	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6243 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6243 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6243 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION	232.00	20.93	.00	167.44	64.56
20-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	696.00	60.00	.00	480.00	216.00
20-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	725.00	69.60	.00	555.60	169.40
20-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	580.00	52.80	.00	427.20	152.80
20-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	638.00	50.40	.00	405.60	232.40
20-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	870.00	74.40	.00	592.80	277.20
20-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	983.00	95.28	.00	764.64	218.36
20-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	667.00	55.20	.00	439.20	227.80
20-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	652.00	58.80	.00	492.00	160.00
20-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	466.00	41.52	.00	329.76	136.24
20-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	507.00	51.60	.00	415.20	91.80
20-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	696.00	60.00	.00	489.60	206.40
20-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	754.00	62.40	.00	504.00	250.00
20-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	783.00	64.80	.00	504.00	279.00
20-1111-1040-3-00000 6245 ALL DIST ELEM INSTRUCTION	9,702.00	546.76	.00	4,374.08	5,327.92
20-1111-4020-3-00000 6245 TUE INSTRUCTION HEALTH SAV	24,024.00	1,689.98	.00	13,519.84	10,504.16
20-1111-4040-3-00000 6245 FSE INSTRUCTION HEALTH SAV	20,328.00	1,451.74	.00	11,613.92	8,714.08
20-1111-4050-3-00000 6245 JLE INSTRUCTION HEALTH SAV	20,328.00	693.18	.00	5,545.44	14,782.56
20-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV	25,872.00	900.96	.00	8,281.50	17,590.50
20-1111-4070-3-00000 6245 LFE INSTRUCTION HEALTH SAV	33,264.00	1,636.24	.00	13,089.92	20,174.08
20-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV	43,244.00	2,527.17	.00	20,448.42	22,795.58
20-1111-4090-3-00000 6245 JWE INSTRUCTION HEALTH SAV	22,176.00	1,612.96	.00	12,826.66	9,349.34
20-1111-5000-3-00000 6245 JNE INSTRUCTION HEALTH SAV	24,948.00	1,286.06	.00	9,636.72	15,311.28
20-1111-5020-3-00000 6245 DYE INSTRUCTION HEALTH SAV	14,046.00	1,249.53	.00	9,919.22	4,126.78
20-1111-5030-3-00000 6245 WBE INSTRUCTION HEALTH SAV	16,632.00	977.98	.00	7,977.88	8,654.12
20-1111-5040-3-00000 6245 CLE INSTRUCTION HEALTH SAV	25,872.00	1,132.02	.00	9,133.18	16,738.82
20-1111-5070-3-00000 6245 SPE INSTRUCTION HEALTH SAV	22,176.00	1,286.06	.00	10,211.46	11,964.54
20-1111-5080-3-00000 6245 VSE INSTRUCTION HEALTH SAV	24,024.00	1,428.46	.00	12,120.86	11,903.14
20-1111-1040-1-00125 6311 ALL DIST ELEM INST HRM PUR	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6111 HALL MCCARTER TEACHER AID	21,301.00	4,005.04	6,996.00	23,886.98	-9,581.98
20-1131-1040-1-00125 6111 ALL DIST MS INST HRM CERTI	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6111 ALL DIST STARR TCHR PROG C	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6111 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6111 ALL DIST MS INSTRUCTION CE	46,695.00	.00	.00	.00	46,695.00
20-1131-3000-3-00000 6111 BHMS INSTRUCTION CERTIFIED	2,589,746.00	213,265.93	869,145.91	1,730,401.40	-9,801.31
20-1131-3060-3-00000 6111 MRMS INSTRUCTION CERTIFIED	3,132,185.00	246,266.09	985,064.23	1,985,282.32	161,838.45
20-1131-3080-3-00000 6111 DWMS INSTRUCTION CERTIFIED	2,486,210.00	207,144.70	817,328.39	1,670,658.74	-1,777.13
20-1131-3090-1-00283 6111 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6111 PKMS INSTRUCTION CERTIFIED	2,222,805.00	183,568.81	734,275.26	1,483,469.81	5,059.93

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-1040-3-00000 6112 ALL DIST MS INSTRUCTION AD	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6112 BHMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6112 MRMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6112 DWMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6112 PKMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6121 HALL MCCARTER TEACHER AID	.00	90.00	.00	2,170.00	-2,170.00
20-1131-1040-3-00000 6121 ALL DIST MS INSTRUCTION SU	50,000.00	.00	.00	.00	50,000.00
20-1131-3000-3-00000 6121 BHMS INSTRUCTION SUBSTITUT	37,000.00	5,100.01	.00	39,758.43	-2,758.43
20-1131-3060-3-00000 6121 MRMS INSTRUCTION SUBSTITUT	39,000.00	3,716.70	.00	30,100.45	8,899.55
20-1131-3080-3-00000 6121 DWMS INSTRUCTION SUBSTITUT	35,000.00	2,625.00	.00	28,079.85	6,920.15
20-1131-3090-3-00000 6121 PKMS INSTRUCTION SUBSTITUT	31,000.00	2,100.06	.00	28,466.90	2,533.10
20-1131-1040-3-00000 6122 ALL DIST MS INSTRUCTION OT	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6131 ALL DIST MS REHAB 1973 SUP	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU	.00	.00	.00	.00	.00
20-1131-1040-1-00490 6131 BHMS TUTORING SUPPLEMENTAL	.00	564.90	.00	6,076.50	-6,076.50
20-1131-3000-1-00504 6131 BHMS SPED NON-IEP HOME BND	.00	.00	.00	787.50	-787.50
20-1131-3000-1-00511 6131 BHMS HOMEBOUND SUPPLEMENTA	.00	808.50	.00	2,908.50	-2,908.50
20-1131-3000-3-00000 6131 BHMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-3060-1-00490 6131 MRMS TUTORING SUPPLEMENTAL	.00	661.50	.00	5,013.75	-5,013.75
20-1131-3060-1-00504 6131 MRMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6131 MRMS HOMEBOUND SUPPLEMENTA	.00	115.50	.00	231.00	-231.00
20-1131-3080-1-00215 6131 DWMS GOALS 2000 SUPPLEMENT	.00	.00	.00	.00	.00
20-1131-3080-1-00279 6131 DWMS VITAL LINKS GRANT SUP	.00	.00	.00	.00	.00
20-1131-3080-1-00490 6131 DWMS TUTORING SUPPLEMENTAL	.00	651.00	.00	5,391.75	-5,391.75
20-1131-3080-1-00504 6131 DWMS SPED NON-IEP HOME BND	.00	462.00	.00	2,415.00	-2,415.00
20-1131-3080-1-00511 6131 DWMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	462.00	-462.00
20-1131-3080-3-00000 6131 DWMS INSTRUCTION SUPPLEMEN	.00	.00	.00	1,176.00	-1,176.00
20-1131-3090-1-00490 6131 PKMS TUTORING SUPPLEMENTAL	.00	136.50	.00	6,473.46	-6,473.46
20-1131-3090-1-00504 6131 PKMS SPED NON-IEP HOME BND	.00	.00	.00	115.50	-115.50
20-1131-3090-1-00511 6131 PKMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6141 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6141 ALL DIST MS INSTRUCTION CE	250,000.00	.00	.00	.00	250,000.00
20-1131-3000-3-00000 6141 BHMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6141 MRMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6141 DWMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6141 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6161 ALL DIST MS INSTRUCTION CL	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6161 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6211 HALL MCCARTER TEACHER AID	2,838.00	452.16	.00	3,185.60	-347.60
20-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6211 ALL DIST MS REHAB 1973 RET	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6211 ALL DIST MS INSTRUCTION RE	125,000.00	.00	.00	.00	125,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-3000-1-00490 6211 BHMS TUTORING RETIREMENT T	.00	70.51	.00	537.81	-537.81
20-1131-3000-1-00504 6211 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	51.66	-51.66
20-1131-3000-1-00511 6211 BHMS HOMEBOUND RETIREMENT	.00	38.46	.00	353.52	-353.52
20-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN	410,157.00	34,377.36	.00	277,884.09	132,272.91
20-1131-3060-1-00490 6211 MRMS TUTORING RETIREMENT T	.00	77.83	.00	336.96	-336.96
20-1131-3060-1-00504 6211 MRMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6211 MRMS HOMEBOUND RETIREMENT	.00	18.24	.00	36.25	-36.25
20-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	513,101.00	39,907.56	.00	321,565.49	191,535.51
20-1131-3080-1-00490 6211 DWMS TUTORING RETIREMENT T	.00	81.08	.00	421.29	-421.29
20-1131-3080-1-00504 6211 DWMS SPED NON-IEP HOMEBND	.00	72.95	.00	383.51	-383.51
20-1131-3080-1-00511 6211 DWMS HOMEBOUND RETIREMENT	.00	.00	.00	75.83	-75.83
20-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	400,638.00	33,544.69	.00	270,389.01	130,248.99
20-1131-3090-1-00490 6211 PKMS TUTORING RETIREMENT T	.00	.00	.00	618.26	-618.26
20-1131-3090-1-00504 6211 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	18.91	-18.91
20-1131-3090-1-00511 6211 PKMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	325,912.00	29,944.81	.00	241,527.28	84,384.72
20-1131-1020-1-00000 6221 HALL MCCARTER TEACHER AID	.00	6.17	.00	24.70	-24.70
20-1131-3000-1-00504 6221 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6221 MRMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6231 HALL MCCARTER TEACHER AID	1,321.00	226.39	.00	1,424.79	-103.79
20-1131-1040-1-00125 6231 ALL DIST MS INST HRM OASDI	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6231 ALL DIST MS REHAB 1973 OAS	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA	10,000.00	.00	.00	.00	10,000.00
20-1131-3000-1-00490 6231 BHMS TUTORING OASDI OLD AG	.00	8.14	.00	170.58	-170.58
20-1131-3000-1-00504 6231 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	29.29	-29.29
20-1131-3000-1-00511 6231 BHMS HOMEBOUND OASDI OLD A	.00	35.81	.00	47.53	-47.53
20-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD	.00	313.10	.00	2,435.05	-2,435.05
20-1131-3060-1-00490 6231 MRMS TUTORING OASDI OLD AG	.00	10.74	.00	180.33	-180.33
20-1131-3060-1-00511 6231 MRMS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	.00	223.20	.00	1,782.50	-1,782.50
20-1131-3080-1-00490 6231 DWMS TUTORING OASDI OLD AG	.00	9.44	.00	173.19	-173.19
20-1131-3080-1-00504 6231 DWMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	.00	162.75	.00	1,808.70	-1,808.70
20-1131-3090-1-00490 6231 PKMS TUTORING OASDI OLD AG	.00	8.46	.00	164.98	-164.98
20-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	117.80	.00	1,703.45	-1,703.45
20-1131-1020-1-00000 6232 HALL MCCARTER TEACHER AID	309.00	52.95	.00	333.26	-24.26
20-1131-1040-1-00125 6232 ALL DIST MS INST HRM MEDIC	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6232 ALL DIST MS REHAB 1973 MED	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME	10,000.00	.00	.00	.00	10,000.00
20-1131-3000-1-00490 6232 BHMS TUTORING MEDICARE	.00	7.87	.00	85.79	-85.79
20-1131-3000-1-00504 6232 BHMS SPED NON-IEP HOME BND	.00	.00	.00	11.38	-11.38
20-1131-3000-1-00511 6232 BHMS HOMEBOUND MEDICARE	.00	11.69	.00	41.92	-41.92
20-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE	36,362.00	3,000.01	.00	24,370.94	11,991.06
20-1131-3060-1-00490 6232 MRMS TUTORING MEDICARE	.00	9.39	.00	71.97	-71.97
20-1131-3060-1-00504 6232 MRMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6232 MRMS HOMEBOUND MEDICARE	.00	1.67	.00	3.34	-3.34
20-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	45,414.00	3,497.04	.00	28,217.52	17,196.48
20-1131-3080-1-00490 6232 DWMS TUTORING MEDICARE	.00	9.36	.00	77.67	-77.67
20-1131-3080-1-00504 6232 DWMS SPED NON-IEP HOME BND	.00	6.67	.00	34.85	-34.85
20-1131-3080-1-00511 6232 DWMS HOMEBOUND MEDICARE	.00	.00	.00	6.65	-6.65
20-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	35,312.00	2,939.72	.00	23,834.10	11,477.90
20-1131-3090-1-00490 6232 PKMS TUTORING MEDICARE	.00	1.98	.00	91.17	-91.17
20-1131-3090-1-00504 6232 PKMS SPED NON-IEP HOME BND	.00	.00	.00	1.66	-1.66
20-1131-3090-1-00511 6232 PKMS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	28,321.00	2,553.60	.00	20,822.69	7,498.31
20-1131-1020-1-00000 6241 HALL MCCARTER TEACHER AID	204.00	17.00	.00	229.50	-25.50
20-1131-1040-1-00393 6241 ALL DIST STARR TCHR PROG D	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6241 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL	6,268.00	479.91	.00	3,703.28	2,564.72
20-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	8,742.00	716.21	.00	5,746.68	2,995.32
20-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	7,138.00	577.83	.00	4,622.64	2,515.36
20-1131-3080-1-00283 6241 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	5,757.00	530.74	.00	4,245.92	1,511.08
20-1131-1020-1-00000 6242 HALL MCCARTER TEACHER AID	7,845.00	576.74	.00	8,209.60	-364.60
20-1131-1040-1-00393 6242 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6242 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6242 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	273,649.00	22,399.57	.00	173,966.56	99,682.44
20-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	335,538.00	25,852.16	.00	207,394.01	128,143.99
20-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	268,010.00	21,771.20	.00	174,746.33	93,263.67
20-1131-3090-1-00283 6242 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	254,273.00	21,547.27	.00	172,378.16	81,894.84
20-1131-1020-1-00000 6243 HALL MCCARTER TEACHER AID	29.00	2.40	.00	32.40	-3.40
20-1131-1040-1-00393 6243 ALL DIST STARR TCHR PROG L	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6243 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6243 ALL DIST MS INSTRUCTION LI	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	1,004.00	89.35	.00	700.40	303.60
20-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	1,299.00	108.31	.00	835.28	463.72
20-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	1,150.00	95.30	.00	764.80	385.20
20-1131-3090-1-00283 6243 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	901.00	81.79	.00	637.52	263.48
20-1131-1020-1-00000 6245 HALL MCCARTER TEACHER AID	.00	77.02	.00	616.16	-616.16

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20-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	40,991.00	2,219.83	.00	17,758.64	23,232.36
20-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	62,150.00	3,212.72	.00	25,778.78	36,371.22
20-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	52,655.00	2,833.71	.00	23,043.14	29,611.86
20-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	34,818.00	1,823.47	.00	14,587.76	20,230.24
20-1131-3060-3-00000 6312 MRMS INSTRUCTION INSTRUCTI	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE	.00	3,416.67	13,666.64	27,333.36	-41,000.00
20-1151-1040-1-00000 6111 ALL DIST SH INSTRUCTION CE	75,000.00	.00	.00	.00	75,000.00
20-1151-1040-1-00125 6111 ALL DIST HS INSTRUCT HRM C	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6111 BSHS INSTRUCTION CERTIFIED	339,562.00	27,976.31	111,905.23	228,050.31	-393.54
20-1151-1050-1-00541 6111 BSHS INSTRUCTION ROTC CERT	159,161.00	13,532.06	53,990.51	106,746.63	-1,576.14
20-1151-1050-1-00720 6111 BSHS A+ PROGRAM CERTIFIED	59,000.00	4,916.67	19,666.64	39,534.36	-201.00
20-1151-1050-3-00000 6111 BSHS INSTRUCTION CERTIFIED	5,157,459.00	425,455.61	1,770,785.99	3,461,603.04	-74,930.03
20-1151-1050-3-00541 6111 BSHS INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6111 BSHS INSTR A PLUS CERTIFIE	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6111 BSFC INSTRUCTION CERTIFIED	2,850,892.00	176,093.91	705,870.01	1,441,919.85	703,102.14
20-1151-1060-1-00541 6111 BSFC INSTRUCTION ROTC CERT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6111 BSFC A+ PROGRAM CERTIFIED	43,240.00	.00	.00	.00	43,240.00
20-1151-1075-1-00000 6111 BSSHS INSTRUCTION CERTIFIE	50,695.00	3,846.15	15,384.65	34,615.35	695.00
20-1151-1075-1-00541 6111 BSSHS INSTRUCTION ROTC CER	147,718.00	13,495.74	53,544.17	101,289.38	-7,115.55
20-1151-1075-1-00720 6111 BSSHS A+ PROGRAM CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6111 BSSHS INSTRUCTION CERTIFIE	6,471,630.00	536,310.14	2,112,956.66	4,325,711.57	32,961.77
20-1151-1075-3-00541 6111 BSSHS INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6111 BSSHS INSTR A PLUS CERTIFI	40,358.00	3,363.13	13,452.50	26,905.04	.46
20-1151-8500-1-00000 6111 YOU SAFE SCHOOLS CERTIFIED	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6112 VALLEY VIEW INSTRUCTION AD	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6112 ALL DIST SH INSTRUCTION AD	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6112 BSHS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6112 BSFC INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6112 BSSHS INSTRUCTION ADMINIST	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6121 VALLEY VIEW INSTRUCTION SU	.00	.00	.00	50.00	-50.00
20-1151-1040-1-00000 6121 ALL DIST SH INSTRUCTION SU	54,549.00	.00	.00	.00	54,549.00
20-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6121 BSHS INSTRUCTION SUBSTITUT	87,000.00	2,737.44	.00	60,351.87	26,648.13
20-1151-1050-1-00541 6121 BSHS INSTRUCTION ROTC SUBS	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6121 BSHS A+ PROGRAM SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6121 BSHS INSTRUCTION SUBSTITUT	260.00	6,108.35	.00	33,900.06	-33,640.06
20-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	42,000.00	2,685.37	.00	35,582.00	6,418.00
20-1151-1060-1-00720 6121 BSFC A+ PROGRAM SUBSTITUTE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6121 BSSHS INSTRUCTION SUBSTITU	.00	3,300.00	.00	36,450.00	-36,450.00
20-1151-1075-1-00541 6121 BSSHS INSTRUCTION ROTC SUB	.00	.00	.00	200.00	-200.00
20-1151-1075-1-00720 6121 BSSHS A+ PROGRAM SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6121 BSSHS INSTRUCTION SUBSTITU	69,000.00	1,322.68	.00	45,735.25	23,264.75
20-1151-1075-3-00541 6121 BSSHS INSTR ROTC SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6122 VALLEY VIEW INSTRUCTION OT	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6122 ALL DIST SH INSTRUCTION OT	.00	.00	.00	3,047.94	-3,047.94
20-1151-1050-1-00000 6122 BSHS INSTRUCTION OTHER PAR	.00	42.00	.00	126.00	-126.00

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20-1151-1060-1-00000 6122 BSFC INSTRUCTION OTHER PAR	.00	42.00	.00	2,300.91	-2,300.91
20-1151-1075-1-00000 6122 BSSHS INSTRUCTION OTHER PA	.00	168.00	.00	672.00	-672.00
20-1151-1020-1-00000 6131 VALLEY VIEW INSTRUCTION SU	.00	.00	.00	.00	.00
20-1151-1020-1-00504 6131 VVHS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6131 VVHS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6131 ALL DIST SH INSTRUCTION SU	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6131 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6131 ALL DIST HS REHAB 1973 SUP	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1151-1040-1-00871 6131 ALL DIST FCS GRANT SUPPLEM	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6131 BSHS INSTRUCTION SUPPLEMEN	.00	.00	.00	798.00	-798.00
20-1151-1050-1-00111 6131 BSHS INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
20-1151-1050-1-00281 6131 BSHS WRITE WAY INC GRANT S	.00	.00	.00	.00	.00
20-1151-1050-1-00490 6131 BSHS TUTORING SUPPLEMENTAL	.00	321.93	.00	1,256.43	-1,256.43
20-1151-1050-1-00504 6131 BSHS SPED NON-IEP HOMEBND	.00	115.50	.00	3,360.00	-3,360.00
20-1151-1050-1-00511 6131 BSHS HOMEBOUND SUPPLEMENTA	.00	1,249.50	.00	8,792.00	-8,792.00
20-1151-1050-1-00648 6131 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6131 BSFC INSTRUCTION SUPPLEMEN	.00	.00	.00	4,357.50	-4,357.50
20-1151-1060-1-00490 6131 BSFC TUTORING SUPPLEMENTAL	.00	84.00	.00	8,729.20	-8,729.20
20-1151-1060-1-00504 6131 BSFC SPED NON-IEP HOMEBND	.00	115.50	.00	4,861.50	-4,861.50
20-1151-1060-1-00511 6131 BSFC HOMEBOUND SUPPLEMENTA	.00	231.00	.00	1,029.00	-1,029.00
20-1151-1075-1-00000 6131 BSSHS INSTRUCTION SUPPLEME	.00	.00	.00	1,207.50	-1,207.50
20-1151-1075-1-00490 6131 BSSHS TUTORING SUPPLEMENTA	.00	273.00	.00	729.75	-729.75
20-1151-1075-1-00504 6131 BSS SPED NON-IEP HOMEBND S	.00	94.50	.00	294.00	-294.00
20-1151-1075-1-00511 6131 BSS HOMEBOUND SUPPLEMENTAL	.00	861.00	.00	7,560.00	-7,560.00
20-1151-8500-1-00000 6131 YOU SAFE SCHOOLS SUPPLEMEN	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6141 ALL DIST SH INSTRUCTION CE	250,000.00	.00	.00	.00	250,000.00
20-1151-1050-1-00000 6141 BSHS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6141 BSHS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6141 BSSHS INSTRUCTION CERTIFIE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6141 BSSHS INSTRUCTION CERTIFIE	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6151 BSSHS INSTRUCTION CLASSIFI	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6152 BSSHS INSTRUCTION INSTRUCT	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6152 BSSHS INSTRUCTION ROTC INS	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	572.30	.00	4,578.40	-4,578.40
20-1151-1020-1-00504 6211 VVHS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6211 VVHS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6211 ALL DIST SH INSTRUCTION RE	130,000.00	.00	.00	.00	130,000.00
20-1151-1040-1-00125 6211 ALL DIST HS INSTRUCT HRM R	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6211 ALL DIST HS REHAB 1973 RET	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN	48,224.00	4,511.88	.00	36,851.44	11,372.56
20-1151-1050-1-00490 6211 BSHS TUTORING RETIREMENT T	.00	53.75	.00	202.83	-202.83
20-1151-1050-1-00504 6211 BSHS SPED NON-IEP HOMEBND	.00	18.35	.00	530.20	-530.20

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1050-1-00511 6211 BSHS HOMEBOUND RETIREMENT	.00	205.15	.00	1,438.84	-1,438.84
20-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI	23,078.00	1,962.15	.00	15,478.54	7,599.46
20-1151-1050-1-00720 6211 BSHS A+ PROGRAM RETIREMEN	9,856.00	800.09	.00	6,430.15	3,425.85
20-1151-1050-3-00000 6211 BSHS INSTRUCTION RETIREMEN	811,350.00	68,297.24	.00	555,062.28	256,287.72
20-1151-1050-3-00541 6211 BSHS INSTR ROTC RETIREMENT	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6211 BSHS INSTR A PLUS RETIREME	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	466,548.00	28,577.24	.00	233,185.54	233,362.46
20-1151-1060-1-00490 6211 BSFC TUTORING RETIREMENT T	.00	14.56	.00	747.93	-747.93
20-1151-1060-1-00504 6211 BSFC SPED NON-IEP HOMEBND	.00	18.20	.00	784.30	-784.30
20-1151-1060-1-00511 6211 BSFC HOMEBOUND RETIREMENT	.00	39.87	.00	176.06	-176.06
20-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6211 BSFC A+ PROGRAM RETIREMENT	6,853.00	.00	.00	.00	6,853.00
20-1151-1075-1-00000 6211 BSSHS INSTRUCTION RETIREME	1,348.00	662.05	.00	5,930.03	-4,582.03
20-1151-1075-1-00490 6211 BSSHS TUTORING RETIREMENT	.00	.00	.00	22.43	-22.43
20-1151-1075-1-00504 6211 BSS SPED NON-IEP HOMEBND R	.00	14.93	.00	46.82	-46.82
20-1151-1075-1-00511 6211 BSS HOMEBOUND RETIREMENT T	.00	136.27	.00	1,195.85	-1,195.85
20-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET	22,482.00	2,033.88	.00	15,301.45	7,180.55
20-1151-1075-1-00720 6211 BSSHS A+ PROGRAM RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6211 BSSHS INSTRUCTION RETIREME	848,481.00	86,888.93	.00	700,335.88	148,145.12
20-1151-1075-3-00541 6211 BSSHS INSTR ROTC RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6211 BSSHS INSTR A PLUS RETIREM	6,502.00	531.47	.00	4,249.28	2,252.72
20-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6221 ALL DIST SH INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	.00	.00	.00	33.13	-33.13
20-1151-1050-3-00000 6221 BSHS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	2,675.00	7.91	.00	7.91	2,667.09
20-1151-1075-1-00000 6221 BSSHS INSTRUCTION RETIREME	.00	.00	.00	.00	.00
20-1151-1075-1-00490 6221 BSSHS TUTORING RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6221 BSSHS INSTRUCTION RETIREME	.00	5.29	.00	14.69	-14.69
20-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	3.10	-3.10
20-1151-1020-1-00511 6231 VVHS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6231 ALL DIST SH INSTRUCTION OA	20,000.00	.00	.00	188.97	19,811.03
20-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6231 ALL DIST HS REHAB 1973 OAS	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD	.00	169.72	.00	3,741.82	-3,741.82
20-1151-1050-1-00490 6231 BSHS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6231 BSHS INSTRUCTION OASDI OLD	16.00	506.12	.00	3,295.97	-3,279.97
20-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	.00	163.29	.00	2,572.03	-2,572.03
20-1151-1060-1-00490 6231 BSFC TUTORING OASDI OLD AG	.00	.00	.00	238.50	-238.50
20-1151-1060-1-00504 6231 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	204.60	.00	2,259.90	-2,259.90
20-1151-1075-1-00490 6231 BSSHS TUTORING OASDI OLD A	.00	16.93	.00	37.64	-37.64

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20-1151-1075-1-00511 6231 BSS HOMEBOUND OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	.00	.00	.00	12.40	-12.40
20-1151-1075-3-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	81.61	.00	2,820.48	-2,820.48
20-1151-1075-3-00541 6231 BSSHS INSTR ROTC OASDI OLD	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	49.33	.00	395.36	-395.36
20-1151-1020-1-00504 6232 VVHS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6232 VVHS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6232 ALL DIST SH INSTRUCTION ME	10,000.00	.00	.00	44.20	9,955.80
20-1151-1040-1-00125 6232 ALL DIST HS INSTRUCT HRM M	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6232 ALL DIST HS REHAB 1973 MED	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE	4,198.00	423.12	.00	4,009.36	188.64
20-1151-1050-1-00490 6232 BSHS TUTORING MEDICARE	.00	4.64	.00	18.11	-18.11
20-1151-1050-1-00504 6232 BSHS SPED NON-IEP HOMEBND	.00	1.63	.00	44.79	-44.79
20-1151-1050-1-00511 6232 BSHS HOMEBOUND MEDICARE	.00	16.33	.00	121.82	-121.82
20-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	2,308.00	196.22	.00	1,547.92	760.08
20-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	856.00	64.25	.00	516.89	339.11
20-1151-1050-3-00000 6232 BSHS INSTRUCTION MEDICARE	70,360.00	5,902.32	.00	47,940.77	22,419.23
20-1151-1050-3-00541 6232 BSHS INSTR ROTC MEDICARE	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6232 BSHS INSTR A PLUS MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	41,346.00	2,473.02	.00	20,600.06	20,745.94
20-1151-1060-1-00490 6232 BSFC TUTORING MEDICARE	.00	1.06	.00	124.52	-124.52
20-1151-1060-1-00504 6232 BSFC SPED NON-IEP HOMEBND	.00	1.65	.00	68.55	-68.55
20-1151-1060-1-00511 6232 BSFC HOMEBOUND MEDICARE	.00	3.24	.00	14.45	-14.45
20-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6232 BSFC A+ PROGRAM MEDICARE	627.00	.00	.00	.00	627.00
20-1151-1075-1-00000 6232 BSSHS INSTRUCTION MEDICARE	561.00	105.84	.00	1,056.01	-495.01
20-1151-1075-1-00490 6232 BSSHS TUTORING MEDICARE	.00	3.96	.00	10.55	-10.55
20-1151-1075-1-00504 6232 BSS SPED NON-IEP HOMEBND M	.00	1.32	.00	4.15	-4.15
20-1151-1075-1-00511 6232 BSS HOMEBOUND MEDICARE	.00	12.11	.00	106.46	-106.46
20-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	2,142.00	193.63	.00	1,455.17	686.83
20-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6232 BSSHS INSTRUCTION MEDICARE	74,996.00	7,551.33	.00	61,418.09	13,577.91
20-1151-1075-3-00541 6232 BSSHS INSTR ROTC MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6232 BSSHS INSTR A PLUS MEDICAR	585.00	47.60	.00	380.88	204.12
20-1151-1050-1-00720 6233 BSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6233 BSFC A+ PROGRAM MEDICARE T	.00	.00	.00	.00	.00
20-1151-1075-1-00720 6233 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	17.00	.00	136.00	-136.00
20-1151-1040-1-00000 6241 ALL DIST SH INSTRUCTION DE	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6241 ALL DIST HS INSTRUCT HRM D	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL	1,020.00	68.00	.00	544.00	476.00
20-1151-1050-1-00541 6241 BSHS INSTRUCTION ROTC DENT	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL	204.00	.00	.00	.00	204.00
20-1151-1050-3-00000 6241 BSHS INSTRUCTION DENTAL	13,615.00	1,117.58	.00	9,025.64	4,589.36

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20-1151-1050-3-00541 6241 BSHS INSTR ROTC DENTAL	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6241 BSFS INSTR A PLUS DENTAL	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	8,068.00	459.85	.00	3,678.80	4,389.20
20-1151-1060-1-00541 6241 BSFC INSTRUCTION ROTC DENT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6241 BSFC A+ PROGRAM DENTAL	102.00	.00	.00	.00	102.00
20-1151-1075-1-00000 6241 BSSHS INSTRUCTION DENTAL	204.00	17.00	.00	136.00	68.00
20-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	408.00	34.00	.00	272.00	136.00
20-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6241 BSSHS INSTRUCTION DENTAL	13,350.00	1,396.72	.00	11,232.24	2,117.76
20-1151-1075-3-00541 6241 BSSHS INSTR ROTC DENTAL	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6241 BSSHS INSTR A PLUS DENTAL	102.00	8.50	.00	68.00	34.00
20-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	576.73	.00	4,613.84	-4,613.84
20-1151-1040-1-00000 6242 ALL DIST SH INSTRUCTION ME	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6242 ALL DIST HS INSTRUCT HRM M	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6242 BSFS INSTRUCTION MEDICAL	36,453.00	3,049.33	.00	24,394.64	12,058.36
20-1151-1050-1-00541 6242 BSFS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6242 BSFS A+ PROGRAM MEDICAL	6,921.00	576.73	.00	4,613.84	2,307.16
20-1151-1050-3-00000 6242 BSFS INSTRUCTION MEDICAL	572,979.00	45,714.52	.00	368,137.68	204,841.32
20-1151-1050-3-00541 6242 BSHS INSTR ROTC MEDICAL	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6242 BSFS INSTR A PLUS MEDICAL	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	355,882.00	19,584.96	.00	156,371.61	199,510.39
20-1151-1060-1-00541 6242 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6242 BSFC A+ PROGRAM MEDICAL	3,923.00	.00	.00	.00	3,923.00
20-1151-1075-1-00000 6242 BSSHS INSTRUCTION MEDICAL	7,845.00	511.35	.00	4,090.80	3,754.20
20-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	6,921.00	511.35	.00	4,090.80	2,830.20
20-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6242 BSSHS INSTRUCTION MEDICAL	576,939.00	58,271.83	.00	468,236.51	108,702.49
20-1151-1075-3-00541 6242 BSSHS INSTR ROTC MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6242 BSSHS INSTR A PLUS MEDICAL	3,460.00	288.37	.00	2,306.96	1,153.04
20-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6243 ALL DIST SH INSTRUCTION LI	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6243 ALL DIST HS INSTRUCT HRM L	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6243 BSFS INSTRUCTION LIFE INSU	174.00	12.00	.00	96.00	78.00
20-1151-1050-1-00541 6243 BSFS INSTRUCTION ROTC LIFE	58.00	3.60	.00	28.80	29.20
20-1151-1050-1-00720 6243 BSFS A+ PROGRAM LIFE INSU	29.00	2.40	.00	19.20	9.80
20-1151-1050-3-00000 6243 BSFS INSTRUCTION LIFE INSU	2,211.00	192.20	.00	1,553.20	657.80
20-1151-1050-3-00541 6243 BSHS INSTR ROTC LIFE INSUR	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6243 BSFS INSTR A PLUS LIFE INS	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	1,089.00	80.71	.00	620.48	468.52
20-1151-1060-1-00541 6243 BSFC INSTRUCTION ROTC LIFE	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6243 BSFC A+ PROGRAM LIFE INSUR	14.00	.00	.00	.00	14.00
20-1151-1075-1-00000 6243 BSSHS INSTRUCTION LIFE INS	29.00	2.40	.00	19.20	9.80
20-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	58.00	4.80	.00	38.40	19.60

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6243 BSSHS INSTRUCTION LIFE INS	1,991.00	231.99	.00	1,823.38	167.62
20-1151-1075-3-00541 6243 BSSHS INSTR ROTC LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6243 BSSHS INSTR A PLUS LIFE IN	14.00	1.20	.00	9.60	4.40
20-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6245 VALLEY VIEW INSTRUCTION HE	.00	77.02	.00	616.16	-616.16
20-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA	5,544.00	219.42	.00	1,755.36	3,788.64
20-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SA	1,848.00	77.02	.00	616.16	1,231.84
20-1151-1050-3-00000 6245 BSHS INSTRUCTION HEALTH SA	76,435.00	4,278.38	.00	35,959.99	40,475.01
20-1151-1050-3-00541 6245 BSHS INSTR ROTC HEALTH SAV	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6245 BSHS INSTR A PLUS HEALTH S	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA	41,729.00	1,552.97	.00	12,770.35	28,958.65
20-1151-1060-1-00720 6245 BSFC A+ PROGRAM HEALTH SAV	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6245 BSSHS INSTRUCTION HEALTH S	.00	142.40	.00	1,139.20	-1,139.20
20-1151-1075-1-00720 6245 BSSHS A+ PROGRAM HEALTH SA	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6245 BSSHS INSTRUCTION HEALTH S	90,443.00	7,303.59	.00	58,867.56	31,575.44
20-1151-1075-3-00541 6245 BSSHS INSTR ROTC HEALTH SA	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6245 BSSHS INSTR A PLUS HEALTH	924.00	38.51	.00	308.08	615.92
20-1191-1020-1-00191 6121 VVHS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6121 ALL DIST SUMMER SCHOOL SUB	.00	.00	.00	.00	.00
20-1191-1050-1-00191 6121 BSHS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1060-1-00191 6121 BSFC SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6121 BSSHS SUMMER SCHOOL SUBSTI	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6121 BHMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6121 MRMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6121 DWMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6121 PKMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6121 TUE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6121 FSE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6121 JLE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6121 LFE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6121 CME SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6121 JWE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6121 JNE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6121 DYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6121 CLE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6121 SPE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6121 VSE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6131 ALL DIST SUMMER SCHOOL SUP	.00	.00	.00	493.50	-493.50
20-1191-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	4,000.00	.00	.00	1,569.75	2,430.25
20-1191-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	106,000.00	.00	.00	.00	106,000.00
20-1191-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	4,000.00	.00	.00	.00	4,000.00
20-1191-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1191-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	119,000.00	.00	.00	-1,984.58	120,984.58
20-1191-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	102,000.00	.00	.00	.00	102,000.00
20-1191-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	73,000.00	.00	.00	.00	73,000.00
20-1191-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	90,000.00	.00	.00	.00	90,000.00
20-1191-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	72,000.00	.00	.00	.00	72,000.00
20-1191-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	99,500.00	.00	.00	.00	99,500.00
20-1191-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME	58,000.00	.00	.00	.00	58,000.00
20-1191-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	98,000.00	.00	.00	90.00	97,910.00
20-1191-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET	100,000.00	.00	.00	71.56	99,928.44
20-1191-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	227.61	-227.61
20-1191-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6211 BSSHs SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	-287.76	287.76
20-1191-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS	10,000.00	.00	.00	.00	10,000.00
20-1191-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1191-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL	.00	.00	.00	5.58	-5.58
20-1191-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED	13,000.00	.00	.00	7.16	12,992.84
20-1191-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	22.76	-22.76
20-1191-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	-28.78	28.78
20-1191-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	1.31	-1.31
20-1191-1040-1-00191 6241 ALL DIST SUMMER SCHOOL DEN	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6242 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6111 VVHS INSTRUCTION AT RISK	909,840.00	75,714.22	302,856.75	615,081.30	-8,098.05
20-1193-1020-1-00180 6112 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6121 VVHS INSTRUCTION AT RISK	19,000.00	1,790.00	.00	9,186.71	9,813.29
20-1193-1020-1-00490 6131 VVHS TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6141 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6151 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6152 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6153 VVHS INSTRUCTION AT RISK	.00	.00	.00	180.00	-180.00
20-1193-1020-1-00180 6161 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6211 VVHS INSTRUCTION AT RISK	182,413.00	12,148.53	.00	98,531.31	83,881.69
20-1193-1020-1-00490 6211 VVHS TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6221 VVHS INSTRUCTION AT RISK	.00	.00	.00	9.26	-9.26
20-1193-1020-1-00180 6231 VVHS INSTRUCTION AT RISK	.00	110.98	.00	567.30	-567.30
20-1193-1020-1-00490 6231 VVHS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6232 VVHS INSTRUCTION AT RISK	11,597.00	1,087.49	.00	8,764.92	2,832.08
20-1193-1020-1-00490 6232 VVHS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6241 VVHS INSTRUCTION AT RISK	2,126.00	177.14	.00	1,417.12	708.88
20-1193-1020-1-00180 6242 VVHS INSTRUCTION AT RISK	97,499.00	7,328.67	.00	58,629.36	38,869.64
20-1193-1020-1-00180 6243 VVHS INSTRUCTION AT RISK	376.00	31.20	.00	249.60	126.40

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1193-1020-1-00180 6245 VVHS INSTRUCTION AT RISK	13,713.00	790.91	.00	6,327.28	7,385.72
20-1193-1020-1-00180 6311 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6111 FC BEYOND THE BASICS CERTI	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6111 BHMS BEYOND THE BASICS CER	22,600.00	1,883.35	7,533.40	15,066.80	- .20
20-1211-3060-1-00170 6111 MRMS BEYOND THE BASICS CER	15,680.00	1,306.67	5,226.66	10,469.70	-16.36
20-1211-3080-1-00170 6111 DWMS GIFTED BTB CERTIFIED	16,520.00	1,376.67	5,506.66	11,013.36	- .02
20-1211-3090-1-00170 6111 PKMS GIFTED BTB CERTIFIED	8,540.00	711.67	2,846.67	5,695.69	-2.36
20-1211-4040-1-00170 6111 FSE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6111 WYE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6111 JNE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6111 SPE BEYOND THE BASICS CERT	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6121 BHMS BEYOND THE BASICS SUB	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6121 PKMS GIFTED BTB SUBSTITUTE	.00	200.00	.00	500.00	-500.00
20-1211-5070-1-00170 6131 SPE BEYOND THE BASICS SUPP	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6153 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6161 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6162 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6211 FC BEYOND THE BASICS RETIR	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6211 BHMS BEYOND THE BASICS RET	3,641.00	299.13	.00	2,393.04	1,247.96
20-1211-3060-1-00170 6211 MRMS BEYOND THE BASICS RET	2,638.00	216.70	.00	1,735.85	902.15
20-1211-3080-1-00170 6211 DWMS GIFTED BTB RETIREMENT	2,395.00	199.62	.00	1,596.96	798.04
20-1211-3090-1-00170 6211 PKMS GIFTED BTB RETIREMENT	1,238.00	103.19	.00	825.86	412.14
20-1211-4040-1-00170 6211 FSE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6211 WYE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6211 JNE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6221 PKMS GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6231 BHMS BEYOND THE BASICS OAS	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6231 PKMS GIFTED BTB OASDI OLD	.00	12.40	.00	31.00	-31.00
20-1211-5070-1-00170 6231 SPE BEYOND THE BASICS OASD	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6232 BHMS BEYOND THE BASICS MED	328.00	26.75	.00	214.00	114.00
20-1211-3060-1-00170 6232 MRMS BEYOND THE BASICS MED	227.00	18.53	.00	148.48	78.52
20-1211-3080-1-00170 6232 DWMS GIFTED BTB MEDICARE	240.00	19.96	.00	159.68	80.32
20-1211-3090-1-00170 6232 PKMS GIFTED BTB MEDICARE	124.00	13.22	.00	89.87	34.13
20-1211-4040-1-00170 6232 FSE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6232 WYE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6232 JNE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6232 SPE BEYOND THE BASICS MEDI	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6241 FC BEYOND THE BASICS DENTA	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6241 BHMS BEYOND THE BASICS DEN	57.00	4.76	.00	38.08	18.92
20-1211-3060-1-00170 6241 MRMS BEYOND THE BASICS DEN	57.00	4.76	.00	38.08	18.92
20-1211-3080-1-00170 6241 DWMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6241 PKMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-4040-1-00170 6241 FSE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6241 JNE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6242 FC BEYOND THE BASICS MEDIC	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6242 BHMS BEYOND THE BASICS MED	1,938.00	143.18	.00	1,145.44	792.56

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1211-3060-1-00170 6242 MRMS BEYOND THE BASICS MED	1,938.00	161.48	.00	1,291.84	646.16
20-1211-3080-1-00170 6242 DWMS GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6242 PKMS GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-4040-1-00170 6242 FSE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6242 WYE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6242 JNE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6243 FC BEYOND THE BASICS LIFE	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6243 BHMS BEYOND THE BASICS LIF	8.00	.67	.00	5.36	2.64
20-1211-3060-1-00170 6243 MRMS BEYOND THE BASICS LIF	8.00	.67	.00	5.36	2.64
20-1211-3080-1-00170 6243 DWMS GIFTED BTB LIFE INSUR	8.00	.67	.00	5.36	2.64
20-1211-3090-1-00170 6243 PKMS GIFTED BTB LIFE INSUR	4.00	.34	.00	2.72	1.28
20-1211-4040-1-00170 6243 FSE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6243 WYE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6243 JNE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6245 BHMS BEYOND THE BASICS HEA	518.00	39.87	.00	318.96	199.04
20-1211-3060-1-00170 6245 MRMS BEYOND THE BASICS HEA	518.00	21.57	.00	172.56	345.44
20-1221-0230-1-12210 6111 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6111 HMEC SPED & RLTD SVC CERTI	80,715.00	6,726.25	26,905.00	53,810.00	.00
20-1221-1020-4-44100 6111 VVHS IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6111 DIST SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1040-3-38100 6111 STATE ALL DISTR SPED CERTI	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6111 ALL DIST IDEA CERTIFIED RE	82,932.00	6,911.04	27,644.13	6,911.04	48,376.83
20-1221-1050-1-00230 6111 BSHS SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6111 BSHS SPED LOCAL CERTIFIED	423,165.00	.00	.00	.00	423,165.00
20-1221-1050-3-12210 6111 BSHS SPED STATE CERTIFIED	.00	35,357.66	141,538.35	282,982.40	-424,520.75
20-1221-1050-4-44100 6111 BSHS IDEA CERTIFIED REGULA	442,430.00	37,410.84	149,643.28	300,237.72	-7,451.00
20-1221-1060-1-00230 6111 BSFC SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6111 BSFC SPED LOCAL CERTIFIED	232,500.00	.00	.00	4,615.38	227,884.62
20-1221-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	14,157.05	56,628.22	113,256.40	-169,884.62
20-1221-1060-4-44100 6111 BSFC IDEA CERTIFIED REGULA	161,430.00	13,452.50	53,810.00	107,620.00	.00
20-1221-1075-1-00230 6111 BSSHS HEARING IMP BSDP CER	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6111 BSSHS SPED LOCAL CERTIFIED	291,715.00	4,833.33	19,333.36	14,499.99	257,881.65
20-1221-1075-3-12210 6111 BSSHS SPED STATE CERTIFIED	.00	33,309.58	133,238.35	263,020.29	-396,258.64
20-1221-1075-4-44100 6111 BSSHS IDEA CERTIFIED REGUL	317,000.00	26,416.67	105,666.64	212,373.36	-1,040.00
20-1221-3000-1-00230 6111 MRMS HEARING IMP BSDP CERT	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6111 BHMS SPED LOCAL CERTIFIED	174,215.00	4,833.33	19,333.35	39,185.40	115,696.25
20-1221-3000-3-12210 6111 BHMS SPED STATE CERTIFIED	.00	12,999.48	51,997.99	113,987.89	-165,985.88
20-1221-3000-4-44100 6111 BHMS IDEA CERTIFIED REGULA	161,000.00	4,666.67	18,666.64	37,333.36	105,000.00
20-1221-3060-1-12210 6111 MRMS SPED LOCAL CERTIFIED	209,715.00	.00	.00	4,307.69	205,407.31
20-1221-3060-3-12210 6111 MRMS SPED STATE CERTIFIED	.00	21,783.94	87,135.79	174,857.23	-261,993.02
20-1221-3060-4-44100 6111 MRMS IDEA CERTIFIED REGULA	80,715.00	6,726.25	26,905.00	53,810.00	.00
20-1221-3080-1-00230 6111 DWMS SPED & RELATED SVC CE	80,715.00	6,720.25	26,905.00	53,820.67	-10.67
20-1221-3080-1-12210 6111 DWMS SPEDLOCAL CERTIFIED R	269,430.00	.00	.00	.00	269,430.00
20-1221-3080-3-12210 6111 DWMS SPED STATE CERTIFIED	.00	18,202.50	88,199.43	155,037.47	-243,236.90
20-1221-3080-4-44100 6111 DWMS IDEA CERTIFIED REGULA	80,715.00	6,726.25	26,905.00	53,810.00	.00
20-1221-3090-1-12210 6111 SVMS SPED LOCAL CERTIFIED	177,450.00	1,396.16	37,103.84	1,396.16	138,950.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 209
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SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3090-3-12210 6111 PKMS SPED STATE CERTIFIED	.00	10,881.41	43,633.34	115,222.43	-158,855.77
20-1221-3090-4-44100 6111 PKMS IDEA CERTIFIED REGULA	192,715.00	16,142.92	64,571.63	129,185.37	-1,042.00
20-1221-4015-1-00140 6111 MH SPED & RELATED SVC CERT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6111 LTEC SPED & REL SVC LOCAL	131,236.00	.00	.00	.00	131,236.00
20-1221-4015-3-12210 6111 MD SPED STATE CERTIFIED RE	.00	10,621.37	43,895.34	87,045.31	-130,940.65
20-1221-4015-4-44100 6111 LTEC IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6111 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6111 TUE SPED & RELATED SVC CER	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6111 TUE SPED LOCAL CERTIFIED R	135,715.00	4,250.00	17,000.00	29,766.67	88,948.33
20-1221-4020-3-12210 6111 TUE SPED STATE CERTIFIED R	.00	11,309.58	45,238.36	90,476.64	-135,715.00
20-1221-4040-1-12210 6111 FSE SPED LOCAL CERTIFIED R	195,432.00	.00	.00	.00	195,432.00
20-1221-4040-3-12210 6111 FSE SPED STATE CERTIFIED R	.00	5,740.78	22,963.18	46,046.45	-69,009.63
20-1221-4040-4-44100 6111 FSE IDEA CERTIFIED REGULAR	66,000.00	5,500.00	22,000.00	43,994.00	6.00
20-1221-4050-1-12210 6111 JLE SPED LOCAL CERTIFIED R	222,000.00	.00	.00	2,962.04	219,037.96
20-1221-4050-3-12210 6111 JLE SPED STATE CERTIFIED R	.00	20,994.53	89,387.73	163,279.71	-252,667.44
20-1221-4050-4-44100 6111 JLE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6111 WYE SPED LOCAL CERTIFIED R	196,500.00	.00	.00	2,961.54	193,538.46
20-1221-4060-3-12210 6111 WYE SPED STATE CERTIFIED R	.00	13,169.88	52,679.42	110,238.12	-162,917.54
20-1221-4060-4-44100 6111 WYE IDEA CERTIFIED REGULAR	80,715.00	6,726.25	26,905.00	53,810.00	.00
20-1221-4070-1-12210 6111 LFE SPED LOCAL CERTIFIED R	193,700.00	.00	.00	.50	193,699.50
20-1221-4070-3-12210 6111 LFE SPED STATE CERTIFIED R	.00	11,455.13	46,466.64	92,060.35	-138,526.99
20-1221-4070-4-44100 6111 LFE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6111 CME SPED LOCAL CERTIFIED R	164,649.00	.00	.00	-3,344.45	167,993.45
20-1221-4080-3-12210 6111 CME SPED STATE CERTIFIED R	.00	13,771.12	55,084.50	110,162.96	-165,247.46
20-1221-4080-4-44100 6111 CME IDEA CERTIFIED REGULAR	58,000.00	4,916.67	19,666.65	39,360.35	-1,027.00
20-1221-4090-1-12210 6111 JWE SPED LOCAL CERTIFIED R	64,500.00	4,750.00	19,000.00	28,877.50	16,622.50
20-1221-4090-3-12210 6111 JWE SPED STATE CERTIFIED R	.00	5,374.99	21,500.04	42,999.92	-64,499.96
20-1221-4090-4-44100 6111 JWE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6111 JNE SPED LOCAL CERTIFIED R	155,692.00	.00	.00	.00	155,692.00
20-1221-5000-3-12210 6111 JNE SPED STATE CERTIFIED R	.00	18,192.70	72,770.88	140,411.81	-213,182.69
20-1221-5000-4-44100 6111 JNE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6111 DYE SPED LOCAL CERTIFIED R	88,000.00	.00	.00	2,961.54	85,038.46
20-1221-5020-3-12210 6111 DYE SPED STATE CERTIFIED R	.00	11,461.54	45,846.15	91,692.31	-137,538.46
20-1221-5020-4-44100 6111 DYE IDEA CERTIFIED REGULAR	46,000.00	4,500.00	18,000.00	36,000.00	-8,000.00
20-1221-5030-1-12210 6111 WBE SPED LOCAL CERTIFIED R	67,000.00	1,666.67	6,666.68	17,250.03	43,083.29
20-1221-5030-3-12210 6111 WBE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6111 WBE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6111 CLE SPED LOCAL CERTIFIED R	.00	6,726.25	26,905.00	47,083.75	-73,988.75
20-1221-5040-3-12210 6111 CLE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6111 CLE IDEA CERTIFIED REGULAR	69,868.00	.00	.00	.00	69,868.00
20-1221-5070-1-12210 6111 SPE SPED LOCAL CERTIFIED R	146,000.00	4,833.33	19,333.36	39,247.14	87,419.50
20-1221-5070-3-12210 6111 SPE SPED STATE CERTIFIED R	.00	12,166.67	48,666.64	97,368.36	-146,035.00
20-1221-5070-4-44100 6111 SPE IDEA CERTIFIED REGULAR	124,000.00	6,166.67	24,666.65	49,335.35	49,998.00
20-1221-5080-1-00230 6111 VSE SPED & RELATED SVC CER	98,000.00	8,166.67	32,666.64	65,333.36	.00
20-1221-5080-1-12210 6111 VSE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6111 VSE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5080-4-44100 6111 VSE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6112 DIST SPED & RELATED SVC AD	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6112 BSHS SPED LOCAL ADMINISTRA	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6112 BSHS SPED STATE ADMINISTRA	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6112 BHMS SPED LOCAL ADMINISTRA	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6112 BHMS SPED STATE ADMINISTRA	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6112 WYE SPED LOCAL ADMINISTRAT	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6112 WYE SPED STATE ADMINISTRAT	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6121 HMEC SPED & RLTD SVC SUBST	.00	.00	.00	1,300.00	-1,300.00
20-1221-1040-1-00230 6121 ALL DIST SPED & REL SERV S	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6121 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6121 BSHS SPED LOCAL SUBSTITUTE	13,000.00	500.00	.00	6,900.00	6,100.00
20-1221-1050-3-12210 6121 BSHS SPED STATE SUBSTITUTE	.00	.00	.00	350.00	-350.00
20-1221-1050-4-44100 6121 BSHS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6121 BSFC SPED LOCAL SUBSTITUTE	5,000.00	.00	.00	1,000.00	4,000.00
20-1221-1060-3-12210 6121 CERTIFIED PAY SUBSTITUTES/	.00	.00	.00	.00	.00
20-1221-1060-4-44100 6121 BSFC IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-1075-1-00230 6121 BSSHS HEARING IMP BSDP SUB	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6121 BSSHS SPED LOCAL SUBSTITUT	10,000.00	2,150.00	.00	4,850.00	5,150.00
20-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT	.00	.00	.00	.00	.00
20-1221-1075-4-44100 6121 BSSHS IDEA SUBSTITUTES/PAR	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6121 BHMS SPED LOCAL SUBSTITUTE	.00	100.00	.00	2,500.00	-2,500.00
20-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
20-1221-3000-4-44100 6121 BHMS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6121 MRMS SPED LOCAL SUBSTITUTE	.00	800.00	.00	1,400.00	-1,400.00
20-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
20-1221-3080-1-00230 6121 DWMS SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6121 DWMS SPEDLOCAL SUBSTITUTES	.00	100.00	.00	1,700.00	-1,700.00
20-1221-3080-3-12210 6121 DWMS SPED STATE SUBSTITUTE	.00	.00	.00	50.00	-50.00
20-1221-3090-1-12210 6121 SVMS SPED LOCAL SUBSTITUTE	5,000.00	250.00	.00	2,900.00	2,100.00
20-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	.00	.00	200.00	-200.00
20-1221-3090-4-44100 6121 PKMS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6121 MH SPED & RELATED SVC SUBS	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6121 LTEC SPED & REL SVC LOCAL	3,000.00	50.00	.00	650.00	2,350.00
20-1221-4015-3-12210 6121 MD SPED STATE SUBSTITUTES/	.00	.00	.00	650.00	-650.00
20-1221-4020-1-12210 6121 TUE SPED LOCAL SUBSTITUTES	300.00	.00	.00	200.00	100.00
20-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6121 FSE SPED LOCAL SUBSTITUTES	5,000.00	250.00	.00	3,250.00	1,750.00
20-1221-4040-3-12210 6121 FSE SPED STATE SUBSTITUTES	.00	.00	.00	50.00	-50.00
20-1221-4050-1-12210 6121 JLE SPED LOCAL SUBSTITUTES	.00	50.00	.00	3,125.00	-3,125.00
20-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	.00	.00	.00	50.00	-50.00
20-1221-4060-1-12210 6121 WYE SPED LOCAL SUBSTITUTES	1,000.00	.00	.00	400.00	600.00
20-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6121 LFE SPED LOCAL SUBSTITUTES	.00	.00	.00	200.00	-200.00
20-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6121 CME SPED LOCAL SUBSTITUTES	.00	.00	.00	3,175.00	-3,175.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	.00	.00	.00	50.00	-50.00
20-1221-4090-1-12210 6121 JWE SPED LOCAL SUBSTITUTES	.00	100.00	.00	200.00	-200.00
20-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6121 JNE SPED LOCAL SUBSTITUTES	.00	100.00	.00	650.00	-650.00
20-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6121 DYE SPED LOCAL SUBSTITUTES	.00	100.00	.00	100.00	-100.00
20-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6121 WBE SPED LOCAL SUBSTITUTES	.00	.00	.00	100.00	-100.00
20-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6121 CLE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6121 SPE SPED LOCAL SUBSTITUTES	.00	250.00	.00	1,500.00	-1,500.00
20-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	.00	.00	50.00	-50.00
20-1221-5080-1-00230 6121 VSE SPED & RELATED SVC SUB	.00	.00	.00	800.00	-800.00
20-1221-5080-1-12210 6121 VSE SPED LOCAL SUBSTITUTES	.00	50.00	.00	6,075.00	-6,075.00
20-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6121 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6131 HMEC SPED & RLTD SVC SUPPL	.00	.00	.00	63.00	-63.00
20-1221-1040-1-00511 6131 SPED HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6131 BSHS SPED LOCAL SUPPLEMENT	.00	.00	.00	3,270.75	-3,270.75
20-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-1050-4-44100 6131 BSHS IDEA SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6131 BSFC SPED LOCAL SUPPLEMENT	.00	.00	.00	362.25	-362.25
20-1221-1060-3-12210 6131 CERTIFIED PAY SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6131 BSSHS SPED LOCAL SUPPLEMEN	.00	714.00	.00	6,405.00	-6,405.00
20-1221-1075-3-12210 6131 BSSHS SPED STATE SUPPLEMEN	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6131 BHMS SPED LOCAL SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6131 BHMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3000-4-44100 6131 BHMS IDEA SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6131 MRMS SPED LOCAL SUPPLEMENT	.00	231.00	.00	5,502.00	-5,502.00
20-1221-3060-3-12210 6131 MRMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6131 DWMS SPEDLOCAL SUPPLEMENTA	.00	136.50	.00	609.00	-609.00
20-1221-3080-3-12210 6131 DWMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6131 SVMS SPED LOCAL SUPPLEMENT	.00	.00	.00	1,533.00	-1,533.00
20-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6131 MH SPED & RELATED SVC SUPP	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL	.00	147.00	.00	997.50	-997.50
20-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6131 TUE SPED LOCAL SUPPLEMENTA	.00	.00	.00	1,629.18	-1,629.18
20-1221-4020-3-12210 6131 TUE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6131 FSE SPED LOCAL SUPPLEMENTA	.00	31.50	.00	31.50	-31.50
20-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6131 JLE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6131 WYE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6131 LFE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6131 CME SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6131 CME SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6131 JWE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6131 JWE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6131 JNE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5000-3-12210 6131 JNE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6131 DYE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6131 DYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6131 WBE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6131 WBE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6131 CLE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6131 CLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6131 SPE SPED LOCAL SUPPLEMENTA	.00	.00	.00	325.50	-325.50
20-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6131 VSE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6131 VSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6141 BHMS SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6141 BHMS SPED STATE CERTIFIED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6152 BSSHS SPED LOCAL INSTRUCTI	.00	.00	.00	.00	.00
20-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6152 MRMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6152 DWMS SPEDLOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6152 SVMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6152 FSE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6152 JLE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6152 WYE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6152 LFE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6152 JWE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6152 DYE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6152 WBE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6152 SPE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6152 VSE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6153 FSE SPED LOCAL CLASSIFIED	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6211 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6211 HMEC SPED & RLTD SVC RETIR	13,005.00	1,072.57	.00	8,580.56	4,424.44
20-1221-1020-4-44100 6211 VVHS IDEA RETIREMENT TEACH	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6211 SPED HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1040-3-38100 6211 STATE ALL DISTR SPED RETIR	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6211 ALL DIST IDEA RETIREMENT T	13,192.00	1,099.36	.00	1,099.36	12,092.64
20-1221-1050-1-00230 6211 BSHS SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6211 BSHS SPED LOCAL RETIREMENT	70,166.00	.00	.00	420.66	69,745.34
20-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	.00	5,678.20	.00	45,427.07	-45,427.07
20-1221-1050-4-44100 6211 BSHS IDEA RETIREMENT TEACH	72,591.00	6,087.09	.00	48,782.72	23,808.28
20-1221-1060-1-00230 6211 BSFC SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6211 BSFC SPED LOCAL RETIREMENT	35,265.00	.00	.00	669.23	34,595.77
20-1221-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	2,348.05	.00	18,770.32	-18,770.32
20-1221-1060-4-44100 6211 BSFC IDEA RETIREMENT TEACH	25,608.00	2,132.51	.00	17,027.55	8,580.45
20-1221-1075-1-00230 6211 BSSHS HEARING IMP BSDP RET	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6211 BSSHS SPED LOCAL RETIREMEN	48,373.00	911.36	.00	3,158.93	45,214.07
20-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	.00	5,394.42	.00	42,454.29	-42,454.29
20-1221-1075-4-44100 6211 BSSHS IDEA RETIREMENT TEAC	50,872.00	4,192.20	.00	33,670.28	17,201.72
20-1221-3000-1-00230 6211 MRMS HEARING IMP BSDP RETI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6211 BHMS SPED LOCAL RETIREMENT	28,879.00	798.09	.00	6,453.31	22,425.69
20-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	.00	2,062.44	.00	18,298.02	-18,298.02
20-1221-3000-4-44100 6211 BHMS IDEA RETIREMENT TEACH	26,980.00	773.93	.00	6,190.57	20,789.43
20-1221-3060-1-12210 6211 MRMS SPED LOCAL RETIREMENT	34,119.00	36.48	.00	1,239.15	32,879.85
20-1221-3060-3-12210 6211 MRMS SPED STATE RETIREMENT	.00	3,540.05	.00	28,396.48	-28,396.48
20-1221-3060-4-44100 6211 MRMS IDEA RETIREMENT TEACH	13,005.00	1,062.13	.00	8,511.93	4,493.07
20-1221-3080-1-00230 6211 DWMS SPED & RELATED SVC RE	13,005.00	1,070.56	.00	8,572.92	4,432.08
20-1221-3080-1-12210 6211 DWMS SPEDLOCAL RETIREMENT	42,941.00	21.60	.00	96.18	42,844.82
20-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	.00	2,827.78	.00	24,259.74	-24,259.74
20-1221-3080-4-44100 6211 DWMS IDEA RETIREMENT TEACH	12,871.00	1,072.57	.00	8,579.88	4,291.12
20-1221-3090-1-12210 6211 SVMS SPED LOCAL RETIREMENT	29,734.00	.00	.00	.00	29,734.00
20-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	.00	1,779.31	.00	18,993.26	-18,993.26
20-1221-3090-4-44100 6211 PKMS IDEA RETIREMENT TEACH	31,311.00	2,621.34	.00	20,971.93	10,339.07
20-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL	23,181.00	24.34	.00	164.77	23,016.23
20-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	.00	1,768.96	.00	14,453.87	-14,453.87
20-1221-4015-4-44100 6211 LTEC IDEA RETIREMENT TEACH	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6211 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6211 TUE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6211 TUE SPED LOCAL RETIREMENT	20,980.00	713.07	.00	5,238.54	15,741.46
20-1221-4020-3-12210 6211 TUE SPED STATE RETIREMENT	.00	1,737.15	.00	13,894.83	-13,894.83
20-1221-4040-1-12210 6211 FSE SPED LOCAL RETIREMENT	32,060.00	5.41	.00	5.41	32,054.59
20-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT	.00	976.04	.00	7,733.83	-7,733.83

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20-1221-4040-4-44100 6211 FSE IDEA RETIREMENT TEACHE	10,871.00	894.76	.00	7,151.11	3,719.89
20-1221-4050-1-12210 6211 JLE SPED LOCAL RETIREMENT	37,451.00	.00	.00	429.42	37,021.58
20-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	.00	3,465.22	.00	27,018.83	-27,018.83
20-1221-4050-4-44100 6211 JLE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6211 WYE SPED LOCAL RETIREMENT	30,780.00	.00	.00	429.42	30,350.58
20-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	.00	2,196.38	.00	18,255.43	-18,255.43
20-1221-4060-4-44100 6211 WYE IDEA RETIREMENT TEACHE	12,871.00	1,072.57	.00	8,580.56	4,290.44
20-1221-4070-1-12210 6211 LFE SPED LOCAL RETIREMENT	32,657.00	.00	.00	.00	32,657.00
20-1221-4070-3-12210 6211 LFE SPED STATE RETIREMENT	.00	1,914.44	.00	15,368.66	-15,368.66
20-1221-4070-4-44100 6211 LFE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6211 CME SPED LOCAL RETIREMENT	28,279.00	.00	.00	-484.95	28,763.95
20-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	.00	2,191.33	.00	17,525.93	-17,525.93
20-1221-4080-4-44100 6211 CME IDEA RETIREMENT TEACHE	9,577.00	810.18	.00	6,482.07	3,094.93
20-1221-4090-1-12210 6211 JWE SPED LOCAL RETIREMENT	11,037.00	786.01	.00	4,770.72	6,266.28
20-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT	.00	904.61	.00	7,221.41	-7,221.41
20-1221-4090-4-44100 6211 JWE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6211 JNE SPED LOCAL RETIREMENT	26,345.00	.00	.00	.00	26,345.00
20-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	.00	3,074.37	.00	23,636.03	-23,636.03
20-1221-5000-4-44100 6211 JNE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6211 DYE SPED LOCAL RETIREMENT	15,496.00	.00	.00	429.42	15,066.58
20-1221-5020-3-12210 6211 DYE SPED STATE RETIREMENT	.00	1,953.09	.00	15,624.44	-15,624.44
20-1221-5020-4-44100 6211 DYE IDEA RETIREMENT TEACHE	6,670.00	652.50	.00	5,220.00	1,450.00
20-1221-5030-1-12210 6211 WBE SPED LOCAL RETIREMENT	11,399.00	290.30	.00	2,978.73	8,420.27
20-1221-5030-3-12210 6211 WBE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6211 WBE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6211 CLE SPED LOCAL RETIREMENT	.00	1,072.57	.00	7,505.62	-7,505.62
20-1221-5040-3-12210 6211 CLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6211 CLE IDEA RETIREMENT TEACHE	11,402.00	.00	.00	.00	11,402.00
20-1221-5070-1-12210 6211 SPE SPED LOCAL RETIREMENT	23,609.00	798.09	.00	6,518.75	17,090.25
20-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	.00	1,954.63	.00	15,631.63	-15,631.63
20-1221-5070-4-44100 6211 SPE IDEA RETIREMENT TEACHE	20,448.00	991.43	.00	7,925.96	12,522.04
20-1221-5080-1-00230 6211 VSE SPED & RELATED SVC RET	16,812.00	1,365.58	.00	10,936.16	5,875.84
20-1221-5080-1-12210 6211 VSE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6211 VSE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6211 VSE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6221 HMEC SPED & RLTD SVC RETIR	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6221 SPED HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6221 BSFC SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6221 CERTIFIED PAY RETIREMENT N	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6221 DWMS SPEDLOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6221 SVMS SPED LOCAL RETIREMENT	.00	95.78	.00	95.78	-95.78
20-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-4-44100 6221 PKMS IDEA RETIREMENT NON-T	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6221 FSE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00

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20-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6221 JLE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6231 HMEC SPED & RLTD SVC OASDI	.00	.00	.00	84.50	-84.50
20-1221-1040-1-00230 6231 ALL DIST SPED & REL SERV O	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6231 SPED HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6231 BSHS SPED LOCAL OASDI OLD	.00	31.00	.00	468.17	-468.17
20-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	.00	.00	.00	21.70	-21.70
20-1221-1050-4-44100 6231 BSHS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6231 BSFC SPED LOCAL OASDI OLD	.00	.00	.00	84.46	-84.46
20-1221-1060-3-12210 6231 CERTIFIED PAY OASDI OLD AG	.00	.00	.00	.00	.00
20-1221-1060-4-44100 6231 BSFC IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-1075-1-00230 6231 BSSHS HEARING IMP BSDP OAS	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6231 BSSHS SPED LOCAL OASDI OLD	.00	133.30	.00	397.70	-397.70
20-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	.00	.00	.00	.00	.00
20-1221-1075-4-44100 6231 BSSHS IDEA OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1221-3000-1-00230 6231 MRMS HEARING IMP BSDP OASD	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6231 BHMS SPED LOCAL OASDI OLD	.00	6.20	.00	155.00	-155.00
20-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	.00	.00	.00	.00	.00
20-1221-3000-4-44100 6231 BHMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6231 MRMS SPED LOCAL OASDI OLD	.00	49.60	.00	186.41	-186.41
20-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	.00	.00	.00	.00	.00
20-1221-3080-1-00230 6231 DWMS SPED & RELATED SVC OA	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6231 DWMS SPEDLOCAL OASDI OLD A	.00	6.20	.00	105.40	-105.40
20-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	.00	.00	.00	3.10	-3.10
20-1221-3080-4-44100 6231 DWMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6231 SVMS SPED LOCAL OASDI OLD	.00	102.06	.00	361.40	-361.40
20-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	.00	.00	.00	12.40	-12.40
20-1221-3090-4-44100 6231 PKMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL	.00	3.10	.00	40.30	-40.30
20-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	.00	.00	.00	40.30	-40.30
20-1221-4015-4-44100 6231 LTEC IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6231 TUE SPED LOCAL OASDI OLD A	.00	.00	.00	12.40	-12.40
20-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6231 FSE SPED LOCAL OASDI OLD A	.00	15.50	.00	201.50	-201.50
20-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	.00	.00	.00	3.10	-3.10
20-1221-4050-1-12210 6231 JLE SPED LOCAL OASDI OLD A	.00	3.10	.00	193.75	-193.75
20-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	.00	.00	.00	3.10	-3.10
20-1221-4060-1-12210 6231 WYE SPED LOCAL OASDI OLD A	.00	.00	.00	24.80	-24.80
20-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6231 LFE SPED LOCAL OASDI OLD A	.00	.00	.00	12.40	-12.40
20-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4070-4-44100 6231 LFE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6231 CME SPED LOCAL OASDI OLD A	.00	.00	.00	196.85	-196.85

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20-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	.00	.00	.00	3.10	-3.10
20-1221-4090-1-12210 6231 JWE SPED LOCAL OASDI OLD A	.00	6.20	.00	12.40	-12.40
20-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6231 JNE SPED LOCAL OASDI OLD A	.00	6.20	.00	40.30	-40.30
20-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6231 DYE SPED LOCAL OASDI OLD A	.00	6.20	.00	6.20	-6.20
20-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6231 WBE SPED LOCAL OASDI OLD A	.00	.00	.00	6.20	-6.20
20-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6231 CLE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6231 CLE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6231 SPE SPED LOCAL OASDI OLD A	.00	15.50	.00	93.00	-93.00
20-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	.00	.00	.00	3.10	-3.10
20-1221-5080-1-00230 6231 VSE SPED & RELATED SVC OAS	.00	.00	.00	49.60	-49.60
20-1221-5080-1-12210 6231 VSE SPED LOCAL OASDI OLD A	.00	3.10	.00	376.65	-376.65
20-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6231 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6232 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6232 HMEC SPED & RLTD SVC MEDIC	1,170.00	92.78	.00	762.01	407.99
20-1221-1020-4-44100 6232 VVHS IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-1040-1-00230 6232 ALL DIST SPED & REL SERV M	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6232 SPED HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6232 ALL DIST IDEA MEDICARE	1,203.00	97.96	.00	97.96	1,105.04
20-1221-1050-1-00230 6232 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6232 BSHS SPED LOCAL MEDICARE	6,137.00	7.25	.00	146.36	5,990.64
20-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	.00	494.25	.00	3,961.67	-3,961.67
20-1221-1050-4-44100 6232 BSHS IDEA MEDICARE	6,416.00	518.53	.00	4,162.94	2,253.06
20-1221-1060-1-00230 6232 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6232 BSFC SPED LOCAL MEDICARE	3,371.00	.00	.00	86.66	3,284.34
20-1221-1060-3-12210 6232 CERTIFIED PAY MEDICARE	.00	199.65	.00	1,597.17	-1,597.17
20-1221-1060-4-44100 6232 BSFC IDEA MEDICARE	2,340.00	191.70	.00	1,534.17	805.83
20-1221-1075-1-00230 6232 BSSHS HEARING IMP BSDP MED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6232 BSSHS SPED LOCAL MEDICARE	4,230.00	111.16	.00	370.69	3,859.31
20-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE	.00	461.54	.00	3,642.75	-3,642.75
20-1221-1075-4-44100 6232 BSSHS IDEA MEDICARE	4,597.00	375.31	.00	3,017.59	1,579.41
20-1221-3000-1-00230 6232 MRMS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6232 BHMS SPED LOCAL MEDICARE	2,526.00	69.67	.00	589.59	1,936.41
20-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	.00	180.54	.00	1,571.97	-1,571.97
20-1221-3000-4-44100 6232 BHMS IDEA MEDICARE	2,335.00	67.23	.00	537.84	1,797.16
20-1221-3060-1-12210 6232 MRMS SPED LOCAL MEDICARE	3,041.00	14.94	.00	162.34	2,878.66
20-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	.00	314.16	.00	2,521.78	-2,521.78
20-1221-3060-4-44100 6232 MRMS IDEA MEDICARE	1,170.00	97.14	.00	777.11	392.89
20-1221-3080-1-00230 6232 DWMS SPED & RELATED SVC ME	1,170.00	96.17	.00	770.16	399.84
20-1221-3080-1-12210 6232 DWMS SPEDLOCAL MEDICARE	3,907.00	3.41	.00	33.29	3,873.71

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20-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	.00	247.54	.00	2,146.84	-2,146.84
20-1221-3080-4-44100 6232 DWMS IDEA MEDICARE	1,170.00	88.16	.00	705.35	464.65
20-1221-3090-1-12210 6232 SVMS SPED LOCAL MEDICARE	2,574.00	23.86	.00	84.51	2,489.49
20-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	.00	153.77	.00	1,639.83	-1,639.83
20-1221-3090-4-44100 6232 PKMS IDEA MEDICARE	2,794.00	225.15	.00	1,801.91	992.09
20-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL	1,904.00	2.67	.00	22.63	1,881.37
20-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	.00	145.14	.00	1,199.33	-1,199.33
20-1221-4015-4-44100 6232 LTEC IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6232 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6232 TUE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6232 TUE SPED LOCAL MEDICARE	1,968.00	61.12	.00	454.54	1,513.46
20-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	.00	163.56	.00	1,308.48	-1,308.48
20-1221-4040-1-12210 6232 FSE SPED LOCAL MEDICARE	2,834.00	4.08	.00	47.58	2,786.42
20-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	.00	81.38	.00	642.30	-642.30
20-1221-4040-4-44100 6232 FSE IDEA MEDICARE	957.00	76.33	.00	610.77	346.23
20-1221-4050-1-12210 6232 JLE SPED LOCAL MEDICARE	3,220.00	.72	.00	88.26	3,131.74
20-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	.00	296.84	.00	2,309.72	-2,309.72
20-1221-4050-4-44100 6232 JLE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6232 WYE SPED LOCAL MEDICARE	2,849.00	.00	.00	48.74	2,800.26
20-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	.00	182.15	.00	1,528.42	-1,528.42
20-1221-4060-4-44100 6232 WYE IDEA MEDICARE	1,170.00	86.75	.00	694.00	476.00
20-1221-4070-1-12210 6232 LFE SPED LOCAL MEDICARE	2,810.00	.00	.00	2.90	2,807.10
20-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	.00	157.77	.00	1,268.31	-1,268.31
20-1221-4070-4-44100 6232 LFE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6232 CME SPED LOCAL MEDICARE	2,388.00	.00	.00	-2.43	2,390.43
20-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	.00	196.65	.00	1,573.49	-1,573.49
20-1221-4080-4-44100 6232 CME IDEA MEDICARE	841.00	67.45	.00	540.12	300.88
20-1221-4090-1-12210 6232 JWE SPED LOCAL MEDICARE	935.00	57.83	.00	346.64	588.36
20-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	.00	77.38	.00	619.14	-619.14
20-1221-4090-4-44100 6232 JWE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6232 JNE SPED LOCAL MEDICARE	2,258.00	1.45	.00	9.43	2,248.57
20-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	.00	245.17	.00	1,891.65	-1,891.65
20-1221-5000-4-44100 6232 JNE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6232 DYE SPED LOCAL MEDICARE	1,277.00	1.45	.00	44.39	1,232.61
20-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	.00	165.22	.00	1,321.82	-1,321.82
20-1221-5020-4-44100 6232 DYE IDEA MEDICARE	667.00	65.25	.00	522.00	145.00
20-1221-5030-1-12210 6232 WBE SPED LOCAL MEDICARE	972.00	23.89	.00	248.98	723.02
20-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6232 WBE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6232 CLE SPED LOCAL MEDICARE	.00	97.26	.00	680.83	-680.83
20-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6232 CLE IDEA MEDICARE	1,013.00	.00	.00	.00	1,013.00
20-1221-5070-1-12210 6232 SPE SPED LOCAL MEDICARE	2,117.00	69.96	.00	565.51	1,551.49
20-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	.00	173.97	.00	1,393.11	-1,393.11
20-1221-5070-4-44100 6232 SPE IDEA MEDICARE	1,798.00	79.23	.00	634.49	1,163.51

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20-1221-5080-1-00230 6232 VSE SPED & RELATED SVC MED	1,421.00	100.19	.00	810.97	610.03
20-1221-5080-1-12210 6232 VSE SPED LOCAL MEDICARE	.00	.72	.00	88.11	-88.11
20-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6232 VSE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6232 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6233 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6241 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6241 HMEC SPED & RLTD SVC DENTA	204.00	17.00	.00	136.00	68.00
20-1221-1020-4-44100 6241 VVHS IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6241 ALL DIST IDEA DENTAL	204.00	17.00	.00	17.00	187.00
20-1221-1050-1-00230 6241 BSHS SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6241 BSHS SPED LOCAL DENTAL	1,244.00	.00	.00	.00	1,244.00
20-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	.00	103.70	.00	829.60	-829.60
20-1221-1050-4-44100 6241 BSHS IDEA DENTAL	1,428.00	119.00	.00	952.00	476.00
20-1221-1060-1-00230 6241 BSFC SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6241 BSFC SPED LOCAL DENTAL	224.00	.00	.00	.00	224.00
20-1221-1060-3-12210 6241 CERTIFIED PAY DENTAL	.00	18.70	.00	149.60	-149.60
20-1221-1060-4-44100 6241 BSFC IDEA DENTAL	408.00	34.00	.00	272.00	136.00
20-1221-1075-1-00230 6241 BSSHS HEARING IMP BSDP DEN	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6241 BSSHS SPED LOCAL DENTAL	816.00	17.00	.00	51.00	765.00
20-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	.00	102.00	.00	782.00	-782.00
20-1221-1075-4-44100 6241 BSSHS IDEA DENTAL	612.00	51.00	.00	408.00	204.00
20-1221-3000-1-00230 6241 MRMS HEARING IMP BSDP DENT	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6241 BHMS SPED LOCAL DENTAL	632.00	17.00	.00	136.00	496.00
20-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	.00	35.70	.00	353.60	-353.60
20-1221-3000-4-44100 6241 BHMS IDEA DENTAL	612.00	17.00	.00	136.00	476.00
20-1221-3060-1-12210 6241 MRMS SPED LOCAL DENTAL	204.00	.00	.00	.00	204.00
20-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	.00	17.00	.00	136.00	-136.00
20-1221-3060-4-44100 6241 MRMS IDEA DENTAL	204.00	17.00	.00	136.00	68.00
20-1221-3080-1-00230 6241 DWMS SPED & RELATED SVC DE	204.00	17.00	.00	136.00	68.00
20-1221-3080-1-12210 6241 DWMS SPEDLOCAL DENTAL	408.00	.00	.00	.00	408.00
20-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	.00	34.00	.00	272.00	-272.00
20-1221-3080-4-44100 6241 DWMS IDEA DENTAL	204.00	17.00	.00	136.00	68.00
20-1221-3090-1-12210 6241 SVMS SPED LOCAL DENTAL	428.00	.00	.00	.00	428.00
20-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	.00	18.70	.00	268.60	-268.60
20-1221-3090-4-44100 6241 PKMS IDEA DENTAL	612.00	51.00	.00	408.00	204.00
20-1221-4015-1-00140 6241 MH SPED & RELATED SVC DENT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	714.00	.00	.00	.00	714.00
20-1221-4015-3-12210 6241 MD SPED STATE DENTAL	.00	42.50	.00	340.00	-340.00
20-1221-4015-4-44100 6241 LTEC IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6241 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6241 TUE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6241 TUE SPED LOCAL DENTAL	204.00	17.00	.00	119.00	85.00
20-1221-4020-3-12210 6241 TUE SPED STATE DENTAL	.00	17.00	.00	136.00	-136.00
20-1221-4040-1-12210 6241 FSE SPED LOCAL DENTAL	428.00	.00	.00	.00	428.00

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20-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	.00	18.70	.00	166.60	-166.60
20-1221-4040-4-44100 6241 FSE IDEA DENTAL	204.00	17.00	.00	136.00	68.00
20-1221-4050-1-12210 6241 JLE SPED LOCAL DENTAL	510.00	.00	.00	.00	510.00
20-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	.00	59.50	.00	408.00	-408.00
20-1221-4050-4-44100 6241 JLE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6241 WYE SPED LOCAL DENTAL	224.00	.00	.00	.00	224.00
20-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	.00	35.70	.00	285.60	-285.60
20-1221-4060-4-44100 6241 WYE IDEA DENTAL	204.00	17.00	.00	136.00	68.00
20-1221-4070-1-12210 6241 LFE SPED LOCAL DENTAL	550.00	.00	.00	.00	550.00
20-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	.00	28.90	.00	231.20	-231.20
20-1221-4070-4-44100 6241 LFE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6241 CME SPED LOCAL DENTAL	612.00	.00	.00	.00	612.00
20-1221-4080-3-12210 6241 CME SPED STATE DENTAL	.00	34.00	.00	272.00	-272.00
20-1221-4080-4-44100 6241 CME IDEA DENTAL	204.00	17.00	.00	136.00	68.00
20-1221-4090-1-12210 6241 JWE SPED LOCAL DENTAL	306.00	17.00	.00	102.00	204.00
20-1221-4090-3-12210 6241 JWE SPED STATE DENTAL	.00	25.50	.00	204.00	-204.00
20-1221-4090-4-44100 6241 JWE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6241 JNE SPED LOCAL DENTAL	612.00	.00	.00	.00	612.00
20-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	.00	68.00	.00	544.00	-544.00
20-1221-5000-4-44100 6241 JNE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6241 DYE SPED LOCAL DENTAL	408.00	.00	.00	.00	408.00
20-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	.00	51.00	.00	408.00	-408.00
20-1221-5020-4-44100 6241 DYE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6241 WBE SPED LOCAL DENTAL	306.00	8.50	.00	85.00	221.00
20-1221-5030-3-12210 6241 WBE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6241 WBE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6241 CLE SPED LOCAL DENTAL	.00	17.00	.00	119.00	-119.00
20-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6241 CLE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6241 SPE SPED LOCAL DENTAL	204.00	17.00	.00	136.00	68.00
20-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	.00	17.00	.00	136.00	-136.00
20-1221-5070-4-44100 6241 SPE IDEA DENTAL	408.00	17.00	.00	136.00	272.00
20-1221-5080-1-00230 6241 VSE SPED & RELATED SVC DEN	408.00	34.00	.00	272.00	136.00
20-1221-5080-1-12210 6241 VSE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6241 VSE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6241 VSE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6242 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6242 HMEC SPED & RLTD SVC MEDIC	6,921.00	576.73	.00	4,613.84	2,307.16
20-1221-1020-4-44100 6242 VVHS IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6242 ALL DIST IDEA MEDICAL	7,845.00	576.73	.00	576.73	7,268.27
20-1221-1050-1-00230 6242 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6242 BSHS SPED LOCAL MEDICAL	50,063.00	.00	.00	.00	50,063.00
20-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL	.00	3,595.08	.00	28,760.64	-28,760.64
20-1221-1050-4-44100 6242 BSHS IDEA MEDICAL	51,219.00	4,268.17	.00	34,145.36	17,073.64
20-1221-1060-1-00230 6242 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00

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20-1221-1060-1-12210 6242 BSFC SPED LOCAL MEDICAL	8,630.00	.00	.00	.00	8,630.00
20-1221-1060-3-12210 6242 CERTIFIED PAY MEDICAL	.00	1,799.50	.00	14,396.00	-14,396.00
20-1221-1060-4-44100 6242 BSFC IDEA MEDICAL	14,766.00	1,230.48	.00	9,843.84	4,922.16
20-1221-1075-1-00230 6242 BSSHS HEARING IMP BSDP MED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6242 BSSHS SPED LOCAL MEDICAL	37,377.00	576.73	.00	1,730.19	35,646.81
20-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL	.00	3,691.44	.00	28,378.06	-28,378.06
20-1221-1075-4-44100 6242 BSSHS IDEA MEDICAL	29,532.00	2,306.92	.00	18,455.36	11,076.64
20-1221-3000-1-00230 6242 MRMS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6242 BHMS SPED LOCAL MEDICAL	24,320.00	653.75	.00	5,230.00	19,090.00
20-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	.00	1,222.77	.00	11,827.56	-11,827.56
20-1221-3000-4-44100 6242 BHMS IDEA MEDICAL	22,611.00	511.35	.00	4,090.80	18,520.20
20-1221-3060-1-12210 6242 MRMS SPED LOCAL MEDICAL	21,687.00	.00	.00	.00	21,687.00
20-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	.00	2,318.56	.00	18,548.48	-18,548.48
20-1221-3060-4-44100 6242 MRMS IDEA MEDICAL	6,921.00	576.73	.00	4,613.84	2,307.16
20-1221-3080-1-00230 6242 DWMS SPED & RELATED SVC ME	6,921.00	576.73	.00	4,613.84	2,307.16
20-1221-3080-1-12210 6242 DWMS SPEDLOCAL MEDICAL	20,763.00	.00	.00	.00	20,763.00
20-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	.00	1,165.10	.00	10,700.81	-10,700.81
20-1221-3080-4-44100 6242 DWMS IDEA MEDICAL	7,845.00	653.75	.00	5,230.00	2,615.00
20-1221-3090-1-12210 6242 SVMS SPED LOCAL MEDICAL	21,455.00	.00	.00	.00	21,455.00
20-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	.00	1,211.13	.00	13,726.15	-13,726.15
20-1221-3090-4-44100 6242 PKMS IDEA MEDICAL	22,611.00	1,884.23	.00	15,073.84	7,537.16
20-1221-4015-1-00140 6242 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	25,147.00	.00	.00	.00	25,147.00
20-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	.00	1,518.84	.00	12,150.72	-12,150.72
20-1221-4015-4-44100 6242 LTEC IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6242 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6242 TUE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6242 TUE SPED LOCAL MEDICAL	6,921.00	576.73	.00	4,037.11	2,883.89
20-1221-4020-3-12210 6242 TUE SPED STATE MEDICAL	.00	511.35	.00	4,090.80	-4,090.80
20-1221-4040-1-12210 6242 FSE SPED LOCAL MEDICAL	23,396.00	.00	.00	.00	23,396.00
20-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	.00	895.91	.00	6,655.90	-6,655.90
20-1221-4040-4-44100 6242 FSE IDEA MEDICAL	6,921.00	576.73	.00	4,613.84	2,307.16
20-1221-4050-1-12210 6242 JLE SPED LOCAL MEDICAL	32,992.00	.00	.00	.00	32,992.00
20-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	.00	2,639.62	.00	21,116.95	-21,116.95
20-1221-4050-4-44100 6242 JLE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6242 WYE SPED LOCAL MEDICAL	15,551.00	.00	.00	.00	15,551.00
20-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	.00	1,864.88	.00	14,919.04	-14,919.04
20-1221-4060-4-44100 6242 WYE IDEA MEDICAL	7,845.00	653.75	.00	5,230.00	2,615.00
20-1221-4070-1-12210 6242 LFE SPED LOCAL MEDICAL	27,085.00	.00	.00	.00	27,085.00
20-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	.00	1,601.50	.00	12,812.01	-12,812.01
20-1221-4070-4-44100 6242 LFE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6242 CME SPED LOCAL MEDICAL	25,147.00	.00	.00	-673.23	25,820.23
20-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	.00	1,230.48	.00	9,843.84	-9,843.84
20-1221-4080-4-44100 6242 CME IDEA MEDICAL	7,845.00	653.75	.00	5,230.00	2,615.00
20-1221-4090-1-12210 6242 JWE SPED LOCAL MEDICAL	10,381.00	653.75	.00	3,922.50	6,458.50
20-1221-4090-3-12210 6242 JWE SPED STATE MEDICAL	.00	799.71	.00	6,397.68	-6,397.68

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 ACCOUNTING PERIOD: 10/20

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4090-4-44100 6242 JWE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6242 JNE SPED LOCAL MEDICAL	21,687.00	.00	.00	.00	21,687.00
20-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	.00	2,657.07	.00	19,949.09	-19,949.09
20-1221-5000-4-44100 6242 JNE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6242 DYE SPED LOCAL MEDICAL	14,766.00	.00	.00	.00	14,766.00
20-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	.00	1,599.43	.00	12,795.44	-12,795.44
20-1221-5020-4-44100 6242 DYE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6242 WBE SPED LOCAL MEDICAL	10,381.00	288.37	.00	2,883.69	7,497.31
20-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6242 WBE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6242 CLE SPED LOCAL MEDICAL	.00	576.73	.00	4,037.11	-4,037.11
20-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6242 CLE IDEA MEDICAL	6,921.00	.00	.00	.00	6,921.00
20-1221-5070-1-12210 6242 SPE SPED LOCAL MEDICAL	14,766.00	576.73	.00	4,613.84	10,152.16
20-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	.00	1,230.48	.00	9,843.84	-9,843.84
20-1221-5070-4-44100 6242 SPE IDEA MEDICAL	14,766.00	653.75	.00	5,230.00	9,536.00
20-1221-5080-1-00230 6242 VSE SPED & RELATED SVC MED	13,842.00	1,230.48	.00	9,843.84	3,998.16
20-1221-5080-1-12210 6242 VSE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6242 VSE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6242 VSE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6243 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6243 HMEC SPED & RLTD SVC LIFE	29.00	2.40	.00	19.20	9.80
20-1221-1020-4-44100 6243 VVHS IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6243 ALL DIST IDEA LIFE INSURAN	29.00	2.40	.00	2.40	26.60
20-1221-1050-1-00230 6243 BSHS SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6243 BSHS SPED LOCAL LIFE INSUR	232.00	.00	.00	.00	232.00
20-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR	.00	16.80	.00	134.40	-134.40
20-1221-1050-4-44100 6243 BSHS IDEA LIFE INSURANCE	203.00	16.80	.00	134.40	68.60
20-1221-1060-1-00230 6243 BSFC SPED & RELATED SVC LI	6.00	.00	.00	.00	6.00
20-1221-1060-1-12210 6243 BSFC SPED LOCAL LIFE INSUR	90.00	.00	.00	.00	90.00
20-1221-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	7.44	.00	59.52	-59.52
20-1221-1060-4-44100 6243 BSFC IDEA LIFE INSURANCE	58.00	4.80	.00	38.40	19.60
20-1221-1075-1-00230 6243 BSSHS HEARING IMP BSDP LIF	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6243 BSSHS SPED LOCAL LIFE INSU	145.00	2.40	.00	7.20	137.80
20-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	.00	16.80	.00	129.60	-129.60
20-1221-1075-4-44100 6243 BSSHS IDEA LIFE INSURANCE	116.00	9.60	.00	76.80	39.20
20-1221-3000-1-00230 6243 MRMS HEARING IMP BSDP LIFE	3.00	.00	.00	.00	3.00
20-1221-3000-1-12210 6243 BHMS SPED LOCAL LIFE INSUR	61.00	2.40	.00	19.20	41.80
20-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	.00	5.04	.00	40.32	-40.32
20-1221-3000-4-44100 6243 BHMS IDEA LIFE INSURANCE	87.00	2.40	.00	19.20	67.80
20-1221-3060-1-12210 6243 MRMS SPED LOCAL LIFE INSUR	87.00	.00	.00	.00	87.00
20-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	.00	9.60	.00	76.80	-76.80
20-1221-3060-4-44100 6243 MRMS IDEA LIFE INSURANCE	29.00	2.40	.00	19.20	9.80
20-1221-3080-1-00230 6243 DWMS SPED & RELATED SVC LI	44.00	2.40	.00	19.20	24.80
20-1221-3080-1-12210 6243 DWMS SPEDLOCAL LIFE INSURA	116.00	.00	.00	.00	116.00
20-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	.00	7.20	.00	64.80	-64.80

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 222
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3080-4-44100 6243 DWMS IDEA LIFE INSURANCE	29.00	2.40	.00	19.20	9.80
20-1221-3090-1-12210 6243 SVMS SPED LOCAL LIFE INSUR	87.00	2.40	.00	2.40	84.60
20-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	.00	4.80	.00	55.20	-55.20
20-1221-3090-4-44100 6243 PKMS IDEA LIFE INSURANCE	87.00	7.20	.00	57.60	29.40
20-1221-4015-1-00140 6243 MH SPED & RELATED SVC LIFE	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	70.00	.00	.00	.00	70.00
20-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	.00	5.76	.00	46.08	-46.08
20-1221-4015-4-44100 6243 LTEC IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6243 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6243 TUE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6243 TUE SPED LOCAL LIFE INSURA	29.00	2.40	.00	16.80	12.20
20-1221-4020-3-12210 6243 TUE SPED STATE LIFE INSURA	.00	2.40	.00	19.20	-19.20
20-1221-4040-1-12210 6243 FSE SPED LOCAL LIFE INSURA	90.00	.00	.00	.00	90.00
20-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	.00	3.84	.00	28.32	-28.32
20-1221-4040-4-44100 6243 FSE IDEA LIFE INSURANCE	29.00	2.40	.00	19.20	9.80
20-1221-4050-1-12210 6243 JLE SPED LOCAL LIFE INSURA	101.00	.00	.00	.00	101.00
20-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	.00	8.40	.00	67.20	-67.20
20-1221-4050-4-44100 6243 JLE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6243 WYE SPED LOCAL LIFE INSURA	90.00	.00	.00	.00	90.00
20-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	.00	7.44	.00	61.92	-61.92
20-1221-4060-4-44100 6243 WYE IDEA LIFE INSURANCE	29.00	2.40	.00	19.20	9.80
20-1221-4070-1-12210 6243 LFE SPED LOCAL LIFE INSURA	89.00	.00	.00	.00	89.00
20-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	.00	5.04	.00	40.32	-40.32
20-1221-4070-4-44100 6243 LFE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6243 CME SPED LOCAL LIFE INSURA	43.00	.00	.00	.00	43.00
20-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	.00	4.80	.00	38.40	-38.40
20-1221-4080-4-44100 6243 CME IDEA LIFE INSURANCE	29.00	2.40	.00	19.20	9.80
20-1221-4090-1-12210 6243 JWE SPED LOCAL LIFE INSURA	43.00	2.40	.00	14.40	28.60
20-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA	.00	3.60	.00	28.80	-28.80
20-1221-4090-4-44100 6243 JWE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6243 JNE SPED LOCAL LIFE INSURA	58.00	.00	.00	.00	58.00
20-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	.00	8.40	.00	62.40	-62.40
20-1221-5000-4-44100 6243 JNE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6243 DYE SPED LOCAL LIFE INSURA	29.00	.00	.00	.00	29.00
20-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	.00	4.80	.00	38.40	-38.40
20-1221-5020-4-44100 6243 DYE IDEA LIFE INSURANCE	29.00	2.40	.00	19.20	9.80
20-1221-5030-1-12210 6243 WBE SPED LOCAL LIFE INSURA	14.00	1.20	.00	12.00	2.00
20-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6243 WBE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6243 CLE SPED LOCAL LIFE INSURA	2.00	2.40	.00	16.80	-14.80
20-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6243 CLE IDEA LIFE INSURANCE	29.00	.00	.00	.00	29.00
20-1221-5070-1-12210 6243 SPE SPED LOCAL LIFE INSURA	87.00	2.40	.00	19.20	67.80
20-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	.00	7.20	.00	57.60	-57.60
20-1221-5070-4-44100 6243 SPE IDEA LIFE INSURANCE	58.00	2.40	.00	19.20	38.80
20-1221-5080-1-00230 6243 VSE SPED & RELATED SVC LIF	58.00	4.80	.00	38.40	19.60

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5080-1-12210 6243 VSE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6243 VSE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6243 VSE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6245 HMEC SPED & RLTD SVC HEALT	1,848.00	77.02	.00	616.16	1,231.84
20-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6245 ALL DIST IDEA HEALTH SAVIN	.00	77.02	.00	77.02	-77.02
20-1221-1050-1-00230 6245 BSHS SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6245 BSHS SPED LOCAL HEALTH SAV	9,425.00	.00	.00	.00	9,425.00
20-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV	.00	238.77	.00	1,910.16	-1,910.16
20-1221-1050-4-44100 6245 BSHS IDEA HEALTH SAVINGS C	5,544.00	231.06	.00	1,848.48	3,695.52
20-1221-1060-1-00230 6245 BSFC SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6245 BSFC SPED LOCAL HEALTH SAV	1,848.00	.00	.00	.00	1,848.00
20-1221-1060-3-12210 6245 CERTIFIED PAY HEALTH SAVIN	.00	219.42	.00	1,755.36	-1,755.36
20-1221-1060-4-44100 6245 BSFC IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6245 BSSHS SPED LOCAL HEALTH SA	3,696.00	77.02	.00	231.06	3,464.94
20-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA	.00	231.06	.00	1,694.44	-1,694.44
20-1221-1075-4-44100 6245 BSSHS IDEA HEALTH SAVINGS	3,696.00	231.06	.00	1,848.48	1,847.52
20-1221-3000-1-00230 6245 MRMS HEARING IMP BSDP HEAL	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6245 BHMS SPED LOCAL HEALTH SAV	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	.00	.00	.00	569.60	-569.60
20-1221-3000-4-44100 6245 BHMS IDEA HEALTH SAVINGS C	1,848.00	142.40	.00	1,139.20	708.80
20-1221-3060-1-12210 6245 MRMS SPED LOCAL HEALTH SAV	3,696.00	.00	.00	.00	3,696.00
20-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	.00	296.44	.00	2,371.52	-2,371.52
20-1221-3060-4-44100 6245 MRMS IDEA HEALTH SAVINGS C	1,848.00	77.02	.00	616.16	1,231.84
20-1221-3080-1-00230 6245 DWMS SPED & RELATED SVC HE	1,848.00	77.02	.00	616.16	1,231.84
20-1221-3080-1-12210 6245 DWMS SPEDLOCAL HEALTH SAVI	5,544.00	.00	.00	.00	5,544.00
20-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	.00	142.40	.00	1,797.46	-1,797.46
20-1221-3080-4-44100 6245 DWMS IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6245 SVMS SPED LOCAL HEALTH SAV	5,729.00	.00	.00	.00	5,729.00
20-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	.00	161.74	.00	1,833.06	-1,833.06
20-1221-3090-4-44100 6245 PKMS IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6245 MH SPED & RELATED SVC HEAL	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL	2,772.00	.00	.00	.00	2,772.00
20-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	.00	38.51	.00	308.08	-308.08
20-1221-4015-4-44100 6245 LTEC IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6245 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6245 TUE SPED LOCAL HEALTH SAVI	1,848.00	77.02	.00	539.14	1,308.86
20-1221-4020-3-12210 6245 TUE SPED STATE HEALTH SAVI	.00	142.40	.00	1,139.20	-1,139.20
20-1221-4040-1-12210 6245 FSE SPED LOCAL HEALTH SAVI	1,848.00	.00	.00	.00	1,848.00
20-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	.00	142.40	.00	996.80	-996.80
20-1221-4040-4-44100 6245 FSE IDEA HEALTH SAVINGS CO	1,848.00	77.02	.00	616.16	1,231.84
20-1221-4050-1-12210 6245 JLE SPED LOCAL HEALTH SAVI	2,772.00	.00	.00	.00	2,772.00
20-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	.00	225.24	.00	1,801.92	-1,801.92
20-1221-4050-4-44100 6245 JLE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6245 WYE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	.00	77.02	.00	616.16	-616.16

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4060-4-44100 6245 WYE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6245 LFE SPED LOCAL HEALTH SAVI	3,881.00	.00	.00	.00	3,881.00
20-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	.00	117.41	.00	939.28	-939.28
20-1221-4070-4-44100 6245 LFE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6245 CME SPED LOCAL HEALTH SAVI	4,620.00	.00	.00	.00	4,620.00
20-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	.00	77.02	.00	616.16	-616.16
20-1221-4080-4-44100 6245 CME IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6245 JWE SPED LOCAL HEALTH SAVI	924.00	.00	.00	.00	924.00
20-1221-4090-3-12210 6245 JWE SPED STATE HEALTH SAVI	.00	38.51	.00	308.08	-308.08
20-1221-4090-4-44100 6245 JWE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6245 JNE SPED LOCAL HEALTH SAVI	3,696.00	.00	.00	.00	3,696.00
20-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	.00	284.80	.00	2,278.40	-2,278.40
20-1221-5000-4-44100 6245 JNE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6245 DYE SPED LOCAL HEALTH SAVI	3,696.00	.00	.00	.00	3,696.00
20-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	.00	361.82	.00	3,048.60	-3,048.60
20-1221-5020-4-44100 6245 DYE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6245 WBE SPED LOCAL HEALTH SAVI	924.00	38.51	.00	385.10	538.90
20-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6245 WBE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6245 CLE SPED LOCAL HEALTH SAVI	.00	77.02	.00	539.14	-539.14
20-1221-5040-3-12210 6245 CLE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6245 CLE IDEA HEALTH SAVINGS CO	1,848.00	.00	.00	.00	1,848.00
20-1221-5070-1-12210 6245 SPE SPED LOCAL HEALTH SAVI	1,848.00	77.02	.00	616.16	1,231.84
20-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	.00	77.02	.00	616.16	-616.16
20-1221-5070-4-44100 6245 SPE IDEA HEALTH SAVINGS CO	1,848.00	.00	.00	.00	1,848.00
20-1221-5080-1-00230 6245 VSE SPED & RELATED SVC HEA	3,696.00	.00	.00	.00	3,696.00
20-1221-5080-1-12210 6245 VSE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6245 VSE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6245 VSE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6111 IDEA PROP SHARE SERVICES C	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6111 CME IDEA PROP SHARE CERTIF	.00	.00	.00	6,305.99	-6,305.99
20-1224-1040-4-44100 6211 IDEA PROP SHARE SERVICES R	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6211 CME IDEA PROP SHARE RETIRE	.00	.00	.00	914.37	-914.37
20-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6232 CME IDEA PROP SHARE MEDICA	.00	.00	.00	91.44	-91.44
20-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6242 CME IDEA PROP SHARE MEDICA	.00	.00	.00	673.23	-673.23
20-1251-1040-4-45100 6111 ALL DIST CHAPTER 1 CERTIFI	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6111 SSC CHAPTER 1 CERTIFIED RE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6111 TUE CHAPTER 1 CERTIFIED RE	82,064.00	6,838.63	27,354.52	54,709.04	.44
20-1251-4040-4-45100 6111 FSE CHAPTER 1 CERTIFIED RE	102,779.00	8,564.88	34,259.52	68,574.13	-54.65
20-1251-4050-4-45100 6111 JLE CHAPTER 1 CERTIFIED RE	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6111 WYE CHAPTER 1 CERTIFIED RE	80,715.00	6,726.25	26,905.00	53,810.00	.00
20-1251-4090-4-45100 6111 JWE CHAPTER 1 CERTIFIED RE	51,000.00	4,250.00	17,000.00	34,000.00	.00
20-1251-5000-4-45100 6111 JNE CHAPTER 1 CERTIFIED RE	26,000.00	2,208.34	8,833.33	17,666.70	-500.03
20-1251-5020-4-45100 6111 DYE TITLE I CERTIFIED REGU	48,000.00	.00	.00	.00	48,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-5030-4-45100 6111 WBE CHAPTER 1 CERTIFIED RE	28,500.00	2,375.00	9,500.00	19,025.01	-25.01
20-1251-5070-4-45100 6111 SPE TITLE I CERTIFIED REGU	72,000.00	6,000.00	24,000.00	48,000.00	.00
20-1251-1040-1-00202 6121 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6121 ALL DIST CHAPTER 1 SUBSTIT	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6121 TUE CHAPTER 1 SUBSTITUTES/	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6121 WBE CHAPTER 1 SUBSTITUTES/	.00	.00	.00	250.00	-250.00
20-1251-5070-4-45100 6121 SPE TITLE I SUBSTITUTES/PA	.00	.00	.00	300.00	-300.00
20-1251-1040-1-00202 6131 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6131 ALL DIST CHAPTER 1 SUPPLEM	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6131 TITLE III IMMIGRANT SUPPLE	4,000.00	.00	.00	.00	4,000.00
20-1251-4020-4-45100 6131 TUE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4040-4-45100 6131 FSE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4050-4-45100 6131 JLE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6131 WYE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6131 JWE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5000-4-45100 6131 JNE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6131 DYE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6131 WBE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6131 SPE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6211 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6211 ALL DIST CHAPTER 1 RETIREM	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6211 TITLE III IMMIGRANT RETIRE	600.00	.00	.00	.00	600.00
20-1251-4015-4-45100 6211 SSC CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6211 TUE CHAPTER 1 RETIREMENT T	13,392.00	1,112.91	.00	8,892.99	4,499.01
20-1251-4040-4-45100 6211 FSE CHAPTER 1 RETIREMENT T	16,228.00	1,352.32	.00	10,825.21	5,402.79
20-1251-4050-4-45100 6211 JLE CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6211 WYE CHAPTER 1 RETIREMENT T	13,005.00	1,072.57	.00	8,580.56	4,424.44
20-1251-4090-4-45100 6211 JWE CHAPTER 1 RETIREMENT T	8,696.00	713.51	.00	5,708.08	2,987.92
20-1251-5000-4-45100 6211 JNE CHAPTER 1 RETIREMENT T	4,421.00	320.21	.00	2,479.89	1,941.11
20-1251-5020-4-45100 6211 DYE TITLE I RETIREMENT TEA	8,261.00	.00	.00	.00	8,261.00
20-1251-5030-4-45100 6211 WBE CHAPTER 1 RETIREMENT T	4,634.00	386.19	.00	3,089.09	1,544.91
20-1251-5070-4-45100 6211 SPE TITLE I RETIREMENT TEA	11,741.00	967.26	.00	7,730.64	4,010.36
20-1251-1040-1-00202 6231 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6231 TUE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6231 WBE CHAPTER 1 OASDI OLD AG	.00	.00	.00	15.50	-15.50
20-1251-5070-4-45100 6231 SPE TITLE I OASDI OLD AGE	.00	.00	.00	18.60	-18.60
20-1251-1040-1-00202 6232 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6232 TITLE III IMMIGRANT MEDICA	400.00	.00	.00	.00	400.00
20-1251-4015-4-45100 6232 SSC CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6232 TUE CHAPTER 1 MEDICARE	1,190.00	92.35	.00	739.51	450.49
20-1251-4040-4-45100 6232 FSE CHAPTER 1 MEDICARE	1,490.00	117.10	.00	937.65	552.35
20-1251-4050-4-45100 6232 JLE CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6232 WYE CHAPTER 1 MEDICARE	1,170.00	97.10	.00	776.80	393.20
20-1251-4090-4-45100 6232 JWE CHAPTER 1 MEDICARE	740.00	60.60	.00	484.80	255.20

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-5000-4-45100 6232 JNE CHAPTER 1 MEDICARE	377.00	31.94	.00	255.78	121.22
20-1251-5020-4-45100 6232 DYE TITLE I MEDICARE	696.00	.00	.00	.00	696.00
20-1251-5030-4-45100 6232 WBE CHAPTER 1 MEDICARE	413.00	31.41	.00	255.59	157.41
20-1251-5070-4-45100 6232 SPE TITLE I MEDICARE	1,044.00	86.73	.00	698.22	345.78
20-1251-1040-4-45100 6241 ALL DIST CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6241 SSC CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6241 TUE CHAPTER 1 DENTAL	255.00	21.25	.00	170.00	85.00
20-1251-4040-4-45100 6241 FSE CHAPTER 1 DENTAL	255.00	21.25	.00	170.00	85.00
20-1251-4050-4-45100 6241 JLE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6241 WYE CHAPTER 1 DENTAL	204.00	17.00	.00	136.00	68.00
20-1251-4090-4-45100 6241 JWE CHAPTER 1 DENTAL	204.00	17.00	.00	136.00	68.00
20-1251-5000-4-45100 6241 JNE CHAPTER 1 DENTAL	102.00	.00	.00	-17.00	119.00
20-1251-5020-4-45100 6241 DYE TITLE I DENTAL	204.00	.00	.00	.00	204.00
20-1251-5030-4-45100 6241 WBE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6241 SPE TITLE I DENTAL	204.00	17.00	.00	136.00	68.00
20-1251-1040-4-45100 6242 ALL DIST CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6242 SSC CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6242 TUE CHAPTER 1 MEDICAL	9,575.00	797.93	.00	6,383.44	3,191.56
20-1251-4040-4-45100 6242 FSE CHAPTER 1 MEDICAL	8,882.00	740.17	.00	5,921.36	2,960.64
20-1251-4050-4-45100 6242 JLE CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6242 WYE CHAPTER 1 MEDICAL	6,921.00	576.73	.00	4,613.84	2,307.16
20-1251-4090-4-45100 6242 JWE CHAPTER 1 MEDICAL	6,921.00	576.73	.00	4,613.84	2,307.16
20-1251-5000-4-45100 6242 JNE CHAPTER 1 MEDICAL	3,460.00	.00	.00	-511.35	3,971.35
20-1251-5020-4-45100 6242 DYE TITLE I MEDICAL	6,921.00	.00	.00	.00	6,921.00
20-1251-5030-4-45100 6242 WBE CHAPTER 1 MEDICAL	3,460.00	288.37	.00	2,306.96	1,153.04
20-1251-5070-4-45100 6242 SPE TITLE I MEDICAL	6,921.00	576.73	.00	4,613.84	2,307.16
20-1251-1040-4-45100 6243 ALL DIST CHAPTER 1 LIFE IN	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6243 SSC CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6243 TUE CHAPTER 1 LIFE INSURAN	36.00	3.00	.00	24.00	12.00
20-1251-4040-4-45100 6243 FSE CHAPTER 1 LIFE INSURAN	36.00	3.00	.00	24.00	12.00
20-1251-4050-4-45100 6243 JLE CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6243 WYE CHAPTER 1 LIFE INSURAN	29.00	2.40	.00	19.20	9.80
20-1251-4090-4-45100 6243 JWE CHAPTER 1 LIFE INSURAN	29.00	2.40	.00	19.20	9.80
20-1251-5000-4-45100 6243 JNE CHAPTER 1 LIFE INSURAN	14.00	1.20	.00	9.60	4.40
20-1251-5020-4-45100 6243 DYE TITLE I LIFE INSURANCE	29.00	.00	.00	.00	29.00
20-1251-5030-4-45100 6243 WBE CHAPTER 1 LIFE INSURAN	14.00	1.20	.00	9.60	4.40
20-1251-5070-4-45100 6243 SPE TITLE I LIFE INSURANCE	29.00	2.40	.00	19.20	9.80
20-1251-4020-4-45100 6245 TUE CHAPTER 1 HEALTH SAVIN	462.00	19.25	.00	154.00	308.00
20-1251-4040-4-45100 6245 FSE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4050-4-45100 6245 JLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6245 WYE CHAPTER 1 HEALTH SAVIN	1,848.00	77.02	.00	616.16	1,231.84
20-1251-4070-4-45100 6245 LFE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4080-4-45100 6245 CME CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6245 JWE CHAPTER 1 HEALTH SAVIN	1,848.00	77.02	.00	616.16	1,231.84
20-1251-5000-4-45100 6245 JNE CHAPTER 1 HEALTH SAVIN	924.00	.00	.00	-35.60	959.60
20-1251-5020-4-45100 6245 DYE TITLE I HEALTH SAVINGS	1,848.00	.00	.00	.00	1,848.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-5030-4-45100 6245 WBE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-5040-4-45100 6245 CLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6245 SPE TITLE I HEALTH SAVINGS	1,848.00	77.02	.00	616.16	1,231.84
20-1251-5080-4-45100 6245 VSE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6111 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6111 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6111 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6111 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6111 BSHS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6111 BSFC LEARN DISAB DEAF CERT	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6111 BSFC LEARN DISABL LOCAL CE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6111 FC LEARN DISABL FEDENT CER	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6111 BSSHS LEAN DISABIL DEAF CE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6111 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6111 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6111 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6111 BHMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6111 MRMS LEARN DISAB LOCAL CER	.00	4,666.67	18,666.64	28,000.02	-46,666.66
20-1261-3060-4-44100 6111 MRMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6111 DWMS LEARN DISAB DEAF CERT	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6111 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6111 DWMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6111 PKMS LEARN DISABILITY LO C	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6111 PKMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6111 TUE LEARN DISAB DEAF CERTI	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6111 TUE LEARN DISABILITY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6111 TUE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6111 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6111 LEARNING DISABILITY CERTIF	.00	6,911.04	27,644.13	55,288.32	-82,932.45
20-1261-4040-4-44100 6111 FSE LEARN DISAB FED ENT CE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6111 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6111 JLE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6111 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6111 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6111 LF LEARN DISABL FED ENT CE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6111 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6111 CME LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6111 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6111 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6111 JNE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6111 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6111 DYE LEARN DISABL FED ENT C	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6111 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6111 WBE LEARN DISABL FED ENT C	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6111 CLE LEARN DISABILITY CERTI	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6111 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 228
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-5080-1-12210 6111 VSE LEARN DISABILITY LOC C	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6112 BSFC LEARN DISABL LOCAL AD	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6112 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6112 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6112 PKMS LEARN DISABILITY LO A	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6112 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6112 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6112 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6121 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6121 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6121 BSHS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6121 BSFC LEARN DISABL LOCAL SU	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6121 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6121 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6121 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6121 BHMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6121 MRMS LEARN DISAB LOCAL SUB	.00	.00	.00	.00	.00
20-1261-3060-4-44100 6121 MRMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6121 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6121 DWMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6121 PKMS LEARN DISABILITY LO S	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6121 PKMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6121 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6121 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6121 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6121 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6121 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6121 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6121 VSE LEARN DISABILITY LOC S	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6131 BSHS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6131 FC LEARN DISABL FEDENT SUP	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6131 PKMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6131 JLE LEARN DISABL FEDENT SU	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6131 LF LEARN DISABL FED ENT SU	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6131 CME LEARN DISABL FEDENT SU	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6131 DYE LEARN DISABL FED ENT S	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6131 WBE LEARN DISABL FED ENT S	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6151 DWMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6152 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6161 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6161 BHMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6211 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6211 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6211 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6211 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6211 BSHS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-1060-1-00230 6211 BSFC LEARN DISAB DEAF RETI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6211 BSFC LEARN DISABL LOCAL RE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6211 FC LEARN DISABL FEDENT RET	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6211 BSSHS LEAN DISABIL DEAF RE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6211 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6211 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6211 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6211 BHMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6211 MRMS LEARN DISAB LOCAL RET	.00	772.51	.00	4,634.72	-4,634.72
20-1261-3060-4-44100 6211 MRMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6211 DWMS LEARN DISAB DEAF RETI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6211 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6211 DWMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6211 PKMS LEARN DISABILITY LO R	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6211 PKMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6211 TUE LEARN DISAB DEAF RETIR	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6211 TUE LEARN DISABILITY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6211 TUE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6211 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6211 LEARNING DISABILITY RETIRE	.00	1,099.36	.00	8,794.88	-8,794.88
20-1261-4040-4-44100 6211 FSE LEARN DISAB FED ENT RE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6211 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6211 JLE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6211 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6211 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6211 LF LEARN DISABL FED ENT RE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6211 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6211 CME LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6211 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6211 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6211 JNE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6211 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6211 DYE LEARN DISABL FED ENT R	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6211 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6211 WBE LEARN DISABL FED ENT R	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6211 CLE LEARN DISABILITY RETIR	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6211 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6211 VSE LEARN DISABILITY LOC R	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6231 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6231 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6231 BSFC LEARN DISABL LOCAL OA	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6231 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6231 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6231 MRMS LEARN DISAB LOCAL OAS	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6231 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6231 PKMS LEARN DISABILITY LO O	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 230
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-4040-3-12210 6231 LEARNING DISABILITY OASDI	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6231 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6231 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6231 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6231 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6231 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6231 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6231 VSE LEARN DISABILITY LOC O	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6232 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6232 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6232 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6232 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6232 BSHS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6232 BSFC LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6232 BSFC LEARN DISABL LOCAL ME	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6232 FC LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6232 BSSHS LEAN DISABIL DEAF ME	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6232 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6232 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6232 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6232 BHMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6232 MRMS LEARN DISAB LOCAL MED	.00	59.92	.00	359.55	-359.55
20-1261-3060-4-44100 6232 MRMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6232 DWMS LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6232 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6232 DWMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6232 PKMS LEARN DISABILITY LO M	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6232 PKMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6232 TUE LEARN DISAB DEAF MEDIC	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6232 TUE LEARN DISABILITY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6232 TUE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6232 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6232 LEARNING DISABILITY MEDICA	.00	99.94	.00	799.52	-799.52
20-1261-4040-4-44100 6232 FSE LEARN DISAB FED ENT ME	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6232 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6232 JLE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6232 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6232 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6232 LF LEARN DISABL FED ENT ME	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6232 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6232 CME LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6232 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6232 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6232 JNE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6232 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6232 DYE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-5030-1-12210 6232 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6232 WBE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6232 CLE LEARN DISABILITY MEDIC	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6232 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6232 VSE LEARN DISABILITY LOC M	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6241 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6241 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6241 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6241 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6241 BSHS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6241 BSFC LEARN DISAB DEAF DENT	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6241 BSFC LEARN DISABL LOCAL DE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6241 FC LEARN DISABL FEDENT DEN	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6241 BSSHS LEAN DISABIL DEAF DE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6241 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6241 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6241 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6241 BHMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6241 MRMS LEARN DISAB LOCAL DEN	.00	17.00	.00	102.00	-102.00
20-1261-3060-4-44100 6241 MRMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6241 DWMS LEARN DISAB DEAF DENT	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6241 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6241 DWMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6241 PKMS LEARN DISABILITY LO D	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6241 PKMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6241 TUE LEARN DISAB DEAF DENTA	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6241 TUE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6241 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6241 LEARNING DISABILITY DENTAL	.00	17.00	.00	136.00	-136.00
20-1261-4040-4-44100 6241 FSE LEARN DISAB FED ENT DE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6241 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6241 JLE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6241 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6241 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6241 LF LEARN DISABL FED ENT DE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6241 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6241 CME LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6241 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6241 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6241 JNE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6241 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6241 DYE LEARN DISABL FED ENT D	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6241 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6241 WBE LEARN DISABL FED ENT D	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6241 CLE LEARN DISABILITY DENTA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6241 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00

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

PAGE NUMBER: 232
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-5080-1-12210 6241 VSE LEARN DISABILITY LOC D	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6242 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6242 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6242 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6242 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6242 BSHS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6242 BSFC LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6242 BSFC LEARN DISABL LOCAL ME	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6242 FC LEARN DISABL FEDENT MED	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6242 BSSHS LEAN DISABIL DEAF ME	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6242 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6242 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6242 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6242 BHMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6242 MRMS LEARN DISAB LOCAL MED	.00	653.75	.00	3,922.50	-3,922.50
20-1261-3060-4-44100 6242 MRMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6242 DWMS LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6242 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6242 DWMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6242 PKMS LEARN DISABILITY LO M	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6242 PKMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6242 TUE LEARN DISAB DEAF MEDIC	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6242 TUE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6242 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6242 LEARNING DISABILITY MEDICA	.00	576.73	.00	4,613.84	-4,613.84
20-1261-4040-4-44100 6242 FSE LEARN DISAB FED ENT ME	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6242 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6242 JLE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6242 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6242 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6242 LF LEARN DISABL FED ENT ME	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6242 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6242 CME LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6242 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6242 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6242 JNE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6242 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6242 DYE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6242 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6242 WBE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6242 CLE LEARN DISABILITY MEDIC	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6242 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6242 VSE LEARN DISABILITY LOC M	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6243 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6243 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6243 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-1050-1-12210 6243 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6243 BSHS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6243 BSFC LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6243 BSFC LEARN DISABL LOCAL LI	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6243 FC LEARN DISABL FEDENT LIF	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6243 BSSHS LEAN DISABIL DEAF LI	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6243 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6243 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6243 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6243 BHMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6243 MRMS LEARN DISAB LOCAL LIF	.00	2.40	.00	14.40	-14.40
20-1261-3060-4-44100 6243 MRMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6243 DWMS LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6243 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6243 DWMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6243 PKMS LEARN DISABILITY LO L	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6243 PKMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6243 TUE LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6243 TUE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6243 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6243 LEARNING DISABILITY LIFE I	.00	2.40	.00	19.20	-19.20
20-1261-4040-4-44100 6243 FSE LEARN DISAB FED ENT LI	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6243 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6243 JLE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6243 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6243 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6243 LF LEARN DISABL FED ENT LI	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6243 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6243 CME LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6243 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6243 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6243 JNE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6243 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6243 DYE LEARN DISABL FED ENT L	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6243 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6243 WBE LEARN DISABL FED ENT L	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6243 CLE LEARN DISABILITY LIFE	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6243 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6243 VSE LEARN DISABILITY LOC L	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6245 BSHS LEARN DISABL FEDENT H	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6245 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6245 LEARNING DISABILITY HEALTH	.00	77.02	.00	616.16	-616.16
20-1261-4050-1-12210 6245 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6245 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6245 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6245 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-4090-1-12210 6245 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6245 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6245 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6245 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6245 CLE LEARN DISABILITY HEALT	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6245 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6245 VSE LEARN DISABILITY LOC H	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6122 WYE BILINGUAL OTHER PART	.00	.00	.00	1,862.25	-1,862.25
20-1271-1040-1-00000 6131 ALL DIST BILINGUAL SUPPLE	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME	.00	1,452.36	.00	5,809.44	-5,809.44
20-1271-1040-1-00000 6211 ALL DIST BILINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6211 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6221 ALL DIST BILINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6231 ALL DIST BILINGUAL OASDI	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6231 WYE BILINGUAL OASDI OLD A	.00	.00	.00	115.46	-115.46
20-1271-4060-4-46200 6231 WYE TITLE III ELL OASDI OL	.00	90.05	.00	360.20	-360.20
20-1271-1040-1-00000 6232 ALL DIST BILINGUAL MEDICA	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6232 WYE BILINGUAL MEDICARE	.00	.00	.00	27.00	-27.00
20-1271-4060-4-46200 6232 WYE TITLE III ELL MEDICARE	.00	21.06	.00	84.24	-84.24
20-1281-4015-3-12810 6111 ECSE SPED & RELATED SVC CE	588,165.00	49,503.75	198,704.82	108,849.50	280,610.68
20-1281-4015-4-44200 6111 FEDERAL FUNDED ECSE CERTIF	.00	.00	.00	233,750.51	-233,750.51
20-1281-4015-4-44201 6111 FED IDEA PRESCHOOL ECSE CE	.00	.00	.00	53,575.13	-53,575.13
20-1281-4015-3-12810 6121 ECSE SPED & RELATED SVC SU	7,000.00	500.00	.00	14,275.00	-7,275.00
20-1281-4015-3-12810 6131 ECSE SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1281-4015-1-12810 6141 ECSE LOCAL CERTIFIED UNUSE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6141 ECSE SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6152 ECSE SPED & RELATED SVC IN	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6161 ECSE SPED & RELATED SVC CL	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6211 ECSE SPED & RELATED SVC RE	99,161.00	8,124.96	.00	18,147.33	81,013.67
20-1281-4015-4-44200 6211 FEDERAL FUNDED ECSE RETIRE	.00	.00	.00	37,817.59	-37,817.59
20-1281-4015-4-44201 6211 FED IDEA PRESCHOOL ECSE RE	.00	.00	.00	9,024.04	-9,024.04
20-1281-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6231 ECSE SPED & RELATED SVC OA	.00	31.00	.00	885.05	-885.05
20-1281-4015-4-44200 6231 FEDERAL FUNDED ECSE OASDI	.00	.00	.00	.00	.00
20-1281-4015-1-12810 6232 ECSE LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6232 ECSE SPED & RELATED SVC ME	8,529.00	694.10	.00	1,736.21	6,792.79
20-1281-4015-4-44200 6232 FEDERAL FUNDED ECSE MEDICA	.00	.00	.00	3,196.12	-3,196.12
20-1281-4015-4-44201 6232 FED IDEA PRESCHOOL ECSE ME	.00	.00	.00	773.15	-773.15
20-1281-4015-3-12810 6241 ECSE SPED & RELATED SVC DE	2,060.00	154.70	.00	404.60	1,655.40
20-1281-4015-4-44200 6241 FEDERAL FUNDED ECSE DENTAL	.00	.00	.00	714.00	-714.00
20-1281-4015-4-44201 6241 FED IDEA PRESCHOOL ECSE DE	.00	.00	.00	119.00	-119.00
20-1281-4015-3-12810 6242 ECSE SPED & RELATED SVC ME	78,671.00	5,913.63	.00	16,860.54	61,810.46
20-1281-4015-4-44200 6242 FEDERAL FUNDED ECSE MEDICA	.00	.00	.00	22,620.42	-22,620.42
20-1281-4015-4-44201 6242 FED IDEA PRESCHOOL ECSE ME	.00	.00	.00	7,828.08	-7,828.08
20-1281-4015-3-12810 6243 ECSE SPED & RELATED SVC LI	322.00	24.00	.00	57.60	264.40
20-1281-4015-4-44200 6243 FEDERAL FUNDED ECSE LIFE I	.00	.00	.00	100.80	-100.80

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1281-4015-4-44201 6243 FED IDEA PRESCHOOL ECSE LI	.00	.00	.00	33.60	-33.60
20-1281-4015-3-12810 6245 ECSE SPED & RELATED SVC HE	14,969.00	469.82	.00	1,602.00	13,367.00
20-1281-4015-4-44200 6245 FEDERAL FUNDED ECSE HEALTH	.00	.00	.00	2,156.56	-2,156.56
20-1281-4015-4-44201 6245 FED IDEA PRESCHOOL ECSE HE	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6111 SSC MULTI DISABLED ECSE CE	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6112 LTEC MH MULTI DISABLE ADM	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6121 LTEC MH MULTI DISABLE SUB	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6121 SSC MULTI DISABLED ECSE SU	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6131 LTEC MH MULTI DISABLE SUP	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6211 LTEC MH MULTI DISABLE RET	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6211 SSC MULTI DISABLED ECSE RE	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6231 LTEC MH MULTI DISABLE OAS	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6231 SSC MULTI DISABLED ECSE OA	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6232 LTEC MH MULTI DISABLE MED	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6232 SSC MULTI DISABLED ECSE ME	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6241 LTEC MH MULTI DISABLE DEN	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6242 LTEC MH MULTI DISABLE MED	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6243 LTEC MH MULTI DISABLE LIF	.00	.00	.00	.00	.00
20-1311-1050-3-33200 6131 BSHS AG ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1311-1075-3-33200 6131 BSS AG ED CTE B&P GRANT SU	.00	.00	.00	.00	.00
20-1321-1050-3-33200 6131 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
20-1321-1075-3-33200 6131 BSS BUS ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1331-1050-3-33200 6131 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
20-1331-1075-3-33200 6131 BSS CONSUMER CTE B&P GRA S	.00	.00	.00	.00	.00
20-1351-1050-3-33200 6131 BSHS MKTG & COOP CTE B&P S	.00	.00	.00	.00	.00
20-1351-1075-3-33200 6131 BSS MKTG & COOP CTE B&P SU	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB	.00	.00	.00	200.00	-200.00
20-1361-1060-4-42701 6121 BSSHS PERKINS SECONDARY SU	.00	.00	.00	300.00	-300.00
20-1361-1075-4-42701 6121 BSSHS PERKINS SECONDARY SU	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6121 BHMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6121 MRMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6121 DWMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6121 PKMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6121 TUE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6121 FSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6121 JLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6121 WYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6121 LFE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6121 CME PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6121 JWE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6121 JNE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6121 DYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6121 WBE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6121 CLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6121 SPE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6121 VSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1361-1050-3-33200 6131 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
20-1361-1075-3-33200 6131 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6211 BSHS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6211 BHMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6211 MRMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6211 DWMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6211 PKMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6211 TUE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6211 FSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6211 JLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6211 WYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6211 LFE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6211 CME PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6211 JWE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6211 JNE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6211 DYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6211 WBE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6211 CLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6211 SPE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6211 VSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6231 BSHS PERKINS SECONDARY OAS	.00	.00	.00	12.40	-12.40
20-1361-1060-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	18.60	-18.60
20-1361-1075-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6231 BHMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6231 MRMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6231 DWMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6231 PKMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6231 TUE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6231 FSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6231 JLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6231 WYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6231 LFE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6231 CME PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6231 JWE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6231 JNE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6231 DYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6231 CLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6231 SPE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6231 VSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6232 BSHS PERKINS SECONDARY MED	.00	.00	.00	2.90	-2.90
20-1361-1060-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	4.35	-4.35
20-1361-1075-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6232 BHMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6232 MRMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00

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20-1361-3080-4-42701 6232 DWMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6232 PKMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6232 TUE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6232 FSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6232 JLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6232 WYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6232 LFE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6232 CME PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6232 JWE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6232 JNE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6232 DYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6232 WBE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6232 CLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6232 SPE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6232 VSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1371-1050-3-33200 6131 BSHS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
20-1371-1075-3-33200 6131 BSS TECH & ENG CTE B&P SUP	.00	.00	.00	.00	.00
20-1411-1000-1-00000 6111 CO ACTIVITIES CERTIFIED RE	.00	.00	.00	.00	.00
20-1411-1000-3-00724 6131 ALL DIST ROBOTICS SUPPLEME	14,940.00	1,176.82	4,707.26	10,232.74	.00
20-1411-1050-3-00000 6131 BSHS STUDENT ACTIVITIES SU	201,337.00	20,595.31	64,110.47	163,326.50	-26,099.97
20-1411-1060-3-00000 6131 FC STUDENT ACTIVITIES SUPP	11,446.00	815.03	3,260.16	6,520.24	1,665.60
20-1411-1075-3-00000 6131 BSSHs STUDENT ACTIVITIES S	192,938.00	17,486.96	57,984.96	145,990.61	-11,037.57
20-1411-3000-3-00000 6131 BHMS STUDENT ACTIVITIES SU	38,328.00	3,102.97	12,411.79	24,823.76	1,092.45
20-1411-3060-3-00000 6131 MRMS STUDENT ACTIVITIES SU	42,646.00	2,926.82	11,499.54	23,414.56	7,731.90
20-1411-3080-3-00000 6131 DWMS STUDENT ACTIVITIES SU	34,034.00	2,661.88	10,647.44	22,222.64	1,163.92
20-1411-3090-3-00000 6131 PKMS STUDENT ACTIVITIES SU	36,057.00	2,848.00	11,392.14	22,784.00	1,880.86
20-1411-4015-1-12810 6131 ECSE LOCAL SUPPLEMENTAL PA	200.00	16.67	66.64	133.36	.00
20-1411-4020-3-00000 6131 TUESTUDENT ACTIVITIES SUPP	2,241.00	195.21	781.15	1,561.68	-101.83
20-1411-4040-3-00000 6131 FSE STUDENT ACTIVITIES SUP	2,681.00	222.87	891.56	1,782.96	6.48
20-1411-4050-3-00000 6131 JLE STUDENT ACTIVITIES SUP	5,161.00	222.34	889.28	1,778.72	2,493.00
20-1411-4060-3-00000 6131 WYE STUDENT ACTIVITIES SUP	2,443.00	203.58	814.36	1,620.31	8.33
20-1411-4070-3-00000 6131 LFE STUDENT ACTIVITIES SUP	3,255.00	260.85	1,043.20	2,086.80	125.00
20-1411-4080-3-00000 6131 CME STUDENT ACTIVITIES SUP	3,045.00	260.82	853.94	2,049.93	141.13
20-1411-4090-3-00000 6131 JWE STUDENT ACTIVITIES SUP	2,695.00	226.47	873.03	1,811.76	10.21
20-1411-5000-3-00000 6131 JNE STUDENT ACTIVITIES SUP	3,391.00	214.16	849.45	1,713.28	828.27
20-1411-5020-3-00000 6131 DYE STUDENT ACTIVITIES SUP	2,925.00	219.00	876.00	1,752.00	297.00
20-1411-5030-3-00000 6131 WBE STUDENT ACTIVITIES SUP	3,270.00	212.59	850.33	1,700.72	718.95
20-1411-5040-3-00000 6131 CLE STUDENT ACTIVITIES SUP	2,630.00	260.38	1,041.46	2,083.04	-494.50
20-1411-5070-3-00000 6131 SPE STUDENT ACTIVITIES SUP	3,168.00	209.41	837.45	1,662.55	668.00
20-1411-5080-3-00000 6131 VSE STUDENT ACTIVITIES SUP	3,480.00	251.07	1,004.31	2,008.56	467.13
20-1411-1000-3-00724 6211 ALL DIST ROBOTICS RETIREME	1,905.00	190.75	.00	1,511.74	393.26
20-1411-1050-3-00000 6211 BSHS STUDENT ACTIVITIES RE	27,057.00	2,451.44	.00	19,412.47	7,644.53
20-1411-1060-3-00000 6211 FC STUDENT ACTIVITIES RETI	1,660.00	125.80	.00	1,007.38	652.62
20-1411-1075-3-00000 6211 BSSHs STUDENT ACTIVITIES R	24,251.00	2,316.91	.00	18,509.68	5,741.32
20-1411-3000-3-00000 6211 BHMS STUDENT ACTIVITIES RE	5,558.00	500.83	.00	4,004.77	1,553.23
20-1411-3060-3-00000 6211 MRMS STUDENT ACTIVITIES RE	5,593.00	419.23	.00	3,349.94	2,243.06

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20-1411-3080-3-00000 6211 DWMS STUDENT ACTIVITIES RE	4,904.00	430.49	.00	3,442.52	1,461.48
20-1411-3090-3-00000 6211 PKMS STUDENT ACTIVITIES RE	5,229.00	454.56	.00	3,602.90	1,626.10
20-1411-4015-1-12810 6211 ECSE LOCAL RETIREMENT TEAC	29.00	2.66	.00	21.28	7.72
20-1411-4020-3-00000 6211 TUESTUDENT ACTIVITIES RETI	327.00	32.70	.00	264.99	62.01
20-1411-4040-3-00000 6211 FSE STUDENT ACTIVITIES RET	390.00	36.68	.00	293.22	96.78
20-1411-4050-3-00000 6211 JLE STUDENT ACTIVITIES RET	749.00	36.04	.00	288.33	460.67
20-1411-4060-3-00000 6211 WYE STUDENT ACTIVITIES RET	325.00	20.31	.00	162.49	162.51
20-1411-4070-3-00000 6211 LFE STUDENT ACTIVITIES RET	478.00	42.82	.00	342.02	135.98
20-1411-4080-3-00000 6211 CME STUDENT ACTIVITIES RET	341.00	31.81	.00	254.45	86.55
20-1411-4090-3-00000 6211 JWE STUDENT ACTIVITIES RET	356.00	33.43	.00	267.21	88.79
20-1411-5000-3-00000 6211 JNE STUDENT ACTIVITIES RET	469.00	31.84	.00	254.87	214.13
20-1411-5020-3-00000 6211 DYE STUDENT ACTIVITIES RET	423.00	36.63	.00	292.89	130.11
20-1411-5030-3-00000 6211 WBE STUDENT ACTIVITIES RET	474.00	34.89	.00	279.10	194.90
20-1411-5040-3-00000 6211 CLE STUDENT ACTIVITIES RET	382.00	43.54	.00	347.22	34.78
20-1411-5070-3-00000 6211 SPE STUDENT ACTIVITIES RET	459.00	33.40	.00	264.60	194.40
20-1411-5080-3-00000 6211 VSE STUDENT ACTIVITIES RET	505.00	41.25	.00	329.42	175.58
20-1411-1000-3-00724 6221 ALL DIST ROBOTICS RETIREME	123.00	.00	.00	.00	123.00
20-1411-1050-3-00000 6221 BSHS STUDENT ACTIVITIES RE	1,010.00	114.26	.00	880.89	129.11
20-1411-1075-3-00000 6221 BSSHS STUDENT ACTIVITIES R	128.00	.00	.00	.00	128.00
20-1411-3000-3-00000 6221 BHMS STUDENT ACTIVITIES RE	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6221 MRMS STUDENT ACTIVITIES RE	280.00	28.42	.00	227.36	52.64
20-1411-3080-3-00000 6221 DWMS STUDENT ACTIVITIES RE	15.00	1.60	.00	12.18	2.82
20-1411-3090-3-00000 6221 PKMS STUDENT ACTIVITIES RE	.00	.00	.00	.00	.00
20-1411-4060-3-00000 6221 WYE STUDENT ACTIVITIES RET	14.00	1.60	.00	12.00	2.00
20-1411-4070-3-00000 6221 LFE STUDENT ACTIVITIES RET	.00	.00	.00	.00	.00
20-1411-4080-3-00000 6221 CME STUDENT ACTIVITIES RET	47.00	5.02	.00	37.32	9.68
20-1411-4090-3-00000 6221 JWE STUDENT ACTIVITIES RET	17.00	1.90	.00	15.20	1.80
20-1411-5000-3-00000 6221 JNE STUDENT ACTIVITIES RET	12.00	1.22	.00	9.76	2.24
20-1411-1000-3-00724 6231 ALL DIST ROBOTICS OASDI OL	112.00	.00	.00	55.80	56.20
20-1411-1050-3-00000 6231 BSHS STUDENT ACTIVITIES OA	913.00	334.04	.00	2,651.40	-1,738.40
20-1411-1075-3-00000 6231 BSSHS STUDENT ACTIVITIES O	339.00	212.96	.00	2,082.05	-1,743.05
20-1411-3000-3-00000 6231 BHMS STUDENT ACTIVITIES OA	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6231 MRMS STUDENT ACTIVITIES OA	253.00	21.28	.00	170.24	82.76
20-1411-3080-3-00000 6231 DWMS STUDENT ACTIVITIES OA	13.00	1.07	.00	66.11	-53.11
20-1411-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1411-4060-3-00000 6231 WYE STUDENT ACTIVITIES OAS	12.00	4.83	.00	38.18	-26.18
20-1411-4070-3-00000 6231 LFE STUDENT ACTIVITIES OAS	6.00	.00	.00	.00	6.00
20-1411-4080-3-00000 6231 CME STUDENT ACTIVITIES OAS	43.00	4.48	.00	33.32	9.68
20-1411-4090-3-00000 6231 JWE STUDENT ACTIVITIES OAS	15.00	1.40	.00	11.20	3.80
20-1411-5000-3-00000 6231 JNE STUDENT ACTIVITIES OAS	11.00	.84	.00	6.72	4.28
20-1411-1000-3-00724 6232 ALL DIST ROBOTICS MEDICARE	217.00	15.98	.00	139.68	77.32
20-1411-1050-3-00000 6232 BSHS STUDENT ACTIVITIES ME	2,832.00	281.62	.00	2,232.12	599.88
20-1411-1060-3-00000 6232 FC STUDENT ACTIVITIES MEDI	166.00	11.49	.00	92.24	73.76
20-1411-1075-3-00000 6232 BSSHS STUDENT ACTIVITIES M	2,434.00	248.52	.00	2,074.63	359.37
20-1411-3000-3-00000 6232 BHMS STUDENT ACTIVITIES ME	556.00	43.23	.00	344.71	211.29
20-1411-3060-3-00000 6232 MRMS STUDENT ACTIVITIES ME	617.00	40.41	.00	323.16	293.84

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20-1411-3080-3-00000 6232 DWMS STUDENT ACTIVITIES ME	490.00	36.02	.00	301.67	188.33
20-1411-3090-3-00000 6232 PKMS STUDENT ACTIVITIES ME	522.00	39.84	.00	315.58	206.42
20-1411-4015-1-12810 6232 ECSE LOCAL MEDICARE	3.00	.23	.00	1.84	1.16
20-1411-4020-3-00000 6232 TUESTUDENT ACTIVITIES MEDI	31.00	2.74	.00	21.53	9.47
20-1411-4040-3-00000 6232 FSE STUDENT ACTIVITIES MED	38.00	3.17	.00	25.34	12.66
20-1411-4050-3-00000 6232 JLE STUDENT ACTIVITIES MED	76.00	3.07	.00	24.62	51.38
20-1411-4060-3-00000 6232 WYE STUDENT ACTIVITIES MED	36.00	2.86	.00	22.74	13.26
20-1411-4070-3-00000 6232 LFE STUDENT ACTIVITIES MED	47.00	3.70	.00	29.62	17.38
20-1411-4080-3-00000 6232 CME STUDENT ACTIVITIES MED	45.00	3.53	.00	27.65	17.35
20-1411-4090-3-00000 6232 JWE STUDENT ACTIVITIES MED	38.00	3.12	.00	24.90	13.10
20-1411-5000-3-00000 6232 JNE STUDENT ACTIVITIES MED	50.00	2.99	.00	23.82	26.18
20-1411-5020-3-00000 6232 DYE STUDENT ACTIVITIES MED	43.00	3.03	.00	24.24	18.76
20-1411-5030-3-00000 6232 WBE STUDENT ACTIVITIES MED	49.00	2.99	.00	23.93	25.07
20-1411-5040-3-00000 6232 CLE STUDENT ACTIVITIES MED	37.00	3.68	.00	29.43	7.57
20-1411-5070-3-00000 6232 SPE STUDENT ACTIVITIES MED	46.00	3.00	.00	23.69	22.31
20-1411-5080-3-00000 6232 VSE STUDENT ACTIVITIES MED	51.00	3.55	.00	28.39	22.61
20-1421-1000-1-00000 6111 CO ATHLETICS CERTIFIED REG	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6111 CO SPECIAL OLYMPICS CERTIF	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	.00	.00
20-1421-3080-1-00810 6111 DWMS ATHLETICS MISC CERTIF	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6112 CO ATHLETICS ADMINISTRATOR	143,422.00	11,951.83	23,903.70	119,518.30	.00
20-1421-1000-1-00897 6121 CO SPECIAL OLYMPICS SUBSTI	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6131 CO SPECIAL OLYMPICS SUPPLE	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6131 BSHS ATHLETIC WORKERS SUPP	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6131 BSHS ATHLETICS SUPPLEMENTA	389,680.00	38,121.78	117,535.77	293,142.18	-20,997.95
20-1421-1060-3-00000 6131 FC ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6131 BSSHS ATHLETIC TRAINERS SU	.00	.00	.00	.00	.00
20-1421-1075-1-00804 6131 BSSHS ATHLETIC WORKERS SUP	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6131 BSSHS ATHLETICS SUPPLEMENT	406,622.00	36,414.62	127,277.43	282,327.62	-2,983.05
20-1421-3000-1-00810 6131 BHMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3000-3-00000 6131 BHMS ATHLETICS SUPPLEMENTA	57,333.00	4,905.76	20,431.20	38,446.64	-1,544.84
20-1421-3060-1-00810 6131 MRMS ATHLETICS MISC SUPPLE	.00	.00	.00	30.00	-30.00
20-1421-3060-3-00000 6131 MRMS ATHLETICS SUPPLEMENTA	58,070.00	4,920.45	19,572.92	38,760.24	-263.16
20-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3080-3-00000 6131 DWMS ATHLETICS SUPPLEMENTA	53,619.00	5,087.90	17,710.86	36,541.62	-633.48
20-1421-3090-1-00810 6131 PKMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3090-3-00000 6131 PKMS ATHLETICS SUPPLEMENTA	58,414.00	4,407.97	17,631.87	38,645.49	2,136.64
20-1421-4020-3-00000 6131 TUE ATHLETICS SUPPLEMENTAL	402.00	24.99	100.06	199.92	102.02
20-1421-4040-3-00000 6131 FSE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4050-3-00000 6131 JLE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4060-3-00000 6131 WYE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4070-3-00000 6131 LFE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4080-3-00000 6131 CME ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4090-3-00000 6131 JWE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6131 JNE ATHLETICS SUPPLEMENTAL	.00	25.05	37.49	87.75	-125.24

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20-1421-5020-3-00000 6131 DYE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5030-3-00000 6131 WBE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5040-3-00000 6131 CLE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5070-3-00000 6131 SPE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5080-3-00000 6131 VSE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6141 CO ATHLETICS CERTIFIED UNU	125,000.00	.00	.00	.00	125,000.00
20-1421-1000-1-00000 6211 CO ATHLETICS RETIREMENT TE	21,394.00	1,819.11	.00	18,280.38	3,113.62
20-1421-1000-1-00897 6211 CO SPECIAL OLYMPICS RETIRE	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6211 BSHS ATHLETICS RETIREMENT	50,674.00	4,610.84	.00	37,324.98	13,349.02
20-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6211 BSSHS ATHLETICS RETIREMENT	51,003.00	4,979.00	.00	40,015.13	10,987.87
20-1421-3000-3-00000 6211 BHMS ATHLETICS RETIREMENT	8,082.00	668.73	.00	5,468.66	2,613.34
20-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	4.75	-4.75
20-1421-3060-3-00000 6211 MRMS ATHLETICS RETIREMENT	7,271.00	633.69	.00	5,058.07	2,212.93
20-1421-3080-3-00000 6211 DWMS ATHLETICS RETIREMENT	7,282.00	655.55	.00	5,244.92	2,037.08
20-1421-3090-3-00000 6211 PKMS ATHLETICS RETIREMENT	8,470.00	726.18	.00	5,766.41	2,703.59
20-1421-4020-3-00000 6211 TUE ATHLETICS RETIREMENT T	60.00	4.22	.00	33.67	26.33
20-1421-5000-3-00000 6211 JNE ATHLETICS RETIREMENT T	.00	4.38	.00	15.36	-15.36
20-1421-1050-3-00000 6221 BSHS ATHLETICS RETIREMENT	1,790.00	420.31	.00	2,850.86	-1,060.86
20-1421-1075-3-00000 6221 BSSHS ATHLETICS RETIREMENT	3,483.00	206.71	.00	928.28	2,554.72
20-1421-3000-3-00000 6221 BHMS ATHLETICS RETIREMENT	110.00	65.36	.00	324.04	-214.04
20-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6221 MRMS ATHLETICS RETIREMENT	544.00	84.98	.00	627.99	-83.99
20-1421-3080-3-00000 6221 DWMS ATHLETICS RETIREMENT	165.00	77.86	.00	336.33	-171.33
20-1421-5000-3-00000 6221 JNE ATHLETICS RETIREMENT N	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6231 BSHS ATHLETICS OASDI OLD A	633.00	590.30	.00	3,774.03	-3,141.03
20-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6231 BSSHS ATHLETICS OASDI OLD	2,011.00	342.20	.00	2,104.95	-93.95
20-1421-3000-3-00000 6231 BHMS ATHLETICS OASDI OLD A	100.00	57.86	.00	284.37	-184.37
20-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6231 MRMS ATHLETICS OASDI OLD A	491.00	57.08	.00	421.75	69.25
20-1421-3080-3-00000 6231 DWMS ATHLETICS OASDI OLD A	149.00	65.56	.00	265.03	-116.03
20-1421-3090-3-00000 6231 PKMS ATHLETICS OASDI OLD A	.00	.00	.00	223.20	-223.20
20-1421-5000-3-00000 6231 JNE ATHLETICS OASDI OLD AG	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6232 CO ATHLETICS MEDICARE	2,023.00	175.04	.00	1,731.96	291.04
20-1421-1000-1-00897 6232 CO SPECIAL OLYMPICS MEDICA	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MEDI	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6232 BSHS ATHLETICS MEDICARE	5,217.00	540.07	.00	4,138.37	1,078.63
20-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6232 BSSHS ATHLETICS MEDICARE	5,607.00	516.88	.00	4,005.97	1,601.03
20-1421-3000-3-00000 6232 BHMS ATHLETICS MEDICARE	833.00	72.26	.00	545.79	287.21
20-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.43	-.43

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20-1421-3060-3-00000 6232 MRMS ATHLETICS MEDICARE	842.00	68.10	.00	536.68	305.32
20-1421-3080-3-00000 6232 DWMS ATHLETICS MEDICARE	762.00	72.13	.00	516.43	245.57
20-1421-3090-3-00000 6232 PKMS ATHLETICS MEDICARE	847.00	61.13	.00	537.96	309.04
20-1421-4020-3-00000 6232 TUE ATHLETICS MEDICARE	4.00	.35	.00	2.80	1.20
20-1421-5000-3-00000 6232 JNE ATHLETICS MEDICARE	.00	.36	.00	1.26	-1.26
20-1421-1000-1-00000 6241 CO ATHLETICS DENTAL	204.00	17.00	.00	170.00	34.00
20-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6241 BSSHS ATHLETIC TRAINERS DE	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6242 CO ATHLETICS MEDICAL	6,921.00	576.73	.00	5,767.30	1,153.70
20-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6243 CO ATHLETICS LIFE INSURANC	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6245 CO ATHLETICS HEALTH SAVING	1,848.00	.00	.00	616.16	1,231.84
20-1611-1020-1-00000 6111 HMEC ADULT EDUCATION CERTI	53,143.00	4,428.57	17,714.31	35,428.56	.13
20-1611-1020-3-33700 6111 ADULT EDUC & LITERACY CERT	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6112 ADULT CONTINUING EDUC ADMI	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6121 ADULT CONTINUING EDUC SUBS	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6131 HMEC ADULT EDUCATION SUPPL	6,000.00	.00	.00	.00	6,000.00
20-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6131 ALL DIST ADULT ED SUPPLEME	.00	2,726.67	1,666.64	17,266.86	-18,933.50
20-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	8,576.00	642.14	.00	5,137.12	3,438.88
20-1611-1020-1-00481 6211 ADULT CONTINUING EDUC RETI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6211 ALL DIST ADULT ED RETIREME	.00	96.96	.00	552.43	-552.43
20-1611-1020-1-00481 6221 ADULT CONTINUING EDUC RETI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6221 ALL DIST ADULT ED RETIREME	.00	16.26	.00	16.26	-16.26
20-1611-1020-1-00481 6231 ADULT CONTINUING EDUC OASD	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6231 ALL DIST ADULT ED OASDI OL	.00	127.14	.00	834.77	-834.77
20-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	858.00	64.21	.00	513.74	344.26
20-1611-1020-1-00481 6232 ADULT CONTINUING EDUC MEDI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6232 ALL DIST ADULT ED MEDICARE	.00	39.43	.00	250.23	-250.23
20-1611-1020-1-00000 6241 HMEC ADULT EDUCATION DENTA	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6241 ADULT CONTINUING EDUC DENT	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6242 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6242 ADULT CONTINUING EDUC MEDI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6243 HMEC ADULT EDUCATION LIFE	29.00	2.40	.00	19.20	9.80
20-1611-1020-1-00481 6243 ADULT CONTINUING EDUC LIFE	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6111 ADULT/CONT COMM ED CERTIFI	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6131 ADULT/CONT COMM ED SUPPLEM	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6211 ADULT/CONT COMM ED RETIREM	.00	.00	.00	.00	.00

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20-1671-1020-1-00900 6232 ADULT/CONT COMM ED MEDICAR	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6241 ADULT/CONT COMM ED DENTAL	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6242 ADULT/CONT COMM ED MEDICAL	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6243 ADULT/CONT COMM ED LIFE IN	.00	.00	.00	.00	.00
20-1911-1040-1-00000 6311 ALL DIST TUITION TO DIST P	138,806.00	.00	.00	40,182.78	98,623.22
20-1911-1040-1-00180 6311 ALL DIST TUITION AT RISK P	.00	.00	.00	.00	.00
20-1911-1040-1-12210 6311 ALL DIST TUITION LOCAL PUR	.00	.00	.00	.00	.00
20-1911-1050-1-00000 6311 BSHS TUITION TO DISTRICT P	14,570.00	.00	.00	14,569.91	.09
20-1911-1075-1-00000 6311 BSSHS TUITION TO DISTRICT	1,187.00	.00	.00	1,186.86	.14
20-1911-3000-1-00000 6311 TUITION TO OTHER DIST PURC	.00	.00	.00	.00	.00
20-1911-3060-1-00000 6311 TUITION TO OTHER DIST PURC	.00	.00	.00	.00	.00
20-1911-3080-1-00000 6311 DWMS TUITION TO OTHR DIST	.00	.00	.00	.00	.00
20-1911-3090-1-00000 6311 PKMS TUITION TO OTHR DIST	.00	.00	.00	.00	.00
20-1911-4020-1-00000 6311 TUE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4040-1-00000 6311 FSE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4050-1-00000 6311 JLE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4060-1-00000 6311 WYE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4070-1-00000 6311 LFE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4080-1-00000 6311 CME TUITION TO DISTRICT PU	437.00	.00	.00	436.98	.02
20-1911-4090-1-00000 6311 JWE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-5000-1-00000 6311 JNE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-5020-1-00000 6311 DYE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1913-1040-1-00114 6311 ALL DIST TUITION VO-TECH P	.00	.00	.00	.00	.00
20-1913-1040-1-00504 6311 ALL DIST 504 OPS PURCHASED	8,487.00	.00	.00	.00	8,487.00
20-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	307,971.45	.00	.00	.00	307,971.45
20-1921-1050-1-00114 6311 BSHS CAREER CENTER PURCHAS	295,580.54	211,580.55	.00	507,161.09	-211,580.55
20-1921-1075-1-00114 6311 BSSHS CAREER CENTER PURCHA	246,448.01	167,698.00	.00	414,146.01	-167,698.00
20-1931-1040-1-00230 6311 ALL DIST TUITION DEAF PURC	.00	.00	.00	.00	.00
20-1931-1040-1-12210 6311 ALL DIST TUIT SPED INSTA P	.00	.00	.00	.00	.00
20-1932-1040-3-38100 6311 SPED TUITION PURCHASED SER	.00	.00	.00	.00	.00
20-1933-1040-1-00504 6311 REHAB TUIT PRIV AGEN/SCH P	.00	.00	.00	.00	.00
20-1933-1040-1-12210 6311 SPED LOCAL PRIV AGEN/SCHO	1,539,250.00	93,770.04	305,942.00	902,518.23	330,789.77
20-1933-1040-4-43703 6311 SPED FED PRIVATE AGENCIES	.00	.00	.00	62,107.02	-62,107.02
20-1941-1040-1-00114 6311 ALL DIST CONTR EDUC SVC PU	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6111 MANAGER-ATTENDANCE & S/W C	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6112 MANAGER-ATTENDANCE & S/W A	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6211 MANAGER-ATTENDANCE & S/W R	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6232 MANAGER-ATTENDANCE & S/W M	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6241 MANAGER-ATTENDANCE & S/W D	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6242 MANAGER-ATTENDANCE & S/W M	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6243 MANAGER-ATTENDANCE & S/W L	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6245 MANAGER-ATTENDANCE & S/W H	.00	.00	.00	.00	.00
20-2112-1020-1-00000 6111 VVHS ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-1050-1-00000 6111 BSHS ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-1060-1-00000 6111 FC ATTANDANCE CERTIFIED RE	.00	.00	.00	.00	.00
20-2112-1075-1-00000 6111 BSSHS ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00

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20-2112-3000-1-00000 6111 BHMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3060-1-00000 6111 MRMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3080-1-00000 6111 DWMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3090-1-00000 6111 PKMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4020-1-00000 6111 TUE ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4040-1-00000 6111 FSE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4050-1-00000 6111 JLE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4060-1-00000 6111 WYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4070-1-00000 6111 LFE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4080-1-00000 6111 CME ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4090-1-00000 6111 JWE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5000-1-00000 6111 JNE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5020-1-00000 6111 DYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5030-1-00000 6111 WBE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5040-1-00000 6111 CLE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5070-1-00000 6111 SPE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5080-1-00000 6111 VSE ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6111 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6211 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6231 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6232 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6241 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6242 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6243 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6111 HMEC COUNSELING SERVICES C	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6111 BSHS COUNSELING SERVICES C	377,603.00	34,385.97	125,867.82	283,344.01	-31,608.83
20-2122-1060-1-00000 6111 BSFC COUNSELING SERVICES C	197,526.00	12,857.14	51,428.60	102,857.12	43,240.28
20-2122-1075-1-00000 6111 BSSHS COUNSELING SERVICES	465,960.00	38,119.63	152,478.44	314,996.07	-1,514.51
20-2122-1080-1-00000 6111 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6111 BHMS COUNSELING SERVICES C	150,766.00	12,563.84	50,255.35	100,504.72	5.93
20-2122-3060-1-00000 6111 MRMS COUNSELING SERVICES C	224,389.00	18,699.11	74,796.41	149,609.55	-16.96
20-2122-3080-1-00000 6111 DWMS COUNSELING SERVICES C	149,694.00	12,474.56	49,898.17	99,873.49	-77.66
20-2122-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	140,357.00	11,696.43	46,785.71	94,102.44	-531.15
20-2122-4020-1-00000 6111 TUE COUNSELING SERVICES CE	56,374.00	4,697.80	18,791.23	37,582.40	.37
20-2122-4040-1-00000 6111 FSE COUNSELING SERVICES CE	58,462.00	4,871.80	19,487.14	38,974.40	.46
20-2122-4050-1-00000 6111 JLE COUNSELING SERVICES CE	84,263.00	7,021.91	28,087.63	56,191.95	-16.58
20-2122-4060-1-00000 6111 WYE COUNSELING SERVICES CE	48,022.00	4,001.83	16,007.34	32,014.64	.02
20-2122-4070-1-00000 6111 LFE COUNSELING SERVICES CE	70,989.00	5,915.75	23,663.01	47,326.00	-.01
20-2122-4080-1-00000 6111 CME COUNSELING SERVICES CE	84,263.00	7,021.91	28,087.63	56,175.28	.09
20-2122-4090-1-00000 6111 JWE COUNSELING SERVICES CE	84,263.00	7,021.91	28,087.63	56,175.28	.09
20-2122-5000-1-00000 6111 JNE COUNSELING SERVICES CE	62,637.00	5,219.78	20,879.12	41,758.24	-.36
20-2122-5020-1-00000 6111 DYE COUNSELING SERVICES CE	56,374.00	4,871.80	19,338.80	39,122.74	-2,087.54
20-2122-5030-1-00000 6111 WBE COUNSELING SERVICES CE	88,299.00	7,358.22	29,432.90	58,865.76	.34
20-2122-5040-1-00000 6111 CLE COUNSELING SERVICES CE	60,549.00	5,045.79	20,183.13	40,687.32	-321.45
20-2122-5070-1-00000 6111 SPE COUNSELING SERVICES CE	48,022.00	4,001.83	16,007.34	32,014.64	.02
20-2122-5080-1-00000 6111 VSE COUNSELING SERVICES CE	68,901.00	5,741.76	22,967.02	45,929.08	4.90

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20-2122-1050-1-00000 6121 BSHS COUNSELING SERVICES S	.00	.00	.00	1,000.00	-1,000.00
20-2122-4050-1-00000 6121 JLE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6121 LFE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
20-2122-1040-1-00000 6141 ALL DIST COUNSELING SERV C	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6211 HMEC COUNSELING SERVICES R	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R	60,961.00	5,046.54	.00	40,717.94	20,243.06
20-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	31,663.00	2,056.34	.00	16,450.72	15,212.28
20-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES	48,829.00	6,006.38	.00	49,580.47	-751.47
20-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	24,330.00	2,016.27	.00	16,127.96	8,202.04
20-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	36,440.00	2,998.11	.00	23,981.93	12,458.07
20-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	24,040.00	1,990.35	.00	15,945.45	8,094.55
20-2122-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	22,686.00	1,889.47	.00	15,192.02	7,493.98
20-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	9,446.00	774.44	.00	6,190.13	3,255.87
20-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	9,644.00	802.32	.00	6,412.66	3,231.34
20-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	13,519.00	1,104.14	.00	8,834.63	4,684.37
20-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	8,264.00	677.52	.00	5,409.51	2,854.49
20-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	11,595.00	953.92	.00	7,623.90	3,971.10
20-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	13,490.00	1,112.97	.00	8,903.76	4,586.24
20-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	13,222.00	1,101.08	.00	8,808.64	4,413.36
20-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	9,082.00	756.87	.00	6,054.96	3,027.04
20-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	9,341.00	803.12	.00	6,446.18	2,894.82
20-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	14,104.00	1,163.30	.00	9,306.12	4,797.88
20-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	9,917.00	825.16	.00	6,647.90	3,269.10
20-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	8,264.00	675.88	.00	5,402.27	2,861.73
20-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	11,292.00	929.64	.00	7,431.98	3,860.02
20-2122-1040-1-00000 6231 ALL DIST COUNSELING SERV O	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O	.00	170.53	.00	1,829.11	-1,829.11
20-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
20-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6231 CME COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6231 WBE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-1020-1-00000 6232 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1040-1-00000 6232 ALL DIST COUNSELING SERV M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M	5,475.00	470.70	.00	3,907.02	1,567.98
20-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	2,865.00	181.64	.00	1,453.12	1,411.88
20-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	4,509.00	535.33	.00	4,428.28	80.72
20-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M	2,186.00	178.87	.00	1,430.89	755.11
20-2122-3060-1-00000 6232 MRMS COUNSELING SERVICES M	3,254.00	267.61	.00	2,124.98	1,129.02
20-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M	2,171.00	178.41	.00	1,428.29	742.71
20-2122-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	2,036.00	149.58	.00	1,204.38	831.62
20-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME	817.00	68.13	.00	545.01	271.99
20-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME	848.00	58.77	.00	470.90	377.10
20-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME	1,222.00	101.55	.00	812.65	409.35
20-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME	696.00	57.46	.00	459.73	236.27
20-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME	1,029.00	82.20	.00	657.87	371.13
20-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME	1,222.00	93.48	.00	747.84	474.16
20-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME	1,222.00	101.82	.00	814.56	407.44
20-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME	908.00	75.69	.00	605.51	302.49
20-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME	817.00	63.94	.00	513.69	303.31
20-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME	1,280.00	103.39	.00	827.13	452.87
20-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME	878.00	71.74	.00	578.58	299.42
20-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME	696.00	57.77	.00	462.14	233.86
20-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME	999.00	82.09	.00	656.68	342.32
20-2122-1020-1-00000 6241 HMEC COUNSELING SERVICES D	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6241 BSHS COUNSELING SERVICES D	1,020.00	85.00	.00	680.00	340.00
20-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	306.00	17.00	.00	136.00	170.00
20-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES	408.00	68.00	.00	544.00	-136.00
20-2122-3000-1-00000 6241 BHMS COUNSELING SERVICES D	408.00	34.00	.00	272.00	136.00
20-2122-3060-1-00000 6241 MRMS COUNSELING SERVICES D	612.00	51.00	.00	408.00	204.00
20-2122-3080-1-00000 6241 DWMS COUNSELING SERVICES D	408.00	34.00	.00	272.00	136.00
20-2122-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	408.00	34.00	.00	272.00	136.00
20-2122-4020-1-00000 6241 TUE COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-4040-1-00000 6241 FSE COUNSELING SERVICES DE	204.00	17.00	.00	136.00	68.00
20-2122-4050-1-00000 6241 JLE COUNSELING SERVICES DE	204.00	17.00	.00	136.00	68.00
20-2122-4060-1-00000 6241 WYE COUNSELING SERVICES DE	204.00	17.00	.00	136.00	68.00
20-2122-4070-1-00000 6241 LFE COUNSELING SERVICES DE	204.00	17.00	.00	136.00	68.00
20-2122-4080-1-00000 6241 CME COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6241 JWE COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-5000-1-00000 6241 JNE COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6241 DYE COUNSELING SERVICES DE	204.00	17.00	.00	136.00	68.00
20-2122-5030-1-00000 6241 WBE COUNSELING SERVICES DE	204.00	17.00	.00	136.00	68.00
20-2122-5040-1-00000 6241 CLE COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-5070-1-00000 6241 SPE COUNSELING SERVICES DE	204.00	17.00	.00	136.00	68.00
20-2122-5080-1-00000 6241 VSE COUNSELING SERVICES DE	204.00	17.00	.00	136.00	68.00
20-2122-1020-1-00000 6242 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M	43,374.00	3,614.42	.00	28,915.36	14,458.64
20-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	18,689.00	1,230.48	.00	9,843.84	8,845.16

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	21,687.00	3,037.69	.00	24,878.25	-3,191.25
20-2122-3000-1-00000 6242 BHMS COUNSELING SERVICES M	14,766.00	1,165.10	.00	9,320.80	5,445.20
20-2122-3060-1-00000 6242 MRMS COUNSELING SERVICES M	20,763.00	1,599.43	.00	13,026.50	7,736.50
20-2122-3080-1-00000 6242 DWMS COUNSELING SERVICES M	13,842.00	1,153.46	.00	9,227.68	4,614.32
20-2122-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	15,690.00	1,307.50	.00	10,460.00	5,230.00
20-2122-4020-1-00000 6242 TUE COUNSELING SERVICES ME	6,921.00	576.73	.00	4,613.84	2,307.16
20-2122-4040-1-00000 6242 FSE COUNSELING SERVICES ME	7,845.00	653.75	.00	5,230.00	2,615.00
20-2122-4050-1-00000 6242 JLE COUNSELING SERVICES ME	6,921.00	576.73	.00	4,613.84	2,307.16
20-2122-4060-1-00000 6242 WYE COUNSELING SERVICES ME	6,921.00	576.73	.00	4,613.84	2,307.16
20-2122-4070-1-00000 6242 LFE COUNSELING SERVICES ME	6,921.00	576.73	.00	4,613.84	2,307.16
20-2122-4080-1-00000 6242 CME COUNSELING SERVICES ME	6,921.00	653.75	.00	5,230.00	1,691.00
20-2122-4090-1-00000 6242 JWE COUNSELING SERVICES ME	6,921.00	576.73	.00	4,613.84	2,307.16
20-2122-5000-1-00000 6242 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6242 DYE COUNSELING SERVICES ME	7,845.00	653.75	.00	5,230.00	2,615.00
20-2122-5030-1-00000 6242 WBE COUNSELING SERVICES ME	6,921.00	576.73	.00	4,613.84	2,307.16
20-2122-5040-1-00000 6242 CLE COUNSELING SERVICES ME	7,845.00	653.75	.00	5,230.00	2,615.00
20-2122-5070-1-00000 6242 SPE COUNSELING SERVICES ME	6,921.00	576.73	.00	4,613.84	2,307.16
20-2122-5080-1-00000 6242 VSE COUNSELING SERVICES ME	6,921.00	576.73	.00	4,613.84	2,307.16
20-2122-1020-1-00000 6243 HMEC COUNSELING SERVICES L	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6243 BSHS COUNSELING SERVICES L	145.00	14.40	.00	115.20	29.80
20-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	43.00	4.80	.00	38.40	4.60
20-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES	116.00	14.40	.00	117.60	-1.60
20-2122-3000-1-00000 6243 BHMS COUNSELING SERVICES L	58.00	4.80	.00	38.40	19.60
20-2122-3060-1-00000 6243 MRMS COUNSELING SERVICES L	87.00	7.20	.00	57.60	29.40
20-2122-3080-1-00000 6243 DWMS COUNSELING SERVICES L	58.00	4.80	.00	38.40	19.60
20-2122-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	58.00	4.80	.00	38.40	19.60
20-2122-4020-1-00000 6243 TUE COUNSELING SERVICES LI	29.00	2.40	.00	19.20	9.80
20-2122-4040-1-00000 6243 FSE COUNSELING SERVICES LI	29.00	2.40	.00	19.20	9.80
20-2122-4050-1-00000 6243 JLE COUNSELING SERVICES LI	29.00	2.40	.00	19.20	9.80
20-2122-4060-1-00000 6243 WYE COUNSELING SERVICES LI	29.00	2.40	.00	19.20	9.80
20-2122-4070-1-00000 6243 LFE COUNSELING SERVICES LI	29.00	2.40	.00	19.20	9.80
20-2122-4080-1-00000 6243 CME COUNSELING SERVICES LI	29.00	2.40	.00	19.20	9.80
20-2122-4090-1-00000 6243 JWE COUNSELING SERVICES LI	29.00	2.40	.00	19.20	9.80
20-2122-5000-1-00000 6243 JNE COUNSELING SERVICES LI	29.00	2.40	.00	19.20	9.80
20-2122-5020-1-00000 6243 DYE COUNSELING SERVICES LI	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6243 WBE COUNSELING SERVICES LI	29.00	2.40	.00	19.20	9.80
20-2122-5040-1-00000 6243 CLE COUNSELING SERVICES LI	29.00	2.40	.00	19.20	9.80
20-2122-5070-1-00000 6243 SPE COUNSELING SERVICES LI	29.00	2.40	.00	19.20	9.80
20-2122-5080-1-00000 6243 VSE COUNSELING SERVICES LI	29.00	2.40	.00	19.20	9.80
20-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H	7,392.00	308.08	.00	2,464.64	4,927.36
20-2122-1060-1-00000 6245 BSFC COUNSELING SERVICES H	1,848.00	77.02	.00	616.16	1,231.84
20-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES	3,696.00	231.06	.00	1,925.50	1,770.50
20-2122-3000-1-00000 6245 BHMS COUNSELING SERVICES H	1,848.00	142.40	.00	1,139.20	708.80
20-2122-3060-1-00000 6245 MRMS COUNSELING SERVICES H	5,544.00	361.82	.00	2,663.50	2,880.50
20-2122-3080-1-00000 6245 DWMS COUNSELING SERVICES H	1,848.00	77.02	.00	616.16	1,231.84
20-2122-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-4020-1-00000 6245 TUE COUNSELING SERVICES HE	1,848.00	77.02	.00	616.16	1,231.84
20-2122-4040-1-00000 6245 FSE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6245 JLE COUNSELING SERVICES HE	1,848.00	.00	.00	.00	1,848.00
20-2122-4060-1-00000 6245 WYE COUNSELING SERVICES HE	1,848.00	77.02	.00	616.16	1,231.84
20-2122-4070-1-00000 6245 LFE COUNSELING SERVICES HE	1,848.00	77.02	.00	616.16	1,231.84
20-2122-4080-1-00000 6245 CME COUNSELING SERVICES HE	1,848.00	.00	.00	.00	1,848.00
20-2122-4090-1-00000 6245 JWE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5000-1-00000 6245 JNE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6245 DYE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6245 WBE COUNSELING SERVICES HE	1,848.00	77.02	.00	616.16	1,231.84
20-2122-5040-1-00000 6245 CLE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5070-1-00000 6245 SPE COUNSELING SERVICES HE	1,848.00	77.02	.00	616.16	1,231.84
20-2122-5080-1-00000 6245 VSE COUNSELING SERVICES HE	1,848.00	77.02	.00	616.16	1,231.84
20-2124-1040-1-00193 6121 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2124-1040-1-00193 6211 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2124-1040-1-00193 6232 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6111 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6211 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6232 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6241 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6242 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6243 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6111 ALL DIST OTHER GUIDANCE CE	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6112 ALL DIST OTHER GUIDANCE AD	142,000.00	12,247.50	24,495.00	122,475.00	-4,970.00
20-2129-1040-1-00000 6211 ALL DIST OTHER GUIDANCE RE	21,757.00	1,873.15	.00	18,731.50	3,025.50
20-2129-1040-1-00000 6232 ALL DIST OTHER GUIDANCE ME	2,064.00	168.92	.00	1,689.20	374.80
20-2129-1040-1-00000 6241 ALL DIST OTHER GUIDANCE DE	204.00	17.00	.00	170.00	34.00
20-2129-1040-1-00000 6242 ALL DIST OTHER GUIDANCE ME	7,845.00	653.75	.00	6,537.50	1,307.50
20-2129-1040-1-00000 6243 ALL DIST OTHER GUIDANCE LI	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6111 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6111 ALL DIST PSYCH EXAM FED CE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6111 BHMS PSYCH EXAM LOCAL CERT	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6111 SSC PSYCH EXAM ECSE CERTIF	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6131 SSC PSYCH EXAM ECSE SUPPLE	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6211 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6211 ALL DIST PSYCH EXAM FED RE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6211 BHMS PSYCH EXAM LOCAL RETI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6232 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6232 ALL DIST PSYCH EXAM FED ME	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6232 BHMS PSYCH EXAM LOCAL MEDI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6232 CERTIFIED PAY MEDICARE	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6241 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6241 ALL DIST PSYCH EXAM FED DE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6241 BHMS PSYCH EXAM LOCAL DENT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2142-3000-3-12210 6241 CERTIFIED PAY DENTAL	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6241 SSC PSYCH EXAM ECSE DENTAL	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6242 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6242 ALL DIST PSYCH EXAM FED ME	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6242 BHMS PSYCH EXAM LOCAL MEDI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6242 CERTIFIED PAY MEDICAL	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6242 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6243 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
20-2142-1040-4-44100 6243 ALL DIST PSYCH EXAM FED LI	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6243 BHMS PSYCH EXAM LOCAL LIFE	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6243 SSC PSYCH EXAM ECSE LIFE I	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6111 HIP MDHIP CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6111 HIP AUDIOLOGY SERV BSDP CE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6231 HIP MDHIP OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6241 HIP MDHIP DENTAL	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6241 HIP AUDIOLOGY SERV BSDP DE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6242 HIP MDHIP MEDICAL	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6242 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6243 HIP MDHIP LIFE INSURANCE	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6243 HIP AUDIOLOGY SERV BSDP LI	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6111 BSHS SPEECH PATHOLOGY LOC	32,286.00	.00	.00	7,774.30	24,511.70
20-2152-1050-3-12210 6111 BSHS SPEECH/AUDIOLOGY CERT	.00	10,464.80	85,174.07	83,818.42	-168,992.49
20-2152-1060-1-00230 6111 FC SPEECH PATH BSDP CERTIF	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6111 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6111 BSSHS SPEECH PATH BSDP CER	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6111 BSSHS SPEECH PATH LOCAL CE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6111 BHMS SPEECH PATH LOCAL CER	48,429.00	.00	.00	.00	48,429.00
20-2152-3000-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER	.00	4,035.75	16,143.00	32,286.00	-48,429.00
20-2152-3060-1-12210 6111 MRMS SPEECH PATH LOCAL CER	25,500.00	.00	.00	.00	25,500.00
20-2152-3060-3-12210 6111 MRMS SPEECH/AUDIOLOGY CERT	.00	2,125.00	8,500.00	17,000.00	-25,500.00
20-2152-3080-1-00230 6111 DWMS SPEECH PATHOLOGY CERT	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6111 DWMS SPEECH PATH LOCAL CER	26,500.00	.00	.00	.00	26,500.00
20-2152-3080-3-12210 6111 DWMS SPEECH/AUDIOLOGY CERT	.00	2,250.00	9,000.00	18,000.02	-27,000.02
20-2152-3090-1-12210 6111 PKMS SPEECH PATHOLOGY LOC	26,500.00	.00	.00	3,846.15	22,653.85
20-2152-3090-3-12210 6111 PKMS SPEECH/AUDIOLOGY CERT	.00	6,096.15	24,384.64	48,769.19	-73,153.83
20-2152-4015-1-12210 6111 MD SPEECH CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6111 LTEC SPEECH PATH ECSE DENTAL	487,542.00	44,333.67	177,334.74	358,257.82	-48,050.56
20-2152-4020-1-00230 6111 TUE SPEECH PATH BSDP CERTI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6111 TUE SPEECH PATH LOCAL CERT	36,593.00	.00	.00	.00	36,593.00
20-2152-4020-3-12210 6111 TUE SPEECH/AUDIOLOGY CERTI	.00	3,049.45	12,197.80	24,395.60	-36,593.40

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-4050-1-12210 6111 JLE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6111 JLESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6111 WYE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6111 WYESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6111 LFE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6111 LFESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6111 CME SPEECH PATH LOCAL CERT	59,000.00	.00	.00	.00	59,000.00
20-2152-4080-3-12210 6111 CME SPEECH/AUDIOLOGY CERTI	.00	5,000.00	19,999.99	41,072.01	-61,072.00
20-2152-4090-1-12210 6111 JWE SPEECH PATH LOCAL CERT	56,501.00	.00	.00	.00	56,501.00
20-2152-4090-3-12210 6111 JWE SPEECH/AUDIOLOGY CERTI	.00	4,708.37	18,833.50	37,666.96	-56,500.46
20-2152-4090-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6111 JNE SPEECH PATH LOCAL CERT	.00	.00	.00	3,692.31	-3,692.31
20-2152-5000-3-12210 6111 JNE SPEECH/AUDIOLOGY CERTI	.00	3,692.31	14,769.21	29,538.48	-44,307.69
20-2152-5000-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6111 DYE SPEECH PATH LOCAL CERT	90,000.00	.00	.00	3,615.38	86,384.62
20-2152-5020-3-12210 6111 DYE SPEECH/AUDIOLOGY CERTI	.00	11,198.71	44,794.93	89,589.69	-134,384.62
20-2152-5030-1-12210 6111 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6111 WBE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6111 CLE SPEECH PATH LOCAL CERT	25,500.00	.00	.00	.00	25,500.00
20-2152-5040-3-12210 6111 CLE SPEECH/AUDIOLOGY CERTI	.00	2,125.00	8,500.00	17,000.00	-25,500.00
20-2152-5070-1-12210 6111 SPE SPEECH PATH LOCAL CERT	47,000.00	.00	.00	.00	47,000.00
20-2152-5070-3-12210 6111 SPE SPEECH/AUDIOLOGY CERTI	.00	3,916.67	15,666.64	31,333.36	-47,000.00
20-2152-5070-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6111 VSE SPEECH PATH LOCAL CERT	24,215.00	.00	.00	.00	24,215.00
20-2152-5080-3-12210 6111 VSE SPEECH/AUDIOLOGY CERTI	.00	2,017.88	8,071.50	16,143.04	-24,214.54
20-2152-3080-1-12210 6121 DWMS SPEECH PATH LOCAL SUB	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6121 LTEC SPEECH PATH ECSE SUBS	.00	.00	.00	200.00	-200.00
20-2152-4080-1-12210 6121 CME SPEECH PATH LOCAL SUBS	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6121 CME SPEECH/AUDIOLOGY SUBST	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6131 ALL DIST SPEECH PATH LOC S	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6131 BSSHS SPEECH PATH LOCAL SU	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6131 BSSHS SPEECH/AUDIOLOGY SUP	.00	.00	.00	.00	.00
20-2152-4015-1-00140 6131 LTEC MH SPEECH PATH SUPPLE	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6131 MD SPEECH SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6131 LTEC SPEECH PATH ECSE SUPP	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6211 BSHS SPEECH PATHOLOGY LOC	5,190.00	.00	.00	1,127.27	4,062.73
20-2152-1050-3-12210 6211 BSHS SPEECH/AUDIOLOGY RETI	.00	1,736.38	.00	13,876.97	-13,876.97
20-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6211 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6211 BSSHS SPEECH PATH LOCAL RE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-3000-1-12210 6211 BHMS SPEECH PATH LOCAL RET	7,785.00	.00	.00	.00	7,785.00
20-2152-3000-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	.00	640.67	.00	5,125.36	-5,125.36
20-2152-3060-1-12210 6211 MRMS SPEECH PATH LOCAL RET	4,281.00	.00	.00	.00	4,281.00
20-2152-3060-3-12210 6211 MRMS SPEECH/AUDIOLOGY RETI	.00	356.76	.00	2,853.89	-2,853.89
20-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6211 DWMS SPEECH PATH LOCAL RET	4,426.00	.00	.00	.00	4,426.00
20-2152-3080-3-12210 6211 DWMS SPEECH/AUDIOLOGY RETI	.00	374.88	.00	2,999.05	-2,999.05
20-2152-3090-1-12210 6211 PKMS SPEECH PATHOLOGY LOC	4,426.00	.00	.00	557.69	3,868.31
20-2152-3090-3-12210 6211 PKMS SPEECH/AUDIOLOGY RETI	.00	1,027.37	.00	8,208.05	-8,208.05
20-2152-4015-1-00140 6211 LTEC MH SPEECH PATH RETIRE	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6211 MD SPEECH RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6211 LTEC SPEECH PATH ECSE RETI	77,847.00	7,058.39	.00	57,025.25	20,821.75
20-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6211 TUE SPEECH PATH LOCAL RETI	5,890.00	.00	.00	.00	5,890.00
20-2152-4020-3-12210 6211 TUE SPEECH/AUDIOLOGY RETIR	.00	490.80	.00	3,926.40	-3,926.40
20-2152-4050-1-12210 6211 JLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6211 JLESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6211 WYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6211 WYESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6211 LFE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6211 LFESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6211 CME SPEECH PATH LOCAL RETI	9,856.00	.00	.00	.00	9,856.00
20-2152-4080-3-12210 6211 CME SPEECH/AUDIOLOGY RETIR	.00	822.26	.00	6,733.53	-6,733.53
20-2152-4090-1-12210 6211 JWE SPEECH PATH LOCAL RETI	9,010.00	.00	.00	.00	9,010.00
20-2152-4090-3-12210 6211 JWE SPEECH/AUDIOLOGY RETIR	.00	750.80	.00	6,006.40	-6,006.40
20-2152-4090-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6211 JNE SPEECH PATH LOCAL RETI	1,301.00	.00	.00	535.38	765.62
20-2152-5000-3-12210 6211 JNE SPEECH/AUDIOLOGY RETIR	.00	535.38	.00	4,283.04	-4,283.04
20-2152-5000-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6211 DYE SPEECH PATH LOCAL RETI	15,593.00	.00	.00	524.23	15,068.77
20-2152-5020-3-12210 6211 DYE SPEECH/AUDIOLOGY RETIR	.00	1,914.75	.00	15,305.97	-15,305.97
20-2152-5030-1-12210 6211 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6211 WBE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6211 CLE SPEECH PATH LOCAL RETI	4,281.00	.00	.00	.00	4,281.00
20-2152-5040-3-12210 6211 CLE SPEECH/AUDIOLOGY RETIR	.00	356.75	.00	2,853.81	-2,853.81
20-2152-5070-1-12210 6211 SPE SPEECH PATH LOCAL RETI	7,848.00	.00	.00	.00	7,848.00
20-2152-5070-3-12210 6211 SPE SPEECH/AUDIOLOGY RETIR	.00	664.89	.00	5,315.14	-5,315.14
20-2152-5070-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6211 VSE SPEECH PATH LOCAL RETI	3,861.00	.00	.00	.00	3,861.00
20-2152-5080-3-12210 6211 VSE SPEECH/AUDIOLOGY RETIR	.00	321.77	.00	2,574.16	-2,574.16
20-2152-4015-1-00140 6221 LTEC MH SPEECH PATH RETIRE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6221 LTEC SPEECH PATH ECSE RETI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6221 TUE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6221 TUE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD	.00	.00	.00	.00	.00

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20-2152-3080-1-12210 6231 DWMS SPEECH PATH LOCAL OAS	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6231 DWMS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6231 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6231 PKMS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-4015-1-00140 6231 LTEC MH SPEECH PATH OASDI	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6231 LTEC SPEECH PATH ECSE OASD	.00	.00	.00	12.40	-12.40
20-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6231 TUE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6231 TUE SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6231 CME SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6231 CME SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
20-2152-4090-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-5070-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6232 BSMS SPEECH PATHOLOGY LOC	468.00	.00	.00	112.73	355.27
20-2152-1050-3-12210 6232 BSMS SPEECH/AUDIOLOGY MEDI	.00	149.72	.00	1,199.30	-1,199.30
20-2152-1060-1-00230 6232 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6232 CERTIFIED PAY MEDICARE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6232 BSSHS SPEECH PATH LOCAL ME	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6232 BHMS SPEECH PATH LOCAL MED	702.00	.00	.00	.00	702.00
20-2152-3000-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED	.00	57.10	.00	456.80	-456.80
20-2152-3060-1-12210 6232 MRMS SPEECH PATH LOCAL MED	370.00	.00	.00	.00	370.00
20-2152-3060-3-12210 6232 MRMS SPEECH/AUDIOLOGY MEDI	.00	29.88	.00	239.04	-239.04
20-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED	384.00	.00	.00	.00	384.00
20-2152-3080-3-12210 6232 DWMS SPEECH/AUDIOLOGY MEDI	.00	25.68	.00	204.00	-204.00
20-2152-3090-1-12210 6232 PKMS SPEECH PATHOLOGY LOC	384.00	.00	.00	55.77	328.23
20-2152-3090-3-12210 6232 PKMS SPEECH/AUDIOLOGY MEDI	.00	80.33	.00	641.31	-641.31
20-2152-4015-1-00140 6232 LTEC MH SPEECH PATH MEDICA	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6232 MD SPEECH MEDICARE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6232 LTEC SPEECH PATH ECSE MEDI	7,068.00	614.91	.00	4,972.89	2,095.11
20-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6232 TUE SPEECH PATH LOCAL MEDI	531.00	.00	.00	.00	531.00
20-2152-4020-3-12210 6232 TUE SPEECH/AUDIOLOGY MEDI	.00	44.09	.00	352.72	-352.72
20-2152-4050-1-12210 6232 JLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6232 JLESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6232 WYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6232 WYESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6232 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI	856.00	.00	.00	.00	856.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-4080-3-12210 6232 CME SPEECH/AUDIOLOGY MEDIC	.00	70.49	.00	579.46	-579.46
20-2152-4090-1-12210 6232 JWE SPEECH PATH LOCAL MEDI	819.00	.00	.00	.00	819.00
20-2152-4090-3-12210 6232 JWE SPEECH/AUDIOLOGY MEDIC	.00	53.98	.00	431.84	-431.84
20-2152-4090-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	53.54	-53.54
20-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	.00	53.54	.00	428.32	-428.32
20-2152-5000-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI	1,305.00	.00	.00	52.42	1,252.58
20-2152-5020-3-12210 6232 DYE SPEECH/AUDIOLOGY MEDIC	.00	160.84	.00	1,286.73	-1,286.73
20-2152-5030-1-12210 6232 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6232 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI	370.00	.00	.00	.00	370.00
20-2152-5040-3-12210 6232 CLE SPEECH/AUDIOLOGY MEDIC	.00	29.87	.00	238.97	-238.97
20-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI	682.00	.00	.00	.00	682.00
20-2152-5070-3-12210 6232 SPE SPEECH/AUDIOLOGY MEDIC	.00	56.36	.00	450.89	-450.89
20-2152-5070-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI	351.00	.00	.00	.00	351.00
20-2152-5080-3-12210 6232 VSE SPEECH/AUDIOLOGY MEDIC	.00	23.14	.00	185.12	-185.12
20-2152-1050-1-12210 6241 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6241 BSHS SPEECH/AUDIOLOGY DENT	.00	17.00	.00	136.00	-136.00
20-2152-1060-1-00230 6241 FC SPEECH PATH BSDP DENTAL	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6241 CERTIFIED PAY DENTAL	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6241 BSSHS SPEECH PATH BSDP DEN	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6241 BSSHS SPEECH PATH LOCAL DE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6241 BHMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	.00	.00	.00	.00	.00
20-2152-3060-1-12210 6241 MRMS SPEECH PATH LOCAL DEN	102.00	.00	.00	.00	102.00
20-2152-3060-3-12210 6241 MRMS SPEECH/AUDIOLOGY DENT	.00	8.50	.00	68.00	-68.00
20-2152-3080-1-00230 6241 DWMS SPEECH PATHOLOGY DENT	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6241 DWMS SPEECH PATH LOCAL DEN	102.00	.00	.00	.00	102.00
20-2152-3080-3-12210 6241 DWMS SPEECH/AUDIOLOGY DENT	.00	8.50	.00	68.00	-68.00
20-2152-3090-1-12210 6241 PKMS SPEECH PATHOLOGY LOC	102.00	.00	.00	.00	102.00
20-2152-3090-3-12210 6241 PKMS SPEECH/AUDIOLOGY DENT	.00	8.50	.00	68.00	-68.00
20-2152-4015-3-12810 6241 LTEC SPEECH PATH ECSE DENT	1,142.00	112.20	.00	897.60	244.40
20-2152-4020-1-00230 6241 TUE SPEECH PATH BSDP DENTA	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6241 TUE SPEECH PATH LOCAL DENT	102.00	.00	.00	.00	102.00
20-2152-4020-3-12210 6241 TUE SPEECH/AUDIOLOGY DENTA	.00	8.50	.00	68.00	-68.00
20-2152-4050-1-12210 6241 JLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6241 JLESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6241 WYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6241 WYESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6241 LFESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-4080-1-12210 6241 CME SPEECH PATH LOCAL DENT	204.00	.00	.00	.00	204.00
20-2152-4080-3-12210 6241 CME SPEECH/AUDIOLOGY DENTA	.00	17.00	.00	136.00	-136.00
20-2152-4090-1-12210 6241 JWE SPEECH PATH LOCAL DENT	143.00	.00	.00	.00	143.00
20-2152-4090-3-12210 6241 JWE SPEECH/AUDIOLOGY DENTA	.00	11.90	.00	95.20	-95.20
20-2152-4090-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT	204.00	.00	.00	.00	204.00
20-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6241 DYE SPEECH/AUDIOLOGY DENTA	.00	51.00	.00	408.00	-408.00
20-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT	102.00	.00	.00	.00	102.00
20-2152-5040-3-12210 6241 CLE SPEECH/AUDIOLOGY DENTA	.00	8.50	.00	68.00	-68.00
20-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT	204.00	.00	.00	.00	204.00
20-2152-5070-3-12210 6241 SPE SPEECH/AUDIOLOGY DENTA	.00	17.00	.00	136.00	-136.00
20-2152-5070-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6241 VSE SPEECH PATH LOCAL DENT	61.00	.00	.00	.00	61.00
20-2152-5080-3-12210 6241 VSE SPEECH/AUDIOLOGY DENTA	.00	5.10	.00	40.80	-40.80
20-2152-1050-1-12210 6242 BSHS SPEECH PATHOLOGY LOC	2,768.00	.00	.00	.00	2,768.00
20-2152-1050-3-12210 6242 BSHS SPEECH/AUDIOLOGY MEDI	.00	1,318.77	.00	10,550.16	-10,550.16
20-2152-1060-1-00230 6242 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6242 CERTIFIED PAY MEDICAL	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6242 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6242 BSSHS SPEECH PATH LOCAL ME	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6242 BSSHS SPEECH/AUDIOLOGY MED	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6242 BHMS SPEECH PATH LOCAL MED	4,152.00	.00	.00	.00	4,152.00
20-2152-3000-3-12210 6242 BSSHS SPEECH/AUDIOLOGY MED	.00	346.04	.00	2,768.32	-2,768.32
20-2152-3060-1-12210 6242 MRMS SPEECH PATH LOCAL MED	3,923.00	.00	.00	.00	3,923.00
20-2152-3060-3-12210 6242 MRMS SPEECH/AUDIOLOGY MEDI	.00	326.88	.00	2,615.04	-2,615.04
20-2152-3080-1-00230 6242 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6242 DWMS SPEECH PATH LOCAL MED	3,923.00	.00	.00	.00	3,923.00
20-2152-3080-3-12210 6242 DWMS SPEECH/AUDIOLOGY MEDI	.00	326.88	.00	2,615.04	-2,615.04
20-2152-3090-1-12210 6242 PKMS SPEECH PATHOLOGY LOC	3,923.00	.00	.00	.00	3,923.00
20-2152-3090-3-12210 6242 PKMS SPEECH/AUDIOLOGY MEDI	.00	903.60	.00	7,228.80	-7,228.80
20-2152-4015-1-12210 6242 MD SPEECH MEDICAL	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6242 LTEC SPEECH PATH ECSE MEDI	39,681.00	3,818.06	.00	30,544.48	9,136.52
20-2152-4020-1-00230 6242 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6242 TUE SPEECH PATH LOCAL MEDI	3,923.00	.00	.00	.00	3,923.00
20-2152-4020-3-12210 6242 TUE SPEECH/AUDIOLOGY MEDIC	.00	255.67	.00	2,045.36	-2,045.36
20-2152-4050-1-12210 6242 JLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6242 WYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6242 WYESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00

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20-2152-4070-3-12210 6242 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6242 CME SPEECH PATH LOCAL MEDI	6,921.00	.00	.00	.00	6,921.00
20-2152-4080-3-12210 6242 CME SPEECH/AUDIOLOGY MEDIC	.00	576.73	.00	4,613.84	-4,613.84
20-2152-4090-1-12210 6242 JWE SPEECH PATH LOCAL MEDI	5,492.00	.00	.00	.00	5,492.00
20-2152-4090-3-12210 6242 JWE SPEECH/AUDIOLOGY MEDIC	.00	457.63	.00	3,661.04	-3,661.04
20-2152-4090-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	6,921.00	.00	.00	.00	6,921.00
20-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI	13,841.00	.00	.00	.00	13,841.00
20-2152-5020-3-12210 6242 DYE SPEECH/AUDIOLOGY MEDIC	.00	1,664.81	.00	13,318.48	-13,318.48
20-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI	3,923.00	.00	.00	.00	3,923.00
20-2152-5040-3-12210 6242 CLE SPEECH/AUDIOLOGY MEDIC	.00	326.87	.00	2,614.96	-2,614.96
20-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI	6,921.00	.00	.00	.00	6,921.00
20-2152-5070-3-12210 6242 SPE SPEECH/AUDIOLOGY MEDIC	.00	576.73	.00	4,613.84	-4,613.84
20-2152-5070-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6242 VSE SPEECH PATH LOCAL MEDI	2,354.00	.00	.00	.00	2,354.00
20-2152-5080-3-12210 6242 VSE SPEECH/AUDIOLOGY MEDIC	.00	196.12	.00	1,568.96	-1,568.96
20-2152-1050-1-12210 6243 BSHS SPEECH PATHOLOGY LOC	12.00	.00	.00	.00	12.00
20-2152-1050-3-12210 6243 BSHS SPEECH/AUDIOLOGY LIFE	.00	5.76	.00	46.08	-46.08
20-2152-1060-1-00230 6243 FC SPEECH PATH BSDP LIFE I	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6243 BSSHS SPEECH PATH BSDP LIF	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6243 BSSHS SPEECH PATH LOCAL LI	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6243 BHMS SPEECH PATH LOCAL LIF	17.00	.00	.00	.00	17.00
20-2152-3000-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF	.00	1.44	.00	11.52	-11.52
20-2152-3060-1-12210 6243 MRMS SPEECH PATH LOCAL LIF	14.00	.00	.00	.00	14.00
20-2152-3060-3-12210 6243 MRMS SPEECH/AUDIOLOGY LIFE	.00	1.20	.00	9.60	-9.60
20-2152-3080-1-00230 6243 DWMS SPEECH PATHOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6243 DWMS SPEECH PATH LOCAL LIF	14.00	.00	.00	.00	14.00
20-2152-3080-3-12210 6243 DWMS SPEECH/AUDIOLOGY LIFE	.00	1.20	.00	9.60	-9.60
20-2152-3090-1-12210 6243 PKMS SPEECH PATHOLOGY LOC	14.00	.00	.00	.00	14.00
20-2152-3090-3-12210 6243 PKMS SPEECH/AUDIOLOGY LIFE	.00	3.60	.00	28.80	-28.80
20-2152-4015-1-12210 6243 MD SPEECH LIFE INSURANCE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6243 LTEC SPEECH PATH ECSE LIFE	191.00	17.40	.00	139.20	51.80
20-2152-4020-1-00230 6243 TUE SPEECH PATH BSDP LIFE	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6243 TUE SPEECH PATH LOCAL LIFE	14.00	.00	.00	.00	14.00
20-2152-4020-3-12210 6243 TUE SPEECH/AUDIOLOGY LIFE	.00	1.20	.00	9.60	-9.60
20-2152-4050-1-12210 6243 JLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6243 WYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6243 WYESPEECH/AUDIOLOGY LIFE I	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6243 LFESPEECH/AUDIOLOGY LIFE I	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6243 CME SPEECH PATH LOCAL LIFE	29.00	.00	.00	.00	29.00
20-2152-4080-3-12210 6243 CME SPEECH/AUDIOLOGY LIFE	.00	2.40	.00	19.20	-19.20
20-2152-4090-1-12210 6243 JWE SPEECH PATH LOCAL LIFE	20.00	.00	.00	.00	20.00
20-2152-4090-3-12210 6243 JWE SPEECH/AUDIOLOGY LIFE	.00	1.68	.00	13.44	-13.44
20-2152-4090-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE	29.00	.00	.00	.00	29.00
20-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	.00	2.40	.00	19.20	-19.20
20-2152-5000-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE	28.00	.00	.00	.00	28.00
20-2152-5020-3-12210 6243 DYE SPEECH/AUDIOLOGY LIFE	.00	7.20	.00	57.60	-57.60
20-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE	14.00	.00	.00	.00	14.00
20-2152-5040-3-12210 6243 CLE SPEECH/AUDIOLOGY LIFE	.00	1.20	.00	9.60	-9.60
20-2152-5070-1-12210 6243 SPE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6243 SPE SPEECH/AUDIOLOGY LIFE	.00	2.40	.00	24.00	-24.00
20-2152-5070-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6243 VSE SPEECH PATH LOCAL LIFE	9.00	.00	.00	.00	9.00
20-2152-5080-3-12210 6243 VSE SPEECH/AUDIOLOGY LIFE	.00	.72	.00	5.76	-5.76
20-2152-1050-1-12210 6245 BSHS SPEECH PATHOLOGY LOC	739.00	.00	.00	.00	739.00
20-2152-1050-3-12210 6245 BSHS SPEECH/AUDIOLOGY HEAL	.00	250.23	.00	2,001.84	-2,001.84
20-2152-3000-1-12210 6245 BHMS SPEECH PATH LOCAL HEA	1,109.00	.00	.00	.00	1,109.00
20-2152-3000-3-12210 6245 BSSHS SPEECH/AUDIOLOGY HEA	.00	46.21	.00	369.68	-369.68
20-2152-3090-1-12210 6245 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6245 PKMS SPEECH/AUDIOLOGY HEAL	.00	77.02	.00	616.16	-616.16
20-2152-4015-1-12210 6245 MD SPEECH HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6245 LTEC SPEECH PATH ECSE HEAL	8,501.00	419.67	.00	3,819.48	4,681.52
20-2152-4020-1-12210 6245 TUE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6245 TUE SPEECH/AUDIOLOGY HEALT	.00	71.20	.00	569.60	-569.60
20-2152-4040-1-12210 6245 FSE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-1-12210 6245 JLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6245 JLESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6245 WYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6245 WYESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6245 LFESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL	1,848.00	.00	.00	.00	1,848.00
20-2152-4080-3-12210 6245 CME SPEECH/AUDIOLOGY HEALT	.00	77.02	.00	616.16	-616.16
20-2152-4090-1-12210 6245 JWE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6245 JWE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	1,848.00	.00	.00	.00	1,848.00
20-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	3,696.00	.00	.00	.00	3,696.00
20-2152-5020-3-12210 6245 DYE SPEECH/AUDIOLOGY HEALT	.00	296.44	.00	2,371.52	-2,371.52

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6245 CLE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6245 SPE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6245 SPE SPEECH/AUDIOLOGY HEALT	.00	77.02	.00	616.16	-616.16
20-2152-5080-1-12210 6245 VSE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6245 VSE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6261 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6261 PKMS SPEECH/AUDIOLOGY WORK	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6112 HIP AUDIOLOGY SRV ADMINIST	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6121 HIP AUDIOLOGY SRV SUBSTITU	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6111 DWMS INTERPRETER CERTIFIED	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6112 BSHS INTERPRETER BSDP ADMI	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6112 BSFC INTERPRETER BSDP ADMI	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6112 BSSHS INTERPRETER BSDP ADM	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6112 DWMS INTERPRETER ADMINISTR	.00	.00	.00	.00	.00
20-2155-4015-1-00140 6112 SSC INTERPRETER MH GRANT A	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL	.00	.00	.00	.00	.00
20-2155-4015-1-00140 6241 SSC INTERPRETER MH GRANT D	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	.00	.00	.00	.00	.00
20-2155-4015-1-00140 6242 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU	.00	.00	.00	.00	.00
20-2155-4015-1-00140 6243 SSC INTERPRETER MH GRANT L	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6111 HIP EDUC CONSULTANT CERTIF	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6121 HIP EDUC CONSULTANT SUBSTI	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6111 SSC SPEECH OTHER ECSE CERT	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6241 SSC SPEECH OTHER ECSE DENT	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6242 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00

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20-2161-4015-3-12810 6243 SSC SPEECH OTHER ECSE LIFE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6111 MD VISION CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6111 ECSE VISION CERTIFIED REGU	.00	.00	.00	.00	.00
20-2182-4070-1-12210 6111 LFE VISION LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-2182-4070-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6211 MD VISION RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6211 ECSE VISION RETIREMENT TEA	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6232 MD VISION MEDICARE	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6232 ECSE VISION MEDICARE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6241 MD VISION DENTAL	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6241 ECSE VISION DENTAL	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6242 MD VISION MEDICAL	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6242 ECSE VISION MEDICAL	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6243 MD VISION LIFE INSURANCE	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6243 ECSE VISION LIFE INSURANCE	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6111 ALL DIST SUPPORT SER LOCA	.00	.00	.00	48,377.28	-48,377.28
20-2191-4015-3-12810 6111 ECSE EDUC DIAGNOSTIC CERTI	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6131 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6211 ALL DIST SUPPORT SER LOCA	.00	.00	.00	7,695.52	-7,695.52
20-2191-4015-3-12810 6211 ECSE EDUC DIAGNOSTIC RETIR	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6221 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6231 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6232 ALL DIST SUPPORT SER LOCA	.00	.00	.00	685.72	-685.72
20-2191-4015-3-12810 6232 ECSE EDUC DIAGNOSTIC MEDIC	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6241 ALL DIST SUPPORT SER LOCA	.00	.00	.00	119.00	-119.00
20-2191-4015-3-12810 6241 ECSE EDUC DIAGNOSTIC DENTA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6242 ALL DIST SUPPORT SER LOCA	.00	.00	.00	4,037.11	-4,037.11
20-2191-4015-3-12810 6242 ECSE EDUC DIAGNOSTIC MEDIC	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6243 ALL DIST SUPPORT SER LOCA	.00	.00	.00	16.80	-16.80
20-2191-4015-3-12810 6243 ECSE EDUC DIAGNOSTIC LIFE	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6245 ALL DIST SUPPORT SER LOCA	.00	.00	.00	539.14	-539.14
20-2191-4015-3-12810 6245 ECSE EDUC DIAGNOSTIC HEALT	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6111 CO SUPPORT OF INSTRUCTION	194,250.00	16,614.57	42,653.29	156,721.56	-5,124.85
20-2211-1040-1-00000 6111 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6111 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6111 ALL DIST TITLE II-A CERTIF	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6111 BSHS SUPPORT OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6112 CO SUPPORT OF INSTRUCTION	185,000.00	15,956.25	31,912.50	159,562.50	-6,475.00
20-2211-1020-4-46500 6121 VVHS PROF DEVEL SUBSTITUTE	.00	.00	.00	300.00	-300.00
20-2211-1040-1-00000 6121 ALL DIST SUPPORT OF INST S	45,140.00	.00	.00	.00	45,140.00
20-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6121 SPED PD SUBSTITUTES/PART T	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6121 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6121 ALL DIST TITLE III ESL SUB	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-1040-4-46500 6121 ALL DIST TITLE II-A SUBSTI	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6121 BSHS TITLE IIA SUBSTITUTES	.00	.00	.00	1,800.00	-1,800.00
20-2211-1060-4-46500 6121 BSFC TITLE IIA SUBSTITUTES	.00	.00	.00	3,500.00	-3,500.00
20-2211-1075-4-46500 6121 BSS TITLE IIA SUBSTITUTES/	.00	.00	.00	2,300.00	-2,300.00
20-2211-3000-4-46500 6121 BHMS TITLE IIA SUBSTITUTES	.00	.00	.00	3,700.00	-3,700.00
20-2211-3060-4-46500 6121 MRMS TITLE IIA SUBSTITUTES	.00	.00	.00	4,450.00	-4,450.00
20-2211-3080-4-46500 6121 DWMS TITLE IIA SUBSTITUTES	.00	.00	.00	4,100.00	-4,100.00
20-2211-3090-4-46500 6121 PKMS TITLE IIA SUBSTITUTES	.00	.00	.00	4,450.00	-4,450.00
20-2211-4020-4-46500 6121 TUE TITLE IIA SUBSTITUTES/	.00	.00	.00	450.00	-450.00
20-2211-4040-4-46500 6121 FSE TITLE IIA SUBSTITUTES/	.00	.00	.00	650.00	-650.00
20-2211-4050-4-46500 6121 JLE TITLE IIA SUBSTITUTES/	.00	.00	.00	1,200.00	-1,200.00
20-2211-4060-4-46500 6121 WYE TITLE IIA SUBSTITUTES/	.00	.00	.00	600.00	-600.00
20-2211-4070-4-46500 6121 LFE TITLE IIA SUBSTITUTES/	.00	.00	.00	1,050.00	-1,050.00
20-2211-4080-4-46500 6121 CME TITLE IIA SUBSTITUTES/	.00	.00	.00	5,650.00	-5,650.00
20-2211-4090-4-46500 6121 JWE TITLE IIA SUBSTITUTES/	.00	.00	.00	500.00	-500.00
20-2211-5000-4-46500 6121 JNE TITLE IIA SUBSTITUTES/	.00	.00	.00	700.00	-700.00
20-2211-5020-4-46500 6121 DYE TITLE IIA SUBSTITUTES/	.00	.00	.00	800.00	-800.00
20-2211-5030-4-46500 6121 WBE TITLE IIA SUBSTITUTES/	.00	.00	.00	850.00	-850.00
20-2211-5040-4-46500 6121 CLE TITLE IIA SUBSTITUTES/	.00	.00	.00	1,500.00	-1,500.00
20-2211-5070-4-46500 6121 SPE TITLE IIA SUBSTITUTES/	.00	.00	.00	550.00	-550.00
20-2211-5080-4-46500 6121 VSE TITLE IIA SUBSTITUTES/	.00	.00	.00	1,900.00	-1,900.00
20-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	226,434.00	.00	.00	.00	226,434.00
20-2211-1000-1-00117 6131 CO SUPPORT OF INST ATS SUP	.00	.00	.00	.00	.00
20-2211-1020-4-46500 6131 VVHS PROF DEVEL SUPPLEMENT	.00	.00	.00	225.00	-225.00
20-2211-1040-1-00000 6131 ALL DIST SUPPORT OF INST S	.00	.00	.00	.00	.00
20-2211-1040-1-00193 6131 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00215 6131 ALL DIST GOALS 2000 SUPPLE	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6131 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6131 ALL DIST TITLE II D ARRA S	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6131 ALL DIST TITLE III ESL SUP	10,000.00	.00	.00	.00	10,000.00
20-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	220,000.00	.00	.00	.00	220,000.00
20-2211-1050-4-46500 6131 BSHS TITLE IIA SUPPLEMENTA	.00	.00	.00	3,151.00	-3,151.00
20-2211-1060-4-46500 6131 BSFC TITLE IIA SUPPLEMENTA	.00	.00	.00	1,000.00	-1,000.00
20-2211-1075-4-46500 6131 BSS TITLE IIA SUPPLEMENTAL	.00	.00	.00	3,985.50	-3,985.50
20-2211-3000-4-46500 6131 BHMS TITLE IIA SUPPLEMENTA	.00	.00	.00	1,878.00	-1,878.00
20-2211-3060-4-46500 6131 MRMS TITLE IIA SUPPLEMENTA	.00	.00	.00	2,127.50	-2,127.50
20-2211-3080-4-46500 6131 DWMS TITLE IIA SUPPLEMENTA	.00	.00	.00	1,634.00	-1,634.00
20-2211-3090-4-46500 6131 PKMS TITLE IIA SUPPLEMENTA	.00	.00	.00	1,756.00	-1,756.00
20-2211-4015-4-46500 6131 LTEC TITLE IIA SUPPLEMENTA	.00	.00	.00	350.00	-350.00
20-2211-4020-4-46500 6131 TUE TITLE IIA SUPPLEMENTAL	.00	.00	.00	1,489.75	-1,489.75
20-2211-4040-4-46500 6131 FSE TITLE IIA SUPPLEMENTAL	.00	.00	.00	1,275.00	-1,275.00
20-2211-4050-4-46500 6131 JLE TITLE IIA SUPPLEMENTAL	.00	.00	.00	2,411.25	-2,411.25

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-4060-4-46500 6131 WYE TITLE IIA SUPPLEMENTAL	.00	.00	.00	801.50	-801.50
20-2211-4070-4-46500 6131 LFE TITLE IIA SUPPLEMENTAL	.00	.00	.00	1,562.50	-1,562.50
20-2211-4080-4-46500 6131 CME TITLE IIA SUPPLEMENTAL	.00	.00	.00	2,358.50	-2,358.50
20-2211-4090-4-46500 6131 JWE TITLE IIA SUPPLEMENTAL	.00	.00	.00	591.25	-591.25
20-2211-5000-4-46500 6131 JNE TITLE IIA SUPPLEMENTAL	.00	.00	.00	1,951.25	-1,951.25
20-2211-5020-4-46500 6131 DYE TITLE IIA SUPPLEMENTAL	.00	.00	.00	3,232.50	-3,232.50
20-2211-5030-4-46500 6131 WBE TITLE IIA SUPPLEMENTAL	.00	.00	.00	1,332.25	-1,332.25
20-2211-5040-4-46500 6131 CLE TITLE IIA SUPPLEMENTAL	.00	.00	.00	2,959.75	-2,959.75
20-2211-5070-4-46500 6131 SPE TITLE IIA SUPPLEMENTAL	.00	.00	.00	1,252.75	-1,252.75
20-2211-5080-4-46500 6131 VSE TITLE IIA SUPPLEMENTAL	.00	.00	.00	870.75	-870.75
20-2211-1000-1-00000 6141 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	58,492.00	5,014.55	.00	48,584.48	9,907.52
20-2211-1020-4-46500 6211 VVHS PROF DEVEL RETIREMENT	.00	.00	.00	36.77	-36.77
20-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6211 ALL DISTRICT TITLE II D RE	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6211 ALL DIST TITLE II D ARRA R	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6211 ALL DIST TITLE III ESL RET	2,200.00	.00	.00	.00	2,200.00
20-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	30,000.00	.00	.00	.00	30,000.00
20-2211-1050-4-46500 6211 BSHS TITLE IIA RETIREMENT	.00	.00	.00	499.15	-499.15
20-2211-1060-4-46500 6211 BSFC TITLE IIA RETIREMENT	.00	.00	.00	162.12	-162.12
20-2211-1075-4-46500 6211 BSS TITLE IIA RETIREMENT T	.00	.00	.00	638.60	-638.60
20-2211-3000-4-46500 6211 BHMS TITLE IIA RETIREMENT	.00	.00	.00	285.18	-285.18
20-2211-3060-4-46500 6211 MRMS TITLE IIA RETIREMENT	.00	.00	.00	330.18	-330.18
20-2211-3080-4-46500 6211 DWMS TITLE IIA RETIREMENT	.00	.00	.00	245.22	-245.22
20-2211-3090-4-46500 6211 PKMS TITLE IIA RETIREMENT	.00	.00	.00	265.77	-265.77
20-2211-4015-4-46500 6211 LTEC TITLE IIA RETIREMENT	.00	.00	.00	56.25	-56.25
20-2211-4020-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6211 TUE TITLE IIA RETIREMENT T	.00	.00	.00	243.48	-243.48
20-2211-4040-4-46500 6211 FSE TITLE IIA RETIREMENT T	.00	.00	.00	204.64	-204.64
20-2211-4050-4-46500 6211 JLE TITLE IIA RETIREMENT T	.00	.00	.00	389.16	-389.16
20-2211-4060-4-46500 6211 WYE TITLE IIA RETIREMENT T	.00	.00	.00	134.78	-134.78
20-2211-4070-4-46500 6211 LFE TITLE IIA RETIREMENT T	.00	.00	.00	239.45	-239.45
20-2211-4080-4-46500 6211 CME TITLE IIA RETIREMENT T	.00	.00	.00	382.00	-382.00
20-2211-4090-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6211 JWE TITLE IIA RETIREMENT T	.00	.00	.00	98.02	-98.02
20-2211-5000-4-46500 6211 JNE TITLE IIA RETIREMENT T	.00	.00	.00	312.89	-312.89
20-2211-5020-4-46500 6211 DYE TITLE IIA RETIREMENT T	.00	.00	.00	538.59	-538.59
20-2211-5030-4-46500 6211 WBE TITLE IIA RETIREMENT T	.00	.00	.00	218.83	-218.83
20-2211-5040-4-46500 6211 CLE TITLE IIA RETIREMENT T	.00	.00	.00	493.14	-493.14
20-2211-5070-4-46500 6211 SPE TITLE IIA RETIREMENT T	.00	.00	.00	183.86	-183.86
20-2211-5080-4-46500 6211 VSE TITLE IIA RETIREMENT T	.00	.00	.00	141.07	-141.07

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-1020-4-46500 6221 VVHS PROF DEVEL RETIREMENT	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1020-4-46500 6231 VVHS PROF DEVEL OASDI OLD	.00	.00	.00	18.60	-18.60
20-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	23,074.00	.00	.00	.00	23,074.00
20-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6231 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6231 ALL DISTRICT TITLE II D OA	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6231 ALL DIST TITLE II D ARRA O	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6231 SPED PD OASDI OLD AGE SURV	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6231 TITLE 1 IMPR OF INSTRUCT O	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6231 ALL DIST TITLE III ESL OAS	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6231 BSHS TITLE IIA OASDI OLD A	.00	.00	.00	115.51	-115.51
20-2211-1060-4-46500 6231 BSFC TITLE IIA OASDI OLD A	.00	.00	.00	217.00	-217.00
20-2211-1075-4-46500 6231 BSS TITLE IIA OASDI OLD AG	.00	.00	.00	142.60	-142.60
20-2211-3000-4-46500 6231 BHMS TITLE IIA OASDI OLD A	.00	.00	.00	229.40	-229.40
20-2211-3060-4-46500 6231 MRMS TITLE IIA OASDI OLD A	.00	.00	.00	275.90	-275.90
20-2211-3080-4-46500 6231 DWMS TITLE IIA OASDI OLD A	.00	.00	.00	254.20	-254.20
20-2211-3090-4-46500 6231 PKMS TITLE IIA OASDI OLD A	.00	.00	.00	275.90	-275.90
20-2211-4020-4-46500 6231 TUE TITLE IIA OASDI OLD AG	.00	.00	.00	27.90	-27.90
20-2211-4040-4-46500 6231 FSE TITLE IIA OASDI OLD AG	.00	.00	.00	40.30	-40.30
20-2211-4050-4-46500 6231 JLE TITLE IIA OASDI OLD AG	.00	.00	.00	74.40	-74.40
20-2211-4060-4-46500 6231 WYE TITLE IIA OASDI OLD AG	.00	.00	.00	37.20	-37.20
20-2211-4070-4-46500 6231 LFE TITLE IIA OASDI OLD AG	.00	.00	.00	65.10	-65.10
20-2211-4080-4-46500 6231 CME TITLE IIA OASDI OLD AG	.00	.00	.00	350.30	-350.30
20-2211-4090-4-46500 6231 JWE TITLE IIA OASDI OLD AG	.00	.00	.00	31.00	-31.00
20-2211-5000-4-46500 6231 JNE TITLE IIA OASDI OLD AG	.00	.00	.00	43.40	-43.40
20-2211-5020-4-46500 6231 DYE TITLE IIA OASDI OLD AG	.00	.00	.00	49.60	-49.60
20-2211-5030-4-46500 6231 WBE TITLE IIA OASDI OLD AG	.00	.00	.00	52.70	-52.70
20-2211-5040-4-46500 6231 CLE TITLE IIA OASDI OLD AG	.00	.00	.00	93.00	-93.00
20-2211-5070-4-46500 6231 SPE TITLE IIA OASDI OLD AG	.00	.00	.00	34.10	-34.10
20-2211-5080-4-46500 6231 VSE TITLE IIA OASDI OLD AG	.00	.00	.00	117.80	-117.80
20-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	5,545.00	440.46	.00	4,296.70	1,248.30
20-2211-1020-4-46500 6232 VVHS PROF DEVEL MEDICARE	.00	.00	.00	7.61	-7.61
20-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	7,202.00	.00	.00	.00	7,202.00
20-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6232 ALL DISTRICT TITLE II D ME	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6232 ALL DIST TITLE II D ARRA M	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6232 SPED PD MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-1040-4-46200 6232 ALL DIST TITLE III ESL MED	1,800.00	.00	.00	.00	1,800.00
20-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	11,000.00	.00	.00	.00	11,000.00
20-2211-1050-4-46500 6232 BSHS TITLE IIA MEDICARE	.00	.00	.00	70.17	-70.17
20-2211-1060-4-46500 6232 BSFC TITLE IIA MEDICARE	.00	.00	.00	63.95	-63.95
20-2211-1075-4-46500 6232 BSS TITLE IIA MEDICARE	.00	.00	.00	89.72	-89.72
20-2211-3000-4-46500 6232 BHMS TITLE IIA MEDICARE	.00	.00	.00	80.48	-80.48
20-2211-3060-4-46500 6232 MRMS TITLE IIA MEDICARE	.00	.00	.00	95.33	-95.33
20-2211-3080-4-46500 6232 DWMS TITLE IIA MEDICARE	.00	.00	.00	82.64	-82.64
20-2211-3090-4-46500 6232 PKMS TITLE IIA MEDICARE	.00	.00	.00	89.28	-89.28
20-2211-4015-4-46500 6232 LTEC TITLE IIA MEDICARE	.00	.00	.00	4.82	-4.82
20-2211-4020-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6232 TUE TITLE IIA MEDICARE	.00	.00	.00	27.47	-27.47
20-2211-4040-4-46500 6232 FSE TITLE IIA MEDICARE	.00	.00	.00	27.45	-27.45
20-2211-4050-4-46500 6232 JLE TITLE IIA MEDICARE	.00	.00	.00	50.77	-50.77
20-2211-4060-4-46500 6232 WYE TITLE IIA MEDICARE	.00	.00	.00	19.71	-19.71
20-2211-4070-4-46500 6232 LFE TITLE IIA MEDICARE	.00	.00	.00	37.72	-37.72
20-2211-4080-4-46500 6232 CME TITLE IIA MEDICARE	.00	.00	.00	115.01	-115.01
20-2211-4090-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6232 JWE TITLE IIA MEDICARE	.00	.00	.00	15.69	-15.69
20-2211-5000-4-46500 6232 JNE TITLE IIA MEDICARE	.00	.00	.00	37.73	-37.73
20-2211-5020-4-46500 6232 DYE TITLE IIA MEDICARE	.00	.00	.00	57.23	-57.23
20-2211-5030-4-46500 6232 WBE TITLE IIA MEDICARE	.00	.00	.00	30.64	-30.64
20-2211-5040-4-46500 6232 CLE TITLE IIA MEDICARE	.00	.00	.00	63.91	-63.91
20-2211-5070-4-46500 6232 SPE TITLE IIA MEDICARE	.00	.00	.00	23.79	-23.79
20-2211-5080-4-46500 6232 VSE TITLE IIA MEDICARE	.00	.00	.00	39.97	-39.97
20-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	612.00	51.00	.00	476.00	136.00
20-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6241 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6241 ALL DIST TITLE II-A DENTAL	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION	23,535.00	1,818.85	.00	16,881.00	6,654.00
20-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6242 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6242 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	29.00	2.40	.00	19.20	9.80
20-2211-1040-1-00000 6243 ALL DIST SUPPORT OF INST L	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6243 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6243 ALL DIST TITLE II-A LIFE I	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION	.00	142.40	.00	1,424.00	-1,424.00
20-2211-1040-1-00000 6245 ALL DIST SUPPORT OF INST H	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6121 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6122 PKMS SUPPORT OF INSTRUCT O	45,243.00	4,609.08	.00	31,594.50	13,648.50
20-2212-1040-4-46501 6131 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6211 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6221 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6231 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6231 PKMS SUPPORT OF INSTRUCT O	.00	285.76	.00	1,958.86	-1,958.86
20-2212-1040-4-46501 6232 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6232 PKMS SUPPORT OF INSTRUCT M	.00	66.83	.00	458.13	-458.13
20-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST	10,000.00	400.00	.00	14,200.00	-4,200.00
20-2213-1020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6121 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1050-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3000-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6121 TUE TITLE 1 INST TRAINING	.00	400.00	.00	6,100.00	-6,100.00
20-2213-4040-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6121 FSE TITLE 1 INST TRAINING	.00	400.00	.00	2,500.00	-2,500.00
20-2213-4050-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6121 WYE TITLE 1 INST TRAINING	.00	.00	.00	700.00	-700.00
20-2213-4070-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6121 JWE TITLE 1 INST TRAINING	.00	800.00	.00	1,450.00	-1,450.00
20-2213-5000-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6121 JNE TITLE 1 INST TRAINING	.00	600.00	.00	900.00	-900.00
20-2213-5020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6121 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6121 WBE TITLE 1 INST TRAINING	.00	600.00	.00	1,150.00	-1,150.00
20-2213-5040-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6121 SPE TITLE 1 INST TRAINING	.00	.00	.00	5,900.00	-5,900.00
20-2213-5080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1020-1-00504 6131 VVHS INSTR STAFF TRAINING	.00	.00	.00	84.00	-84.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6131 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-46100 6131 TITLE IV A STAFF TRAINING	61,900.00	.00	.00	.00	61,900.00
20-2213-1050-1-00117 6131 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	112.50	-112.50
20-2213-1050-1-00294 6131 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00504 6131 BSHS INSTR STAFF TRAINING	.00	.00	.00	142.80	-142.80
20-2213-1050-4-42701 6131 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1060-1-00117 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6131 FC INSTR STAFF TRAINING SU	.00	.00	.00	105.00	-105.00
20-2213-1075-1-00117 6131 BSS INSTRUCT STAFF TRAIN S	.00	.00	.00	337.50	-337.50
20-2213-1075-1-00294 6131 BSS GROW YOUR OWN TEACHE S	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6131 BSS INSTR STAFF TRAINING S	.00	.00	.00	147.00	-147.00
20-2213-1075-4-42701 6131 BSS PERKINS SECONDARY PD S	.00	.00	.00	.00	.00
20-2213-3000-1-00117 6131 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	1,386.00	-1,386.00
20-2213-3000-1-00504 6131 BHMS INSTR STAFF TRAINING	.00	.00	.00	63.00	-63.00
20-2213-3000-4-42701 6131 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6131 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00504 6131 MRMS INSTR STAFF TRAINING	.00	.00	.00	105.00	-105.00
20-2213-3060-4-42701 6131 MRMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-1-00117 6131 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	2,016.00	-2,016.00
20-2213-3080-1-00504 6131 DWMS INSTR STAFF TRAINING	.00	.00	.00	84.00	-84.00
20-2213-3080-4-42701 6131 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-1-00117 6131 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00504 6131 PKMS INSTR STAFF TRAINING	.00	.00	.00	63.00	-63.00
20-2213-3090-4-42701 6131 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6131 LTEC MENTAL HEALTH SUPPLEM	.00	.00	.00	450.00	-450.00
20-2213-4015-3-12810 6131 ECSE INSTRUC PD SUPPLEMENT	.00	.00	.00	115.50	-115.50
20-2213-4020-1-00117 6131 TUE INSTRUCT STAFF TRAIN S	.00	.00	.00	2,268.00	-2,268.00
20-2213-4020-1-00504 6131 TUE INSTR STAFF TRAINING S	.00	.00	.00	37.80	-37.80
20-2213-4020-4-45100 6131 TUE TITLE 1 INST TRAINING	28,572.00	.00	.00	958.50	27,613.50
20-2213-4040-1-00117 6131 FSE INSTRUCT STAFF TRAIN S	.00	.00	.00	2,772.00	-2,772.00
20-2213-4040-1-00504 6131 FSE INSTR STAFF TRAINING S	.00	.00	.00	21.00	-21.00
20-2213-4040-4-45100 6131 FSE TITLE 1 INST TRAINING	28,572.00	.00	.00	7,117.00	21,455.00
20-2213-4050-1-00117 6131 JLE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6131 JLE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-4060-1-00117 6131 WYE INSTRUCT STAFF TRAIN S	.00	.00	.00	2,268.00	-2,268.00
20-2213-4060-1-00504 6131 WYE INSTR STAFF TRAINING S	.00	.00	.00	3.15	-3.15
20-2213-4060-4-45100 6131 WYE TITLE 1 INST TRAINING	28,572.00	.00	.00	924.00	27,648.00
20-2213-4070-1-00117 6131 LFE INSTRUCT STAFF TRAIN S	.00	.00	.00	2,016.00	-2,016.00
20-2213-4070-1-00504 6131 LFE INSTR STAFF TRAINING S	.00	.00	.00	48.30	-48.30
20-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	262.50	-262.50
20-2213-4080-1-00117 6131 CME INSTRUCT STAFF TRAIN S	.00	.00	.00	2,268.00	-2,268.00
20-2213-4080-1-00504 6131 CME INSTR STAFF TRAINING S	.00	.00	.00	63.00	-63.00
20-2213-4090-1-00117 6131 JWE INSTRUCT STAFF TRAIN S	.00	.00	.00	2,016.00	-2,016.00
20-2213-4090-1-00504 6131 JWE INSTR STAFF TRAINING S	.00	.00	.00	8.40	-8.40
20-2213-4090-4-45100 6131 JWE TITLE 1 INST TRAINING	28,572.00	.00	.00	.00	28,572.00

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20-2213-5000-1-00117 6131 JNE INSTRUCT STAFF TRAIN S	.00	.00	.00	450.00	-450.00
20-2213-5000-1-00294 6131 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00504 6131 JNE INSTR STAFF TRAINING S	.00	.00	.00	27.30	-27.30
20-2213-5000-4-45100 6131 JNE TITLE 1 INST TRAINING	28,572.00	.00	.00	1,155.00	27,417.00
20-2213-5020-1-00117 6131 DYE INSTRUCT STAFF TRAIN S	.00	.00	.00	450.00	-450.00
20-2213-5020-1-00504 6131 DYE INSTR STAFF TRAINING S	.00	.00	.00	16.80	-16.80
20-2213-5020-4-45100 6131 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-00504 6131 WBE INSTR STAFF TRAINING S	.00	.00	.00	21.00	-21.00
20-2213-5030-4-45100 6131 WBE TITLE 1 INST TRAINING	28,572.00	.00	.00	924.00	27,648.00
20-2213-5040-1-00117 6131 CLE INSTRUCT STAFF TRAIN S	.00	.00	.00	1,008.00	-1,008.00
20-2213-5040-1-00294 6131 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00504 6131 CLE INSTR STAFF TRAINING S	.00	.00	.00	8.40	-8.40
20-2213-5070-1-00117 6131 VSE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
20-2213-5070-1-00504 6131 SPE INSTR STAFF TRAINING S	.00	.00	.00	42.00	-42.00
20-2213-5070-4-45100 6131 SPE TITLE 1 INST TRAINING	28,572.00	.00	.00	1,189.00	27,383.00
20-2213-5080-1-00117 6131 SPE INSTRUCT STAFF TRAIN S	.00	.00	.00	1,512.00	-1,512.00
20-2213-5080-1-00504 6131 VSE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-1020-1-00504 6211 VVHS INSTR STAFF TRAINING	.00	.00	.00	13.47	-13.47
20-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6211 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-46100 6211 TITLE IV A STAFF TRAINING	1,000.00	.00	.00	.00	1,000.00
20-2213-1050-1-00117 6211 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	22.02	-22.02
20-2213-1050-1-00294 6211 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00504 6211 BSHS INSTR STAFF TRAINING	.00	.00	.00	23.05	-23.05
20-2213-1050-4-42701 6211 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1060-1-00117 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6211 FC INSTR STAFF TRAINING RE	.00	.00	.00	17.44	-17.44
20-2213-1075-1-00117 6211 BSS INSTRUCT STAFF TRAIN R	.00	.00	.00	54.64	-54.64
20-2213-1075-1-00294 6211 BSS GROW YOUR OWN TEACHE R	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6211 BSS INSTR STAFF TRAINING R	.00	.00	.00	23.77	-23.77
20-2213-1075-4-42701 6211 BSS PERKINS SECONDARY PD R	.00	.00	.00	.00	.00
20-2213-3000-1-00117 6211 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	220.65	-220.65
20-2213-3000-1-00504 6211 BHMS INSTR STAFF TRAINING	.00	.00	.00	10.08	-10.08
20-2213-3000-4-42701 6211 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6211 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00504 6211 MRMS INSTR STAFF TRAINING	.00	.00	.00	17.01	-17.01
20-2213-3080-1-00117 6211 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	322.72	-322.72
20-2213-3080-1-00504 6211 DWMS INSTR STAFF TRAINING	.00	.00	.00	13.69	-13.69
20-2213-3080-4-42701 6211 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-1-00117 6211 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00504 6211 PKMS INSTR STAFF TRAINING	.00	.00	.00	10.21	-10.21
20-2213-3090-4-42701 6211 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6211 LTEC MENTAL HEALTH RETIREM	.00	.00	.00	70.74	-70.74
20-2213-4015-3-12810 6211 ECSE INSTRUC PD RETIREMENT	.00	.00	.00	19.09	-19.09
20-2213-4020-1-00117 6211 TUE INSTRUCT STAFF TRAIN R	.00	.00	.00	365.50	-365.50
20-2213-4020-1-00504 6211 TUE INSTR STAFF TRAINING R	.00	.00	.00	6.23	-6.23

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4020-4-45100 6211 TUE TITLE 1 INST TRAINING	.00	.00	.00	151.19	-151.19
20-2213-4040-1-00117 6211 FSE INSTRUCT STAFF TRAIN R	.00	.00	.00	454.04	-454.04
20-2213-4040-1-00504 6211 FSE INSTR STAFF TRAINING R	.00	.00	.00	3.45	-3.45
20-2213-4040-4-45100 6211 FSE TITLE 1 INST TRAINING	.00	.00	.00	1,155.67	-1,155.67
20-2213-4050-1-00117 6211 JLE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6211 JLE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-4060-1-00117 6211 WYE INSTRUCT STAFF TRAIN R	.00	.00	.00	368.84	-368.84
20-2213-4060-1-00504 6211 WYE INSTR STAFF TRAINING R	.00	.00	.00	.53	-.53
20-2213-4060-4-45100 6211 WYE TITLE 1 INST TRAINING	.00	.00	.00	155.25	-155.25
20-2213-4070-1-00117 6211 LFE INSTRUCT STAFF TRAIN R	.00	.00	.00	323.35	-323.35
20-2213-4070-1-00504 6211 LFE INSTR STAFF TRAINING R	.00	.00	.00	8.11	-8.11
20-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	43.92	-43.92
20-2213-4080-1-00117 6211 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	362.02	-362.02
20-2213-4080-1-00504 6211 CME INSTR STAFF TRAINING R	.00	.00	.00	10.65	-10.65
20-2213-4090-1-00117 6211 JWE INSTRUCT STAFF TRAIN R	.00	.00	.00	327.75	-327.75
20-2213-4090-1-00504 6211 JWE INSTR STAFF TRAINING R	.00	.00	.00	1.40	-1.40
20-2213-4090-4-45100 6211 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-1-00117 6211 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	71.04	-71.04
20-2213-5000-1-00294 6211 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00504 6211 JNE INSTR STAFF TRAINING R	.00	.00	.00	3.96	-3.96
20-2213-5000-4-45100 6211 JNE TITLE 1 INST TRAINING	.00	.00	.00	194.98	-194.98
20-2213-5020-1-00117 6211 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	70.10	-70.10
20-2213-5020-1-00504 6211 DYE INSTR STAFF TRAINING R	.00	.00	.00	2.74	-2.74
20-2213-5020-4-45100 6211 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-00504 6211 WBE INSTR STAFF TRAINING R	.00	.00	.00	3.32	-3.32
20-2213-5030-4-45100 6211 WBE TITLE 1 INST TRAINING	.00	.00	.00	154.76	-154.76
20-2213-5040-1-00117 6211 CLE INSTRUCT STAFF TRAIN R	.00	.00	.00	158.04	-158.04
20-2213-5040-1-00294 6211 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00504 6211 CLE INSTR STAFF TRAINING R	.00	.00	.00	1.39	-1.39
20-2213-5070-1-00117 6211 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
20-2213-5070-1-00504 6211 SPE INSTR STAFF TRAINING R	.00	.00	.00	7.10	-7.10
20-2213-5070-4-45100 6211 SPE TITLE 1 INST TRAINING	.00	.00	.00	188.51	-188.51
20-2213-5080-1-00117 6211 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	242.74	-242.74
20-2213-5080-1-00504 6211 VSE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-3060-1-00504 6221 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-4080-1-00504 6221 CME INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI	.00	24.80	.00	880.40	-880.40
20-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6231 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1050-1-00117 6231 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-1050-1-00294 6231 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00504 6231 BSHS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-1-00294 6231 BSS GROW YOUR OWN TEACHE O	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6231 BSS INSTR STAFF TRAINING O	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-1075-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3000-1-00504 6231 BHMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3060-1-00504 6231 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-1-00504 6231 DWMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-1-00504 6231 PKMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4015-3-12810 6231 ECSE INSTRUC PD OASDI OLD	.00	.00	.00	.00	.00
20-2213-4020-1-00504 6231 TUE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6231 TUE TITLE 1 INST TRAINING	.00	24.80	.00	378.20	-378.20
20-2213-4040-1-00504 6231 FSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6231 FSE TITLE 1 INST TRAINING	.00	24.80	.00	155.00	-155.00
20-2213-4050-1-00117 6231 JLE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6231 JLE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4050-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-00504 6231 WYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6231 WYE TITLE 1 INST TRAINING	.00	.00	.00	43.40	-43.40
20-2213-4070-1-00504 6231 LFE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-1-00504 6231 CME INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-1-00504 6231 JWE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6231 JWE TITLE 1 INST TRAINING	.00	49.60	.00	89.90	-89.90
20-2213-5000-1-00294 6231 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00504 6231 JNE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5000-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6231 JNE TITLE 1 INST TRAINING	.00	37.20	.00	55.80	-55.80
20-2213-5020-1-00504 6231 DYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6231 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-00504 6231 WBE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6231 WBE TITLE 1 INST TRAINING	.00	37.20	.00	71.30	-71.30
20-2213-5040-1-00294 6231 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00504 6231 CLE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5040-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-1-00504 6231 SPE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6231 SPE TITLE 1 INST TRAINING	.00	.00	.00	365.80	-365.80
20-2213-5080-1-00504 6231 VSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00

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20-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC	.00	5.80	.00	205.86	-205.86
20-2213-1020-1-00504 6232 VVHS INSTR STAFF TRAINING	.00	.00	.00	1.20	-1.20
20-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6232 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-46100 6232 TITLE IV A STAFF TRAINING	500.00	.00	.00	.00	500.00
20-2213-1050-1-00117 6232 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	1.63	-1.63
20-2213-1050-1-00294 6232 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00504 6232 BSHS INSTR STAFF TRAINING	.00	.00	.00	2.01	-2.01
20-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1050-4-42701 6232 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1060-1-00117 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6232 FC INSTR STAFF TRAINING ME	.00	.00	.00	1.44	-1.44
20-2213-1075-1-00117 6232 BSS INSTRUCT STAFF TRAIN M	.00	.00	.00	4.90	-4.90
20-2213-1075-1-00294 6232 BSS GROW YOUR OWN TEACHE M	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6232 BSS INSTR STAFF TRAINING M	.00	.00	.00	2.16	-2.16
20-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-4-42701 6232 BSS PERKINS SECONDARY PD M	.00	.00	.00	.00	.00
20-2213-3000-1-00117 6232 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	19.48	-19.48
20-2213-3000-1-00504 6232 BHMS INSTR STAFF TRAINING	.00	.00	.00	.90	-.90
20-2213-3000-4-42701 6232 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6232 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00504 6232 MRMS INSTR STAFF TRAINING	.00	.00	.00	1.49	-1.49
20-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-1-00117 6232 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	27.94	-27.94
20-2213-3080-1-00504 6232 DWMS INSTR STAFF TRAINING	.00	.00	.00	1.12	-1.12
20-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-4-42701 6232 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-1-00117 6232 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00504 6232 PKMS INSTR STAFF TRAINING	.00	.00	.00	.86	-.86
20-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-4-42701 6232 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6232 LTEC MENTAL HEALTH MEDICAR	.00	.00	.00	6.42	-6.42
20-2213-4015-3-12810 6232 ECSE INSTRUC PD MEDICARE	.00	.00	.00	1.39	-1.39
20-2213-4020-1-00117 6232 TUE INSTRUCT STAFF TRAIN M	.00	.00	.00	31.04	-31.04
20-2213-4020-1-00504 6232 TUE INSTR STAFF TRAINING M	.00	.00	.00	.56	-.56
20-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6232 TUE TITLE 1 INST TRAINING	.00	5.79	.00	101.60	-101.60
20-2213-4040-1-00117 6232 FSE INSTRUCT STAFF TRAIN M	.00	.00	.00	39.46	-39.46
20-2213-4040-1-00504 6232 FSE INSTR STAFF TRAINING M	.00	.00	.00	.25	-.25
20-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6232 FSE TITLE 1 INST TRAINING	.00	5.80	.00	137.86	-137.86
20-2213-4050-1-00117 6232 JLE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6232 JLE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-00117 6232 WYE INSTRUCT STAFF TRAIN M	.00	.00	.00	31.85	-31.85
20-2213-4060-1-00504 6232 WYE INSTR STAFF TRAINING M	.00	.00	.00	.05	-.05

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20-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6232 WYE TITLE 1 INST TRAINING	.00	.00	.00	23.52	-23.52
20-2213-4070-1-00117 6232 LFE INSTRUCT STAFF TRAIN M	.00	.00	.00	28.69	-28.69
20-2213-4070-1-00504 6232 LFE INSTR STAFF TRAINING M	.00	.00	.00	.69	-.69
20-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	3.78	-3.78
20-2213-4080-1-00117 6232 CME INSTRUCT STAFF TRAIN M	.00	.00	.00	32.60	-32.60
20-2213-4080-1-00504 6232 CME INSTR STAFF TRAINING M	.00	.00	.00	.84	-.84
20-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-1-00117 6232 JWE INSTRUCT STAFF TRAIN M	.00	.00	.00	27.76	-27.76
20-2213-4090-1-00504 6232 JWE INSTR STAFF TRAINING M	.00	.00	.00	.12	-.12
20-2213-4090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6232 JWE TITLE 1 INST TRAINING	.00	11.59	.00	21.03	-21.03
20-2213-5000-1-00117 6232 JNE INSTRUCT STAFF TRAIN M	.00	.00	.00	6.34	-6.34
20-2213-5000-1-00294 6232 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00504 6232 JNE INSTR STAFF TRAINING M	.00	.00	.00	.40	-.40
20-2213-5000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6232 JNE TITLE 1 INST TRAINING	.00	8.69	.00	28.65	-28.65
20-2213-5020-1-00117 6232 DYE INSTRUCT STAFF TRAIN M	.00	.00	.00	6.51	-6.51
20-2213-5020-1-00504 6232 DYE INSTR STAFF TRAINING M	.00	.00	.00	.22	-.22
20-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6232 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-00504 6232 WBE INSTR STAFF TRAINING M	.00	.00	.00	.29	-.29
20-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6232 WBE TITLE 1 INST TRAINING	.00	8.70	.00	29.72	-29.72
20-2213-5040-1-00117 6232 CLE INSTRUCT STAFF TRAIN M	.00	.00	.00	14.21	-14.21
20-2213-5040-1-00294 6232 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00504 6232 CLE INSTR STAFF TRAINING M	.00	.00	.00	.12	-.12
20-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-1-00117 6232 VSE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
20-2213-5070-1-00504 6232 SPE INSTR STAFF TRAINING M	.00	.00	.00	.62	-.62
20-2213-5070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6232 SPE TITLE 1 INST TRAINING	.00	.00	.00	102.73	-102.73
20-2213-5080-1-00117 6232 SPE INSTRUCT STAFF TRAIN M	.00	.00	.00	21.27	-21.27
20-2213-5080-1-00504 6232 VSE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6241 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6242 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6243 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6245 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-5040-1-00294 6322 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6111 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6121 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6121 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6121 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	900.00	-900.00
20-2214-1060-1-00311 6121 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	1,600.00	-1,600.00
20-2214-1075-1-00311 6121 BSSHS PROF DEV PDC DEV CO	.00	200.00	.00	1,400.00	-1,400.00

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20-2214-3000-1-00311 6121 BHMS PROF DEV-PDC DEV COM	.00	100.00	.00	2,050.00	-2,050.00
20-2214-3060-1-00311 6121 MRMS PROF DEV-PDC DEV COM	.00	100.00	.00	2,400.00	-2,400.00
20-2214-3080-1-00311 6121 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	1,950.00	-1,950.00
20-2214-3090-1-00311 6121 PKMS PROF DEV-PDC DEV COM	.00	100.00	.00	1,900.00	-1,900.00
20-2214-4015-1-00311 6121 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6121 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	700.00	-700.00
20-2214-4040-1-00311 6121 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	2,000.00	-2,000.00
20-2214-4050-1-00311 6121 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	2,800.00	-2,800.00
20-2214-4060-1-00311 6121 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	1,300.00	-1,300.00
20-2214-4070-1-00311 6121 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	2,250.00	-2,250.00
20-2214-4080-1-00311 6121 CME PROF DEV-PDC DEV COMM	.00	.00	.00	3,050.00	-3,050.00
20-2214-4090-1-00311 6121 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	750.00	-750.00
20-2214-5000-1-00311 6121 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	1,700.00	-1,700.00
20-2214-5020-1-00311 6121 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	1,550.00	-1,550.00
20-2214-5030-1-00311 6121 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	800.00	-800.00
20-2214-5040-1-00311 6121 CLE PROF DEV-PDC DEV COM S	.00	.00	.00	1,650.00	-1,650.00
20-2214-5070-1-00311 6121 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	1,650.00	-1,650.00
20-2214-5080-1-00311 6121 VSE PROF DEV-PDC DEV COMM	.00	1,050.00	.00	1,650.00	-1,650.00
20-2214-1020-1-00311 6131 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	1,063.00	-1,063.00
20-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	.00	.00	.00	210.00	-210.00
20-2214-1050-1-00311 6131 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	8,966.25	-8,966.25
20-2214-1060-1-00311 6131 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	4,495.25	-4,495.25
20-2214-1075-1-00311 6131 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	8,353.50	-8,353.50
20-2214-3000-1-00311 6131 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	1,626.00	-1,626.00
20-2214-3060-1-00311 6131 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	2,584.00	-2,584.00
20-2214-3080-1-00311 6131 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	3,189.00	-3,189.00
20-2214-3090-1-00311 6131 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	4,956.75	-4,956.75
20-2214-4015-1-00311 6131 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	500.00	-500.00
20-2214-4020-1-00311 6131 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	584.00	-584.00
20-2214-4040-1-00311 6131 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	6,441.75	-6,441.75
20-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	4,168.00	-4,168.00
20-2214-4060-1-00311 6131 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	6,935.44	-6,935.44
20-2214-4070-1-00311 6131 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	1,231.00	-1,231.00
20-2214-4080-1-00311 6131 CME PROF DEV-PDC DEV COMM	.00	.00	.00	2,189.00	-2,189.00
20-2214-4090-1-00311 6131 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	147.00	-147.00
20-2214-5000-1-00311 6131 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	2,068.00	-2,068.00
20-2214-5020-1-00311 6131 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	2,147.00	-2,147.00
20-2214-5030-1-00311 6131 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	126.00	-126.00
20-2214-5040-1-00311 6131 CLE PROF DEV-PDC DEV COM S	.00	.00	.00	2,357.00	-2,357.00
20-2214-5070-1-00311 6131 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	294.00	-294.00
20-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	126.00	-126.00
20-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	173.53	-173.53
20-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	.00	.00	.00	9.14	-9.14
20-2214-1050-1-00311 6211 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	1,453.84	-1,453.84
20-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	693.72	-693.72
20-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	1,335.18	-1,335.18

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20-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	266.80	-266.80
20-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	415.25	-415.25
20-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	500.44	-500.44
20-2214-3090-1-00311 6211 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	780.23	-780.23
20-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	83.95	-83.95
20-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	98.75	-98.75
20-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	1,055.51	-1,055.51
20-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	700.57	-700.57
20-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	191.18	-191.18
20-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	194.12	-194.12
20-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	.00	.00	.00	340.70	-340.70
20-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	21.35	-21.35
20-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	319.69	-319.69
20-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	351.24	-351.24
20-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	18.30	-18.30
20-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	381.73	-381.73
20-2214-5070-1-00311 6211 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	66.10	-66.10
20-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	19.69	-19.69
20-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-3080-1-00311 6221 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6221 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6221 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4080-1-00311 6221 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4090-1-00311 6221 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6221 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5040-1-00311 6221 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM	.00	.00	.00	9.11	-9.11
20-2214-1050-1-00311 6231 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	55.80	-55.80
20-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	99.20	-99.20
20-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO	.00	12.40	.00	89.18	-89.18
20-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	6.20	.00	127.10	-127.10
20-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	6.20	.00	148.80	-148.80
20-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	120.90	-120.90
20-2214-3090-1-00311 6231 PKMS PROF DEV-PDC DEV COM	.00	6.20	.00	117.80	-117.80
20-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	43.40	-43.40
20-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	124.00	-124.00
20-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	173.60	-173.60
20-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	440.80	-440.80

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	139.50	-139.50
20-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	.00	.00	189.10	-189.10
20-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	46.50	-46.50
20-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	105.40	-105.40
20-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	96.10	-96.10
20-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	49.60	-49.60
20-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O	.00	.00	.00	102.30	-102.30
20-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	102.30	-102.30
20-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM	.00	65.10	.00	102.30	-102.30
20-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	15.15	-15.15
20-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM	.00	.00	.00	3.03	-3.03
20-2214-1050-1-00311 6232 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	139.66	-139.66
20-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	86.96	-86.96
20-2214-1075-1-00311 6232 BSSHS PROF DEV PDC DEV CO	.00	2.90	.00	140.14	-140.14
20-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM	.00	1.45	.00	52.58	-52.58
20-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM	.00	1.44	.00	71.69	-71.69
20-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	73.72	-73.72
20-2214-3090-1-00311 6232 PKMS PROF DEV-PDC DEV COM	.00	1.45	.00	97.65	-97.65
20-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	7.18	-7.18
20-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	18.36	-18.36
20-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	120.91	-120.91
20-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	99.35	-99.35
20-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	119.12	-119.12
20-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	50.37	-50.37
20-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	.00	.00	75.93	-75.93
20-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	12.98	-12.98
20-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	54.30	-54.30
20-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	53.43	-53.43
20-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	13.40	-13.40
20-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	57.84	-57.84
20-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	30.20	-30.20
20-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	15.26	.00	25.56	-25.56
20-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6241 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6241 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6241 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6241 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6241 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6241 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6241 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6241 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6241 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6242 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6242 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6242 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2214-3090-1-00311 6242 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6242 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6242 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6242 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6242 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6242 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6243 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6243 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6243 BSSHs PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6243 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6243 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6243 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6243 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6243 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6243 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6243 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6251 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6111 BSHS MEDIA SERVICES CERTIF	55,000.00	4,583.33	18,333.36	36,666.64	.00
20-2222-1060-1-00000 6111 BSFC MEDIA SERVICES CERTIF	60,000.00	5,083.33	20,333.35	41,442.65	-1,776.00
20-2222-1075-1-00000 6111 BSSHs MEDIA SERVICES CERTI	70,000.00	5,833.33	23,333.36	46,666.64	.00
20-2222-3000-1-00000 6111 BHMS MEDIA SERVICES CERTIF	80,715.00	6,726.25	26,905.00	53,810.00	.00
20-2222-3060-1-00000 6111 MRMS MEDIA SERVICES CERTIF	57,000.00	4,750.00	19,000.00	38,108.36	-108.36
20-2222-3080-1-00000 6111 DWMS MEDIA SERVICES CERTIF	65,000.00	5,541.67	22,166.64	44,887.36	-2,054.00
20-2222-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	52,000.00	4,333.33	17,333.36	34,666.64	.00
20-2222-4020-1-00000 6111 TUE MEDIA SERVICES CERTIFI	.00	2,961.54	.00	20,797.46	-20,797.46
20-2222-4040-1-00000 6111 FSE MEDIA SERVICES CERTIFI	28,500.00	2,458.33	9,833.32	20,043.64	-1,376.96
20-2222-4050-1-00000 6111 JLE MEDIA SERVICES CERTIFI	40,358.00	3,363.13	13,452.50	26,905.04	.46
20-2222-4060-1-00000 6111 WYE MEDIA SERVICES CERTIFI	40,358.00	3,363.12	13,452.50	26,904.96	.54
20-2222-4070-1-00000 6111 LFE MEDIA SERVICES CERTIFI	40,358.00	3,363.12	13,452.50	26,904.96	.54
20-2222-4080-1-00000 6111 CME MEDIA SERVICES CERTIFI	25,000.00	2,083.33	8,333.32	16,666.64	.04
20-2222-4090-1-00000 6111 JWE MEDIA SERVICES CERTIFI	25,500.00	2,125.00	8,500.00	17,000.00	.00
20-2222-5000-1-00000 6111 JNE MEDIA SERVICES CERTIFI	.00	.00	.00	5,923.08	-5,923.08
20-2222-5020-1-00000 6111 DYE MEDIA SERVICES CERTIFI	25,000.00	2,083.34	8,333.32	16,666.72	-.04
20-2222-5030-1-00000 6111 WBE MEDIA SERVICES CERTIFI	25,500.00	2,125.00	8,500.00	17,000.00	.00
20-2222-5040-1-00000 6111 CLE MEDIA SERVICES CERTIFI	28,500.00	2,458.34	9,833.33	20,043.72	-1,377.05
20-2222-5070-1-00000 6111 SPE MEDIA SERVICES CERTIFI	40,358.00	3,363.13	13,452.50	26,905.04	.46
20-2222-5080-1-00000 6111 VSE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6112 TUE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6112 JLE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6112 WYE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4080-1-00000 6112 CME MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6112 JNE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6121 BSHS MEDIA SERVICES SUBSTI	.00	.00	.00	200.00	-200.00
20-2222-1060-1-00000 6121 BSFC MEDIA SERVICES SUBSTI	.00	200.00	.00	500.00	-500.00
20-2222-1075-1-00000 6121 BSSHs MEDIA SERVICES SUBST	.00	.00	.00	.00	.00
20-2222-3000-1-00000 6121 BHMS MEDIA SERVICES SUBSTI	.00	50.00	.00	550.00	-550.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-3060-1-00000 6121 MRMS MEDIA SERVICES SUBSTI	.00	50.00	.00	450.00	-450.00
20-2222-3080-1-00000 6121 DWMS MEDIA SERVICES SUBSTI	.00	.00	.00	100.00	-100.00
20-2222-3090-1-00000 6121 PKMS INSTRUCTION SUBSTITUT	.00	.00	.00	200.00	-200.00
20-2222-4020-1-00000 6121 TUE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6121 FSE MEDIA SERVICES SUBSTIT	.00	100.00	.00	450.00	-450.00
20-2222-4050-1-00000 6121 JLE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6121 WYE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4070-1-00000 6121 LFE MEDIA SERVICES SUBSTIT	.00	.00	.00	550.00	-550.00
20-2222-4080-1-00000 6121 CME MEDIA SERVICES SUBSTIT	.00	100.00	.00	350.00	-350.00
20-2222-4090-1-00000 6121 JWE MEDIA SERVICES SUBSTIT	.00	.00	.00	250.00	-250.00
20-2222-5000-1-00000 6121 JNE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-5020-1-00000 6121 DYE MEDIA SERVICES SUBSTIT	.00	.00	.00	100.00	-100.00
20-2222-5030-1-00000 6121 WBE MEDIA SERVICES SUBSTIT	.00	.00	.00	200.00	-200.00
20-2222-5040-1-00000 6121 CLE MEDIA SERVICES SUBSTIT	.00	.00	.00	250.00	-250.00
20-2222-5070-1-00000 6121 SPE MEDIA SERVICES SUBSTIT	.00	300.00	.00	750.00	-750.00
20-2222-4020-1-00000 6131 TUE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6131 JNE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00
20-2222-1040-1-00000 6141 ALL DIST MEDIA SERVICES CE	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6141 TUE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6161 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6161 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	9,276.00	759.67	.00	6,072.55	3,203.45
20-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	10,001.00	834.34	.00	6,742.42	3,258.58
20-2222-1075-1-00000 6211 BSSHS MEDIA SERVICES RETIR	11,451.00	943.09	.00	7,541.40	3,909.60
20-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	12,871.00	1,072.57	.00	8,576.27	4,294.73
20-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	9,537.00	783.54	.00	6,277.56	3,259.44
20-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	10,592.00	896.20	.00	7,246.48	3,345.52
20-2222-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	8,841.00	724.41	.00	5,790.10	3,050.90
20-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	517.00	526.68	.00	3,696.44	-3,179.44
20-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	4,716.00	404.90	.00	3,291.45	1,424.55
20-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	6,368.00	530.70	.00	4,245.60	2,122.40
20-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	6,502.00	536.28	.00	4,290.00	2,212.00
20-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	6,368.00	530.70	.00	4,245.60	2,122.40
20-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	4,194.00	349.48	.00	2,795.84	1,398.16
20-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	3,712.00	309.36	.00	2,474.88	1,237.12
20-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	517.00	.00	.00	900.45	-383.45
20-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	4,194.00	349.48	.00	2,795.84	1,398.16
20-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	3,712.00	309.36	.00	2,474.88	1,237.12
20-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	4,716.00	404.90	.00	3,291.48	1,424.52
20-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	6,502.00	536.29	.00	4,290.08	2,211.92
20-2222-3090-1-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-1040-1-00000 6231 ALL DIST MEDIA SERVICES OA	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6231 BSHS MEDIA SERVICES OASDI	.00	.00	.00	12.40	-12.40

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI	.00	12.40	.00	31.00	-31.00
20-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
20-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI	.00	3.10	.00	34.10	-34.10
20-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	3.10	.00	27.90	-27.90
20-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	.00	.00	6.20	-6.20
20-2222-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	12.40	-12.40
20-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	.00	6.20	.00	27.90	-27.90
20-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	.00	.00	.00	34.10	-34.10
20-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	.00	6.20	.00	21.70	-21.70
20-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	.00	.00	.00	15.50	-15.50
20-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	.00	.00	.00	6.20	-6.20
20-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	.00	.00	.00	12.40	-12.40
20-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	.00	.00	.00	15.50	-15.50
20-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	18.60	.00	46.50	-46.50
20-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6232 BSHS MEDIA SERVICES MEDICA	798.00	66.04	.00	531.24	266.76
20-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	870.00	76.10	.00	604.36	265.64
20-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC	1,015.00	82.42	.00	659.43	355.57
20-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	1,170.00	90.87	.00	722.46	447.54
20-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	827.00	69.61	.00	559.11	267.89
20-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	943.00	70.70	.00	575.45	367.55
20-2222-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	754.00	61.69	.00	496.50	257.50
20-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR	.00	39.40	.00	276.76	-276.76
20-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	413.00	33.09	.00	265.28	147.72
20-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	585.00	48.55	.00	388.40	196.60
20-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	585.00	46.96	.00	375.69	209.31
20-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	585.00	48.55	.00	396.38	188.62
20-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	363.00	28.77	.00	223.61	139.39
20-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	370.00	30.62	.00	248.61	121.39
20-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	.00	.00	.00	84.37	-84.37
20-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	363.00	27.33	.00	220.09	142.91
20-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	370.00	30.61	.00	247.78	122.22
20-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	413.00	31.65	.00	262.45	150.55
20-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	585.00	51.32	.00	386.57	198.43
20-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL	204.00	17.00	.00	136.00	68.00
20-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	204.00	17.00	.00	136.00	68.00
20-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	204.00	17.00	.00	136.00	68.00
20-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	204.00	17.00	.00	136.00	68.00
20-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-3080-1-00000 6241 DWMS MEDIA SERVICES DENTAL	204.00	17.00	.00	136.00	68.00
20-2222-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	204.00	17.00	.00	136.00	68.00
20-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	102.00	17.00	.00	119.00	-17.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	102.00	8.50	.00	68.00	34.00
20-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	102.00	8.50	.00	68.00	34.00
20-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	102.00	8.50	.00	68.00	34.00
20-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	102.00	8.50	.00	68.00	34.00
20-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL	102.00	8.50	.00	68.00	34.00
20-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	102.00	.00	.00	8.50	93.50
20-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	102.00	8.50	.00	68.00	34.00
20-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	102.00	8.50	.00	68.00	34.00
20-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	102.00	8.50	.00	68.00	34.00
20-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA	6,921.00	511.35	.00	4,090.80	2,830.20
20-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	6,921.00	511.35	.00	4,090.80	2,830.20
20-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	6,921.00	511.35	.00	4,090.80	2,830.20
20-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	7,845.00	653.75	.00	5,230.00	2,615.00
20-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	6,921.00	511.35	.00	4,090.80	2,830.20
20-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	7,845.00	653.75	.00	5,230.00	2,615.00
20-2222-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	6,921.00	576.73	.00	4,613.84	2,307.16
20-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	3,460.00	576.73	.00	4,037.11	-577.11
20-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	3,923.00	326.87	.00	2,614.96	1,308.04
20-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	3,460.00	288.37	.00	2,306.96	1,153.04
20-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	3,460.00	288.36	.00	2,306.88	1,153.12
20-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	3,460.00	288.36	.00	2,306.88	1,153.12
20-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	3,923.00	326.87	.00	2,614.96	1,308.04
20-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	3,460.00	.00	.00	288.37	3,171.63
20-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	3,923.00	326.88	.00	2,615.04	1,307.96
20-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	3,923.00	326.88	.00	2,615.04	1,307.96
20-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	3,460.00	288.37	.00	2,306.96	1,153.04
20-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I	29.00	2.40	.00	19.20	9.80
20-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	29.00	2.40	.00	19.20	9.80
20-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE	29.00	2.40	.00	19.20	9.80
20-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	29.00	2.40	.00	19.20	9.80
20-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	.00	2.40	.00	19.20	-19.20
20-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	29.00	2.40	.00	19.20	9.80
20-2222-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	29.00	2.40	.00	19.20	9.80
20-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	14.00	2.40	.00	16.80	-2.80
20-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.00	1.20	.00	9.60	4.40
20-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.00	1.20	.00	9.60	4.40
20-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	14.00	1.20	.00	9.60	4.40
20-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.00	1.20	.00	9.60	4.40
20-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	14.00	1.20	.00	9.60	4.40

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	14.00	.00	.00	1.20	12.80
20-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	14.00	1.20	.00	9.60	4.40
20-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.00	1.20	.00	9.60	4.40
20-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN	14.00	1.20	.00	9.60	4.40
20-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6245 BSHS MEDIA SERVICES HEALTH	1,848.00	142.40	.00	1,139.20	708.80
20-2222-1060-1-00000 6245 BSFC MEDIA SERVICES HEALTH	1,848.00	142.40	.00	1,139.20	708.80
20-2222-1075-1-00000 6245 BSSHS MEDIA SERVICES HEALT	1,848.00	142.40	.00	1,139.20	708.80
20-2222-3000-1-00000 6245 BHMS MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-3060-1-00000 6245 MRMS MEDIA SERVICES HEALTH	1,848.00	142.40	.00	1,139.20	708.80
20-2222-3080-1-00000 6245 DWMS MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	1,848.00	77.02	.00	616.16	1,231.84
20-2222-4020-1-00000 6245 TUE MEDIA SERVICES HEALTH	.00	77.02	.00	539.14	-539.14
20-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6245 WYE MEDIA SERVICES HEALTH	924.00	38.51	.00	308.08	615.92
20-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6245 JNE MEDIA SERVICES HEALTH	.00	.00	.00	38.51	-38.51
20-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	924.00	38.51	.00	308.08	615.92
20-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6111 CO EXECUTIVE ADMIN SERV CE	1,650.00	138.11	.00	13,881.10	-12,231.10
20-2321-4015-1-00140 6111 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6112 CO EXECUTIVE ADMIN SERV AD	410,051.00	36,688.22	73,316.70	351,882.20	-15,147.90
20-2321-1000-1-00000 6141 CO EXECUTIVE ADMIN SERV CE	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE	61,327.00	5,509.97	.00	52,924.70	8,402.30
20-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA	.00	.00	.00	15.50	-15.50
20-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	5,966.00	536.00	.00	5,404.35	561.65
20-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	408.00	34.00	.00	340.00	68.00
20-2321-4015-1-00140 6241 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	13,842.00	1,153.46	.00	11,534.60	2,307.40
20-2321-1000-1-00103 6242 CO EXEC ADMIN BOE MEDICAL	.00	.00	.00	.00	.00
20-2321-4015-1-00140 6242 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	.00	.00	.00	.00	.00
20-2321-1000-1-00103 6243 CO EXEC ADMIN BOE LIFE INS	15,800.00	1,345.72	.00	13,859.39	1,940.61
20-2321-4015-1-00140 6243 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	3,696.00	154.04	.00	1,540.40	2,155.60
20-2329-1040-1-12210 6111 OTHER EXEC ADMIN SPED CERT	669,595.00	55,375.72	221,502.79	452,696.59	-4,604.38
20-2329-1040-4-44100 6111 ALL DIST IDEA EXEC ADMIN	438,334.00	32,712.78	130,851.13	261,706.23	45,776.64
20-2329-3000-4-44100 6111 BHMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6111 MRMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6111 DWMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2329-3090-4-44100 6111 SVMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6111 MD OTHER ADMIN SVC CERTIFI	.00	.00	.00	.00	.00
20-2329-4015-1-12810 6111 ECSE OTHER ADMIN SVC CERTI	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6111 ECSE PROC CORDINATOR CERTI	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6111 SSC IDEA PROCESS CORD CERT	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6112 OTHER EXEC ADMIN SPED ADMI	264,741.00	17,362.50	34,725.00	240,124.32	-10,108.32
20-2329-1040-1-00000 6141 ALL DIST OTHER EXEC SVC CE	39,630.00	.00	.00	48,955.00	-9,325.00
20-2329-1040-1-12210 6141 OTHER EXEC ADMIN SPED CERT	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6171 ALL DIST OTHER EXEC SVC CL	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6211 OTHER EXEC ADMIN SPED RETI	117,556.00	11,620.07	.00	108,596.88	8,959.12
20-2329-1040-4-44100 6211 ALL DIST IDEA EXEC ADMIN	71,966.00	5,218.86	.00	41,749.30	30,216.70
20-2329-3000-4-44100 6211 BHMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6211 MRMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6211 DWMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6211 SVMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6211 ECSE PROC CORDINATOR RETIR	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6211 SSC IDEA PROCESS CORD RETI	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6231 ALL DIST OTHER EXEC SVC OA	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6232 ALL DIST OTHER EXEC SVC ME	.00	.00	.00	135.21	-135.21
20-2329-1040-1-12210 6232 OTHER EXEC ADMIN SPED MEDI	10,429.00	975.67	.00	9,349.14	1,079.86
20-2329-1040-4-44100 6232 ALL DIST IDEA EXEC ADMIN	6,356.00	435.73	.00	3,460.87	2,895.13
20-2329-3000-4-44100 6232 BHMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6232 MRMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6232 DWMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6232 SVMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6232 ECSE PROC CORDINATOR MEDIC	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6232 SSC IDEA PROCESS CORD MEDI	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6241 OTHER EXEC ADMIN SPED DENT	1,938.00	178.50	.00	1,615.00	323.00
20-2329-1040-4-44100 6241 ALL DIST IDEA EXEC ADMIN	1,224.00	51.00	.00	408.00	816.00
20-2329-3000-4-44100 6241 BHMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6241 MRMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6241 DWMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6241 SVMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6241 ECSE PROC CORDINATOR DENTA	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6241 SSC IDEA PROCESS CORD DENT	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6242 OTHER EXEC ADMIN SPED MEDI	80,289.00	6,996.45	.00	62,386.83	17,902.17
20-2329-1040-4-44100 6242 ALL DIST IDEA EXEC ADMIN	53,067.00	3,114.71	.00	24,917.68	28,149.32
20-2329-3000-4-44100 6242 BHMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6242 MRMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6242 DWMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6242 SVMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6242 ECSE PROC CORDINATOR MEDIC	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6242 SSC IDEA PROCESS CORD MEDI	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6243 OTHER EXEC ADMIN SPED LIFE	260.00	22.80	.00	187.20	72.80
20-2329-1040-4-44100 6243 ALL DIST IDEA EXEC ADMIN	203.00	12.00	.00	96.00	107.00
20-2329-3000-4-44100 6243 BHMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2329-3060-4-44100 6243 MRMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6243 DWMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6243 SVMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6243 ECSE PROC CORDINATOR LIFE	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6243 SSC IDEA PROCESS CORD LIFE	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6245 OTHER EXEC ADMIN SPED HEAL	10,164.00	225.24	.00	2,649.14	7,514.86
20-2329-1040-4-44100 6245 ALL DIST IDEA EXEC ADMIN	3,696.00	154.04	.00	1,232.32	2,463.68
20-2329-3000-4-44100 6245 BHMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6245 MRMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6245 DWMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6245 SVMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6245 ECSE PROC CORDINATOR HEALT	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6245 SSC IDEA PROCESS CORD HEAL	.00	.00	.00	.00	.00
20-2329-1040-4-44100 6261 ALL DIST IDEA EXEC ADMIN	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6111 VVHS PRINCIPAL-AT RISK CE	183,000.00	14,699.62	40,168.42	141,611.58	1,220.00
20-2411-1050-1-00000 6111 BSHS PRINCIPAL OFFICE CERT	125,000.00	10,781.25	21,562.50	107,812.50	-4,375.00
20-2411-1060-1-00000 6111 BSFC PRINCIPAL OFFICE CERT	.00	.00	.00	11,096.92	-11,096.92
20-2411-1075-1-00000 6111 BSSHS PRINCIPAL OFFICE CER	220,500.00	19,290.67	60,775.14	159,615.94	108.92
20-2411-3000-1-00000 6111 BHMS PRINCIPAL OFFICE CERT	105,000.00	9,056.25	36,225.00	72,450.00	-3,675.00
20-2411-3060-1-00000 6111 MRMS PRINCIPAL OFFICE CERT	102,000.00	8,495.67	33,982.64	67,965.36	52.00
20-2411-3080-1-00000 6111 DWMS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6111 LTEC MH PRINCIPAL CERTIFIE	43,758.00	3,774.13	15,096.50	30,193.04	-1,531.54
20-2411-4015-3-12810 6111 LTEC PRINCIPAL-ECSE CERTIF	43,758.00	3,774.12	15,096.50	30,192.96	-1,531.46
20-2411-4020-1-00000 6111 TUE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6111 FSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6111 JLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6111 WYE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6111 LFE PRINCIPAL OFFICE CERTI	37,422.00	.00	.00	.00	37,422.00
20-2411-4080-1-00000 6111 CME PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6111 JWE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6111 JNE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6111 DYE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6111 WBE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6111 CLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6111 SPE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6111 VSE PRINCIPAL OFFICE CERTI	37,422.00	.00	.00	.00	37,422.00
20-2411-1050-1-00000 6112 BSHS PRINCIPAL OFFICE ADMI	375,194.00	29,994.08	162,253.72	257,934.64	-44,994.36
20-2411-1060-1-00000 6112 BSFC PRINCIPAL OFFICE ADMI	268,305.00	19,751.25	39,502.50	203,921.25	24,881.25
20-2411-1075-1-00000 6112 BSSHS PRINCIPAL OFFICE ADM	500,980.00	41,676.16	125,188.06	374,925.94	866.00
20-2411-3000-1-00000 6112 BHMS PRINCIPAL OFFICE ADMI	157,227.00	13,102.25	52,409.00	104,818.00	.00
20-2411-3060-1-00000 6112 MRMS PRINCIPAL OFFICE ADMI	271,744.00	23,135.92	92,543.64	177,703.61	1,496.75
20-2411-3080-1-00000 6112 DWMS PRINCIPAL OFFICE ADMI	359,194.00	29,932.83	97,192.86	262,001.14	.00
20-2411-3090-1-00000 6112 PKMS INSTRUCTION ADMINISTR	201,927.00	16,827.25	67,309.00	134,618.00	.00
20-2411-4020-1-00000 6112 TUE PRINCIPAL OFFICE ADMIN	177,992.00	14,171.08	56,684.36	113,368.64	7,939.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-4040-1-00000 6112 FSE PRINCIPAL OFFICE ADMIN	179,441.00	14,953.42	59,813.64	119,627.36	.00
20-2411-4050-1-00000 6112 JLE PRINCIPAL OFFICE ADMIN	150,000.00	12,500.00	50,000.00	100,000.00	.00
20-2411-4060-1-00000 6112 WYE PRINCIPAL OFFICE ADMIN	117,766.00	7,331.25	29,325.00	58,650.00	29,791.00
20-2411-4070-1-00000 6112 LFE PRINCIPAL OFFICE ADMIN	124,532.00	10,740.92	42,963.64	85,927.36	-4,359.00
20-2411-4080-1-00000 6112 CME PRINCIPAL OFFICE ADMIN	181,618.00	15,664.58	62,658.36	125,316.64	-6,357.00
20-2411-4090-1-00000 6112 JWE PRINCIPAL OFFICE ADMIN	196,512.00	14,719.33	58,877.36	117,754.64	19,880.00
20-2411-5000-1-00000 6112 JNE PRINCIPAL OFFICE ADMIN	162,000.00	12,331.25	49,325.00	98,650.00	14,025.00
20-2411-5020-1-00000 6112 DYE PRINCIPAL OFFICE ADMIN	99,344.00	8,568.42	34,273.64	68,547.36	-3,477.00
20-2411-5030-1-00000 6112 WBE PRINCIPAL OFFICE ADMIN	107,840.00	7,083.33	28,333.36	56,666.64	22,840.00
20-2411-5040-1-00000 6112 CLE PRINCIPAL OFFICE ADMIN	117,766.00	7,331.25	29,325.00	58,650.00	29,791.00
20-2411-5070-1-00000 6112 SPE PRINCIPAL OFFICE ADMIN	158,304.00	13,653.75	54,615.00	109,230.00	-5,541.00
20-2411-5080-1-00000 6112 VSE PRINCIPAL OFFICE ADMIN	105,000.00	9,056.25	36,225.00	72,450.00	-3,675.00
20-2411-5080-1-00000 6121 VSE PRINCIPAL OFFICE SUBST	.00	.00	.00	.00	.00
20-2411-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	.00	.00	.00	.00	.00
20-2411-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6141 ALL DIST PRINCIPAL OFFICE	177,370.00	.00	.00	.00	177,370.00
20-2411-4040-1-00000 6141 FSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6141 JLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6211 VVHS PRINCIPAL-AT RISK RE	16,827.00	2,323.49	.00	22,352.87	-5,525.87
20-2411-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI	63,661.00	6,391.32	.00	57,239.53	6,421.47
20-2411-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI	63,576.00	3,055.98	.00	33,292.64	30,283.36
20-2411-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET	64,383.00	9,518.53	.00	83,416.13	-19,033.13

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	40,887.00	3,504.77	.00	28,021.67	12,865.33
20-2411-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	35,191.00	4,973.16	.00	38,613.59	-3,422.59
20-2411-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI	53,957.00	4,632.04	.00	40,502.64	13,454.36
20-2411-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	30,656.00	2,634.47	.00	21,044.15	9,611.85
20-2411-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	6,981.00	594.65	.00	4,754.46	2,226.54
20-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	6,981.00	594.64	.00	4,754.38	2,226.62
20-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR	28,114.00	2,249.32	.00	17,984.95	10,129.05
20-2411-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR	2,200.00	2,360.30	.00	18,872.81	-16,672.81
20-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	100,000.00	.00	.00	.00	100,000.00
20-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	1,004.00	1,909.76	.00	15,272.22	-14,268.22
20-2411-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR	19,013.00	1,160.29	.00	9,277.55	9,735.45
20-2411-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR	25,435.00	1,654.69	.00	13,233.16	12,201.84
20-2411-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR	28,937.00	2,465.88	.00	19,715.28	9,221.72
20-2411-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR	30,933.00	2,326.15	.00	18,600.01	12,332.99
20-2411-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR	24,791.00	1,982.55	.00	15,854.62	8,936.38
20-2411-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR	15,706.00	1,339.68	.00	10,712.59	4,993.41
20-2411-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR	16,938.00	1,124.34	.00	8,990.22	7,947.78
20-2411-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR	18,879.00	1,160.29	.00	9,279.09	9,599.91
20-2411-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	25,422.00	2,174.31	.00	17,394.48	8,027.52
20-2411-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR	22,603.00	1,410.42	.00	11,300.55	11,302.45
20-2411-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6231 LTEC MH PRINCIPAL OASDI OL	.00	.00	.00	.00	.00

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20-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6232 VVHS PRINCIPAL-AT RISK ME	1,567.00	200.85	.00	1,927.63	-360.63
20-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI	5,885.00	564.32	.00	5,084.89	800.11
20-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	5,864.00	285.16	.00	3,097.79	2,766.21
20-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED	5,951.00	841.21	.00	7,393.62	-1,442.62
20-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	3,732.00	310.08	.00	2,481.25	1,250.75
20-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	3,265.00	451.77	.00	3,507.95	-242.95
20-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI	5,051.00	427.24	.00	3,702.78	1,348.22
20-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	2,826.00	239.26	.00	1,914.27	911.73
20-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE	635.00	53.81	.00	430.54	204.46
20-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	635.00	53.81	.00	430.52	204.48
20-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	2,583.00	195.42	.00	1,583.63	999.37
20-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	21.00	207.00	.00	1,656.30	-1,635.30
20-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC	5.00	180.33	.00	1,442.68	-1,437.68
20-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC	1,708.00	105.10	.00	840.86	867.14
20-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC	2,361.00	154.92	.00	1,239.40	1,121.60
20-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	2,636.00	226.68	.00	1,813.46	822.54
20-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00

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20-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	2,855.00	190.52	.00	1,525.24	1,329.76
20-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC	2,350.00	166.30	.00	1,330.58	1,019.42
20-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC	1,442.00	123.92	.00	991.34	450.66
20-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC	1,566.00	101.74	.00	813.96	752.04
20-2411-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC	1,708.00	95.04	.00	760.69	947.31
20-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	2,297.00	191.11	.00	1,528.84	768.16
20-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	2,067.00	124.38	.00	1,005.81	1,061.19
20-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6241 VVHS PRINCIPAL-AT RISK DE	204.00	17.00	.00	204.00	.00
20-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	612.00	34.00	.00	272.00	340.00
20-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	408.00	17.00	.00	204.00	204.00
20-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	816.00	102.00	.00	901.00	-85.00
20-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	408.00	204.00
20-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	408.00	51.00	.00	391.00	17.00
20-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	442.00	170.00
20-2411-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	408.00	34.00	.00	272.00	136.00
20-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA	204.00	34.00	.00	272.00	-68.00
20-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	408.00	17.00	.00	136.00	272.00
20-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	.00	17.00	.00	136.00	-136.00
20-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
20-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	306.00	17.00	.00	136.00	170.00
20-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	34.00	.00	272.00	136.00
20-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
20-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	204.00	34.00	.00	272.00	-68.00
20-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
20-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
20-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
20-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	272.00	136.00
20-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	306.00	17.00	.00	136.00	170.00
20-2411-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6242 VVHS PRINCIPAL-AT RISK ME	7,845.00	1,165.10	.00	11,139.65	-3,294.65
20-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	29,532.00	2,983.95	.00	26,201.80	3,330.20
20-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	28,608.00	1,022.70	.00	11,315.08	17,292.92
20-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MEDI	29,532.00	4,345.19	.00	37,799.21	-8,267.21
20-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	22,611.00	1,818.85	.00	14,550.80	8,060.20
20-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	13,842.00	2,318.56	.00	18,037.13	-4,195.13
20-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	22,611.00	1,807.21	.00	15,842.20	6,768.80

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20-2411-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	14,766.00	1,165.10	.00	9,320.80	5,445.20
20-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	3,460.00	288.37	.00	2,306.96	1,153.04
20-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	3,460.00	288.36	.00	2,306.88	1,153.12
20-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	15,690.00	1,153.46	.00	9,304.70	6,385.30
20-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	14,766.00	1,165.10	.00	9,320.80	5,445.20
20-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	6,921.00	511.35	.00	4,090.80	2,830.20
20-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	10,381.00	576.73	.00	4,613.84	5,767.16
20-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	10,381.00	576.73	.00	4,613.84	5,767.16
20-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	13,842.00	1,088.08	.00	8,704.64	5,137.36
20-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	14,766.00	1,307.50	.00	10,460.00	4,306.00
20-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	6,921.00	1,230.48	.00	9,843.84	-2,922.84
20-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	6,921.00	576.73	.00	4,613.84	2,307.16
20-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	6,921.00	576.73	.00	4,613.84	2,307.16
20-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	11,305.00	653.75	.00	5,230.00	6,075.00
20-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	14,766.00	1,230.48	.00	9,843.84	4,922.16
20-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	10,381.00	653.75	.00	5,075.96	5,305.04
20-2411-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6243 VVHS PRINCIPAL-AT RISK LI	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE	.00	2.40	.00	19.20	-19.20
20-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF	.00	2.40	.00	19.20	-19.20
20-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE	.00	2.40	.00	19.20	-19.20
20-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	.00	2.40	.00	19.20	-19.20
20-2411-4015-1-00140 6243 LTEC MH PRINCIPAL LIFE INS	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	.00	2.40	.00	19.20	-19.20
20-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE	.00	2.40	.00	19.20	-19.20
20-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6245 VVHS PRINCIPAL-AT RISK HE	.00	142.40	.00	1,281.60	-1,281.60
20-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	3,696.00	284.80	.00	2,563.20	1,132.80
20-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	5,544.00	284.80	.00	3,067.42	2,476.58
20-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	3,696.00	231.06	.00	2,079.54	1,616.46
20-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	1,848.00	142.40	.00	1,139.20	708.80
20-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	3,696.00	296.44	.00	2,229.12	1,466.88

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20-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	1,848.00	154.04	.00	1,155.30	692.70
20-2411-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	1,848.00	142.40	.00	1,139.20	708.80
20-2411-4015-1-00000 6245 SSC PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6245 LTEC MH PRINCIPAL HEALTH S	924.00	38.51	.00	308.08	615.92
20-2411-4015-3-12810 6245 LTEC PRINCIPAL-ECSE HEALTH	924.00	38.51	.00	308.08	615.92
20-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT	.00	154.04	.00	1,155.30	-1,155.30
20-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT	.00	142.40	.00	1,139.20	-1,139.20
20-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT	.00	142.40	.00	1,139.20	-1,139.20
20-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	2,772.00	77.02	.00	616.16	2,155.84
20-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT	2,772.00	77.02	.00	616.16	2,155.84
20-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT	3,696.00	219.42	.00	1,755.36	1,940.64
20-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	1,848.00	.00	.00	.00	1,848.00
20-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	1,848.00	77.02	.00	616.16	1,231.84
20-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	1,848.00	77.02	.00	616.16	1,231.84
20-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	1,848.00	77.02	.00	616.16	1,231.84
20-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	924.00	.00	.00	.00	924.00
20-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT	1,848.00	77.02	.00	616.16	1,231.84
20-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT	2,772.00	.00	.00	308.08	2,463.92
20-2511-1000-1-00000 6111 CO BUSINESS SERVICE CERTIF	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6112 CO BUSINESS SERVICE ADMINI	135,000.00	11,250.00	22,500.00	112,500.00	.00
20-2511-1000-1-00000 6211 CO BUSINESS SERVICE RETIRE	18,411.00	1,728.51	.00	17,285.10	1,125.90
20-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	1,715.00	159.13	.00	1,590.10	124.90
20-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	5,478.00	17.00	.00	170.00	5,308.00
20-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	6,921.00	511.35	.00	5,113.50	1,807.50
20-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	1,848.00	142.40	.00	1,424.00	424.00
20-2542-1000-1-00000 6111 CO PLANT OPERATION CERTIFI	98,000.00	8,452.50	16,905.00	84,512.40	-3,417.40
20-2542-1040-1-00000 6111 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6111 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6112 MTCE WHSE PLANT OPERATION	145,827.00	12,577.58	25,155.20	125,775.80	-5,104.00
20-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM	15,027.00	1,293.69	.00	12,935.07	2,091.93
20-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION	22,446.00	1,921.01	.00	19,210.10	3,235.90
20-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	1,423.00	120.54	.00	1,204.84	218.16
20-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	2,124.00	177.67	.00	1,776.70	347.30
20-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	143.00	11.90	.00	119.00	24.00
20-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION	204.00	17.00	.00	170.00	34.00
20-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	5,492.00	357.94	.00	3,579.40	1,912.60
20-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	6,921.00	576.73	.00	5,767.30	1,153.70
20-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	.00	.00	.00	.00	.00
20-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L	.00	.00	.00	.00	.00

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20-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	.00	99.68	.00	996.80	-996.80
20-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	1,848.00	77.02	.00	770.20	1,077.80
20-2546-8500-1-00100 6111 DISTRICT SECURITY SERV CER	21,000.00	1,811.25	3,622.50	18,109.80	-732.30
20-2546-1040-1-00000 6121 DISTRICT OLWEUS TRAINING S	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6211 DISTRICT OLWEUS TRAINING R	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET	3,220.00	277.22	.00	2,771.81	448.19
20-2546-1040-1-00000 6231 DISTRICT OLWEUS TRAINING O	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6232 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	305.00	25.83	.00	258.20	46.80
20-2546-1040-1-00000 6241 DISTRICT OLWEUS TRAINING D	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN	31.00	2.55	.00	25.50	5.50
20-2546-1040-1-00000 6242 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	1,177.00	76.70	.00	767.00	410.00
20-2546-1040-1-00000 6243 DISTRICT OLWEUS TRAINING L	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	.00	21.36	.00	213.60	-213.60
20-2552-8020-1-00550 6111 TC TRANS DIST OWNED CERTIF	14,000.00	1,207.50	2,415.00	12,073.20	-488.20
20-2552-8020-1-00550 6112 TC TRANS DIST OWNED ADMINI	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6141 TC TRANS DIST OWNED CERTIF	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	3,314.00	184.81	.00	1,847.84	1,466.16
20-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	207.00	17.22	.00	172.12	34.88
20-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	.00	1.70	.00	17.00	207.00
20-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	8,630.00	51.14	.00	511.40	8,118.60
20-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	.00	14.24	.00	142.40	-142.40
20-2561-1000-1-00500 6111 CO FOOD SERVICE CERTIFIED	7,000.00	603.75	1,207.50	6,036.60	-244.10
20-2561-1000-1-00500 6112 CO FOOD SERVICE ADMINISTRA	110,000.00	9,487.50	18,975.00	94,875.00	-3,850.00
20-2561-1000-1-00500 6121 CO FOOD SERVICE SUBSTITUTE	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT	17,023.00	1,468.10	.00	14,680.87	2,342.13
20-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	1,699.00	144.57	.00	1,445.22	253.78
20-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	10.00	.85	.00	8.50	1.50
20-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	392.00	25.57	.00	255.70	136.30
20-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	.00	7.12	.00	71.20	-71.20
20-2633-1000-1-00000 6111 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6211 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6232 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6241 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6242 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6243 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6111 CO STAFF RELATIONS-HRM CER	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6112 CO STAFF RELATIONS-HRM ADM	148,000.00	12,765.00	25,530.00	127,650.00	-5,180.00
20-2641-1000-1-00125 6131 CO STAFF RELATIONS-HRM SUP	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6211 CO STAFF RELATIONS-HRM RET	22,627.00	1,948.18	.00	19,481.80	3,145.20

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20-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	2,151.00	175.07	.00	1,750.70	400.30
20-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN	204.00	17.00	.00	170.00	34.00
20-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	7,845.00	653.75	.00	6,537.50	1,307.50
20-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	.00	.00	.00	.00	.00
20-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	1,098,164.00	240,000.00	.00	1,091,400.00	6,764.00
20-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	.00	81,666.15	.00	81,666.15	-81,666.15
20-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	13,680.00	.00	.00	.00	13,680.00
20-2664-1040-1-00101 6111 ALL DIST TECHNOLOGY CERTIF	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6112 ALL DIST TECHNOLOGY ADMINI	130,000.00	11,212.50	22,425.00	112,125.00	-4,550.00
20-2664-1040-1-00101 6121 ALL DIST TECHNOLOGY SUBSTI	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6131 ALL DIST TECHNOLOGY SUPPLE	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	20,151.00	1,723.07	.00	17,230.70	2,920.30
20-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	1,887.00	160.89	.00	1,608.90	278.10
20-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	204.00	17.00	.00	170.00	34.00
20-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	6,921.00	576.73	.00	5,767.30	1,153.70
20-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH	1,848.00	77.02	.00	770.20	1,077.80
20-3511-8350-1-00123 6111 PARENTS AS TEACHERS CERTIF	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I	.00	.00	.00	.00	.00
20-3512-1020-1-38200 6111 MO PRESCHOOL PROG #3 CERTI	28,830.00	2,635.00	10,539.99	21,080.00	-2,789.99
20-3512-1040-4-45100 6111 ALLDIST TITLE 1 EARLY CHD	136,715.00	-22,785.84	.00	.00	136,715.00
20-3512-4015-4-45100 6111 TITLE 1 EARLY CHILDHOOD CE	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6111 JLE TITLE 1 EARLY CHILDHD	.00	14,000.01	18,666.64	35,221.46	-53,888.10
20-3512-5020-4-45100 6111 DYE TITLE 1 EARLY CHILDHD	.00	20,178.75	26,905.00	53,810.00	-80,715.00
20-3512-1040-4-45100 6121 ALLDIST TITLE 1 EARLY CHD	.00	-1,475.00	.00	.00	.00
20-3512-4015-4-45100 6121 TITLE 1 EARLY CHILDHOOD SU	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6121 JLE TITLE 1 EARLY CHILDHD	.00	1,375.00	.00	4,250.00	-4,250.00
20-3512-5020-4-45100 6121 DYE TITLE 1 EARLY CHILDHD	.00	100.00	.00	100.00	-100.00
20-3512-1020-1-38200 6211 MO PRESCHOOL PROG #3 RETIR	4,785.00	427.22	.00	3,418.14	1,366.86
20-3512-1040-4-45100 6211 ALLDIST TITLE 1 EARLY CHD	21,155.00	-3,501.20	.00	.00	21,155.00
20-3512-4015-4-45100 6211 TITLE 1 EARLY CHILDHOOD RE	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6211 JLE TITLE 1 EARLY CHILDHD	.00	2,037.21	.00	5,128.35	-5,128.35
20-3512-5020-4-45100 6211 DYE TITLE 1 EARLY CHILDHD	.00	3,215.62	.00	8,578.47	-8,578.47
20-3512-1040-4-45100 6231 ALLDIST TITLE 1 EARLY CHD	.00	-91.45	.00	.00	.00
20-3512-4015-4-45100 6231 TITLE 1 EARLY CHILDHOOD OA	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6231 JLE TITLE 1 EARLY CHILDHD	.00	85.25	.00	263.50	-263.50
20-3512-5020-4-45100 6231 DYE TITLE 1 EARLY CHILDHD	.00	6.20	.00	6.20	-6.20
20-3512-1020-1-38200 6232 MO PRESCHOOL PROG #3 MEDIC	418.00	37.34	.00	298.66	119.34
20-3512-1040-4-45100 6232 ALLDIST TITLE 1 EARLY CHD	1,982.00	-344.06	.00	.00	1,982.00
20-3512-4015-4-45100 6232 TITLE 1 EARLY CHILDHOOD ME	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3512-4050-4-45100 6232 JLE TITLE 1 EARLY CHLDHD	.00	219.18	.00	562.31	-562.31
20-3512-5020-4-45100 6232 DYE TITLE 1 EARLY CHLDHD	.00	286.22	.00	760.82	-760.82
20-3512-1020-1-38200 6241 MO PRESCHOOL PROG #3 DENTA	95.00	7.90	.00	63.20	31.80
20-3512-1040-4-45100 6241 ALLDIST TITLE 1 EARLY CHD	408.00	-68.00	.00	.00	408.00
20-3512-4015-4-45100 6241 TITLE 1 EARLY CHILDHOOD DE	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6241 JLE TITLE 1 EARLY CHLDHD	.00	51.00	.00	136.00	-136.00
20-3512-5020-4-45100 6241 DYE TITLE 1 EARLY CHLDHD	.00	51.00	.00	136.00	-136.00
20-3512-1020-1-38200 6242 MO PRESCHOOL PROG #3 MEDIC	3,218.00	268.18	.00	2,145.44	1,072.56
20-3512-1040-4-45100 6242 ALLDIST TITLE 1 EARLY CHD	6,921.00	-1,153.46	.00	.00	6,921.00
20-3512-4015-4-45100 6242 TITLE 1 EARLY CHILDHOOD ME	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6242 JLE TITLE 1 EARLY CHLDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6242 DYE TITLE 1 EARLY CHLDHD	.00	1,730.19	.00	4,613.84	-4,613.84
20-3512-1020-1-38200 6243 MO PRESCHOOL PROG #3 LIFE	13.00	1.12	.00	8.96	4.04
20-3512-1040-4-45100 6243 ALLDIST TITLE 1 EARLY CHD	58.00	-9.60	.00	.00	58.00
20-3512-4015-4-45100 6243 TITLE 1 EARLY CHILDHOOD LI	.00	.00	.00	.00	.00
20-3512-1040-4-45100 6243 JLE TITLE 1 EARLY CHLDHD	.00	7.20	.00	19.20	-19.20
20-3512-5020-4-45100 6243 DYE TITLE 1 EARLY CHLDHD	.00	7.20	.00	19.20	-19.20
20-3512-1020-1-38200 6245 MO PRESCHOOL PROG #3 HEALT	860.00	35.81	.00	286.48	573.52
20-3512-1040-4-45100 6245 ALLDIST TITLE 1 EARLY CHD	1,848.00	-154.04	.00	.00	1,848.00
20-3512-4050-4-45100 6245 JLE TITLE 1 EARLY CHLDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6245 DYE TITLE 1 EARLY CHLDHD	.00	231.06	.00	616.16	-616.16
20-3811-1040-1-00467 6111 ALL DIST SCHOOL AGE CHLD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6111 TUE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-4020-1-00467 6111 TUE SCHOOL AGE CHLD CARE	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6111 FSE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6111 FSE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6111 FSE SCHOOL AGE CHLD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6111 JLE SACC GENERAL MGT CERTI	55,000.00	.00	.00	.00	55,000.00
20-3811-4050-1-00466 6111 JLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6111 JLE SCHOOL AGE CHLD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6111 WYE SACC GENERAL MNGMNT CER	.00	3,104.17	12,416.68	24,833.36	-37,250.04
20-3811-4060-1-00466 6111 WYE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6111 LFE SACC GMF CERTIFIED REG	.00	3,104.16	12,416.68	24,833.28	-37,249.96
20-3811-4070-1-00466 6111 LFE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6111 JWE SACC GENERAL MNGMNT CER	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6111 JNE SACC GENERAL MNGMNT CER	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6111 JNE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6111 JNE SCHOOL AGE CHLD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6111 DYE SACC GENERAL MNGMNT CER	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6111 DYE SCHOOL AGE CHLD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6111 WBE SACC GENERAL MNGMNT CER	.00	.00	.00	.00	.00
20-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6111 WBE SCHOOL AGE CHLD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6111 CLE SACC GMF CERTIFIED REG	.00	2,395.84	9,583.36	19,166.72	-28,750.08
20-3811-5040-1-00466 6111 CLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6111 SPE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-5070-1-00466 6111 SPE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6111 VSE SACC GENERAL MGMNT CER	.00	2,395.82	9,583.36	19,166.56	-28,749.92
20-3811-5020-1-00467 6112 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6131 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00466 6131 TUE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4020-1-00467 6131 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6131 FSE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6131 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00466 6131 JLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6131 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00466 6131 WYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6131 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00467 6131 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4080-1-00466 6131 CME SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
20-3811-4080-1-00467 6131 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4090-1-00466 6131 JWE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4090-1-00467 6131 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6131 JNE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6131 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00466 6131 DYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6131 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6131 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00466 6131 CLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5040-1-00467 6131 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6131 SPE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5070-1-00467 6131 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6211 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6211 TUE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6211 FSE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6211 JLE SACC GENERAL MGT RETIR	9,142.00	.00	.00	.00	9,142.00
20-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6211 WYE SACC GENERAL MGMNT RET	.00	491.92	.00	3,931.60	-3,931.60
20-3811-4070-1-00465 6211 LFE SACC GMF RETIREMENT TE	.00	491.91	.00	3,931.54	-3,931.54
20-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6211 JWE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6211 JNE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6211 DYE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6211 WBE SACC GENERAL MGMNT RET	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6211 CLE SACC GMF RETIREMENT TE	.00	396.03	.00	3,162.67	-3,162.67
20-3811-5070-1-00465 6211 SPE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6211 VSE SACC GENERAL MGMNT RET	.00	396.02	.00	3,162.60	-3,162.60
20-3811-1040-1-00467 6231 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00

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20-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6232 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6232 TUE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6232 FSE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	798.00	.00	.00	.00	798.00
20-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6232 WYE SACC GENERAL MGMT MED	.00	44.21	.00	353.76	-353.76
20-3811-4070-1-00465 6232 LFE SACC GMF MEDICARE	.00	44.22	.00	353.83	-353.83
20-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6232 JWE SACC GENERAL MGMT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6232 JNE SACC GENERAL MGMT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6232 DYE SACC GENERAL MGMT MED	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6232 WBE SACC GENERAL MGMT MED	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6232 CLE SACC GMF MEDICARE	.00	34.52	.00	276.19	-276.19
20-3811-5070-1-00465 6232 SPE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6232 VSE SACC GENERAL MGMT MED	.00	34.53	.00	276.26	-276.26
20-3811-1040-1-00467 6241 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6241 TUE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6241 FSE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6241 JLE SACC GENERAL MGT DENTA	204.00	.00	.00	.00	204.00
20-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6241 WYE SACC GENERAL MGMT DEN	.00	.00	.00	.00	.00
20-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6241 LFE SACC GMF DENTAL	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6241 JWE SACC GENERAL MGMT DEN	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6241 JNE SACC GENERAL MGMT DEN	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6241 DYE SACC GENERAL MGMT DEN	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6241 WBE SACC GENERAL MGMT DEN	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6241 CLE SACC GMF DENTAL	.00	8.50	.00	68.00	-68.00
20-3811-5070-1-00465 6241 SPE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6241 SPE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6241 VSE SACC GENERAL MGMT DEN	.00	8.50	.00	68.00	-68.00
20-3811-1040-1-00467 6242 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6242 TUE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-4040-1-00465 6242 FSE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6242 JLE SACC GENERAL MGT MEDIC	7,845.00	.00	.00	.00	7,845.00
20-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6242 WYE SACC GENERAL MGMNT MED	.00	288.36	.00	2,306.88	-2,306.88
20-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6242 LFE SACC GMF MEDICAL	.00	288.37	.00	2,306.96	-2,306.96
20-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6242 JWE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6242 JNE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6242 DYE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6242 WBE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6242 CLE SACC GMF MEDICAL	.00	255.68	.00	2,045.44	-2,045.44
20-3811-5070-1-00465 6242 SPE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6242 SPE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6242 VSE SACC GENERAL MGMNT MED	.00	255.67	.00	2,045.36	-2,045.36
20-3811-1040-1-00467 6243 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6243 TUE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6243 FSE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6243 JLE SACC GENERAL MGT LIFE	29.00	.00	.00	.00	29.00
20-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6243 WYE SACC GENERAL MGMNT LIF	.00	1.20	.00	9.60	-9.60
20-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6243 LFE SACC GMF LIFE INSURANC	.00	1.20	.00	9.60	-9.60
20-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6243 JWE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6243 JNE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6243 DYE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6243 WBE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6243 CLE SACC GMF LIFE INSURANC	.00	1.20	.00	9.60	-9.60
20-3811-5070-1-00465 6243 SPE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-5070-1-00466 6243 SPE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6243 VSE SACC GENERAL MGMNT LIF	.00	1.20	.00	9.60	-9.60
20-3811-4050-1-00465 6245 JLE SACC GENERAL MGT HEALT	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6245 WYE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6245 LFE SACC GMF HEALTH SAVING	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6245 JWE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5000-1-00465 6245 JNE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6245 DYE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6245 WBE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6245 CLE SACC GMF HEALTH SAVING	.00	71.20	.00	569.60	-569.60
20-3811-5070-1-00465 6245 SPE SACC GENERAL MNGMNT HE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6245 VSE SACC GENERAL MGMNT HEA	.00	71.20	.00	569.60	-569.60
20-3911-1040-1-00000 6111 ALL DIST COMMUNITY SERVIC	27,084.00	2,256.99	4,513.96	22,569.90	.14
20-3911-8500-1-00117 6111 YOU YOUTH OUTREACH LOCAL C	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
20-3911-1040-1-00113 6131 ALL DIST COMM SERV PUB RE	.00	.00	.00	.00	.00
20-3911-1100-1-00000 6131 PAC COMMUNITY SERV TCHR SU	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC	4,254.00	354.50	.00	3,543.49	710.51
20-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	394.00	30.87	.00	308.81	85.19
20-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	57.00	4.76	.00	47.60	9.40
20-3911-8500-1-00100 6241 YOU LOCAL SOURCES DENTAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6241 YOU YOUTH OUTREACH LOCAL D	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	2,197.00	183.05	.00	1,830.50	366.50
20-3911-8500-1-00100 6242 YOU LOCAL SOURCES MEDICAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6242 YOU YOUTH OUTREACH LOCAL M	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC	.00	.67	.00	6.70	-6.70
20-3911-8500-1-00100 6243 YOU LOCAL SOURCES LIFE INS	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6243 YOU YOUTH OUTREACH LOCAL L	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6245 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6131 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6211 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6232 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-9999-1000-1-00999 6311 INTERFUND TRANSFER PURCHAS	.00	.00	.00	.00	.00
TOTAL FUND - TEACHERS	97,950,256.00	8,317,726.53	22,874,403.13	64,919,844.14	10,156,008.73
30-5111-1040-1-00000 6611 ALL DIST PRINCIPAL PRINCIP	10,800,000.00	.00	.00	10,800,000.00	.00
30-5211-1040-1-00000 6621 ALL DIST DEBT SERVICE INTE	8,095,374.00	.00	.00	8,436,072.50	-340,698.50
30-5241-1040-1-00000 6624 ALL DIST DEBT SERVICE BOND	.00	.00	.00	.00	.00
30-5241-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	.00	.00	.00	.00	.00
30-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	15,000.00	.00	.00	5,628.68	9,371.32
TOTAL FUND - DEBT SERVICE	18,910,374.00	.00	.00	19,241,701.18	-331,327.18
40-1111-1040-1-00101 6542 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
40-1111-1040-1-00193 6542 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1111-1040-1-00227 6542 TITLE IID ARR COMP GRANT E	.00	.00	.00	.00	.00
40-1111-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6542 TUE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4020-1-00109 6542 TUE CO CONTINGENCY EQUIPME	2,891.00	.00	2,883.60	.00	7.40
40-1111-4020-1-00999 6542 TUE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4020-3-00000 6542 TUE INSTRUCTION EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4040-1-00101 6542 FSE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4040-1-00109 6542 FSE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4040-1-00999 6542 FSE INSTRUCTION MISC EQUIP	.00	.00	.00	.00	.00
40-1111-4040-3-00000 6542 FSE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4050-1-00101 6542 JLE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4050-1-00109 6542 JLE CO CONTINGENCY EQUIPME	2,927.00	.00	2,919.60	.00	7.40
40-1111-4050-1-00999 6542 JLE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4050-3-00000 6542 JLE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4060-1-00101 6542 WYE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4060-1-00109 6542 WYE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4060-1-00999 6542 WYE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-4070-1-00109 6542 LFE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-1-00999 6542 LFE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-3-00000 6542 LFE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4080-1-00101 6542 CME INSTRUCT TECHNOLOGY EQ	.00	.00	.00	.00	.00
40-1111-4080-1-00109 6542 CME CO CONTINGENCY EQUIPME	6,000.00	.00	.00	.00	6,000.00
40-1111-4080-1-00999 6542 CME MISC EQUIPMENT EQUIPME	3,000.00	.00	.00	.00	3,000.00
40-1111-4080-3-00000 6542 CME INSTRUCTION EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4090-1-00101 6542 JWE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4090-1-00109 6542 JWE CO CONTINGENCY EQUIPME	10,900.00	.00	2,919.60	7,973.00	7.40
40-1111-4090-1-00999 6542 JWE INSTRUCTIONAL MISC EQU	.00	.00	.00	.00	.00
40-1111-5000-1-00101 6542 JNE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5000-1-00109 6542 JNE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-5000-1-00999 6542 JNE BUILDING NEEDS EQUIPME	.00	.00	.00	.00	.00
40-1111-5000-3-00000 6542 JNE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5020-1-00101 6542 DYE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5020-1-00109 6542 DYE CO CONTINGENCY EQUIPME	2,891.00	.00	2,883.60	.00	7.40
40-1111-5020-1-00999 6542 DYE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5020-3-00000 6542 DYE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5030-1-00100 6542 WBE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5030-1-00101 6542 WBE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5030-1-00109 6542 WBE CO CONTINGENCY EQUIPME	2,891.00	.00	2,883.60	.00	7.40
40-1111-5030-1-00999 6542 WBE MISCELLANOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5030-3-00000 6542 WBE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5040-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5040-1-00109 6542 CLE CO CONTINGENCY EQUIPME	9,120.00	.00	2,919.60	6,192.09	8.31
40-1111-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1111-5040-3-00000 6542 CLE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5070-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1111-5070-1-00109 6542 SPE CONTINGENCY EQUIPMENT-	4,476.00	.00	4,468.60	.00	7.40
40-1111-5070-1-00999 6542 SPE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5070-3-00000 6542 SPE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5080-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5080-1-00109 6542 VSE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-5080-1-00999 6542 VSE MISC EQUIPMENT EQUIPME	1,200.00	.00	.00	.00	1,200.00
40-1111-5080-3-00000 6542 VSE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6543 TUE INSTRUCTION TECH TECHN	55,827.00	.00	.00	44,647.70	11,179.30
40-1111-4040-1-00101 6543 FSE INSTRUCTION TECH TECHN	54,318.00	.00	.00	43,441.01	10,876.99
40-1111-4050-1-00101 6543 JLE INSTRUCTION TECH TECHN	55,827.00	.00	.00	44,647.70	11,179.30
40-1111-4060-1-00101 6543 WYE INSTRUCTION TECH TECHN	87,474.00	.00	.00	56,865.93	30,608.07
40-1111-4070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	67,898.00	.00	.00	54,301.26	13,596.74
40-1111-4080-1-00101 6543 CME INSTRUCT TECHNOLOGY TE	82,986.00	.00	.00	66,368.21	16,617.79
40-1111-4090-1-00101 6543 JWE INSTRUCTION TECH TECHN	43,757.00	.00	.00	34,994.15	8,762.85
40-1111-5000-1-00101 6543 JNE INSTRUCTION TECH TECHN	54,318.00	.00	.00	43,441.01	10,876.99
40-1111-5020-1-00101 6543 DYE INSTRUCTION TECH TECHN	45,265.00	.00	.00	36,200.84	9,064.16
40-1111-5030-1-00101 6543 WBE INSTRUCTION TECH TECHN	37,721.00	.00	.00	30,167.37	7,553.63
40-1111-5040-1-00101 6543 INSTRUCTION TECH TECHNOLOG	55,827.00	.00	.00	44,647.65	11,179.35
40-1111-5070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	60,354.00	.00	.00	48,267.79	12,086.21
40-1111-5080-1-00101 6543 INSTRUCTION TECH TECHNOLOG	63,371.00	.00	.00	50,681.18	12,689.82
40-1131-1040-1-00101 6542 ALL DIST MS INSTRUC TECH E	.00	.00	.00	.00	.00
40-1131-1040-1-00536 6542 ALL-DIST PROJ LEAD WAY EQU	.00	.00	.00	.00	.00
40-1131-3000-1-00101 6542 BHMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3000-1-00109 6542 BHMS CO CONTINGENCY EQUIPM	7,412.00	.00	7,404.60	.00	7.40
40-1131-3000-1-00999 6542 BHMS BUILDING NEEDS EQUIPM	5,515.00	.00	.00	.00	5,515.00
40-1131-3000-3-00000 6542 BHMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3060-1-00000 6542 MRMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3060-1-00101 6542 MRMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3060-1-00109 6542 MRMS CO CONTINGENCY EQUIPM	.00	.00	.00	.00	.00
40-1131-3060-1-00999 6542 MRMS INSTR MISC SPECIAL EQ	15,000.00	.00	.00	.00	15,000.00
40-1131-3060-3-00000 6542 MRMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3080-1-00101 6542 DWMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3080-1-00109 6542 DWMS CO CONTINGENCY EQUIPM	5,500.00	.00	.00	.00	5,500.00
40-1131-3080-1-00999 6542 DWMS INSTR MISC SPECIAL EQ	.00	.00	.00	.00	.00
40-1131-3080-3-00000 6542 DWMS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1131-3090-1-00000 6542 PKMS INSTRUCTION EQUIPMENT	8,930.00	.00	.00	8,929.00	1.00
40-1131-3090-1-00101 6542 PKMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3090-1-00109 6542 PKMS CO CONTINGENCY EQUIPM	13,341.00	.00	2,919.60	.00	10,421.40
40-1131-3090-1-00537 6542 PKMSGATEWAY TO TECHNOLOGY	.00	.00	.00	.00	.00
40-1131-3090-1-00999 6542 PKMS BUILDING NEEDS EQUIPM	.00	.00	.00	.00	.00
40-1131-3090-3-00000 6542 PKMS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1131-3000-1-00101 6543 BHMS INSTRUCTION TECH TECH	.00	.00	.00	.00	.00
40-1131-3060-1-00101 6543 MRMS INSTRUCTION TECH TECH	84,681.00	.00	.00	65,580.26	19,100.74
40-1131-3080-1-00101 6543 DWMS INSTRUCTION TECH TECH	40,700.00	.00	.00	42,808.48	-2,108.48
40-1131-3090-1-00101 6543 PKMS INSTRUCTION TECH TECH	40,700.00	.00	.00	42,808.48	-2,108.48
40-1151-1020-1-00109 6541 HMEC CO CONTINGENCY NON-IN	4,999.00	.00	4,962.00	.00	37.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1151-1020-1-00999 6541 VVHS MISC EQUIPMENT NON-IN	.00	.00	.00	.00	.00
40-1151-1020-1-00101 6542 VVHS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1040-1-00101 6542 ALL DIST INSTRUCTION TECH	.00	.00	.00	.00	.00
40-1151-1040-1-00109 6542 ALL DIST CO CONTINGENCY EQ	8,587.00	.00	.00	.00	8,587.00
40-1151-1040-1-00226 6542 TITLE II ARRA EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1151-1040-1-00282 6542 ALL DIST VOCATIONAL TECH E	.00	.00	.00	.00	.00
40-1151-1040-1-00284 6542 FACS VOCATIONAL GRANT EQUI	.00	.00	.00	.00	.00
40-1151-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
40-1151-1040-1-00538 6542 ALL DIST BIOMEDICAL EQUIPM	.00	.00	.00	.00	.00
40-1151-1040-1-00999 6542 ALL DIST HS MISC EQUIPMENT	.00	.00	.00	.00	.00
40-1151-1050-1-00000 6542 BSHS INSTRUCTIONAL EQUIP E	.00	.00	.00	.00	.00
40-1151-1050-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1151-1050-1-00109 6542 BSHS CO CONTINGENCY EQUIPM	19,000.00	.00	14,295.00	3,325.00	1,380.00
40-1151-1050-1-00275 6542 BSHS MUSIC RESERVES EQUIP	.00	.00	.00	.00	.00
40-1151-1050-1-00323 6542 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
40-1151-1050-1-00325 6542 BSHS INSTR BAND EQUIPMENT-	.00	.00	.00	.00	.00
40-1151-1050-1-00331 6542 BSHS INST MATH EQUIP EQUIP	.00	.00	.00	.00	.00
40-1151-1050-1-00343 6542 BSHS AGRICULTURE 50/50 EQU	.00	.00	.00	.00	.00
40-1151-1050-1-00535 6542 BSHS INST ENGINEERING EQUI	.00	.00	.00	.00	.00
40-1151-1050-1-00536 6542 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
40-1151-1050-1-00538 6542 BSHS BIOMEDICAL SCIENCES E	.00	.00	.00	.00	.00
40-1151-1050-1-00720 6542 BSHS A+ PROGRAM EQUIPMENT-	.00	.00	.00	.00	.00
40-1151-1050-1-00791 6542 BSHS ORCHESTRA EQUIPMENT-I	.00	.00	.00	.00	.00
40-1151-1050-1-00999 6542 BSHS INSTRUCTION MISC EQUI	.00	.00	.00	.00	.00
40-1151-1060-1-00000 6542 BSFC INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1060-1-00101 6542 BSFC INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1151-1060-1-00109 6542 FC CO CONTINGENCY EQUIPMEN	3,995.00	.00	.00	.00	3,995.00
40-1151-1060-1-00325 6542 BSFC INSTRUMENTAL MUSIC EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00535 6542 BSFC INSTR ENGINEERING EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00536 6542 BSFC PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
40-1151-1060-1-00538 6542 BIOMEDICAL SCIENCES EQUIPM	.00	.00	.00	.00	.00
40-1151-1060-1-00654 6542 BSFC INSTR FOREIGN LANGUA	.00	.00	.00	.00	.00
40-1151-1060-1-00999 6542 FC MISC EQUIPMENT EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1075-1-00000 6542 BSSHS INSTRUCTION EQUIPMEN	3,000.00	.00	.00	.00	3,000.00
40-1151-1075-1-00109 6542 BSSHS CO CONTIGENCY EQUIPM	25,146.01	.00	7,981.19	9,235.50	7,929.32
40-1151-1075-1-00799 6542 BSSHS DRAMA EQUIPMENT-INST	462.50	.00	.00	462.50	.00
40-1151-1075-1-00999 6542 BSSHS INSTR MISC EQUIP EQU	462.49	.00	.00	.00	462.49
40-1151-1020-1-00101 6543 VVHS INSTRUCTION EQUIP TEC	33,300.00	.00	.00	35,025.12	-1,725.12
40-1151-1050-1-00101 6543 INSTRUCTION TECH TECHNOLOG	47,040.00	.00	.00	43,303.80	3,736.20
40-1151-1060-1-00101 6543 BSFC INSTRUCTION TECH TECH	68,855.00	.00	.00	14,785.00	54,070.00
40-1151-1075-1-00101 6543 BSSHS INSTR TECH EQUIP TEC	100,890.00	.00	.00	97,153.80	3,736.20
40-1193-1020-1-00180 6542 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
40-1193-1020-4-00580 6542 VVHS JAG GRANT EQUIPMENT-I	28,830.00	.00	.00	28,830.00	.00
40-1211-1040-1-00170 6542 ALL DIST GIFTED BTB EQUIPM	.00	.00	.00	.00	.00
40-1221-4015-1-00140 6541 LTEC MULTI DISABLED PROG N	.00	.00	.00	.00	.00
40-1221-1040-1-00230 6542 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1221-1040-1-12210 6542 DIST SPED & RELATED SVC EQ	29,400.00	.00	.00	2,198.00	27,202.00
40-1221-4015-1-00109 6542 LTEC CO CONTINGENCY EQUIPM	.00	.00	.00	.00	.00
40-1221-4015-1-00999 6542 LTEC MISC EQUIP EQUIPMENT-	4,646.00	.00	.00	.00	4,646.00
40-1221-4070-1-12210 6542 LFE SPED EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1221-8400-1-00130 6542 AUDIOLOGY SVC EQUIP EQUIPM	.00	.00	.00	.00	.00
40-1251-1040-4-45100 6542 ALL DIST CHAPTER 1 EQUIPME	.00	.00	.00	.00	.00
40-1281-4015-3-12810 6542 LTEC HEARING IMPAIRED ECSE	.00	.00	.00	.00	.00
40-1294-4015-1-00999 6542 MH MISC EQUIPMENT EQUIPMEN	.00	.00	.00	.00	.00
40-1321-1050-3-33200 6542 BSHS BUSINESS ED CTE B&P E	4,945.00	.00	.00	4,945.00	.00
40-1321-1060-3-33201 6543 BSFC CTE ENHANCEMNT GRANT	45,150.00	.00	.00	44,355.00	795.00
40-1351-1050-3-33200 6542 BSHS MGTG & COOP CTE B&P E	.00	.00	.00	.00	.00
40-1351-1075-3-33200 6542 BSS MKTG & COOP CTE B&P EQ	.00	.00	.00	.00	.00
40-1361-1050-3-33200 6542 BSHS SKILLED TECH CTE B&P	1,710.00	.00	.00	1,709.10	.90
40-1361-1075-3-33200 6542 BSS SKILLED TECH CTE B&P E	1,710.00	.00	.00	1,709.10	.90
40-1371-1050-3-33200 6542 BSHS TECH & ENG CTE B&P EQ	.00	.00	.00	.00	.00
40-1371-1075-3-33200 6542 BSS TECH & ENG CTE B&P EQU	4,376.00	.00	.00	4,075.59	300.41
40-1371-3060-3-33200 6542 MRMS TECH & ENG CTE B&P EQ	4,076.00	.00	.00	4,075.59	.41
40-1421-1040-1-00099 6542 ALL DISTRICT ACTIVITIES EQ	4,000.00	.00	.00	.00	4,000.00
40-1421-1040-1-00999 6542 CO ACTIVITIES MISC EQUIPME	.00	.00	.00	.00	.00
40-1421-1050-1-00099 6542 BSHS DISTRICT ACTIVITIES E	3,000.00	.00	.00	.00	3,000.00
40-1421-1050-1-00674 6542 BSHS GIRLS SWIMMING EQUIPM	.00	.00	.00	.00	.00
40-1421-1050-1-00764 6542 BSHS BASEBALL EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1421-1050-1-00768 6542 BSHS SWIMMING EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1421-1050-1-00772 6542 BSHS GIRLS SOFTBALL EQUIPM	.00	.00	.00	.00	.00
40-1421-1050-1-00781 6542 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
40-1421-1050-1-00805 6542 BSHS ATHLETIC SECURITY EQU	.00	.00	.00	.00	.00
40-1421-1050-1-00810 6542 BSHS ATHL MISCELLANEOUS EQ	.00	.00	.00	.00	.00
40-1421-1050-1-00999 6542 BSHS ATHLETIC MISC EQUIPME	.00	.00	.00	.00	.00
40-1421-1075-1-00099 6542 BSSHS DISTRICT ACTIVITIES	3,000.00	.00	.00	.00	3,000.00
40-1421-1075-1-00109 6542 BSS ATHLETIC CONTINGENCY E	.00	.00	.00	.00	.00
40-1421-1075-1-00999 6542 BSSHS ATHLETIC MISC EQUIPM	21,000.00	.00	.00	.00	21,000.00
40-1421-3000-1-00099 6542 BHMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3060-1-00099 6542 MRMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3080-1-00099 6542 DWMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3090-1-00099 6542 PKMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S	.00	.00	.00	.00	.00
40-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES &	.00	.00	.00	.00	.00
40-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
40-1491-1000-1-00145 6542 CO NATIONAL SCHOOL BOARD E	.00	.00	.00	.00	.00
40-1491-1000-1-00311 6542 CO PROF DEV-PDC EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1000-1-00538 6542 CO BIOMEDICAL SCIENCE EQUI	.00	.00	.00	.00	.00
40-1491-1000-1-00611 6542 CO KAUFFMAN GRANT EQUIPMEN	.00	.00	.00	.00	.00
40-1491-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP	.00	.00	.00	.00	.00
40-1491-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
40-1491-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI	.00	.00	.00	.00	.00
40-1491-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1491-1020-1-00250 6542 VVHS CUB CARE EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
40-1491-1020-1-00999 6542 VVHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-1040-1-00101 6542 ALL DIST TECHNOLOGY EQUIPM	.00	.00	.00	.00	.00
40-1491-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1050-1-00338 6542 BSHS SADD EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-1050-1-00349 6542 BSHS TOURNAMENTS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM	.00	.00	.00	.00	.00
40-1491-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1050-1-00760 6542 BSHS FOOTBALL EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-1050-1-00787 6542 BSHS FINE ARTS EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-1060-1-00999 6542 BSFC MISCELLANEOUS EQUIPM	.00	.00	.00	.00	.00
40-1491-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-1491-3000-1-00760 6542 BHMS FOOTBALL CAMP EQUIPME	.00	.00	.00	.00	.00
40-1491-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
40-1491-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-3060-1-00339 6542 MRMS SPRING FLING EQUIPMEN	.00	.00	.00	.00	.00
40-1491-3060-1-00346 6542 MRMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
40-1491-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-3080-1-00329 6542 DWMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
40-1491-3080-1-00346 6542 DWMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
40-1491-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU	.00	.00	.00	.00	.00
40-1491-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT	.00	.00	.00	.00	.00
40-1491-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU	.00	.00	.00	.00	.00
40-1491-4015-1-00999 6542 LTECH MICELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-4020-1-00748 6542 TUE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
40-1491-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
40-1491-4060-1-00999 6542 WYE MICELLANEOUSE EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
40-1491-4070-1-00346 6542 LFE STUCO EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5000-1-00999 6542 JNE MICELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-5030-1-00999 6542 WBE MICELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-5040-1-00101 6542 CLE TECHNOLOGY EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5070-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1611-1020-3-33700 6542 ADULT EDUC & LITERACY EQUI	.00	.00	.00	.00	.00
40-1671-1020-1-00900 6542 ADULT/CONT COMM ED EQUIPME	.00	.00	.00	.00	.00
40-2112-1040-1-00193 6541 ALL DIST ATTENDANCE SASI N	.00	.00	.00	.00	.00
40-2132-1040-1-00193 6541 ALL DIST STUDENT WELLNESS	.00	.00	.00	.00	.00
40-2134-1040-1-00112 6541 ALL DIST HEALTH SERVICES N	.00	.00	.00	.00	.00
40-2134-4015-3-12810 6541 SSC HEALTH SERVICES ECSE N	.00	.00	.00	.00	.00
40-2135-4015-1-00140 6541 SSC ECSE PHY THERAPY FED N	.00	.00	.00	.00	.00
40-2135-4015-3-12810 6541 LTEC PHY THERAPY ECSE NON-	.00	.00	.00	.00	.00
40-2136-4015-1-00140 6541 SSC OCC THERAPIST FED DIS	.00	.00	.00	.00	.00
40-2136-4015-3-12810 6541 SSC OCC THERAPIST ECSE NON	.00	.00	.00	.00	.00
40-2152-4015-3-12810 6541 SSC SPEECH ECSE NON-INSTRU	.00	.00	.00	.00	.00
40-2152-0130-1-12210 6542 MDHP CAPITAL EQUIPMENT-INS	24,500.00	.00	.00	24,224.50	275.50
40-2152-1040-1-00000 6542 SPEECH & AUDIOLOGY EQUIP E	.00	.00	.00	.00	.00
40-2211-1000-1-00114 6541 CO SOI SECONDARY ED NON-IN	.00	.00	.00	.00	.00
40-2211-1000-1-00116 6541 CO SOI ELEMENTARY ED NON-I	.00	.00	.00	.00	.00
40-2211-1000-1-00117 6541 CO SUPPORT OF INST ATS NON	.00	.00	.00	.00	.00
40-2211-1040-1-00193 6541 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6541 TITLE II D ARRA CAPITAL NO	.00	.00	.00	.00	.00
40-2211-1040-1-00240 6541 ALL DIST TITLE V NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-1-12210 6541 SPED OFFICE ADMIN NON-INST	.00	.00	.00	.00	.00
40-2211-1040-4-45100 6541 TITLE I IMPR OF INSTRUC NO	.00	.00	.00	.00	.00
40-2211-1040-4-46200 6541 ALL DIST TITLE III ESL NON	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6542 TITLE II D ARRA CAPITAL EQ	.00	.00	.00	.00	.00
40-2211-1040-4-46200 6542 ALL DIST TITLE III ESL EQU	.00	.00	.00	.00	.00
40-2222-1040-1-00101 6541 ALL DIST MEDIA CAPITAL OU	.00	.00	.00	.00	.00
40-2222-1050-1-00000 6541 BSHS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-1060-1-00000 6541 BSFC MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3000-1-00000 6541 BHMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3060-1-00000 6541 MRMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3080-1-00000 6541 DWMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3090-1-00000 6541 PKMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-4050-1-00000 6541 JLE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4070-1-00000 6541 LFE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4080-1-00000 6541 CME MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4090-1-00000 6541 JWE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5000-1-00000 6541 JNE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5020-1-00000 6541 DYE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5030-1-00000 6541 WBE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5040-1-00000 6541 CLE MEDIA SERVICES CAP NON	.00	.00	.00	.00	.00
40-2222-5070-1-00000 6541 SPE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5080-1-00000 6541 VSE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2311-1000-1-00103 6541 CO BOARD OF EDUC ADMIN NON	.00	.00	.00	.00	.00
40-2321-1000-1-00000 6541 CO EXECUTIVE ADMIN SERV NO	.00	.00	.00	.00	.00
40-2321-1000-1-00000 6551 CO EXECUTIVE ADMIN SERV VE	28,859.00	.00	.00	28,859.00	.00
40-2323-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	.00	.00	.00	.00	.00
40-2411-1020-1-00180 6541 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2411-1050-1-00000 6541 BSHS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-1060-1-00000 6541 BSFC PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3000-1-00000 6541 BHMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3060-1-00000 6541 MRMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3080-1-00000 6541 DWMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3090-1-00000 6541 PKMS PRINCIPAL OFFICE CAP	.00	.00	.00	.00	.00
40-2411-4015-1-00140 6541 LTEC MH PRINCIPAL NON-INS	.00	.00	.00	.00	.00
40-2411-4015-3-12810 6541 SSC PRINCIPAL OFFICE ECSE	.00	.00	.00	.00	.00
40-2411-4020-1-00000 6541 TUE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4040-1-00000 6541 FSE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4050-1-00000 6541 JLE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4060-1-00000 6541 WYE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4070-1-00000 6541 LFE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4080-1-00000 6541 CME PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4090-1-00000 6541 JWE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5000-1-00000 6541 JNE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5020-1-00000 6541 DYE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5030-1-00000 6541 WBE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5040-1-00000 6541 CLE PRINCIPAL OFFICE CAP N	.00	.00	.00	.00	.00
40-2411-5070-1-00000 6541 SPE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5080-1-00000 6541 VSE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2511-1000-1-00000 6541 CO BUSINESS SERVICE NON-IN	.00	.00	.00	.00	.00
40-2529-1000-1-00000 6541 OTHER FISCAL SVC NON-INSTR	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6521 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6521 ALL DIST PLANT OPERATION B	.00	.00	.00	.00	.00
40-2542-1060-1-00102 6521 BSFC PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3000-1-00102 6521 BHMS PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3060-1-00102 6521 MRMS PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3080-1-00102 6521 DWMS PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-4015-1-00102 6521 SSC PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4020-1-00102 6521 TUE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4040-1-00102 6521 FSE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6521 JLE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4080-1-00102 6521 CME PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6521 JWE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6521 JNE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6521 DYE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6521 WBE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5040-1-00102 6521 CLE PLANT OPERATION CAP BU	.00	.00	.00	.00	.00
40-2542-5070-1-00102 6521 SPE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-8020-1-00102 6521 TC PLANT OPERATION BUILDIN	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6531 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1050-1-00102 6531 BSHS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-1060-1-00102 6531 BSFC PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-3000-1-00102 6531 BHMS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-3060-1-00102 6531 MRMS PLANT OPERATION LAND	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2542-3080-1-00102 6531 DWMS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-4020-1-00102 6531 TUE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4040-1-00102 6531 FSE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6531 JLE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4080-1-00102 6531 CME PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6531 JWE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6531 JNE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6531 DYE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6531 WBE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-0107-1-00102 6541 THE BLUE B&G NON-INSTRUCT	3,343.00	.00	.00	3,343.00	.00
40-2542-0108-1-00102 6541 SOUTH POOL BUILD&GRNDS NON	6,950.00	.00	.00	6,949.47	.53
40-2542-1000-1-00102 6541 CO PLANT OPERATION NON-INS	2,906.00	.00	.00	.00	2,906.00
40-2542-1020-1-00102 6541 HM EDUCATIONAL PLANT OPER	8,111.00	.00	.00	8,111.00	.00
40-2542-1040-1-00102 6541 ALL DIST PLANT OPERATION N	61,009.00	.00	.00	51,546.63	9,462.37
40-2542-1050-1-00102 6541 BSHS PLANT OPERATION NON-I	12,742.00	.00	.00	12,740.25	1.75
40-2542-1060-1-00102 6541 BSFC PLANT OPERATION NON-I	6,516.00	.00	.00	6,515.83	.17
40-2542-1075-1-00102 6541 BSSHS PLANT OPERATION NON-	17,252.00	.00	1,811.76	15,439.96	.28
40-2542-3000-1-00102 6541 BHMS PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-3060-1-00102 6541 MRMS PLANT OPERATION NON-I	27,430.00	.00	.00	27,428.87	1.13
40-2542-3080-1-00102 6541 DWMS PLANT OPERATION NON-I	2,480.00	.00	.00	2,480.00	.00
40-2542-3090-1-00102 6541 PKMS PLANT OPERATION NON-I	23,287.00	.00	.00	23,287.00	.00
40-2542-4015-1-00102 6541 SSC PLANT OPERATION NON-IN	3,772.00	.00	.00	1,662.97	2,109.03
40-2542-4020-1-00102 6541 TUE PLANT OPERATION NON-IN	18,964.00	.00	.00	18,964.00	.00
40-2542-4040-1-00102 6541 FSE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6541 JLE PLANT OPERATION NON-IN	11,000.00	.00	.00	11,000.00	.00
40-2542-4060-1-00102 6541 WYE PLANT OPERATION NON-IN	35,048.00	.00	35,048.00	.00	.00
40-2542-4070-1-00102 6541 LFE PLANT OPERATION NON-IN	4,776.00	.00	.00	4,775.87	.13
40-2542-4080-1-00102 6541 CME PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6541 JWE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6541 JNE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6541 DYE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6541 WBE PLANT OPERATION NON-IN	2,199.00	.00	2,199.00	2,199.99	-2,199.99
40-2542-5040-1-00102 6541 CLE PLANT OPERATION CAP NO	1,955.00	.00	.00	1,955.00	.00
40-2542-5070-1-00102 6541 SPE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5080-1-00102 6541 VSE PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-8020-1-00102 6541 TC PLANT OPERATION NON-INS	3,200.00	.00	.00	3,200.00	.00
40-2542-8030-1-00102 6541 FOOD SRV PLANT OPERATION N	17,264.00	.00	.00	2,994.00	14,270.00
40-2542-8040-1-00102 6541 MTCE WHSE PLANT OPERATION	53,425.00	11,734.55	2,818.00	38,872.79	11,734.21
40-2542-8350-1-00102 6541 PCC PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-8450-1-00102 6541 PCC BUILDING & GROUNDS NON	20,000.00	.00	.00	.00	20,000.00
40-2542-8500-1-00999 6541 DPS PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6544 ALL DIST PLANT OPERATION T	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6551 ALL DIST PLANT OPERATION V	122,471.00	.00	.00	122,471.00	.00
40-2542-8040-1-00102 6551 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
40-2542-4070-1-00102 6591 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2542-1040-1-00000 6610 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6620 ALL DIST PLANT OPERATION I	.00	.00	.00	.00	.00
40-2546-1050-1-00100 6541 BSHS SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-1060-1-00100 6541 BSFC SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-3080-1-00100 6541 DWMS SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-8500-1-00100 6541 DISTRICT SERCURITY SERV NO	35,000.00	.00	.00	34,638.78	361.22
40-2546-8500-1-00609 6541 COMBAT GRANT NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-8500-1-00999 6541 EMER SERVICES MISC EQUIP N	.00	.00	.00	.00	.00
40-2546-8500-1-00100 6551 DISTRICT SERCURITY SERV VE	55,400.00	.00	.00	55,400.00	.00
40-2549-1040-4-45100 6541 TITLE 1 OTHER PLANT CAPI N	.00	.00	.00	.00	.00
40-2552-8020-1-00550 6541 TC TRANS DIST OWNED NON-IN	47,000.00	.00	.00	16,673.39	30,326.61
40-2552-8020-1-00550 6552 TC TRANS DIST OWNED BUS RE	610,598.00	479,160.00	.00	610,598.00	.00
40-2554-4015-1-00140 6541 LTEC HANDICAPPED TRANS NON	.00	.00	.00	.00	.00
40-2554-4015-1-00140 6552 LTEC HANDICAPPED TRANS BUS	.00	.00	.00	.00	.00
40-2554-8020-1-00140 6552 TC HANDICAPPED TRANSPORTA	.00	.00	.00	.00	.00
40-2558-8020-1-00550 6541 TC NON ALLOW TRANSP EXP NO	.00	.00	.00	.00	.00
40-2558-8020-1-00550 6551 TC NON ALLOW TRANSP EXP VE	9,402.00	.00	.00	.00	9,402.00
40-2559-4015-3-12810 6552 ECSE TRANSPORTATION BUS RE	.00	.00	.00	.00	.00
40-2561-1040-1-00500 6541 ALL DIST FOOD SERVICE NON-	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6541 FOOD SRV WHSE FOOD SERVIC	60,000.00	.00	.00	30,961.42	29,038.58
40-2561-8030-1-00500 6543 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2561-1040-1-00500 6551 ALL DIST FOOD SERVICE VEHI	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6551 FOOD SRV WHSE FOOD SERVIC	24,994.00	.00	.00	24,994.00	.00
40-2633-1040-1-00113 6541 PUBLIC INFORMATION SVC NON	.00	.00	.00	.00	.00
40-2641-1000-1-00125 6541 CO STAFF RELATIONS-HRM NON	1,149.00	.00	.00	.00	1,149.00
40-2641-1000-1-00125 6543 CO STAFF RELATIONS-HRM TEC	3,422.00	.00	.00	3,422.00	.00
40-2645-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	.00	.00	.00	.00	.00
40-2664-1000-1-00000 6541 CO TECHNOLOGY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6541 ALL DIST TECHNOLOGY NON-IN	.00	.00	.00	.00	.00
40-2664-3080-1-00101 6541 DWMS TECHNOLOGY NON-INSTRU	.00	.00	.00	.00	.00
40-2664-4050-1-00101 6541 JLE TECHNOLOGY CAPITAL NON	.00	.00	.00	.00	.00
40-2664-4070-1-00101 6541 LFE TECHNOLOGY CAPITAL NON	.00	.00	.00	.00	.00
40-2664-5070-1-00101 6541 SPE TECHNOLOGY NON-INSTRUC	.00	.00	.00	.00	.00
40-2664-8030-1-00999 6541 FOOD SERVICE TECH MISC NON	.00	.00	.00	.00	.00
40-2664-1000-1-00101 6543 CO TECHNOLOGY TECHNOLOGY R	65,236.00	.00	.00	62,266.88	2,969.12
40-2664-1040-1-00101 6543 ALL DIST TECHNOLOGY TECHNO	394,812.00	-5,184.00	.00	32,201.39	362,610.61
40-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	52,810.00	.00	.00	42,234.31	10,575.69
40-2664-8450-1-00101 6543 PCC TECHNOLOGY TECHNOLOGY	24,142.00	.00	.00	19,307.11	4,834.89
40-2664-1040-1-00101 6551 ALL DIST TECHNOLOGY VEHI	.00	.00	.00	.00	.00
40-2669-1040-1-00101 6541 ALL DIST WAN SERVICES NON-	.00	.00	.00	.00	.00
40-3211-0108-1-00000 6541 BSS ACQUATICS CENTER NON-I	1,961.00	.00	.00	1,960.92	.08
40-3511-8350-1-00123 6541 PARENTS AS TEACHERS NON-IN	.00	.00	.00	.00	.00
40-3512-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-3811-1040-1-00466 6541 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
40-3811-1040-1-00467 6541 ALL DIST SACC NON-INSTRUCT	.00	.00	.00	.00	.00
40-3811-4020-1-00467 6541 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-3811-4040-1-00467 6541 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4050-1-00467 6541 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4060-1-00467 6541 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4070-1-00467 6541 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4080-1-00467 6541 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4090-1-00467 6541 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5000-1-00467 6541 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5020-1-00467 6541 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5030-1-00467 6541 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5040-1-00467 6541 CLE SACC CAPITAL OUTLAY NO	.00	.00	.00	.00	.00
40-3811-5070-1-00467 6541 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5080-1-00467 6541 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3911-1040-1-00000 6541 COMM SERVICES ALL DIST NON	.00	.00	.00	.00	.00
40-3911-1040-1-00113 6541 CO SOI ACADEMIC EXCEL NON-	.00	.00	.00	.00	.00
40-3911-1040-1-00999 6541 ALL DISTRICT COMM. SERV NO	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6511 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6511 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6521 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1000-1-00102 6531 CO LAND ACQ/IMPR LOCAL LAN	.00	.00	.00	.00	.00
40-4021-1020-1-00102 6531 HMEC LAND/LAND IMPROVEMNT	.00	.00	.00	.00	.00
40-4021-1020-4-47200 6531 CCDF LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6531 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6531 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1050-1-00102 6531 BSHS LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-1060-1-00102 6531 BSFC LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-1075-1-00102 6531 BSSH LAND ACQ/IMP LOCAL L	.00	.00	.00	.00	.00
40-4021-3000-1-00102 6531 BHMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3060-1-00102 6531 MRMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3080-1-00102 6531 DWMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3090-1-00102 6531 PKMS LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-4015-1-00102 6531 LTEC LAND ACQ/IMPR LOCAL L	.00	.00	.00	.00	.00
40-4021-4020-1-00102 6531 TUE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4040-1-00102 6531 FSE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4050-1-00102 6531 JLE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4060-1-00102 6531 WYE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4070-1-00102 6531 LFE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4080-1-00102 6531 CME LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4090-1-00102 6531 JWE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5000-1-00102 6531 JNE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5020-1-00102 6531 DYE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5030-1-00102 6531 WBE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5040-1-00102 6531 CLE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5070-1-00102 6531 SPE LAND ACQ/IMPROV LOC LA	.00	.00	.00	.00	.00
40-4021-5080-1-00102 6531 VSE LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-8040-1-00102 6531 MNTC LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-4021-1040-1-00102 6541 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4031-1040-1-00000 6521 ALL DIST BOND ARCHIT/ENG B	.00	.00	.00	.00	.00
40-4031-8040-1-00102 6521 MNFC BLDG ACQ/IMP LOC BUIL	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-0107-1-00102 6521 POOL ACQUIS/CONSTR/IMP BUIL	100,000.00	.00	.00	.00	100,000.00
40-4051-1000-1-00000 6521 CO BUILDING RENOVATION BUI	.00	.00	.00	.00	.00
40-4051-1000-1-00102 6521 CO BUILDING IMPROVEMENT BU	.00	.00	.00	.00	.00
40-4051-1020-1-00102 6521 VVHS ACQUIS/CONST/IMP LO	.00	.00	.00	.00	.00
40-4051-1020-1-38200 6521 MPP #3 BUILDINGS	.00	.00	.00	.00	.00
40-4051-1020-4-00474 6521 FED ACQUIS/CONST/IMP LO BU	.00	.00	.00	.00	.00
40-4051-1020-4-47200 6521 CCDF ACQUIS/COSTR/IMP BUIL	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6521 ALL DIST LOC\$ BLDG ACQ BUI	190,758.00	.00	.00	190,757.97	.03
40-4051-1040-1-00102 6521 ALL DIST ACQUIS/CONST/IMP	.00	.00	.00	.00	.00
40-4051-1040-1-00282 6521 ALL DIST VOCATIONAL TECH B	.00	.00	.00	.00	.00
40-4051-1050-1-00102 6521 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-1050-1-00999 6521 BSHS BUILDING IMPR MISC BU	.00	.00	.00	.00	.00
40-4051-1060-1-00102 6521 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3000-1-00102 6521 BHMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3060-1-00102 6521 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3080-1-00102 6521 DWMS BUILDING IMPROVEMENT	.00	.00	.00	.00	.00
40-4051-3090-1-00102 6521 PKMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00102 6521 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-4020-1-00102 6521 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4040-1-00102 6521 FSE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4050-1-00102 6521 JLE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4060-1-00102 6521 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4070-1-00102 6521 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
40-4051-4080-1-00102 6521 CME ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4090-1-00102 6521 JWE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5000-1-00102 6521 JNE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5020-1-00102 6521 DYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5030-1-00102 6521 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5040-1-00102 6521 CLE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5070-1-00102 6521 SPE LAND ACQ/IMPROV LOC BU	.00	.00	.00	.00	.00
40-4051-5080-1-00102 6521 VSE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-8020-1-00102 6521 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6521 TC FACILITY ACQUISITION BU	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6521 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-8040-1-00102 6521 B&G BUILINGS BUILDINGS	.00	.00	.00	.00	.00
40-4051-1040-1-00101 6531 ALL DIST TECH IMPROVEMENT	.00	.00	.00	.00	.00
40-4051-3090-1-00102 6531 PKMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00101 6531 SPEC SVC CAP IMPR LAND IMP	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6531 TC FACILITY ACQUISITION LA	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6541 ALL DIST LOC\$ BLDG ACQ NON	.00	.00	.00	.00	.00
40-4051-1050-1-00102 6541 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-1060-1-00102 6541 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-4051-3060-1-00102 6541 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00102 6541 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-4020-1-00102 6541 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4060-1-00102 6541 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4070-1-00102 6541 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
40-4051-5030-1-00102 6541 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-8020-1-00102 6541 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6541 TC FACILITY ACQUISITION NO	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6541 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
40-5111-1040-1-00240 6611 ALL DIST PRINCP TITLE V PR	.00	.00	.00	.00	.00
40-5121-1040-1-00000 6612 ENERGY LOAN PRINCIPAL PMT	57,317.00	.00	.00	57,316.63	.37
40-5122-1040-1-00000 6614 ALL DISTR LONG LOANS PRINC	70,000.00	70,000.00	.00	70,000.00	.00
40-5122-1040-1-00550 6614 LONG TERM LOAN PRINCIPAL P	.00	.00	.00	.00	.00
40-5122-8020-1-00550 6614 PRINCIPAL LTD TRNPRTATION	109,555.00	.00	.00	109,554.14	.86
40-5131-1040-1-00000 6613 DISTRICT PERFORMANCE CONT	1,040,000.00	.00	.00	1,040,000.00	.00
40-5131-8020-1-00550 6613 TRANS CNG LEASE PRINCIPAL	.00	.00	.00	.00	.00
40-5211-1040-1-00101 6623 ALL DIST PRINCIPAL LEASE I	.00	.00	.00	.00	.00
40-5211-1040-1-00240 6623 ALL DIST INTEREST TITLE V	.00	.00	.00	.00	.00
40-5221-1040-1-00000 6622 ENERGY LOAN INTEREST PMTS	9,868.00	.00	.00	9,867.37	.63
40-5222-1040-1-00000 6624 ALL DISTR LONG LOANS BONDS	71,230.00	35,615.00	.00	71,230.00	.00
40-5222-8020-1-00550 6624 INTEREST LTD TRNSPRTATION	25,310.00	.00	.00	25,309.88	.12
40-5231-1040-1-00000 6623 ALL DIST LEASE PURCHASE I	71,456.00	.00	.00	71,456.00	.00
40-5231-8020-1-00550 6623 TC LEASE INTEREST BUS LEAS	.00	.00	.00	.00	.00
40-5331-1040-1-00000 6633 ALL DIST FEES LEASE PURCH	.00	.00	.00	.00	.00
40-9999-1000-1-00999 6541 INTERFUND TRANSFER NON-INS	.00	.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS	5,155,477.00	591,325.55	101,317.35	4,067,322.53	986,837.12
60-1411-1020-1-00251 6111 VVSH CUB CARE/DFS CERTIFIE	61,776.00	3,031.67	12,126.65	24,253.36	25,395.99
60-1411-1000-1-00611 6121 KAUFFMAN GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6121 VVHS CUB CARE/STAFF SUBSTI	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6121 VVHS MISCELLANEOUS SUBSTI	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6121 BSMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6121 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6121 BSSHS TENNIS SUBSTITUTES/P	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6121 BSSHS SOCCER SUBSTITUTES/P	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6121 BSSHS MISCELLANEOUS SUBSTI	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6121 BHMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6121 MRMS TEACHER PLAN SUBSTITU	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6121 MRMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6121 DWMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6121 PKMS MISCELLANEOUS SUBSTIT	.00	.00	.00	500.00	-500.00
60-1411-4015-1-00999 6121 SSC MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6121 TUE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6121 FSE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4040-1-00611 6121 FSE KAUFFMAN GRANT SUBSTIT	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6121 FSE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6121 JLE BSEF GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6121 JLE MISCELLANEOUS SUBSTITU	.00	.00	.00	200.00	-200.00
60-1411-4060-1-00435 6121 WYE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6121 WYE KAUFFMAN GRANT SUBSTIT	.00	1,100.00	.00	2,100.00	-2,100.00
60-1411-4060-1-00999 6121 WYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6121 LFE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6121 CME MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6121 JWE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6121 JNE BSEF GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6121 JNE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6121 DYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6121 WBE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6121 WBE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6121 CLE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6121 SPE STUDENT ACTIVITY SUBST	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6131 CAREER AND TECHNOLOGY CTR	9,600.00	.00	.00	.00	9,600.00
60-1411-1000-1-00535 6131 CO PLTW ENGINEERING SUPPLE	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6131 BIOMEDICAL SCIENCE SUPPLEM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6131 KAUFFMAN GRANT SUPPLEMENTA	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6131 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6131 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6131 CO CHANNEL 15 SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6131 CO SPECIAL OLYMPICS SUPPLE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6131 BSHS GYM RENTAL SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6131 BSHS BAND CLUB SUPPLEMENTA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6131 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6131 BSHS ORCHESTRA CLUB SUPPLE	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6131 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6131 BSSHS BSEF GRANT SUPPLEMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6131 BSSHS TOURNAMENTS SUPPLEME	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6131 BSSHS PROM SUPPLEMENTAL PA	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6131 BSSHS BASEBALL CLUB SUPPLE	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6131 BSSHS TENNIS SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6131 BSSHS SOCCER SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6131 BHMS MAGAZINE FUND RAISER	.00	126.00	.00	939.00	-939.00
60-1411-3000-1-00758 6131 BHMS SCHOLAR BOWL SUPPLEME	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6131 MRMS TEACHER PLAN SUPPLEME	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6131 MRMS ATHLETIC CAMPS SUPPLE	.00	.00	.00	370.50	-370.50
60-1411-3090-1-00347 6131 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00882 6131 PKMS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6131 PKMS MISCELLANEOUS SUPPLEM	.00	.00	.00	100.00	-100.00
60-1411-4040-1-00611 6131 FSE KAUFFMAN GRANT SUPPLEM	.00	.00	.00	.00	.00
60-1411-5040-1-00346 6131 CLE STUDENT COUNCIL SUPPLE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6141 BHMS SCHOLAR BOWL CERTIFIE	.00	.00	.00	.00	.00

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 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1020-1-00250 6151 VVHS CUB CARE/STAFF CLASSI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6151 VVSH CUB CARE/DFS CLASSIFI	55,000.00	7,050.16	17,630.89	63,500.23	-26,131.12
60-1411-1040-1-00101 6151 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6152 VVSH CUB CARE/DFS INSTRUC	41,000.00	7,927.08	31,708.58	57,789.58	-48,498.16
60-1411-1020-1-00251 6153 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6153 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6153 PKMS LIBRARY CLASSIFIED SU	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6153 JLE MISCELLANEOUS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6161 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6161 BIOMEDICAL SCIENCE CLASSIF	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6161 KAUFFMAN GRANT CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6161 ALL DIST STATE PLAYOFFS CL	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6161 MCDONALDS BB TOURNAMENT CL	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6161 CO CURR & INSTRUCTION CLAS	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6161 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6161 CO SPECIAL OLYMPICS CLASSI	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6161 CO MISCELLANEOUS CLASSIFIE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI	28,737.00	.00	.00	23,534.47	5,202.53
60-1411-1020-1-00251 6161 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6161 VVHS CAMPUS UPKEEP CLASSIF	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6161 VVHS MISCELLANEOUS CLASSI	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6161 BSHS AP TESTING CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6161 BSHS GYM RENTAL CLASSIFIED	.00	.00	.00	210.00	-210.00
60-1411-1050-1-00325 6161 BSHS BAND CLUB CLASSIFIED	.00	600.00	.00	3,247.00	-3,247.00
60-1411-1050-1-00349 6161 BSHS TOURNAMENT MONEY CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6161 BSHS VOCAL MUSIC CLUB CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6161 BSHS ATHLETIC CAMPS CLASSI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6161 BSHS SUMMER MUSIC CAMP CLA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6161 BSHS COUNSELING DEPT. CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6161 BSHS DRAMA CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6161 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6161 BSFC VOCAL MUSIC CLUB CLAS	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6161 BSSHS AP TESTING CLASSIFIE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6161 BSSHS NFL CLUB CLASSIFIED	.00	.00	.00	150.00	-150.00
60-1411-1075-1-00349 6161 BSSHS TOURNAMENTS CLASSIFI	.00	.00	.00	1,440.00	-1,440.00
60-1411-1075-1-00350 6161 BSSHS TRANSCRIPTS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6161 BSSHS PSAT TESTING CLASSIF	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6161 BSSHS VOCAL MUSIC CLUB CLA	.00	.00	.00	136.50	-136.50
60-1411-1075-1-00767 6161 BSSHS SOCCER CLASSIFIED PA	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6161 BSSHS VOLLEYBALL CLASSIFIE	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6161 MRMS TEACHER PLAN CLASSIFI	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6161 MRMS DRAMA CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6161 FSE KAUFFMAN GRANT CLASSIF	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6161 CME MISCELLANEOUS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6162 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6162 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00329 6162 PKMS LIBRARY CLASSIFIED SU	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6211 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6211 CO PLTW ENGINEERING RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6211 BIOMEDICAL SCIENCE RETIREM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6211 KAUFFMAN GRANT RETIREMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6211 ALL DIST STATE PLAYOFFS RE	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6211 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6211 CO MISC LOCAL GRANTS RETIR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6211 CO CURR & INSTRUCTION RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6211 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6211 CO CHANNEL 15 RETIREMENT T	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6211 CO SPECIAL OLYMPICS RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6211 CO MISCELLANEOUS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	32.62	-32.62
60-1411-1020-1-00251 6211 VVSH CUB CARE/DFS RETIREME	5,506.00	491.53	.00	3,932.72	1,573.28
60-1411-1020-1-00310 6211 VVHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6211 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6211 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6211 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6211 BSHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6211 BSHS GYM RENTAL RETIREMENT	.00	.00	.00	33.37	-33.37
60-1411-1050-1-00325 6211 BSHS BAND CLUB RETIREMENT	.00	.00	.00	164.86	-164.86
60-1411-1050-1-00349 6211 BSHS TOURNAMENT MONEY RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6211 BSHS TRANSCRIPTS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6211 BSHS VOCAL MUSIC CLUB RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6211 BSHS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6211 BSHS SUMMER MUSIC CAMP RET	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6211 BSHS COUNSELING DEPT. RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6211 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6211 BSHS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6211 BSHS ATHLETIC MISC RETIREM	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6211 BSHS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6211 BSFC STUDENT ACTIV MISC RE	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6211 BSSHS BSEF GRANT RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6211 BSSHS CHEERLEADING CLUB RE	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6211 BSSHS AP TESTING RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6211 BSSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6211 BSSHS NFL CLUB RETIREMENT	.00	.00	.00	24.45	-24.45
60-1411-1075-1-00347 6211 BSSHS TEACHERS PLAN ROOM R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6211 BSSHS TOURNAMENTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6211 BSSHS TRANSCRIPTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6211 BSSHS PSAT TESTING RETIREM	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6211 BSSHS VOCAL MUSIC CLUB RET	.00	.00	.00	19.69	-19.69
60-1411-1075-1-00369 6211 BSSHS ATHLETIC CAMPS RETIR	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6211 BSSHS PROM RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6211 BSSHS ROTC RETIREMENT TEAC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00763 6211 BSSHS BOYS BASKETBALL RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6211 BSSHS BASEBALL CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6211 BSSHS TENNIS RETIREMENT TE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6211 BSSHS SOCCER RETIREMENT TE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6211 BSSHS GIRLS BASKETBALL RET	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6211 BSSHS VOLLEYBALL RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6211 BSSHS DRAMA CLUB RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6211 BSSHS SOFTBALL RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6211 BSSHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6211 BHMS MAGAZINE FUND RAISER	.00	20.30	.00	150.22	-150.22
60-1411-3000-1-00369 6211 BHMS CAMPS RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6211 BHMS BAND CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6211 BHMS SCHOLAR BOWL RETIREME	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6211 MRMS MUSIC RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6211 MRMS TEACHER PLAN RETIREME	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6211 MRMS ATHLETIC CAMPS RETIRE	.00	.00	.00	60.01	-60.01
60-1411-3060-1-00763 6211 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6211 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6211 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6211 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6211 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6211 PKMS CAMP RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6211 PKMS BAND RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00882 6211 PKMS MISC LOCAL GRANTS RET	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6211 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6211 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6211 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6211 FSE KAUFFMAN GRANT RETIREM	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6211 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6211 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6211 WYE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6211 LFE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6211 CME MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6211 JWE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6211 WBE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5040-1-00346 6211 CLE STUDENT COUNCIL RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6221 NATIONAL SCHOOL BOARD RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6221 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6221 BIOMEDICAL SCIENCE RETIREM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6221 KAUFFMAN GRANT RETIREMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6221 ALL DIST STATE PLAYOFFS RE	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6221 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6221 CO MISC LOCAL GRANTS RETIR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6221 CO CURR & INSTRUCTION RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6221 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00897 6221 CO SPECIAL OLYMPICS RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6221 CO MISCELLANEOUS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6221 VVSH CUB CARE/DFS RETIREME	7,400.00	1,283.04	.00	10,160.51	-2,760.51
60-1411-1020-1-00792 6221 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6221 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6221 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6221 BSHS HOSA RETIREMENT NON-T	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6221 BSHS CHEERLEADING CLUB RET	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6221 BSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6221 BSHS NFL CLUB RETIREMENT N	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6221 BSHS TOURNAMENT MONEY RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6221 BSHS TRANSCRIPTS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6221 BSHS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6221 BSHS SUMMER MUSIC CAMP RET	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6221 BSHS COUNSELING DEPT. RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6221 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6221 BSHS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6221 BSHS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6221 BSFC VOCAL MUSIC CLUB RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6221 BSSHS CHEERLEADING CLUB RE	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6221 BSSHS AP TESTING RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6221 BSSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6221 BSSHS NFL CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6221 BSSHS TEACHERS PLAN ROOM R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6221 BSSHS TOURNAMENTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6221 BSSHS PSAT TESTING RETIREM	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6221 BSSHS VOCAL MUSIC CLUB RET	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6221 BSSHS PROM RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6221 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6221 BSSHS ROTC RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6221 BSSHS BASEBALL CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6221 BSSHS VOLLEYBALL RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6221 BSSHS DRAMA CLUB RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6221 BSSHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6221 BHMS CAMPS RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6221 BHMS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6221 BHMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6221 MRMS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6221 MRMS STUCO II RETIREMENT N	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6221 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6221 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6221 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6221 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6221 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 309
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00999 6221 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6221 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6221 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6221 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6221 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6221 WYE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6221 LFE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6221 CME MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6221 JWE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6221 JNE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6221 WBE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6221 SPE STUDENT ACTIVITY RETIR	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6221 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6231 NATIONAL SCHOOL BOARD OASD	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6231 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6231 BIOMEDICAL SCIENCE OASDI O	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6231 KAUFFMAN GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6231 ALL DIST STATE PLAYOFFS OA	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6231 MCDONALDS BB TOURNAMENT OA	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6231 CO MISC LOCAL GRANTS OASDI	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6231 CO CURR & INSTRUCTION OASD	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6231 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6231 CO SPECIAL OLYMPICS OASDI	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6231 CO MISCELLANEOUS OASDI OLD	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI	1,782.00	.00	.00	1,459.18	322.82
60-1411-1020-1-00251 6231 VVSH CUB CARE/DFS OASDI OL	4,218.00	896.70	.00	7,271.01	-3,053.01
60-1411-1020-1-00310 6231 VVHS MARKETING CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6231 VVHS CAMPUS UPKEEP OASDI O	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6231 VVHS MISCELLANEOUS OASDI	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6231 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6231 BSHS TESTING OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6231 BSHS HOSA OASDI OLD AGE SU	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6231 BSHS CHEERLEADING CLUB OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6231 BSHS AP TESTING OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6231 BSHS GYM RENTAL OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6231 BSHS BAND CLUB OASDI OLD A	.00	37.20	.00	37.20	-37.20
60-1411-1050-1-00344 6231 BSHS NFL CLUB OASDI OLD AG	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6231 BSHS STUDENT SENATE OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6231 BSHS TOURNAMENT MONEY OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6231 BSHS TRANSCRIPTS OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6231 BSHS VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6231 BSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6231 BSHS SUMMER MUSIC CAMP OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6231 BSHS PERCUSSION CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6231 BSHS COUNSELING DEPT. OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6231 BSHS FINE ARTS MARCHING OA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00791 6231 BSHS ORCHESTRA CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6231 BSHS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6231 BSHS ATHLETIC MISC OASDI O	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6231 BSHS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6231 BSFC VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6231 BSFC STUDENT ACTIV MISC OA	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6231 BSSHS AUTO REGISTRATION OA	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6231 BSSHS CHEERLEADING CLUB OA	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6231 BSSHS AP TESTING OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6231 BSSHS BAND CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6231 BSSHS NFL CLUB OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6231 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6231 BSSHS TOURNAMENTS OASDI OL	.00	.00	.00	89.28	-89.28
60-1411-1075-1-00350 6231 BSSHS TRANSCRIPTS OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6231 BSSHS PSAT TESTING OASDI O	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6231 BSSHS VOCAL MUSIC CLUB OAS	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6231 BSSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6231 BSSHS PROM OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6231 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6231 BSSHS ROTC OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6231 BSSHS BASEBALL CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6231 BSSHS SOCCER OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6231 BSSHS GIRLS BASKETBALL OAS	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6231 BSSHS VOLLEYBALL OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6231 BSSHS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6231 BSSHS MISCELLANEOUS OASDI	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6231 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6231 BHMS CAMPS OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6231 BHMS BAND CAMP OASDI OLD A	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6231 BHMS DRAMA OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6231 BHMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6231 MRMS MUSIC OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6231 MRMS TEACHER PLAN OASDI OL	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6231 MRMS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6231 MRMS STUCO II OASDI OLD AG	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6231 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6231 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6231 MRMS TRACK CAMP OASDI OLD	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6231 MRMS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6231 MRMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6231 DWMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6231 PKMS LIBRARY OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6231 PKMS BAND OASDI OLD AGE SU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6231 PKMS MISCELLANEOUS OASDI O	.00	.00	.00	37.20	-37.20
60-1411-4015-1-00999 6231 SSC MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 311
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4020-1-00999 6231 TUE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6231 FSE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6231 FSE KAUFFMAN GRANT OASDI O	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6231 FSE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6231 JLE BSEF GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6231 JLE MISCELLANEOUS OASDI OL	.00	.00	.00	12.40	-12.40
60-1411-4060-1-00435 6231 WYE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6231 WYE KAUFFMAN GRANT OASDI O	.00	68.20	.00	130.20	-130.20
60-1411-4060-1-00999 6231 WYE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6231 LFE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6231 CME MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6231 JWE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6231 JNE BSEF GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6231 JNE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6231 DYE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6231 WBE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6231 WBE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6231 CLE LIBRARY OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6231 CLE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6231 SPE STUDENT ACTIVITY OASDI	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6231 VSE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6231 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6231 EMERGENCY SERV. MISC OASDI	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6232 NATIONAL SCHOOL BOARD MEDI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6232 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6232 CO PLTW ENGINEERING MEDICA	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6232 BIOMEDICAL SCIENCE MEDICAR	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6232 KAUFFMAN GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6232 ALL DIST STATE PLAYOFFS ME	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6232 MCDONALDS BB TOURNAMENT ME	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6232 CO MISC LOCAL GRANTS MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6232 CO CURR & INSTRUCTION MEDI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6232 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6232 CO CHANNEL 15 MEDICARE	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6232 CO SPECIAL OLYMPICS MEDICA	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6232 CO MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA	417.00	.00	.00	341.25	75.75
60-1411-1020-1-00251 6232 VVSH CUB CARE/DFS MEDICARE	1,583.00	252.68	.00	2,044.20	-461.20
60-1411-1020-1-00310 6232 VVHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6232 VVHS CAMPUS UPKEEP MEDICAR	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6232 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6232 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6232 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6232 BSHS TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6232 BSHS HOSA MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6232 BSHS CHEERLEADING CLUB MED	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00310 6232 BSHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6232 BSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6232 BSHS GYM RENTAL MEDICARE	.00	.00	.00	2.68	-2.68
60-1411-1050-1-00325 6232 BSHS BAND CLUB MEDICARE	.00	8.70	.00	22.19	-22.19
60-1411-1050-1-00344 6232 BSHS NFL CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6232 BSHS STUDENT SENATE MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6232 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6232 BSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6232 BSHS VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6232 BSHS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6232 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6232 BSHS PERCUSSION CLUB MEDIC	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6232 BSHS COUNSELING DEPT. MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6232 BSHS FINE ARTS MARCHING ME	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6232 BSHS ORCHESTRA CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6232 BSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6232 BSHS ATHLETIC MISC MEDICAR	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6232 BSHS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6232 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6232 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6232 BSSHS BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6232 BSSHS AUTO REGISTRATION ME	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6232 BSSHS CHEERLEADING CLUB ME	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6232 BSSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6232 BSSHS BAND CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6232 BSSHS NFL CLUB MEDICARE	.00	.00	.00	2.16	-2.16
60-1411-1075-1-00347 6232 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6232 BSSHS TOURNAMENTS MEDICARE	.00	.00	.00	20.87	-20.87
60-1411-1075-1-00350 6232 BSSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6232 BSSHS PSAT TESTING MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6232 BSSHS VOCAL MUSIC CLUB MED	.00	.00	.00	1.70	-1.70
60-1411-1075-1-00369 6232 BSSHS ATHLETIC CAMPS MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6232 BSSHS PROM MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6232 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6232 BSSHS ROTC MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6232 BSSHS BASEBALL CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6232 BSSHS TENNIS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6232 BSSHS SOCCER MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6232 BSSHS GIRLS BASKETBALL MED	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6232 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6232 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6232 BSSHS SOFTBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6232 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6232 BHMS MAGAZINE FUND RAISER	.00	1.71	.00	12.94	-12.94
60-1411-3000-1-00369 6232 BHMS CAMPS MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6232 BHMS BAND CAMP MEDICARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00758 6232 BHMS SCHOLAR BOWL MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6232 BHMS DRAMA MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6232 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6232 MRMS MUSIC MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6232 MRMS TEACHER PLAN MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6232 MRMS ATHLETIC CAMPS MEDICA	.00	.00	.00	5.20	-5.20
60-1411-3060-1-00382 6232 MRMS STUCO II MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6232 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6232 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6232 MRMS TRACK CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6232 MRMS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6232 MRMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6232 DWMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6232 PKMS LIBRARY MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6232 PKMS CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6232 PKMS BAND MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00882 6232 PKMS MISC LOCAL GRANTS MED	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6232 PKMS MISCELLANEOUS MEDICAR	.00	.00	.00	8.71	-8.71
60-1411-4015-1-00999 6232 SSC MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6232 TUE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6232 FSE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6232 FSE KAUFFMAN GRANT MEDICAR	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6232 FSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6232 JLE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6232 JLE MISCELLANEOUS MEDICARE	.00	.00	.00	2.89	-2.89
60-1411-4060-1-00435 6232 WYE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6232 WYE KAUFFMAN GRANT MEDICAR	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6232 WYE MISCELLANEOUS MEDICARE	.00	15.95	.00	30.47	-30.47
60-1411-4070-1-00999 6232 LFE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6232 CME MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6232 JWE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6232 JNE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6232 JNE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6232 DYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6232 WBE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6232 WBE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6232 CLE LIBRARY MEDICARE	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6232 CLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6232 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6232 VSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6232 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6232 EMERGENCY SERV. MISC MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6233 CO MISC LOCAL GRANTS MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6233 CO MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6233 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 314
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1020-1-00310 6233 VVHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6233 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6233 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6233 BSHS HOSA MEDICARE TEACHER	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6233 BSHS BAND CLUB MEDICARE TE	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6233 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6233 BSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6233 BSHS VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6233 BSHS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6233 BSHS COUNSELING DEPT. MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6233 BSHS FINE ARTS MARCHING ME	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6233 BSHS DRAMA CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6233 BSHS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6233 BSSHS CHEERLEADING CLUB ME	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6233 BSSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6233 BSSHS BAND CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6233 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6233 BSSHS TOURNAMENTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6233 BSSHS PSAT TESTING MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6233 BSSHS VOCAL MUSIC CLUB MED	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6233 BSSHS ATHLETIC CAMPS MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6233 BSSHS ROTC MEDICARE TEACHE	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6233 BSSHS BOYS BASKETBALL MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6233 BSSHS SOCCER MEDICARE TEAC	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6233 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6233 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6233 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6233 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6233 MRMS MUSIC MEDICARE TEACHE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6233 MRMS STUCO II MEDICARE TEA	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6233 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6233 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6233 MRMS TRACK CAMP MEDICARE T	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6233 MRMS DRAMA CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6233 DWMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6233 TUE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6233 FSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6233 JLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6233 WYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6233 LFE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6233 CME MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6233 JWE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6233 JNE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6233 DYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6233 WBE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5070-1-00999 6233 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6241 VVSH CUB CARE/DFS DENTAL	517.00	43.10	.00	344.80	172.20
60-1411-1050-1-00306 6241 BSHS CHEERLEADING CLUB DEN	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6241 BSHS SUMMER MUSIC CAMP DEN	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6241 BSHS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6241 BSFC VOCAL MUSIC CLUB DENT	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6241 BSFC STUDENT ACTIV MISC DE	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6241 BSSHS BOYS BASKETBALL DENT	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6241 BSSHS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6241 BHMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6241 MRMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6241 DWMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6241 TUE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6241 LFE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6241 DYE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6241 WBE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6241 SPE STUDENT ACTIVITY DENTA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6242 VVSH CUB CARE/DFS MEDICAL	21,000.00	3,923.03	.00	30,192.25	-9,192.25
60-1411-1040-1-00101 6242 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6242 BSHS CHEERLEADING CLUB MED	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6242 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6242 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6242 BSHS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6242 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6242 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6242 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6242 BSSHS BOYS BASKETBALL MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6242 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6242 BHMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6242 MRMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6242 DWMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6242 PKMS CAMP MEDICAL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6242 TUE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6242 LFE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6242 DYE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6242 WBE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6242 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6243 VVSH CUB CARE/DFS LIFE INS	160.00	15.68	.00	114.64	45.36
60-1411-1050-1-00306 6243 BSHS CHEERLEADING CLUB LIF	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6243 BSHS SUMMER MUSIC CAMP LIF	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6243 BSHS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6243 BSFC VOCAL MUSIC CLUB LIFE	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6243 BSFC STUDENT ACTIV MISC LI	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00763 6243 BSSHS BOYS BASKETBALL LIFE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6243 BSSHS MISCELLANEOUS LIFE I	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6243 BHMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6243 MRMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6243 DWMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6243 TUE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6243 LFE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6243 DYE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6243 WBE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6243 SPE STUDENT ACTIVITY LIFE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6245 VVSH CUB CARE/DFS HEALTH S	1,913.00	118.23	.00	945.84	967.16
60-1411-1075-1-00353 6311 BSS DUAL CREDIT STDNT PURC	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6312 CO MISC LOCAL GRANTS INSTR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6312 CO CURR & INSTRUCTION INST	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6312 CO CHANNEL 15 INSTRUCTIONA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6312 VVHS CUB CARE/STAFF INSTRU	.00	.00	.00	1,600.00	-1,600.00
60-1411-3060-1-00347 6312 MRMS TEACHER PLAN INSTRUCT	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6312 FSE LEADER IN ME INSTRUCTI	.00	.00	.00	260.58	-260.58
60-1411-4040-1-00611 6312 FSE KAUFFMAN GRANT INSTRUC	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6319 CO SCOREBOARD REPLACEMENT	.00	.00	.00	3,000.00	-3,000.00
60-1411-1020-1-00250 6319 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	125.00	-125.00
60-1411-1050-1-00310 6319 BSHS MARKETING CLUB OTHER	.00	.00	.00	-448.17	448.17
60-1411-1050-1-00325 6319 BSHS BAND CLUB OTHER PROF	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6319 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	5,500.00	-5,500.00
60-1411-1050-1-00403 6319 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6319 BSSHS MARKETING CLUB OTHER	.00	.00	.00	-406.73	406.73
60-1411-1075-1-00349 6319 BSSHS TOURNAMENTS OTHER PR	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6319 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6332 VOTECH - COSMETOLOGY REPAI	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6332 CO COMMUNITY REPAIRS & MAI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6332 VVHS CAMPUS UPKEEP REPAIRS	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6332 BSHS AUTO REGISTRATION REP	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6332 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6332 BSHS BAND CLUB REPAIRS & M	.00	.00	.00	1,472.54	-1,472.54
60-1411-1050-1-00787 6332 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6332 BSHS ORCHESTRA CLUB REPAIR	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6332 BSHS DRAMA CLUB REPAIRS &	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6332 BSHS ATHLETIC MISC REPAIRS	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6332 BSSHS AUTO REGISTRATION RE	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6332 BHMS TECHNOLOGY REPAIRS &	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6332 BHMS DRAMA REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6332 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6332 DWMS BAND REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00810 6332 DWMS ATHLETIC MISC REPAIRS	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6332 DWMS MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-3090-1-00105 6332 PKMS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6332 PKMS BAND REPAIRS & MAINTEN	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6332 PKMS MISCELLANEOUS REPAIRS	.00	.00	.00	65.00	-65.00
60-1411-4050-1-00325 6332 JLE VOCAL MUSIC REPAIRS &	.00	.00	.00	90.00	-90.00
60-1411-4050-1-00999 6332 JLE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6332 WYE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6332 LFE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6332 CME MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4090-1-00748 6332 JWE MUSIC BOOSTERS REPAIRS	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6332 JWE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6332 JNE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6332 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6332 VSE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6333 BSHS NFL CLUB LEASE OF BUI	.00	.00	.00	10.00	-10.00
60-1411-1050-1-00349 6333 BSHS TOURNAMENT MONEY LEAS	.00	.00	.00	1,055.00	-1,055.00
60-1411-1050-1-00403 6333 BSHS SUMMER MUSIC CAMP LEA	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6333 BSHS SWIM CLUB LEASE OF BU	.00	.00	.00	110.00	-110.00
60-1411-1050-1-00791 6333 BSHS ORCHESTRA CLUB LEASE	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6333 BSSHs TOURNAMENTS LEASE OF	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6333 BSSHs PROM LEASE OF BUILDI	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6333 BHMS MAGAZINE FUND RAISER	.00	.00	.00	200.00	-200.00
60-1411-1000-1-00290 6334 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6334 CO MISCELLANEOUS RENTALS -	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6334 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6334 VVSH CUB CARE/DFS RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6334 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00071 6334 BSHS BAND FUNDRAISING RENT	.00	.00	.00	-86.72	86.72
60-1411-1050-1-00313 6334 BSHS COLOR/WINTER GUARD RE	.00	.00	.00	431.13	-431.13
60-1411-1050-1-00323 6334 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6334 BSHS BAND CLUB RENTALS - E	.00	186.00	.00	8,317.27	-8,317.27
60-1411-1050-1-00349 6334 BSHS TOURNAMENT MONEY RENT	.00	.00	.00	83.85	-83.85
60-1411-1050-1-00352 6334 BSHS VOCAL MUSIC CLUB RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6334 BSHS ROTC CADETS RENTALS -	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6334 BSH FCCLA CLUB RENTALS - E	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6334 BSHS BAND BANQUET RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6334 BSHS FFA RENTALS - EQUIPME	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6334 BSHS SOCIAL COMMITTEE RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6334 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6334 BSHS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6334 BSHS ATHLETIC MISC RENTALS	.00	612.33	.00	776.10	-776.10
60-1411-1050-1-00999 6334 BSHS MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6334 BSFC ROBOTICS RENTALS - EQ	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6334 BSSHs BAND CLUB RENTALS -	.00	.00	.00	39.96	-39.96
60-1411-1075-1-00349 6334 BSSHs TOURNAMENTS RENTALS	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 318
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00630 6334 BSSHS FFA RENTALS - EQUIPM	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6334 BSSHS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6334 BHMS DRAMA RENTALS - EQUIP	.00	.00	.00	3,784.50	-3,784.50
60-1411-3060-1-00799 6334 MRMS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-3080-1-00347 6334 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6334 PKMS ORCHESTRA RENTALS - E	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6334 PKMS DRAMA RENTALS - EQUIP	.00	.00	.00	889.00	-889.00
60-1411-4070-1-00346 6334 LFE STUDENT COUNCIL RENTAL	.00	.00	.00	1,150.00	-1,150.00
60-1411-5000-1-00999 6334 JNE MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6337 CO CHANNEL 15 TECH REPAIRS	.00	.00	.00	1,000.00	-1,000.00
60-1411-1075-1-00349 6337 BSSHS TOURNAMENTS TECH REP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6343 NATIONAL SCHOOL BOARD STAF	.00	-6,095.00	.00	13,008.31	-13,008.31
60-1411-1000-1-00290 6343 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00311 6343 CO PROF-DEV PDC STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6343 CAREER AND TECHNOLOGY CTR	.00	.00	.00	15.43	-15.43
60-1411-1000-1-00535 6343 CO PLTW ENGINEERING STAFF	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6343 BIOMEDICAL SCIENCE STAFF T	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6343 KAUFFMAN GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6343 ALL DIST STATE PLAYOFFS ST	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6343 MCDONALDS BB TOURNAMENT ST	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6343 CO COMMUNITY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6343 CO CURR & INSTRUCTION STAF	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6343 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6343 CO SPECIAL OLYMPICS STAFF	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6343 CO MISCELLANEOUS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6343 VVHS CUB CARE/STAFF STAFF	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6343 VVHS CAMPUS UPKEEP STAFF T	.00	.00	60.00	-60.00	.00
60-1411-1020-1-00999 6343 VVHS MISCELLANEOUS STAFF	.00	.00	.00	.00	.00
60-1411-1040-1-00999 6343 ALL DIST STUDENT ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6343 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	52,918.48	-52,918.48
60-1411-1050-1-00071 6343 BSHS BAND FUNDRAISING STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00072 6343 BSHS MAJOR TRIP STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00220 6343 BSHS VOCAL TRIPS STAFF TRA	.00	2,007.74	.00	14,663.96	-14,663.96
60-1411-1050-1-00290 6343 BSHS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6343 BSHS AUTO REGISTRATION STA	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6343 BSHS HOSA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6343 BSHS CHEERLEADING CLUB STA	.00	.00	.00	1,348.46	-1,348.46
60-1411-1050-1-00310 6343 BSHS MARKETING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6343 BSHS COLOR/WINTER GUARD ST	.00	.00	.00	1,925.86	-1,925.86
60-1411-1050-1-00315 6343 BSHS SPANISH CLUB STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6343 BSHS STUDENT PLANNERS STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6343 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6343 BSHS GYM RENTAL STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00322 6343 BSH HOME ECONOMICS CLUB ST	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6343 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00325 6343 BSHS BAND CLUB STAFF TRAVE	.00	47.54	.00	3,383.26	-3,383.26
60-1411-1050-1-00326 6343 BSHS JUNIOR CLASS STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6343 BSHS NATL HONOR SOCIETY ST	.00	.00	.00	.00	.00
60-1411-1050-1-00338 6343 BSHS SADD STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6343 BSHS NFL CLUB STAFF TRAVEL	.00	440.01	.00	2,230.50	-2,230.50
60-1411-1050-1-00346 6343 BSHS STUDENT SENATE STAFF	.00	.00	.00	59.07	-59.07
60-1411-1050-1-00348 6343 BSHS NATIONAL THESPIANS ST	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6343 BSHS TOURNAMENT MONEY STAF	.00	.00	.00	637.92	-637.92
60-1411-1050-1-00350 6343 BSHS TRANSCRIPTS STAFF TRA	.00	.00	.00	200.00	-200.00
60-1411-1050-1-00352 6343 BSHS VOCAL MUSIC CLUB STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00357 6343 BSHS FRENCH CLUB STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00358 6343 BSHS GERMAN CLUB STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6343 BSHS GIRLS TRACK STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6343 BSHS WRESTLING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6343 BSHS ATHLETIC CAMPS STAFF	.00	.00	.00	97.97	-97.97
60-1411-1050-1-00385 6343 BSHS ART CLUB I STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00386 6343 BSHS YOUTH CORE CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6343 BSHS PHOTO CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00391 6343 BSHS CERAMICS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6343 BSHS SUMMER MUSIC CAMP STA	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6343 BSHS PERCUSSION CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6343 BSHS TSA STAFF TRAVEL/EXPE	.00	.00	.00	25.55	-25.55
60-1411-1050-1-00541 6343 BSHS ROTC CADETS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00612 6343 BSHS FBLA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6343 BSH FCCLA CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6343 BSHS BAND BANQUET STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6343 BSHS FFA STAFF TRAVEL/EXPE	.00	.00	.00	60.00	-60.00
60-1411-1050-1-00654 6343 BSHS FOREIGN LANGUAGE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6343 BSHS COUNSELING DEPT. STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6343 ORCHESTRA TRAVEL STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6343 BSHS SOCIAL COMMITTEE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6343 BSHS STUDENT TV STAFF TRAV	.00	.00	.00	40.00	-40.00
60-1411-1050-1-00752 6343 BSHS NEWSPAPER STAFF TRAVEL	.00	-247.98	.00	116.98	-116.98
60-1411-1050-1-00756 6343 BSHS STUDENT DECA STAFF TR	.00	.00	.00	1,228.30	-1,228.30
60-1411-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL	.00	.00	.00	599.00	-599.00
60-1411-1050-1-00761 6343 BSHS BOYS CROSS COUNTRY ST	.00	.00	.00	2.62	-2.62
60-1411-1050-1-00764 6343 BSHS BASEBALL CLUB STAFF T	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6343 BSHS SWIM CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00783 6343 BSHS GIRLS CROSS COUNTRY S	.00	.00	.00	462.70	-462.70
60-1411-1050-1-00787 6343 BSHS FINE ARTS MARCHING ST	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6343 BSHS ORCHESTRA CLUB STAFF	.00	.00	.00	36.07	-36.07
60-1411-1050-1-00810 6343 BSHS ATHLETIC MISC STAFF T	.00	100.00	.00	751.94	-751.94
60-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV	.00	.00	.00	360.61	-360.61
60-1411-1050-1-00999 6343 BSHS MISCELLANEOUS STAFF T	.00	.00	.00	775.69	-775.69
60-1411-1060-1-00101 6343 BSFC TECHNOLOGY STUDENT ST	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1060-1-00290 6343 FC BSEF GRANT STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1060-1-00328 6343 BSFC FELLOWSHIP OF CA STAF	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6343 BSFC VOCAL MUSIC CLUB STAF	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6343 BSFC PLTW BIOMEDICAL STAFF	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6343 BSFC ROBOTICS STAFF TRAVEL	.00	.00	.00	134.83	-134.83
60-1411-1060-1-00999 6343 BSFC STUDENT ACTIV MISC ST	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6343 BSSHS CHEERLEADING CLUB ST	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6343 BSSHS MARKETING CLUB STAFF	.00	.00	.00	572.20	-572.20
60-1411-1075-1-00325 6343 BSSHS BAND CLUB STAFF TRAV	.00	.00	.00	840.06	-840.06
60-1411-1075-1-00336 6343 BSSHS NEWSPAPER STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6343 BSSHS NFL CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1075-1-00346 6343 BSSHS STUDENT SENATE STAFF	.00	863.01	.00	2,444.11	-2,444.11
60-1411-1075-1-00348 6343 BSSHS THESPIANS STAFF TRAV	.00	.00	.00	350.73	-350.73
60-1411-1075-1-00349 6343 BSSHS TOURNAMENTS STAFF TR	.00	.00	.00	1,941.16	-1,941.16
60-1411-1075-1-00352 6343 BSSHS VOCAL MUSIC CLUB STA	.00	.00	.00	229.71	-229.71
60-1411-1075-1-00378 6343 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	161.86	-161.86
60-1411-1075-1-00395 6343 BSSHS PROM STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6343 BSSHS PLTW BIOMEDICAL STAF	.00	.00	.00	8.36	-8.36
60-1411-1075-1-00763 6343 BSSHS BOYS BASKETBALL STAF	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6343 BSSHS BASEBALL CLUB STAFF	.00	.00	.00	4,334.20	-4,334.20
60-1411-1075-1-00782 6343 BSS BOYS TRACK STAFF TRAVE	.00	.00	.00	516.00	-516.00
60-1411-3000-1-00111 6343 BHMS MUSIC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6343 BHMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6343 BHMS NEIGHBOR TO NATION ST	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6343 BHMS INSTRUMENTAL MUSIC ST	.00	.00	.00	90.00	-90.00
60-1411-3000-1-00329 6343 BHMS LIBRARY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6343 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00406 6343 BHMS BUS TRIPS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6343 BHMS STARS FIELD TRIP STAF	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6343 BHMS FORENSICS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6343 BHMS SCHOLAR BOWL STAFF TR	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6343 BHMS DRAMA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6343 BHMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-3060-1-00290 6343 MRMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6343 MRMS MUSIC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6343 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6343 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6343 MRMS TEACHER PLAN STAFF TR	.00	.00	.00	.00	.00
60-1411-3060-1-00352 6343 MRMS VOCAL MUSIC STAFF TRA	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6343 MRMS ATHLETIC CAMPS STAFF	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6343 MRMS TRACK CAMP STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6343 MRMS DRAMA CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6343 DWMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3080-1-00304 6343 DWMS HONOR CHOIR STAFF TRA	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6343 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6343 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00623 6343 DWMS BAND STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6343 DWMS FINE ARTS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6343 DWMS ATHLETIC MISC STAFF T	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6343 PKMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3090-1-00295 6343 PKMS GREEN CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6343 PKMS LIBRARY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6343 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6343 PKMS STUDENT COUNCIL STAFF	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6343 PKMS TEACHER PLAN ROOM STA	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6343 PKMS VOCAL MUSIC STAFF TRA	.00	.00	.00	.00	.00
60-1411-3090-1-00627 6343 PKMS PHYSICAL EDUCATION ST	.00	.00	.00	.00	.00
60-1411-3090-1-00882 6343 PKMS MISC LOCAL GRANTS STA	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6343 PKMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6343 SSC MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4020-1-00290 6343 TUE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6343 TUE LITERACY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6343 TUE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6343 FSE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-4040-1-00301 6343 FSE PTA ART PARTNER STAFF	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6343 FSE YEARBOOK STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6343 FSE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6343 FSE KDG FIELD TRIPS STAFF	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6343 FSE KAUFFMAN GRANT STAFF T	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6343 FSE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4050-1-00406 6343 JLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6343 JLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4060-1-00406 6343 WYE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6343 WYE LEADER IN ME STAFF TRA	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6343 WYE KAUFFMAN GRANT STAFF T	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6343 WYE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6343 LFE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4080-1-00383 6343 CME STRETCH STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-4080-1-00406 6343 CME FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6343 CME MISCELLANEOUS STAFF TR	.00	539.94	.00	539.94	-539.94
60-1411-4090-1-00999 6343 JWE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5000-1-00325 6343 JNE MUSIC STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-5000-1-00620 6343 JNE RECYCLING STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6343 JNE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6343 DYE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5030-1-00406 6343 WBE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6343 WBE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6343 CLE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5040-1-00406 6343 CLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6343 CLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5070-1-00111 6343 SPE MUSIC STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6343 SPE BSEF GRANT STAFF TRAVE	.00	.00	.00	655.75	-655.75

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60-1411-5070-1-00329 6343 SPE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6343 SPE STUDENT COUNCIL STAFF	.00	.00	.00	.00	.00
60-1411-5070-1-00406 6343 SPE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6343 SPE STUDENT ACTIVITY STAFF	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6343 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00406 6343 VSE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6343 VSE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6343 MAINT. ACTIVITY ACCOUNT ST	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6343 SUCCESS BY SIX STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-8350-1-00999 6343 MISCELLANEOUS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6343 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6349 KAUFFMAN GRANT TRANSPORTAT	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6349 FSE KAUFFMAN GRANT TRANSP	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6351 NATIONAL SCHOOL BOARD PROP	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6352 BSHS ATHLETIC CAMPS LIABIL	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6352 BSSHs ATHLETIC CAMPS LIABI	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6352 BSSHs BOYS BASKETBALL LIAB	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6352 BSSHs VOLLEYBALL LIABILITY	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6361 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6361 CO CHANNEL 15 INTERNET/PHO	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6361 BSFC PLTW BIOMEDICAL INTER	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6361 BSSHs TOURNAMENTS INTERNET	.00	.00	.00	39.99	-39.99
60-1411-1075-1-00799 6361 BSSHs DRAMA CLUB INTERNET/	.00	.00	.00	29.89	-29.89
60-1411-3080-1-00106 6361 DWMS BOX TOP EDUCATION INT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6361 PKMS MISCELLANEOUS INTERNE	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6361 SSC MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6361 TUE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6361 CME MISCELLANEOUS INTERNET	.00	.00	.00	220.00	-220.00
60-1411-4090-1-00999 6361 JWE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6361 JNE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6361 WBE MISCELLANEOUS INTERNET	.00	.00	.00	12.15	-12.15
60-1411-5070-1-00999 6361 SPE STUDENT ACTIVITY INTER	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6361 VSE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6361 SUCCESS BY SIX INTERNET/PH	.00	.00	165.00	.00	-165.00
60-1411-1075-1-00349 6362 BSSHs TOURNAMENTS ADVERTIS	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6363 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6371 VOTECH - COSMETOLOGY DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6371 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6371 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6371 CO CHANNEL 15 DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6371 VVHS CUB CARE/STAFF DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6371 VVHS MARKETING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6371 ADULT ED ACTIVITY ACCT DUE	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6371 VVHS MISCELLANEOUS DUES	.00	80.00	.00	80.00	-80.00
60-1411-1050-1-00305 6371 BSHS HOSA DUES	.00	105.00	.00	3,315.00	-3,315.00
60-1411-1050-1-00306 6371 BSHS CHEERLEADING CLUB DUE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00310 6371 BSHS MARKETING CLUB DUES	.00	40.00	.00	40.00	-40.00
60-1411-1050-1-00313 6371 BSHS COLOR/WINTER GUARD DU	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6371 BSHS MOCK TRIAL DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6371 BSHS BAND CLUB DUES	.00	.00	.00	643.00	-643.00
60-1411-1050-1-00333 6371 BSHS FASHION DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6371 BSHS NFL CLUB DUES	.00	.00	.00	840.00	-840.00
60-1411-1050-1-00346 6371 BSHS STUDENT SENATE DUES	.00	.00	.00	309.00	-309.00
60-1411-1050-1-00349 6371 BSHS TOURNAMENT MONEY DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6371 BSHS TRANSCRIPTS DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6371 BSHS VOCAL MUSIC CLUB DUES	.00	.00	.00	125.00	-125.00
60-1411-1050-1-00356 6371 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6371 BSHS WRESTLING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6371 BSHS ATHLETIC CAMPS DUES	.00	.00	.00	488.00	-488.00
60-1411-1050-1-00462 6371 BSHS TSA DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00612 6371 BSHS FBLA DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6371 BSHS FFA DUES	.00	.00	.00	1,668.00	-1,668.00
60-1411-1050-1-00635 6371 BSHS KIWANIS (KEY) CLUB DU	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6371 BSHS COUNSELING DEPT. DUES	.00	.00	.00	25.00	-25.00
60-1411-1050-1-00745 6371 BSHS STUDENT TV DUES	.00	.00	.00	134.65	-134.65
60-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6371 BSHS STUDENT DECA DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6371 BSHS FOOTBALL DUES	.00	.00	.00	100.00	-100.00
60-1411-1050-1-00764 6371 BSHS BASEBALL CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6371 BSHS ATHLETIC MISC DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6371 BSFC TECHNOLOGY STUDENT DU	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6371 BSFC PLTW BIOMEDICAL DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00612 6371 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6371 BSFC FCCLA CLUB DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6371 BSFC STUDENT ACTIV MISC DU	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6371 BSSHS MARKETING CLUB DUES	.00	40.00	.00	2,950.00	-2,950.00
60-1411-1075-1-00344 6371 BSSHS NFL CLUB DUES	.00	.00	.00	148.00	-148.00
60-1411-1075-1-00346 6371 BSSHS STUDENT SENATE DUES	.00	.00	.00	100.00	-100.00
60-1411-1075-1-00348 6371 BSSHS THESPIANS DUES	.00	.00	.00	35.00	-35.00
60-1411-1075-1-00349 6371 BSSHS TOURNAMENTS DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6371 BSSHS YEARBOOK DUES	.00	.00	.00	78.00	-78.00
60-1411-1075-1-00538 6371 BSSHS PLTW BIOMEDICAL DUES	.00	.00	.00	2,610.00	-2,610.00
60-1411-1075-1-00635 6371 BSSHS KIWANIS (KEY) CLUB D	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6371 BSSHS STUDENT TV DUES	.00	.00	.00	78.00	-78.00
60-1411-1075-1-00764 6371 BSSHS BASEBALL CLUB DUES	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6371 BHMS INSTRUMENTAL MUSIC DU	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6371 BHMS STUDENT COUNCIL DUES	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6371 BHMS FORENSICS DUES	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6371 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00335 6371 MRMS NATL JR HONOR SOCIET	.00	.00	.00	385.00	-385.00
60-1411-3060-1-00369 6371 MRMS ATHLETIC CAMPS DUES	.00	.00	.00	75.00	-75.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00799 6371 MRMS DRAMA CLUB DUES	.00	.00	100.00	395.00	-495.00
60-1411-3080-1-00799 6371 DWMS FINE ARTS DUES	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6371 DWMS ATHLETIC MISC DUES	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6371 DWMS MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6371 PKMS BSEF GRANT DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00295 6371 PKMS GREEN CLUB DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6371 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00627 6371 PKMS PHYSICAL EDUCATION DU	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6371 PKMS DRAMA DUES	.00	.00	.00	40.00	-40.00
60-1411-4020-1-00999 6371 TUE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6371 FSE YEARBOOK DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6371 FSE FIELD TRIPS DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6371 FSE LEADER IN ME DUES	.00	.00	.00	6,150.00	-6,150.00
60-1411-4040-1-00999 6371 FSE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6371 WYE KAUFFMAN GRANT DUES	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6371 LFE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6371 CME MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6371 JWE MISCELLANEOUS DUES	.00	.00	.00	34.00	-34.00
60-1411-5000-1-00999 6371 JNE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6371 WBE LEADER IN ME DUES	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6371 WBE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6371 SPE STUDENT ACTIVITY DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6391 NATIONAL SCHOOL BOARD OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6391 VOTECH - COSMETOLOGY OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6391 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6391 BIOMEDICAL SCIENCE OTHER C	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6391 KAUFFMAN GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1000-1-00722 6391 CO BLUEPRINT OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6391 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6391 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6391 CO COMMUNITY OTHER CONTRAC	.00	.00	.00	165.00	-165.00
60-1411-1000-1-00882 6391 CO MISC LOCAL GRANTS OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6391 CO CURR & INSTRUCTION OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6391 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6391 CO CHANNEL 15 OTHER CONTRA	.00	99.99	.00	1,851.19	-1,851.19
60-1411-1000-1-00999 6391 CO MISCELLANEOUS OTHER CON	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	85.50	-85.50
60-1411-1020-1-00792 6391 VVHS CAMPUS UPKEEP OTHER C	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6391 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6391 BSHS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6391 BSHS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6391 BSHS AUTO REGISTRATION OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6391 BSHS CHEERLEADING CLUB OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00307 6391 BSHS CHILD CARE OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6391 BSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6391 BSHS AP TESTING OTHER CONT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT	.00	4,795.00	.00	17,099.59	-17,099.59
60-1411-1050-1-00320 6391 BSHS HISTEP OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6391 BSHS BAND CLUB OTHER CONTR	.00	8,880.00	.00	36,370.00	-36,370.00
60-1411-1050-1-00326 6391 BSHS JUNIOR CLASS OTHER CO	.00	.00	1,195.00	.00	-1,195.00
60-1411-1050-1-00344 6391 BSHS NFL CLUB OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6391 BSHS STUDENT SENATE OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6391 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	4,200.00	-4,200.00
60-1411-1050-1-00352 6391 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6391 BSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6391 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6391 BSHS PERCUSSION CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6391 BSHS ROTC CADETS OTHER CON	.00	.00	.00	976.00	-976.00
60-1411-1050-1-00623 6391 BSHS BAND BANQUET OTHER CO	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6391 BSHS COUNSELING DEPT. OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6391 ORCHESTRA TRAVEL OTHER CON	.00	.00	.00	.00	.00
60-1411-1050-1-00752 6391 BSHS NEWSPAPER OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1050-1-00753 6391 BSHS LITERARY MAGAZINE OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6391 BSHS FINE ARTS MARCHING OT	.00	.00	.00	7,650.00	-7,650.00
60-1411-1050-1-00791 6391 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6391 BSHS DRAMA CLUB OTHER CONT	.00	500.00	.00	2,750.00	-2,750.00
60-1411-1050-1-00810 6391 BSHS ATHLETIC MISC OTHER C	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	.00	.00	.00	150.00	-150.00
60-1411-1050-1-00999 6391 BSHS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-1060-1-00115 6391 BSFC MEDIA CENTER OTHER CO	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6391 FC BSEF GRANT OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6391 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6391 BSFC ROBOTICS OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6391 BSSHS AUTO REGISTRATION OT	.00	.00	.00	23,850.96	-23,850.96
60-1411-1075-1-00306 6391 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6391 BSSHS NFL CLUB OTHER CONTR	.00	.00	.00	489.80	-489.80
60-1411-1075-1-00349 6391 BSSHS TOURNAMENTS OTHER CO	.00	.00	.00	4,303.00	-4,303.00
60-1411-1075-1-00395 6391 BSSHS PROM OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	1,918.30	-1,918.30
60-1411-1075-1-00538 6391 BSSHS PLTW BIOMEDICAL OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6391 BSSHS FFA OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6391 BSSHS DRAMA CLUB OTHER CON	.00	.00	.00	2,000.00	-2,000.00
60-1411-3000-1-00101 6391 BHMS TECHNOLOGY OTHER CONT	.00	.00	.00	.00	.00
60-1411-3000-1-00106 6391 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6391 BHMS MUSIC OTHER CONTRACTE	.00	.00	.00	256.50	-256.50
60-1411-3000-1-00290 6391 BHMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6391 BHMS LIBRARY OTHER CONTRAC	.00	.00	.00	799.00	-799.00
60-1411-3000-1-00339 6391 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6391 BHMS CAMPS OTHER CONTRACTE	.00	.00	.00	1,300.00	-1,300.00
60-1411-3000-1-00745 6391 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6391 BHMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6391 MRMS MUSIC OTHER CONTRACTE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00329 6391 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6391 MRMS STUDENT COUNCIL ST A	.00	.00	.00	632.00	-632.00
60-1411-3060-1-00347 6391 MRMS TEACHER PLAN OTHER CO	.00	.00	30.00	.00	-30.00
60-1411-3060-1-00352 6391 MRMS VOCAL MUSIC OTHER CON	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6391 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6391 MRMS DRAMA CLUB OTHER CONT	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6391 MRMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6391 DWMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6391 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6391 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00763 6391 DWMS BOY'S BASKETBALL OTHE	.00	.00	.00	.00	.00
60-1411-3080-1-00782 6391 DWMS BOYS TRACK OTHER CONT	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6391 DWMS ORCHESTRA OTHER CONTR	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6391 PKMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6391 PKMS LIBRARY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6391 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6391 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6391 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6391 PKMS VOCAL MUSIC OTHER CON	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6391 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6391 PKMS BAND OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6391 PKMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6391 SSC MISCELLANEOUS OTHER CO	.00	120.00	220.00	1,280.00	-1,500.00
60-1411-4020-1-00290 6391 TUE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6391 TUE LITERACY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6391 FSE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6391 FSE KAUFFMAN GRANT OTHER C	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6391 JLE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4050-1-00325 6391 JLE VOCAL MUSIC OTHER CONT	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6391 JLE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6391 WYE LEADER IN ME OTHER CON	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6391 WYE KAUFFMAN GRANT OTHER C	.00	.00	.00	24,974.00	-24,974.00
60-1411-4060-1-00999 6391 WYE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6391 LFE MISCELLANEOUS OTHER CO	.00	.00	.00	3,000.00	-3,000.00
60-1411-4090-1-00346 6391 JWE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-4090-1-00425 6391 JWE SCULPTURE GARDEN OTHER	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6391 JWE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6391 JNE PHYSICAL EDUCATION OTH	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6391 DYE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6391 WBE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6391 SPE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-5070-1-00329 6391 SPE LIBRARY OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6391 SPE STUDENT ACTIVITY OTHER	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6391 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6391 VSE MUSIC BOOSTERS OTHER C	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6391 VSE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-8040-1-00999 6391 MAINT. ACTIVITY ACCOUNT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6392 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6398 NATIONAL SCHOOL BOARD OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6398 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6398 CO COMMUNITY OTHER EXPENSE	.00	.00	.00	165.00	-165.00
60-1411-1000-1-00883 6398 CO SCOREBOARD REPLACEMENT	.00	.00	.00	37,800.00	-37,800.00
60-1411-1000-1-00890 6398 CO CURR & INSTRUCTION OTHE	.00	.00	.00	3,113.14	-3,113.14
60-1411-1000-1-00894 6398 CO CHANNEL 15 OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6398 CO SPECIAL OLYMPICS OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6398 CO MISCELLANEOUS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6398 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6398 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6398 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	10,175.15	-10,175.15
60-1411-1050-1-00071 6398 BSHS BAND FUNDRAISING OTHE	.00	.00	.00	2,033.45	-2,033.45
60-1411-1050-1-00099 6398 BSHS STATE/NATIONAL TRAVE	.00	.00	.00	27.00	-27.00
60-1411-1050-1-00220 6398 BSHS VOCAL TRIPS OTHER EXP	.00	6,539.24	.00	22,051.04	-22,051.04
60-1411-1050-1-00305 6398 BSHS HOSA OTHER EXPENSES	.00	.00	.00	1,364.73	-1,364.73
60-1411-1050-1-00306 6398 BSHS CHEERLEADING CLUB OTH	.00	.00	.00	20,136.63	-20,136.63
60-1411-1050-1-00307 6398 BSHS CHILD CARE OTHER EXPE	.00	80.00	.00	80.00	-80.00
60-1411-1050-1-00308 6398 BSHS COMPUTER CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6398 BSHS MARKETING CLUB OTHER	.00	.00	.00	500.00	-500.00
60-1411-1050-1-00313 6398 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	1,450.70	-1,450.70
60-1411-1050-1-00317 6398 BSHS MOCK TRIAL OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6398 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	250.00	-250.00
60-1411-1050-1-00325 6398 BSHS BAND CLUB OTHER EXPEN	.00	.00	.00	27,104.00	-27,104.00
60-1411-1050-1-00331 6398 BSHS MATH CLUB OTHER EXPEN	.00	.00	.00	90.00	-90.00
60-1411-1050-1-00333 6398 BSHS FASHION OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1050-1-00339 6398 FUNDRAISER - MDA OTHER EXP	.00	1,318.00	.00	1,318.00	-1,318.00
60-1411-1050-1-00344 6398 BSHS NFL CLUB OTHER EXPENS	.00	.00	.00	9,769.71	-9,769.71
60-1411-1050-1-00346 6398 BSHS STUDENT SENATE OTHER	.00	.00	.00	435.67	-435.67
60-1411-1050-1-00349 6398 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	192.26	-192.26
60-1411-1050-1-00352 6398 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00353 6398 BSHS DUAL CREDIT STDNT OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6398 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	130.00	-130.00
60-1411-1050-1-00462 6398 BSHS TSA OTHER EXPENSES	.00	.00	.00	1,128.09	-1,128.09
60-1411-1050-1-00541 6398 BSHS ROTC CADETS OTHER EXP	.00	.00	.00	550.00	-550.00
60-1411-1050-1-00630 6398 BSHS FFA OTHER EXPENSES	.00	.00	.00	2,531.11	-2,531.11
60-1411-1050-1-00635 6398 BSHS KIWANIS (KEY) CLUB OT	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6398 BSHS FOREIGN LANGUAGE OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6398 ORCHESTRA TRAVEL OTHER EXP	.00	.00	.00	83,510.00	-83,510.00
60-1411-1050-1-00756 6398 BSHS STUDENT DECA OTHER EX	.00	400.00	.00	12,436.18	-12,436.18
60-1411-1050-1-00760 6398 BSHS FOOTBALL OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6398 BSHS BOYS CROSS COUNTRY OT	.00	.00	.00	9.42	-9.42
60-1411-1050-1-00768 6398 BSHS SWIM CLUB OTHER EXPEN	.00	.00	.00	30.86	-30.86
60-1411-1050-1-00782 6398 BSHS BOYS TRACK OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00783 6398 BSHS GIRLS CROSS COUNTRY O	.00	.00	.00	530.16	-530.16

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 328
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00791 6398 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	108.00	-108.00
60-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE	.00	.00	.00	329.98	-329.98
60-1411-1050-1-00999 6398 BSHS MISCELLANEOUS OTHER E	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6398 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	480.00	-480.00
60-1411-1060-1-00635 6398 BSFC KIWANIS CLUB OTHER EX	.00	.00	.00	1,873.97	-1,873.97
60-1411-1060-1-00724 6398 BSFC ROBOTICS OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6398 BSFC STUDENT ACTIV MISC OT	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6398 BSSHS BAND TRIPS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00101 6398 BSSHS STUDENT TECHNOLOGY O	.00	.00	.00	1,020.78	-1,020.78
60-1411-1075-1-00105 6398 BSSHSREPLACEMENT OBLIG OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00301 6398 BSSHS ART CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6398 BSSHS AUTO REGISTRATION OT	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6398 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	2,438.33	-2,438.33
60-1411-1075-1-00307 6398 BSSHS CHILD CARE OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6398 BSSHS MARKETING CLUB OTHER	.00	.00	.00	7,069.90	-7,069.90
60-1411-1075-1-00312 6398 BSSHS AP TESTING OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00315 6398 BSSHS SPANISH CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00318 6398 BSSHS FUTURE TEACHERS OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00322 6398 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	195.00	-195.00
60-1411-1075-1-00323 6398 BSSHS INDUSTRIAL ARTS CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6398 BSSHS BAND CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00329 6398 BSSHS LIBRARY OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6398 BSSHS MATH CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6398 BSSHS NATIONAL HONOR SOC O	.00	.00	.00	.00	.00
60-1411-1075-1-00336 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	675.96	-675.96
60-1411-1075-1-00338 6398 BSSHS SADD OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00340 6398 BSSHS SCIENCE CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6398 BSSHS NFL CLUB OTHER EXPEN	.00	.00	.00	5.43	-5.43
60-1411-1075-1-00346 6398 BSSHS STUDENT SENATE OTHER	.00	4,027.38	.00	12,499.38	-12,499.38
60-1411-1075-1-00347 6398 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00348 6398 BSSHS THESPIANS OTHER EXPE	.00	.00	.00	2,916.71	-2,916.71
60-1411-1075-1-00349 6398 BSSHS TOURNAMENTS OTHER EX	.00	.00	.00	1,002.31	-1,002.31
60-1411-1075-1-00350 6398 BSSHS TRANSCRIPTS OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6398 BSSHS PSAT TESTING OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6398 BSSHS VOCAL MUSIC CLUB OTH	.00	2,641.00	.00	5,019.80	-5,019.80
60-1411-1075-1-00353 6398 BSS DUAL CREDIT STDNT OTHE	.00	.00	.00	7,344.35	-7,344.35
60-1411-1075-1-00354 6398 BSSHS REPTILE CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6398 BSSHS YEARBOOK OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00358 6398 BSSHS GERMAN CLUB OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00359 6398 BSSHS GIRLS TRACK/CC OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00362 6398 BSSHS WRESTLING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00364 6398 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-1411-1075-1-00367 6398 BSSHS NFL SCHOLARSHIP OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6398 BSSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6398 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00386 6398 BSSHS YOUTH CORE CLUB OTHE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 329
 EXPSTA11

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00395 6398 BSSHS PROM OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00410 6398 BSSHS FOOD PANTRY OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	1,690.00	-1,690.00
60-1411-1075-1-00501 6398 BSSHS PTA REVTRAK OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6398 BSSHS PLTW BIOMEDICAL OTHE	.00	.00	.00	862.68	-862.68
60-1411-1075-1-00541 6398 BSSHS ROTC OTHER EXPENSES	.00	.00	.00	17,317.74	-17,317.74
60-1411-1075-1-00605 6398 BSSHS PRINCESS PARTY OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00612 6398 BSSHS FUTURE BUS LEADERS O	.00	.00	.00	.00	.00
60-1411-1075-1-00628 6398 BSSHS PAWS OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6398 BSSHS FFA OTHER EXPENSES	.00	.00	.00	7,864.25	-7,864.25
60-1411-1075-1-00635 6398 BSSHS KIWANIS (KEY) CLUB O	.00	.00	.00	.00	.00
60-1411-1075-1-00720 6398 BSSHS A+ PROGRAM OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00743 6398 BSSHS JAGUAR AMBASSADORS O	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6398 BSSHS STUDENT TV OTHER EXP	.00	.00	.00	500.00	-500.00
60-1411-1075-1-00753 6398 BSSHS LITERARY MAGAZINE OT	.00	.00	.00	.00	.00
60-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL CLUB OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00761 6398 BSSHS BOYS CC CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6398 BSSHS BOYS BASKETBALL OTHE	.00	.00	.00	1,250.00	-1,250.00
60-1411-1075-1-00764 6398 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00765 6398 BSSHS BOYS GOLF CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6398 BSSHS TENNIS OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6398 BSSHS SOCCER OTHER EXPENSE	.00	.00	.00	325.00	-325.00
60-1411-1075-1-00768 6398 BSSHS SWIM CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6398 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00773 6398 BSSHS GIRLS GOLF CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00774 6398 BSSHS ASG OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6398 BSSHS VOLLEYBALL OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00782 6398 BSS BOYS TRACK OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00783 6398 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-1411-1075-1-00791 6398 BSSHS ORCHESTRA CLUB OTHER	.00	.00	25,105.00	19,020.00	-44,125.00
60-1411-1075-1-00798 6398 BSSHS GIRLS SOCCER OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6398 BSSHS DRAMA CLUB OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6398 BSSHS SOFTBALL OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00820 6398 BSSHS SEASON TICKETS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00825 6398 BSSHS BROADCAST NEWS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00848 6398 BSSHS COMPASS OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1075-1-00898 6398 BSSHS YOUNG PARK OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6398 BSSHS MISCELLANEOUS OTHER	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6398 BHMS MUSIC OTHER EXPENSES	.00	.00	.00	1,316.00	-1,316.00
60-1411-3000-1-00309 6398 BHMS NEIGHBOR TO NATION OT	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6398 BHMS INSTRUMENTAL MUSIC OT	.00	.00	.00	230.00	-230.00
60-1411-3000-1-00339 6398 BHMS MAGAZINE FUND RAISER	.00	.00	.00	1,545.52	-1,545.52
60-1411-3000-1-00369 6398 BHMS CAMPS OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3000-1-00381 6398 BHMS LIFE SCIENCE CLUB OTH	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6398 BHMS STARS FIELD TRIP OTHE	.00	.00	.00	4,534.75	-4,534.75
60-1411-3000-1-00625 6398 BHMS FORENSICS OTHER EXPEN	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00758 6398 BHMS SCHOLAR BOWL OTHER EX	.00	.00	.00	.00	.00
60-1411-3000-1-00760 6398 BHMS FOOTBALL OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-3000-1-00791 6398 BHMS ORCHESTRA OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3000-1-00998 6398 BHMS FOOD SVC NEG BAL OTHE	.00	270.58	.00	-1,176.79	1,176.79
60-1411-3060-1-00335 6398 MRMS NATL JR HONOR SOCIET	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6398 MRMS STUDENT COUNCIL ST A	.00	.00	.00	2,500.40	-2,500.40
60-1411-3060-1-00369 6398 MRMS ATHLETIC CAMPS OTHER	.00	144.00	.00	510.95	-510.95
60-1411-3060-1-00382 6398 MRMS STUCO II OTHER EXPENS	.00	.00	.00	405.30	-405.30
60-1411-3060-1-00799 6398 MRMS DRAMA CLUB OTHER EXPE	.00	.00	.00	62.00	-62.00
60-1411-3080-1-00324 6398 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	200.00	-200.00
60-1411-3080-1-00791 6398 DWMS ORCHESTRA OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6398 DWMS FINE ARTS OTHER EXPEN	.00	.00	.00	396.00	-396.00
60-1411-3090-1-00346 6398 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6398 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	.00	.00
60-1411-3090-1-00349 6398 PKMS TOURNAMENTS OTHER EXP	.00	.00	.00	449.62	-449.62
60-1411-3090-1-00791 6398 PKMS ORCHESTRA OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6398 PKMS DRAMA OTHER EXPENSES	.00	117.00	.00	411.00	-411.00
60-1411-4020-1-00301 6398 TUE ART OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6398 TUE MISCELLANEOUS OTHER EX	.00	.00	751.89	2,681.48	-3,433.37
60-1411-4040-1-00406 6398 FSE FIELD TRIPS OTHER EXPE	.00	.00	.00	83.00	-83.00
60-1411-4040-1-00421 6398 FSE 1ST GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-4040-1-00422 6398 FSE 2ND GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-4040-1-00998 6398 FSE FOOD SVC DONATION OTHE	.00	.00	.00	343.35	-343.35
60-1411-4040-1-00999 6398 FSE MISCELLANEOUS OTHER EX	.00	.00	749.80	749.80	-1,499.60
60-1411-4050-1-00999 6398 JLE MISCELLANEOUS OTHER EX	.00	488.00	724.85	1,487.85	-2,212.70
60-1411-4060-1-00420 6398 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6398 WYE MISCELLANEOUS OTHER EX	.00	.00	686.81	686.80	-1,373.61
60-1411-4070-1-00999 6398 LFE MISCELLANEOUS OTHER EX	.00	.00	957.45	957.44	-1,914.89
60-1411-4080-1-00999 6398 CME MISCELLANEOUS OTHER EX	.00	3,152.00	1,111.40	4,263.40	-5,374.80
60-1411-4090-1-00999 6398 JWE MISCELLANEOUS OTHER EX	.00	.00	699.44	699.44	-1,398.88
60-1411-5000-1-00424 6398 JNE 4TH GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6398 JNE MISCELLANEOUS OTHER EX	.00	.00	664.66	664.67	-1,329.33
60-1411-5020-1-00406 6398 DYE FIELD TRIPS OTHER EXPE	.00	.00	.00	420.00	-420.00
60-1411-5020-1-00999 6398 DYE MISCELLANEOUS OTHER EX	.00	900.00	618.59	1,576.59	-2,195.18
60-1411-5030-1-00999 6398 WBE MISCELLANEOUS OTHER EX	.00	.00	625.89	-558.89	-67.00
60-1411-5040-1-00406 6398 CLE FIELD TRIPS OTHER EXPE	.00	.00	782.76	2,252.76	-3,035.52
60-1411-5040-1-00501 6398 CLE PTA GRANTS OTHER EXPEN	.00	125.00	.00	125.00	-125.00
60-1411-5070-1-00999 6398 SPE STUDENT ACTIVITY OTHER	.00	1,425.00	837.87	4,989.87	-5,827.74
60-1411-5080-1-00406 6398 VSE FIELD TRIPS OTHER EXPE	.00	.00	.00	.00	.00
60-1411-5080-1-00501 6398 VSE PTA REVTRAK OTHER EXPE	.00	1,137.00	.00	1,137.00	-1,137.00
60-1411-5080-1-00998 6398 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6398 VSE MISCELLANEOUS OTHER EX	.00	.00	796.41	796.41	-1,592.82
60-1411-0107-1-00708 6411 THE BLUE MERCHANDISE SUPPL	.00	.00	.00	-715.26	715.26
60-1411-1000-1-00112 6411 CO HEALTH SERVICES VISION	.00	.00	.00	35.00	-35.00
60-1411-1000-1-00118 6411 DIST. SOCIAL WORKERS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6411 NATIONAL SCHOOL BOARD SUPP	.00	745.60	.00	22,284.99	-22,284.99

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00282 6411 VOTECH - COSMETOLOGY SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6411 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00311 6411 CO PROF-DEV PDC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6411 CAREER AND TECHNOLOGY CTR	.00	.00	.00	652.20	-652.20
60-1411-1000-1-00535 6411 CO PLTW ENGINEERING SUPPLI	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6411 BIOMEDICAL SCIENCE SUPPLIE	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6411 KAUFFMAN GRANT SUPPLIES &	.00	.00	.00	60.70	-60.70
60-1411-1000-1-00722 6411 CO BLUEPRINT SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1000-1-00742 6411 CO STUDENT INCENTIVE PROG	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6411 ALL DIST STATE PLAYOFFS SU	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6411 MCDONALDS BB TOURNAMENT SU	.00	.00	.00	13,308.35	-13,308.35
60-1411-1000-1-00822 6411 CO COMMUNITY SUPPLIES & MA	.00	1,485.00	.00	26,396.90	-26,396.90
60-1411-1000-1-00835 6411 CO PLATO SUPPLIES & MATERI	.00	.00	.00	979.31	-979.31
60-1411-1000-1-00845 6411 CO UNITED WAY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP	.00	.00	.00	1,034.09	-1,034.09
60-1411-1000-1-00891 6411 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6411 CO CHANNEL 15 SUPPLIES & M	.00	.00	44.95	.00	-44.95
60-1411-1000-1-00897 6411 CO SPECIAL OLYMPICS SUPPLI	.00	.00	.00	775.00	-775.00
60-1411-1000-1-00935 6411 CO SPECIAL EDUC ACTIVITY S	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6411 CO MISCELLANEOUS SUPPLIES	.00	32.12	.00	387.57	-387.57
60-1411-1020-1-00112 6411 HEALTH SERVICES - FOOD SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6411 VVHS CUB CARE/STAFF SUPPLI	.00	247.94	1,723.00	18,734.94	-20,457.94
60-1411-1020-1-00285 6411 VVHS TESTING ADULT ED SUPP	.00	.00	.00	.00	.00
60-1411-1020-1-00290 6411 VVHS BSEF GRANT SUPPLIES &	.00	.00	49.72	4,254.27	-4,303.99
60-1411-1020-1-00310 6411 VVHS MARKETING CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6411 ADULT ED ACTIVITY ACCT SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6411 VALLEY VIEW CUSTOMS SUPPLI	.00	.00	.00	3,260.08	-3,260.08
60-1411-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	4,636.23	3,305.16	9,589.93	-12,895.09
60-1411-1020-1-00882 6411 VVHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6411 VVHS MISCELLANEOUS SUPPLI	.00	.00	250.00	3,375.90	-3,625.90
60-1411-1040-1-00101 6411 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00555 6411 ALL DIST ONE ROOM SCHOOL S	.00	.00	.00	.00	.00
60-1411-1040-1-00818 6411 WALKWAY OF CHAMPIONS SUPPL	.00	.00	.00	.00	.00
60-1411-1040-1-00901 6411 ALL DIST CREATIVE ARTS GR	.00	.00	.00	.00	.00
60-1411-1040-1-00999 6411 ALL DIST STUDENT ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6411 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	3,551.16	-3,551.16
60-1411-1050-1-00071 6411 BSHS BAND FUNDRAISING SUPP	.00	.00	.00	16,118.20	-16,118.20
60-1411-1050-1-00072 6411 BSHS MAJOR TRIP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6411 BSHS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-1050-1-00220 6411 BSHS VOCAL TRIPS SUPPLIES	.00	627.86	.00	627.86	-627.86
60-1411-1050-1-00285 6411 BSHS TESTING SUPPLIES & MA	.00	.00	.00	1,800.00	-1,800.00
60-1411-1050-1-00288 6411 BSHS CULINARY SUPPLIES & M	.00	320.75	.00	782.62	-782.62
60-1411-1050-1-00290 6411 BSHS BSEF GRANT SUPPLIES &	.00	8,685.45	3,649.91	9,884.87	-13,534.78
60-1411-1050-1-00302 6411 BSHS FOOD TRUCK SUPPLIES &	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00303 6411 BSHS AUTO REGISTRATION SUP	.00	.00	.00	3,807.93	-3,807.93
60-1411-1050-1-00305 6411 BSHS HOSA SUPPLIES & MATER	.00	488.72	647.50	5,276.28	-5,923.78
60-1411-1050-1-00306 6411 BSHS CHEERLEADING CLUB SUP	.00	41.00	.00	5,610.43	-5,610.43
60-1411-1050-1-00307 6411 BSHS CHILD CARE SUPPLIES &	.00	440.60	.00	3,317.44	-3,317.44
60-1411-1050-1-00308 6411 BSHS COMPUTER CLUB SUPPLIE	.00	.00	.00	196.55	-196.55
60-1411-1050-1-00310 6411 BSHS MARKETING CLUB SUPPLI	.00	241.98	1,000.00	26,600.75	-27,600.75
60-1411-1050-1-00312 6411 BSHS AP TESTING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	.00	.00	.00	46,426.67	-46,426.67
60-1411-1050-1-00315 6411 BSHS SPANISH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6411 BSHS STUDENT PLANNERS SUPP	.00	.00	.00	300.00	-300.00
60-1411-1050-1-00317 6411 BSHS MOCK TRIAL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6411 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00320 6411 BSHS HISTEP SUPPLIES & MAT	.00	63.75	.00	346.30	-346.30
60-1411-1050-1-00322 6411 BSH HOME ECONOMICS CLUB SU	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6411 BSHS INDUSTRIAL ARTS CLUB	.00	160.39	.00	7,011.61	-7,011.61
60-1411-1050-1-00325 6411 BSHS BAND CLUB SUPPLIES &	.00	1,395.79	.00	141,068.87	-141,068.87
60-1411-1050-1-00326 6411 BSHS JUNIOR CLASS SUPPLIES	.00	141.92	.00	490.64	-490.64
60-1411-1050-1-00328 6411 BSHS FCA-FLSHP CHRSTN ATH	.00	.00	.00	.00	.00
60-1411-1050-1-00331 6411 BSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6411 BSHS FASHION SUPPLIES & MA	.00	.00	.00	167.79	-167.79
60-1411-1050-1-00334 6411 BSHS EXCEPTIONAL DESIGNS S	.00	.00	.00	39.70	-39.70
60-1411-1050-1-00335 6411 BSHS NATL HONOR SOCIETY SU	.00	.00	1,805.00	137.65	-1,942.65
60-1411-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1050-1-00339 6411 FUNDRAISER - MDA SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00341 6411 BSHS SENIOR CLASS SUPPLIES	.00	37.47	.00	37.47	-37.47
60-1411-1050-1-00344 6411 BSHS NFL CLUB SUPPLIES & M	.00	32.75	.00	4,426.20	-4,426.20
60-1411-1050-1-00346 6411 BSHS STUDENT SENATE SUPPLI	.00	383.00	.00	3,292.57	-3,292.57
60-1411-1050-1-00348 6411 BSHS NATIONAL THESPIANS SU	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6411 BSHS TOURNAMENT MONEY SUPP	.00	4,987.00	350.00	24,747.53	-25,097.53
60-1411-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	.00	.00	1,207.81	-1,207.81
60-1411-1050-1-00352 6411 BSHS VOCAL MUSIC CLUB SUPP	.00	366.27	.00	3,758.36	-3,758.36
60-1411-1050-1-00356 6411 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	25,497.37	-25,497.37
60-1411-1050-1-00357 6411 BSHS FRENCH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00358 6411 BSHS GERMAN CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6411 BSHS GIRLS TRACK SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6411 BSHS WRESTLING CLUB SUPPLI	.00	.00	.00	3,022.00	-3,022.00
60-1411-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	37.28	3,243.85	-3,281.13
60-1411-1050-1-00384 6411 BSHS PAINTING/ART SUPPLY S	.00	173.79	.00	469.19	-469.19
60-1411-1050-1-00385 6411 BSHS ART CLUB I SUPPLIES &	.00	.00	.00	303.55	-303.55
60-1411-1050-1-00386 6411 BSHS YOUTH CORE CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1050-1-00388 6411 BSHS HOPE SOCIETY CLUB SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &	.00	.00	.00	483.16	-483.16
60-1411-1050-1-00391 6411 BSHS CERAMICS SUPPLIES & M	.00	579.26	.00	2,131.94	-2,131.94
60-1411-1050-1-00403 6411 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	4,310.62	-4,310.62
60-1411-1050-1-00404 6411 BSHS PERCUSSION CLUB SUPPL	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 333
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00462 6411 BSHS TSA SUPPLIES & MATERI	.00	86.21	.00	924.54	-924.54
60-1411-1050-1-00541 6411 BSHS ROTC CADETS SUPPLIES	.00	167.43	.00	10,972.01	-10,972.01
60-1411-1050-1-00612 6411 BSHS FBLA SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6411 BSH FCCLA CLUB SUPPLIES &	.00	.00	.00	210.00	-210.00
60-1411-1050-1-00623 6411 BSH BAND BANQUET SUPPLIES	.00	.00	.00	12,990.00	-12,990.00
60-1411-1050-1-00630 6411 BSHS FFA SUPPLIES & MATERI	.00	29.54	.00	11,117.11	-11,117.11
60-1411-1050-1-00632 6411 BSHS RESCE-CREATIVE CATS S	.00	.00	.00	1,569.56	-1,569.56
60-1411-1050-1-00635 6411 BSHS KIWANIS (KEY) CLUB SU	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6411 BSHS FOREIGN LANGUAGE SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6411 BSHS COUNSELING DEPT. SUPP	.00	.00	.00	429.68	-429.68
60-1411-1050-1-00691 6411 ORCHESTRA TRAVEL SUPPLIES	.00	.00	.00	1,135.00	-1,135.00
60-1411-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6411 BSHS SOCIAL COMMITTEE SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6411 BSHS STUDENT TV SUPPLIES &	.00	59.90	.00	2,581.55	-2,581.55
60-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6411 BSHS STUDENT DECA SUPPLIES	.00	241.00	.00	2,171.59	-2,171.59
60-1411-1050-1-00758 6411 BSHS SCHOLARBOWL CLUB SUPP	.00	.00	.00	-291.98	291.98
60-1411-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6411 BSHS BOYS CROSS COUNTRY SU	.00	.00	691.00	.00	-691.00
60-1411-1050-1-00764 6411 BSHS BASEBALL CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6411 BSHS SWIM CLUB SUPPLIES &	.00	36.00	.00	978.75	-978.75
60-1411-1050-1-00777 6411 BSHS SWIMMING COACHES SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES &	.00	238.00	.00	238.00	-238.00
60-1411-1050-1-00783 6411 BSHS GIRLS CROSS COUNTRY S	.00	.00	.00	685.08	-685.08
60-1411-1050-1-00787 6411 BSHS FINE ARTS MARCHING SU	.00	.00	.00	240.26	-240.26
60-1411-1050-1-00791 6411 BSHS ORCHESTRA CLUB SUPPLI	.00	339.80	704.00	966.28	-1,670.28
60-1411-1050-1-00799 6411 BSHS DRAMA CLUB SUPPLIES &	.00	.00	.00	3,071.43	-3,071.43
60-1411-1050-1-00810 6411 BSHS ATHLETIC MISC SUPPLIE	.00	360.60	1,495.70	1,198.79	-2,694.49
60-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &	.00	.00	144.00	4,220.36	-4,364.36
60-1411-1050-1-00999 6411 BSHS MISCELLANEOUS SUPPLIE	.00	42.59	.00	7,571.02	-7,571.02
60-1411-1060-1-00101 6411 BSFC TECHNOLOGY STUDENT SU	.00	.00	.00	.00	.00
60-1411-1060-1-00105 6411 BSFC REPLACEMENT OBLIGAT S	.00	1,557.00	.00	2,211.00	-2,211.00
60-1411-1060-1-00115 6411 BSFC MEDIA CENTER SUPPLIES	.00	.00	.00	150.17	-150.17
60-1411-1060-1-00290 6411 FC BSEF GRANT SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1060-1-00323 6411 BSFC INDUSTRIAL TECH SUPPL	.00	.00	.00	.00	.00
60-1411-1060-1-00328 6411 BSFC FELLOWSHIP OF CA SUPP	.00	20.50	.00	1,214.25	-1,214.25
60-1411-1060-1-00346 6411 BSFC STUDENT SENATE CLUB S	.00	.00	.00	42.12	-42.12
60-1411-1060-1-00352 6411 BSFC VOCAL MUSIC CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6411 BSFC PLTW BIOMEDICAL SUPPL	.00	.00	.00	511.06	-511.06
60-1411-1060-1-00612 6411 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6411 BSFC FCCLA CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1060-1-00635 6411 BSFC KIWANIS CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	.00	.00	239.30	-239.30
60-1411-1060-1-00724 6411 BSFC ROBOTICS SUPPLIES & M	.00	83.10	.00	11,712.42	-11,712.42
60-1411-1060-1-00779 6411 BSFC WEIGHT ROOM SUPPLIES	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1060-1-00999 6411 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	1,904.62	-1,904.62
60-1411-1075-1-00070 6411 BSSHS BAND TRIPS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00101 6411 BSSHS STUDENT TECHNOLOGY S	.00	.00	.00	.00	.00
60-1411-1075-1-00105 6411 BSSHSREPLACEMENT OBLIG SUP	.00	.00	.00	4,063.90	-4,063.90
60-1411-1075-1-00290 6411 BSSHS BSEF GRANT SUPPLIES	.00	.00	11,397.06	800.00	-12,197.06
60-1411-1075-1-00301 6411 BSSHS ART CLUB SUPPLIES &	.00	54.97	.00	762.98	-762.98
60-1411-1075-1-00303 6411 BSSHS AUTO REGISTRATION SU	.00	.00	1,025.00	6,649.99	-7,674.99
60-1411-1075-1-00306 6411 BSSHS CHEERLEADING CLUB SU	.00	90.87	.00	14,192.87	-14,192.87
60-1411-1075-1-00307 6411 BSSHS CHILD CARE SUPPLIES	.00	215.21	.00	5,868.64	-5,868.64
60-1411-1075-1-00308 6411 BSSHS COMPUTER CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6411 BSSHS MARKETING CLUB SUPPL	.00	2,813.42	621.06	49,232.58	-49,853.64
60-1411-1075-1-00312 6411 BSSHS AP TESTING SUPPLIES	.00	.00	.00	285.00	-285.00
60-1411-1075-1-00315 6411 BSSHS SPANISH CLUB SUPPLIE	.00	.00	.00	620.10	-620.10
60-1411-1075-1-00318 6411 BSSHS FUTURE TEACHERS SUPP	.00	.00	.00	330.00	-330.00
60-1411-1075-1-00322 6411 BSSHS HOME ECONOMICS CLUB	.00	200.65	.00	1,630.65	-1,630.65
60-1411-1075-1-00323 6411 BSSHS INDUSTRIAL ARTS CLB	.00	.00	.00	130.97	-130.97
60-1411-1075-1-00325 6411 BSSHS BAND CLUB SUPPLIES &	.00	.00	.00	15.62	-15.62
60-1411-1075-1-00329 6411 BSSHS LIBRARY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6411 BSSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6411 BSSHS NATIONAL HONOR SOC S	.00	.00	.00	870.00	-870.00
60-1411-1075-1-00336 6411 BSSHS NEWSPAPER SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00338 6411 BSSHS SADD SUPPLIES & MATE	.00	168.75	.00	402.34	-402.34
60-1411-1075-1-00340 6411 BSSHS SCIENCE CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6411 BSSHS NFL CLUB SUPPLIES &	.00	.00	.00	2,359.05	-2,359.05
60-1411-1075-1-00346 6411 BSSHS STUDENT SENATE SUPPL	.00	270.00	.00	1,994.00	-1,994.00
60-1411-1075-1-00347 6411 BSSHS TEACHERS PLAN ROOM S	.00	110.18	.00	9,832.75	-9,832.75
60-1411-1075-1-00348 6411 BSSHS THESPIANS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6411 BSSHS TOURNAMENTS SUPPLIES	.00	352.75	230.50	24,901.89	-25,132.39
60-1411-1075-1-00350 6411 BSSHS TRANSCRIPTS SUPPLIES	.00	.00	.00	1,069.24	-1,069.24
60-1411-1075-1-00351 6411 BSSHS PSAT TESTING SUPPLIE	.00	.00	.00	2,419.91	-2,419.91
60-1411-1075-1-00352 6411 BSSHS VOCAL MUSIC CLUB SUP	.00	200.00	.00	1,962.65	-1,962.65
60-1411-1075-1-00354 6411 BSSHS REPTILE CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6411 BSSHS YEARBOOK SUPPLIES &	.00	.00	.00	12,250.76	-12,250.76
60-1411-1075-1-00358 6411 BSSHS GERMAN CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00359 6411 BSSHS GIRLS TRACK/CC SUPPL	.00	.00	.00	-90.00	90.00
60-1411-1075-1-00362 6411 BSSHS WRESTLING CLUB SUPPL	.00	.00	.00	296.00	-296.00
60-1411-1075-1-00364 6411 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-1411-1075-1-00367 6411 BSSHS NFL SCHOLARSHIP SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6411 BSSHS ATHLETIC CAMPS SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6411 BSSHS FOOTBALL/WEIGHT TRN	.00	96.04	.00	6,587.52	-6,587.52
60-1411-1075-1-00386 6411 BSSHS YOUTH CORE CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00387 6411 BSS PROSTART PROGRAM SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6411 BSSHS PROM SUPPLIES & MATE	.00	647.00	.00	3,037.13	-3,037.13
60-1411-1075-1-00400 6411 BSS SILVER PRIDE CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00410 6411 BSSHS FOOD PANTRY SUPPLIES	.00	118.67	.00	118.67	-118.67
60-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER CLB	.00	619.52	.00	8,948.61	-8,948.61

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00501 6411 BSSHS PTA REVTRAK SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6411 BSSHS PLTW BIOMEDICAL SUPP	.00	.00	.00	2,068.48	-2,068.48
60-1411-1075-1-00541 6411 BSSHS ROTC SUPPLIES & MATE	.00	.00	.00	13,709.68	-13,709.68
60-1411-1075-1-00605 6411 BSSHS PRINCESS PARTY SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00612 6411 BSSHS FUTURE BUS LEADERS S	.00	.00	.00	.00	.00
60-1411-1075-1-00628 6411 BSSHS PAWS SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6411 BSSHS FFA SUPPLIES & MATER	.00	475.00	.00	7,817.42	-7,817.42
60-1411-1075-1-00635 6411 BSSHS KIWANIS (KEY) CLUB S	.00	.00	.00	.00	.00
60-1411-1075-1-00672 6411 BSS BOWLS FOR SOULS SUPPLI	.00	.00	.00	320.00	-320.00
60-1411-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00743 6411 BSSHS JAGUAR AMBASSADORS S	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6411 BSSHS STUDENT TV SUPPLIES	.00	91.75	.00	7,030.74	-7,030.74
60-1411-1075-1-00753 6411 BSSHS LITERARY MAGAZINE SU	.00	.00	.00	.00	.00
60-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL CLUB SUP	.00	.00	.00	.00	.00
60-1411-1075-1-00761 6411 BSSHS BOYS CC CLUB SUPPLIE	.00	.00	.00	510.50	-510.50
60-1411-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	.00	.00	310.00	809.50	-1,119.50
60-1411-1075-1-00764 6411 BSSHS BASEBALL CLUB SUPPLI	.00	350.00	.00	8,819.49	-8,819.49
60-1411-1075-1-00765 6411 BSSHS BOYS GOLF CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	.00	.00	.00	346.20	-346.20
60-1411-1075-1-00767 6411 BSSHS SOCCER SUPPLIES & MA	.00	.00	.00	759.50	-759.50
60-1411-1075-1-00768 6411 BSSHS SWIM CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	.00	.00	.00	.00	.00
60-1411-1075-1-00773 6411 BSSHS GIRLS GOLF CLUB SUPP	.00	1,700.00	.00	1,700.00	-1,700.00
60-1411-1075-1-00774 6411 BSSHS ASG SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES	.00	.00	.00	399.50	-399.50
60-1411-1075-1-00782 6411 BSS BOYS TRACK SUPPLIES &	.00	3,173.57	.00	4,547.58	-4,547.58
60-1411-1075-1-00783 6411 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-1411-1075-1-00791 6411 BSSHS ORCHESTRA CLUB SUPPL	.00	697.20	.00	697.20	-697.20
60-1411-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6411 BSSHS DRAMA CLUB SUPPLIES	.00	.00	.00	3,878.13	-3,878.13
60-1411-1075-1-00818 6411 BSSHS SOFTBALL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00820 6411 BSSHS SEASON TICKETS SUPPL	.00	.00	.00	797.31	-797.31
60-1411-1075-1-00825 6411 BSSHS BROADCAST NEWS SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00848 6411 BSSHS COMPASS SUPPLIES & M	.00	.00	.00	349.32	-349.32
60-1411-1075-1-00898 6411 BSSHS YOUNG PARK SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6411 BSSHS MISCELLANEOUS SUPPLI	.00	105.63	75.00	2,299.14	-2,374.14
60-1411-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00105 6411 BHMS REPLACEMENT OBLIGAT S	.00	.00	.00	667.06	-667.06
60-1411-3000-1-00106 6411 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	483.24	-483.24
60-1411-3000-1-00111 6411 BHMS MUSIC SUPPLIES & MATE	.00	.00	.00	912.20	-912.20
60-1411-3000-1-00290 6411 BHMS BSEF GRANT SUPPLIES &	.00	4,119.50	5,000.00	4,119.50	-9,119.50
60-1411-3000-1-00301 6411 BHMS ART SUPPLIES & MATERI	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6411 BHMS NEIGHBOR TO NATION SU	.00	.00	.00	43.24	-43.24
60-1411-3000-1-00324 6411 BHMS INSTRUMENTAL MUSIC SU	.00	.00	.00	3,255.97	-3,255.97
60-1411-3000-1-00329 6411 BHMS LIBRARY SUPPLIES & MA	.00	153.41	.00	4,040.29	-4,040.29
60-1411-3000-1-00339 6411 BHMS MAGAZINE FUND RAISER	.00	685.14	.00	9,528.40	-9,528.40

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00346 6411 BHMS STUDENT COUNCIL SUPPL	.00	.00	.00	1,359.50	-1,359.50
60-1411-3000-1-00347 6411 BHMS TEACHER PLAN SUPPLIES	.00	.00	.00	601.30	-601.30
60-1411-3000-1-00356 6411 BHMS YEARBOOK SUPPLIES & M	.00	.00	.00	6,164.26	-6,164.26
60-1411-3000-1-00359 6411 BHMS GIRLS CROSS COUNTRY S	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	.00	.00	5,443.70	-5,443.70
60-1411-3000-1-00381 6411 BHMS LIFE SCIENCE CLUB SUP	.00	.00	.00	.00	.00
60-1411-3000-1-00406 6411 BHMS BUS TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00613 6411 BHMS FCCLA SUPPLIES & MATE	.00	.00	.00	986.40	-986.40
60-1411-3000-1-00620 6411 BHMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6411 BHMS STARS FIELD TRIP SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6411 BHMS BAND CAMP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6411 BHMS FORENSICS SUPPLIES &	.00	.00	.00	1,794.09	-1,794.09
60-1411-3000-1-00626 6411 BHMS INDUSTRIAL TECH SUPPL	.00	.00	.00	.00	.00
60-1411-3000-1-00627 6411 BHMS PHYSICAL EDUC SUPPLIE	.00	.00	.00	3,792.49	-3,792.49
60-1411-3000-1-00723 6411 BHMS SOCIAL COMMITTEE SUPP	.00	100.00	.00	822.53	-822.53
60-1411-3000-1-00745 6411 BHMS STUDENT TV (ETV) SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00746 6411 BHMS SCIENCE OLYMPIAD SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00754 6411 BHMS PEP CLUB/CHEER SUPPLI	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6411 BHMS SCHOLAR BOWL SUPPLIES	.00	.00	.00	53.75	-53.75
60-1411-3000-1-00760 6411 BHMS FOOTBALL SUPPLIES & M	.00	.00	.00	2,414.00	-2,414.00
60-1411-3000-1-00761 6411 BHMS BOY'S CROSS COUNTRY S	.00	.00	.00	646.10	-646.10
60-1411-3000-1-00763 6411 BHMS BOY'S BASKETBALL SUPP	.00	.00	.00	2,939.35	-2,939.35
60-1411-3000-1-00769 6411 BHMS GIRLS CROSS COUNTRY S	.00	.00	.00	645.83	-645.83
60-1411-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	1,090.52	-1,090.52
60-1411-3000-1-00771 6411 BHMS GIRL'S BASKETBALL SUP	.00	.00	.00	1,327.50	-1,327.50
60-1411-3000-1-00782 6411 BHMS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00791 6411 BHMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00793 6411 BHMS STUDENT PLANNERS SUPP	.00	.00	.00	2,951.59	-2,951.59
60-1411-3000-1-00797 6411 BHMS SPIRITWEAR SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6411 BHMS DRAMA SUPPLIES & MATE	.00	.00	.00	3,637.99	-3,637.99
60-1411-3000-1-00848 6411 BHMS COMPASS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-3000-1-00935 6411 BHMS SPED SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6411 BHMS MISCELLANEOUS SUPPLIE	.00	.00	.00	1,916.91	-1,916.91
60-1411-3060-1-00105 6411 MRMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3060-1-00290 6411 MRMS BSEF GRANT SUPPLIES &	.00	.00	.00	224.21	-224.21
60-1411-3060-1-00301 6411 MRMS ART CLUB SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6411 MRMS MUSIC SUPPLIES & MATE	.00	.00	.00	1,794.11	-1,794.11
60-1411-3060-1-00329 6411 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	1,688.76	-1,688.76
60-1411-3060-1-00335 6411 MRMS NATL JR HONOR SOCIET	.00	.00	425.00	1,793.74	-2,218.74
60-1411-3060-1-00339 6411 MRMS SPRING FLING FUNDRAI	.00	.00	3,101.60	525.05	-3,626.65
60-1411-3060-1-00346 6411 MRMS STUDENT COUNCIL ST A	.00	233.00	225.00	8,529.05	-8,754.05
60-1411-3060-1-00347 6411 MRMS TEACHER PLAN SUPPLIES	.00	.00	525.00	5,864.35	-6,389.35
60-1411-3060-1-00352 6411 MRMS VOCAL MUSIC SUPPLIES	.00	.00	.00	.00	.00
60-1411-3060-1-00356 6411 MRMS YEARBOOK SUPPLIES & M	.00	.00	.00	1,523.00	-1,523.00
60-1411-3060-1-00369 6411 MRMS ATHLETIC CAMPS SUPPLI	.00	844.00	2,785.70	2,506.30	-5,292.00
60-1411-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	.00	127.75	4,738.27	-4,866.02

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00383 6411 MRMS STRETCH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-3060-1-00389 6411 MRMS CONSUMABLE SUPPLIES &	.00	.00	.00	1,650.00	-1,650.00
60-1411-3060-1-00620 6411 MRMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3060-1-00723 6411 MRMS SOCIAL COMMITTEE SUPP	.00	.00	.00	347.43	-347.43
60-1411-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	.00	.00	379.00	-379.00
60-1411-3060-1-00763 6411 MRMS BOYS BASKETBALL CAMP	.00	742.00	.00	1,260.68	-1,260.68
60-1411-3060-1-00769 6411 MRMS CROSS COUNTRY SUPPLIE	.00	.00	.00	1,083.23	-1,083.23
60-1411-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	1,074.05	-1,074.05
60-1411-3060-1-00771 6411 MRMS GIRLS BASKETBALL CAM	.00	.00	100.00	970.30	-1,070.30
60-1411-3060-1-00782 6411 MRMS TRACK CAMP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6411 MRMS DRAMA CLUB SUPPLIES &	.00	40.00	420.00	2,569.74	-2,989.74
60-1411-3060-1-00999 6411 MRMS MISCELLANEOUS SUPPLIE	.00	416.95	.00	4,742.31	-4,742.31
60-1411-3080-1-00105 6411 DWMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3080-1-00106 6411 DWMS BOX TOP EDUCATION SUP	.00	.00	.00	388.68	-388.68
60-1411-3080-1-00290 6411 DWMS BSEF GRANT SUPPLIES &	.00	222.76	.00	222.76	-222.76
60-1411-3080-1-00304 6411 DWMS HONOR CHOIR SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00306 6411 DWMS CHEER SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3080-1-00313 6411 DWMS DRILL TEAM SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6411 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	2,326.58	-2,326.58
60-1411-3080-1-00329 6411 DWMS LIBRARY SUPPLIES-ACT	.00	89.69	.00	7,040.68	-7,040.68
60-1411-3080-1-00331 6411 DWMS MATH SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3080-1-00337 6411 DWMS FLY FISHING SUPPLIES	.00	.00	.00	461.80	-461.80
60-1411-3080-1-00339 6411 DWMS 6TH GRADE FUNDRAISER	.00	.00	.00	82.00	-82.00
60-1411-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	6,266.15	-6,266.15
60-1411-3080-1-00347 6411 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	190.00	-190.00
60-1411-3080-1-00356 6411 DWMS YEARBOOK ACTIVITY SUP	.00	.00	6,389.50	8,000.00	-14,389.50
60-1411-3080-1-00369 6411 DWMS CAMP ACTIVITY SUPPLIE	.00	.00	.00	.00	.00
60-1411-3080-1-00376 6411 DWMS DISPENSING MACHINES S	.00	.00	.00	438.94	-438.94
60-1411-3080-1-00397 6411 DWMS SCIENCE CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00620 6411 DWMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER	.00	.00	.00	1,946.00	-1,946.00
60-1411-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	.00	.00	.00	923.91	-923.91
60-1411-3080-1-00673 6411 DWMS GATOR VISION SUPPLIES	.00	.00	.00	84.00	-84.00
60-1411-3080-1-00760 6411 DWMS FOOTBALL ACTIVITY SUP	.00	.00	.00	139.95	-139.95
60-1411-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	.00	.00	766.00	-766.00
60-1411-3080-1-00769 6411 DWMS CROSS COUNTRY SUPPLIE	.00	.00	.00	1,185.00	-1,185.00
60-1411-3080-1-00770 6411 DWM VOLLEYBALL SUPPLIES &	.00	.00	.00	1,472.66	-1,472.66
60-1411-3080-1-00771 6411 DWMS GIRLS BASKETBALL SUPP	.00	.00	.00	495.00	-495.00
60-1411-3080-1-00782 6411 DWMS BOYS TRACK SUPPLIES &	.00	836.00	.00	836.00	-836.00
60-1411-3080-1-00784 6411 DWMS GIRLS TRACK SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00792 6411 DWMS CAMPUS UPKEEP SUPPLIE	.00	.00	800.00	362.41	-1,162.41
60-1411-3080-1-00799 6411 DWMS FINE ARTS SUPPLIES &	.00	.00	.00	570.31	-570.31
60-1411-3080-1-00810 6411 DWMS ATHLETIC MISC SUPPLIE	.00	358.70	.00	2,351.31	-2,351.31
60-1411-3080-1-00848 6411 DWMS COMPASS SUPPLIES & MA	.00	.00	.00	533.46	-533.46
60-1411-3080-1-00882 6411 DWMS MISC LOCAL GRANTS SUP	.00	.00	.00	7,363.10	-7,363.10

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 338
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00999 6411 DWMS MISCELLANEOUS SUPPLIE	.00	149.40	343.61	18,133.80	-18,477.41
60-1411-3090-1-00105 6411 PKMS REPLACEMENT OBLIGAT S	.00	.00	.00	1,072.86	-1,072.86
60-1411-3090-1-00290 6411 PKMS BSEF GRANT SUPPLIES &	.00	.00	.00	1,291.56	-1,291.56
60-1411-3090-1-00295 6411 PKMS GREEN CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6411 PKMS LIBRARY SUPPLIES & MA	.00	2,048.57	.00	3,953.18	-3,953.18
60-1411-3090-1-00335 6411 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	4,168.03	-4,168.03
60-1411-3090-1-00346 6411 PKMS STUDENT COUNCIL SUPPL	.00	-160.00	.00	1,615.26	-1,615.26
60-1411-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	104.46	.00	18,182.35	-18,182.35
60-1411-3090-1-00349 6411 PKMS TOURNAMENTS SUPPLIES	.00	.00	.00	177.00	-177.00
60-1411-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	.00	.00	.00
60-1411-3090-1-00356 6411 PKMS YEARBOOK SUPPLIES & M	.00	.00	.00	4,567.58	-4,567.58
60-1411-3090-1-00369 6411 PKMS CAMP SUPPLIES & MATER	.00	.00	.00	405.85	-405.85
60-1411-3090-1-00378 6411 PKMS FOOTBALL SUPPLIES & M	.00	.00	.00	475.00	-475.00
60-1411-3090-1-00382 6411 PKMS STUCO II SUPPLIES & M	.00	.00	.00	700.00	-700.00
60-1411-3090-1-00397 6411 PKMS SCIENCE CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-3090-1-00537 6411 PKMS GATEWAY TO TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6411 PKMS KAUFFMAN GRANT SUPPLI	.00	.00	.00	.00	.00
60-1411-3090-1-00613 6411 PKMS FCCLA SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6411 PKMS BAND SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3090-1-00627 6411 PKMS PHYSICAL EDUCATION SU	.00	.00	.00	6,716.50	-6,716.50
60-1411-3090-1-00745 6411 PKMS GRIZZLY TV SUPPLIES &	.00	.00	.00	763.57	-763.57
60-1411-3090-1-00763 6411 PKMS BOYS BASKETBALL SUPPL	.00	.00	.00	655.00	-655.00
60-1411-3090-1-00769 6411 PKMS CROSS COUNTRY SUPPLIE	.00	.00	.00	565.88	-565.88
60-1411-3090-1-00771 6411 PKMS GIRLS BASKETBALL SUPP	.00	.00	.00	424.69	-424.69
60-1411-3090-1-00775 6411 PKMS VOLLEYBALL SUPPLIES &	.00	.00	.00	1,152.00	-1,152.00
60-1411-3090-1-00782 6411 PKMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3090-1-00784 6411 PKMS GIRLS TRACK SUPPLIES	.00	669.00	.00	669.00	-669.00
60-1411-3090-1-00791 6411 PKMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6411 PKMS DRAMA SUPPLIES & MATE	.00	.00	.00	7,968.52	-7,968.52
60-1411-3090-1-00810 6411 PKMS ATHLETIC SUPPLY SUPPL	.00	.00	.00	.00	.00
60-1411-3090-1-00882 6411 PKMS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6411 PKMS MISCELLANEOUS SUPPLIE	.00	192.78	.00	1,833.58	-1,833.58
60-1411-4015-1-00290 6411 LTEC BSEF GRANT SUPPLIES &	.00	.00	.00	-5,234.00	5,234.00
60-1411-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6411 SSC MISCELLANEOUS SUPPLIES	.00	517.50	.00	12,791.83	-12,791.83
60-1411-4020-1-00290 6411 TUE BSEF GRANT SUPPLIES &	.00	1,348.32	.00	2,357.73	-2,357.73
60-1411-4020-1-00301 6411 TUE ART SUPPLIES & MATERIA	.00	53.69	.00	53.69	-53.69
60-1411-4020-1-00346 6411 TUE STUDENT COUNCIL SUPPLI	.00	.00	.00	125.00	-125.00
60-1411-4020-1-00410 6411 TUE HOSPITALITY SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6411 TUE LITERACY SUPPLIES & MA	.00	.00	.00	15.28	-15.28
60-1411-4020-1-00795 6411 TUE BIRTHDAY BOOKS SUPPLIE	.00	.00	.00	.00	.00
60-1411-4020-1-00899 6411 TUE BOOK FAIR SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4020-1-00998 6411 TUE FOOD SVC NEG BAL ACTI	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6411 TUE MISCELLANEOUS SUPPLIES	.00	596.90	.00	9,644.82	-9,644.82
60-1411-4040-1-00290 6411 FSE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00301 6411 FSE PTA ART PARTNER SUPPLI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4040-1-00325 6411 FSE VOCAL MUSIC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00346 6411 FSE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6411 FSE YEARBOOK SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6411 FSE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6411 FSE KDG FIELD TRIPS SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6411 FSE 1ST GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00422 6411 FSE 2ND GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6411 FSE LEADER IN ME SUPPLIES	.00	.00	.00	38.06	-38.06
60-1411-4040-1-00611 6411 FSE KAUFFMAN GRANT SUPPLIE	.00	.00	.00	.00	.00
60-1411-4040-1-00793 6411 FSE STUDENT JOURNALS SUPPL	.00	.00	.00	470.14	-470.14
60-1411-4040-1-00795 6411 FSE BIRTHDAY BOOKCLUB SUPP	.00	.00	.00	877.52	-877.52
60-1411-4040-1-00796 6411 FSE MISC TECHNOLOGY SUPPLI	.00	.00	.00	14.80	-14.80
60-1411-4040-1-00999 6411 FSE MISCELLANEOUS SUPPLIES	.00	184.22	.00	10,118.53	-10,118.53
60-1411-4050-1-00067 6411 JLE MISC DONATIONS SUPPLIE	.00	.00	150.00	866.43	-1,016.43
60-1411-4050-1-00290 6411 JLE BSEF GRANT SUPPLIES &	.00	-172.74	.00	2,073.15	-2,073.15
60-1411-4050-1-00325 6411 JLE VOCAL MUSIC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6411 JLE LIBRARY SUPPLIES & MAT	.00	.00	.00	3,320.24	-3,320.24
60-1411-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	352.00	-352.00
60-1411-4050-1-00365 6411 JLE LAB SCHOOL VISIT SUPPL	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6411 JLE MISCELLANEOUS SUPPLIES	.00	50.27	.00	2,921.67	-2,921.67
60-1411-4060-1-00290 6411 WYE BSEF GRANT SUPPLIES &	.00	.00	.00	86.75	-86.75
60-1411-4060-1-00324 6411 WYE MUSIC SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6411 WYE LIBRARY STUDENT ACTI S	.00	.00	.00	8,204.30	-8,204.30
60-1411-4060-1-00346 6411 WYE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4060-1-00420 6411 WYE KINDERGARTEN FLD TRIP	.00	23.46	.00	212.22	-212.22
60-1411-4060-1-00435 6411 WYE LEADER IN ME SUPPLIES	.00	.00	.00	316.36	-316.36
60-1411-4060-1-00611 6411 WYE KAUFFMAN GRANT SUPPLIE	.00	856.80	.00	14,754.96	-14,754.96
60-1411-4060-1-00999 6411 WYE MISCELLANEOUS SUPPLIES	.00	.00	.00	3,147.63	-3,147.63
60-1411-4070-1-00290 6411 LFE BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	.00	.00	4,673.81	-4,673.81
60-1411-4070-1-00346 6411 LFE STUDENT COUNCIL SUPPLI	.00	.00	.00	252.78	-252.78
60-1411-4070-1-00379 6411 LFE LITERACY SUPPLIES & MA	.00	.00	.00	558.94	-558.94
60-1411-4070-1-00627 6411 LFE PHYSICAL EDUCATION SUP	.00	.00	.00	850.32	-850.32
60-1411-4070-1-00999 6411 LFE MISCELLANEOUS SUPPLIES	.00	291.50	41.86	17,837.17	-17,879.03
60-1411-4080-1-00111 6411 CME MUSIC SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6411 CME BSEF GRANT SUPPLIES &	.00	.00	.00	1,742.66	-1,742.66
60-1411-4080-1-00383 6411 CME STRETCH SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-4080-1-00405 6411 CME READING INCENTIVE SUPP	.00	.00	.00	2,249.33	-2,249.33
60-1411-4080-1-00882 6411 CME MISC LOCAL GRANTS SUPP	.00	2,184.91	.00	2,248.91	-2,248.91
60-1411-4080-1-00999 6411 CME MISCELLANEOUS SUPPLIES	.00	112.08	92.97	12,070.32	-12,163.29
60-1411-4090-1-00290 6411 JWE BSEF GRANT SUPPLIES &	.00	29.99	.00	1,170.18	-1,170.18
60-1411-4090-1-00346 6411 JWE STUDENT COUNCIL SUPPLI	.00	.00	.00	334.76	-334.76
60-1411-4090-1-00425 6411 JWE SCULPTURE GARDEN SUPPL	.00	.00	.00	.00	.00
60-1411-4090-1-00748 6411 JWE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	3,546.81	-3,546.81
60-1411-4090-1-00795 6411 JWE BIRTHDAY BOOKCLUB SUPP	.00	.00	.00	247.07	-247.07
60-1411-4090-1-00899 6411 JWE BOOK FAIR SUPPLIES & M	.00	.00	.00	9,373.15	-9,373.15

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4090-1-00999 6411 JWE MISCELLANEOUS SUPPLIES	.00	1,325.02	.00	11,379.71	-11,379.71
60-1411-5000-1-00290 6411 JNE BSEF GRANT SUPPLIES &	.00	.00	.00	366.92	-366.92
60-1411-5000-1-00325 6411 JNE MUSIC SUPPLIES & MATER	.00	.00	.00	856.93	-856.93
60-1411-5000-1-00329 6411 JNE LIBRARY SUPPLIES & MAT	.00	2,248.32	29.29	5,530.31	-5,559.60
60-1411-5000-1-00379 6411 JNE LITERACY SUPPLIES & MA	.00	.00	.00	1,720.21	-1,720.21
60-1411-5000-1-00424 6411 JNE 4TH GRADE ACTIVITY SUP	.00	909.00	.00	909.00	-909.00
60-1411-5000-1-00620 6411 JNE RECYCLING SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6411 JNE PHYSICAL EDUCATION SUP	.00	.00	.00	6,341.01	-6,341.01
60-1411-5000-1-00643 6411 JNE DARE JUST SAY NO SUPPL	.00	.00	.00	.00	.00
60-1411-5000-1-00882 6411 JNE MISC LOCAL GRANTS SUPP	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6411 JNE MISCELLANEOUS SUPPLIES	.00	907.94	.00	4,718.43	-4,718.43
60-1411-5020-1-00115 6411 DYE MEDIA CENTER SUPPLIES	.00	.00	.00	1,044.77	-1,044.77
60-1411-5020-1-00290 6411 DYE BSEF GRANT SUPPLIES &	.00	.00	.00	332.38	-332.38
60-1411-5020-1-00324 6411 DYE MUSIC SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-5020-1-00346 6411 DYE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-5020-1-00406 6411 DYE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5020-1-00882 6411 MISC LOCAL GRANTS SUPPLIES	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6411 DYE MISCELLANEOUS SUPPLIES	.00	.00	900.00	6,937.25	-7,837.25
60-1411-5030-1-00286 6411 WBE STUDENT SENATE SUPPLIE	.00	.00	.00	.00	.00
60-1411-5030-1-00290 6411 WBE BSEF GRANT SUPPLIES &	.00	.00	.00	1,297.07	-1,297.07
60-1411-5030-1-00329 6411 WBE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-5030-1-00409 6411 WBE BOOK FAIR SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6411 WBE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6411 WBE MISCELLANEOUS SUPPLIES	.00	4,821.69	164.02	12,732.05	-12,896.07
60-1411-5040-1-00290 6411 CLE BSEF GRANT SUPPLIES &	.00	.00	.00	1,890.00	-1,890.00
60-1411-5040-1-00329 6411 CLE LIBRARY SUPPLIES & MAT	.00	.00	.00	4,353.49	-4,353.49
60-1411-5040-1-00346 6411 CLE STUDENT COUNCIL SUPPLI	.00	.00	.00	1,776.31	-1,776.31
60-1411-5040-1-00406 6411 CLE FIELD TRIPS SUPPLIES &	.00	.00	.00	504.00	-504.00
60-1411-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6411 CLE MISCELLANEOUS SUPPLIES	.00	524.14	.00	8,383.93	-8,383.93
60-1411-5070-1-00111 6411 SPE MUSIC SUPPLIES & MATER	.00	.00	.00	336.09	-336.09
60-1411-5070-1-00290 6411 SPE BSEF GRANT SUPPLIES &	.00	.00	.00	1,211.68	-1,211.68
60-1411-5070-1-00329 6411 SPE LIBRARY SUPPLIES & MAT	.00	.00	.00	7,326.26	-7,326.26
60-1411-5070-1-00339 6411 SPE FUNDRAISER SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6411 SPE STUDENT COUNCIL SUPPLI	.00	400.00	.00	1,074.06	-1,074.06
60-1411-5070-1-00998 6411 FOOD SVC STUDENT BAL ACTI	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6411 SPE STUDENT ACTIVITY SUPPL	.00	318.92	265.44	6,244.18	-6,509.62
60-1411-5080-1-00301 6411 VSE ART CLUB SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6411 VSE LIBRARY/BIRTHDAY BOOK	.00	-610.02	.00	10,309.11	-10,309.11
60-1411-5080-1-00346 6411 VSE STUDENT COUNCIL SUPPLI	.00	570.00	.00	2,524.09	-2,524.09
60-1411-5080-1-00347 6411 VSE TEACHER PLAN ROOM SUPP	.00	.00	.00	.00	.00
60-1411-5080-1-00379 6411 VSE LITERACY SUPPLIES & MA	.00	.00	.00	248.00	-248.00
60-1411-5080-1-00406 6411 VSE FIELD TRIPS SUPPLIES &	.00	.00	.00	334.18	-334.18
60-1411-5080-1-00419 6411 VSE BOXTOP SUPPLIES & MATE	.00	20.55	.00	761.76	-761.76
60-1411-5080-1-00501 6411 VSE PTA REVTRAK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5080-1-00620 6411 VSE GREEN CLUB (RECYCLING	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 341
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SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5080-1-00748 6411 VSE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	.00	.00
60-1411-5080-1-00793 6411 VSE STUDENT JOURNALS SUPPL	.00	.00	.00	586.81	-586.81
60-1411-5080-1-00887 6411 VSE TEACHER GRANTS SUPPLIE	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6411 VSE MISCELLANEOUS SUPPLIES	.00	32.48	.00	2,007.94	-2,007.94
60-1411-8020-1-00550 6411 TC ACTIVITY ACCOUNT SUPPLI	.00	96.20	.00	461.21	-461.21
60-1411-8030-1-00500 6411 FS ACTIVITY ACCOUNT SUPPLI	.00	7.95	1,034.50	26.48	-1,060.98
60-1411-8030-1-00999 6411 FS MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6411 MAINT. ACTIVITY ACCOUNT SU	.00	89.95	.00	1,607.01	-1,607.01
60-1411-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6411 SUCCESS BY SIX SUPPLIES &	.00	1,130.83	4,400.00	2,476.43	-6,876.43
60-1411-8350-1-00999 6411 MISCELLANEOUS SUPPLIES & M	.00	.00	.00	25.81	-25.81
60-1411-8400-1-00999 6411 HIP MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6411 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6411 EMERGENCY SERV. MISC SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00107 6412 C/O COMPUTER INSURANCE TEC	.00	.00	11,398.12	90,375.39	-101,773.51
60-1411-1000-1-00883 6412 CO SCOREBOARD REPLACEMENT	.00	.00	.00	5,000.00	-5,000.00
60-1411-1000-1-00890 6412 CO CURR & INSTRUCTION TECH	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6412 VVHS CUB CARE/STAFF TECHNO	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6412 VVHS CAMPUS UPKEEP TECHNOL	.00	.00	4,501.20	.00	-4,501.20
60-1411-1050-1-00290 6412 BSHS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-1075-1-00101 6412 BSSHS STUDENT TECHNOLOGY T	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6412 BSSHS BSEF GRANT TECHNOLOG	.00	.00	.00	.00	.00
60-1411-1075-1-00308 6412 BSSHS COMPUTER CLUB TECHNO	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6412 BHMS TECHNOLOGY TECHNOLOGY	.00	134.38	.00	134.38	-134.38
60-1411-3000-1-00105 6412 BHMS REPLACEMENT OBLIGAT T	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6412 BHMS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3000-1-00745 6412 BHMS STUDENT TV (ETV) TECH	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6412 MRMS SPRING FLING FUNDRAI	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6412 MRMS MISCELLANEOUS TECHNOL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6412 DWMS MISCELLANEOUS TECHNOL	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6412 PKMS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6412 TUE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6412 FSE KAUFFMAN GRANT TECHNOL	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6412 LFE LIBRARY TECHNOLOGY SUP	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6412 CME BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4080-1-00882 6412 CME MISC LOCAL GRANTS TECH	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6412 CME MISCELLANEOUS TECHNOLO	.00	.00	.00	79.99	-79.99
60-1411-4090-1-00999 6412 JWE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6412 WBE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5040-1-00290 6412 CLE BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6412 CLE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6412 VSE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6413 VVHS CUB CARE/STAFF COPY P	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6413 TUE MISCELLANEOUS COPY PAP	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6431 CO CURR & INSTRUCTION REGU	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6431 VVHS CAMPUS UPKEEP REGULAR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00105 6431 BSHS REPLACEMENT OBLIGAT R	.00	.00	.00	5,370.75	-5,370.75
60-1411-1075-1-00105 6431 BSSHSREPLACEMENT OBLIG REG	.00	.00	.00	5,370.75	-5,370.75
60-1411-3080-1-00105 6431 DWMS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6431 FSE BSEF GRANT REGULAR TEX	.00	.00	.00	.00	.00
60-1411-4090-1-00795 6431 JWE BIRTHDAY BOOKCLUB REGU	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6431 JWE MISCELLANEOUS REGULAR	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6441 PKMS MISCELLANEOUS LIBRARY	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6441 TUE MISCELLANEOUS LIBRARY	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6441 FSE BIRTHDAY BOOKCLUB LIBR	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6441 JLE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6441 WYE LIBRARY STUDENT ACTI L	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6441 LFE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-4090-1-00795 6441 JWE BIRTHDAY BOOKCLUB LIBR	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6441 CLE LIBRARY LIBRARY BOOKS	.00	.00	.00	1,346.20	-1,346.20
60-1411-5070-1-00329 6441 SPE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6441 SPE STUDENT ACTIVITY LIBRA	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6441 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	13.40	-13.40
60-1411-1050-1-00070 6486 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00072 6486 BSHS MAJOR TRIP GASOLINE/D	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6486 BSHS BAND CLUB GASOLINE/DI	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6486 BSFC ROBOTICS GASOLINE/DIE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6486 BSSHS BAND CLUB GASOLINE/D	.00	.00	.00	314.01	-314.01
60-1411-1050-1-00302 6491 BSHS FOOD TRUCK OTHER SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6542 NATIONAL SCHOOL BOARD EQUI	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6542 BIOMEDICAL SCIENCE EQUIPME	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6542 KAUFFMAN GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6542 VVHS CUB CARE/STAFF EQUIPM	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6542 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6542 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00071 6542 BSHS BAND FUNDRAISING EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6542 BSHS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6542 BSHS AUTO REGISTRATION EQU	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6542 BSHS STUDENT PLANNERS EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6542 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6542 BSHS BAND CLUB EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6542 BSHS TOURNAMENT MONEY EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00356 6542 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6542 BSHS WRESTLING CLUB EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM	.00	.00	.00	.00	.00

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 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6542 BSHS PERCUSSION CLUB EQUIP	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6542 BSHS FINE ARTS MARCHING EQ	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6542 BSFC VOCAL MUSIC CLUB EQUI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6542 BSFC STUDENT ACTIV MISC EQ	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6542 BSSHS TOURNAMENTS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6542 BSSHS BASEBALL CLUB EQUIPM	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6542 BSSHS DRAMA CLUB EQUIPMENT	.00	.00	.00	962.49	-962.49
60-1411-1075-1-00999 6542 BSSHS MISCELLANEOUS EQUIPM	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6542 BHMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3000-1-00848 6542 BHMS COMPASS EQUIPMENT-INS	.00	.00	.00	5,745.00	-5,745.00
60-1411-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6542 MRMS MUSIC EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6542 MRMS SPRING FLING FUNDRAI	.00	.00	.00	3,399.27	-3,399.27
60-1411-3060-1-00346 6542 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6542 MRMS TEACHER PLAN EQUIPMEN	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6542 MRMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6542 DWMS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6542 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6542 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00347 6542 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00356 6542 DWMS YEARBOOK ACTIVITY EQU	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6542 PKMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6542 PKMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6542 PKMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6542 PKMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6542 LTEC BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6542 SSC MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6542 FSE KAUFFMAN GRANT EQUIPME	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6542 FSE BIRTHDAY BOOKCLUB EQUI	.00	.00	.00	.00	.00
60-1411-4040-1-00796 6542 FSE MISC TECHNOLOGY EQUIPM	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6542 FSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6542 JLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6542 JLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4060-1-00329 6542 WYE LIBRARY STUDENT ACTI E	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6542 WYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4070-1-00346 6542 LFE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6542 CME BSEF GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6542 JNE PHYSICAL EDUCATION EQU	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6542 JNE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6542 DYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6542 CLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	1,615.42	.00	1,615.42	-1,615.42
60-1411-5070-1-00999 6542 SPE STUDENT ACTIVITY EQUIP	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6542 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6542 VSE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6542 SUCCESS BY SIX EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6543 LTEC BSEF GRANT TECHNOLOGY	.00	.00	.00	5,234.00	-5,234.00
60-1611-1020-1-00285 6131 VVHS ADULT ED TSTNG HISET	.00	.00	.00	1,050.00	-1,050.00
60-1611-1020-1-00285 6211 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6221 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6231 VVHS ADULT ED TSTNG HISET	.00	.00	.00	65.11	-65.11
60-1611-1020-1-00285 6232 VVHS ADULT ED TSTNG HISET	.00	.00	.00	15.23	-15.23
60-2552-1000-1-00345 6342 CAREER & TECHNOLOGY CTR CO	.00	.00	.00	.00	.00
60-2552-1050-1-00310 6342 BSHS MRKTG ACTIV TRANSP T	.00	.00	.00	497.63	-497.63
60-2552-1050-1-00344 6342 BSHS NFL CLUB CONT PUPIL T	.00	.00	.00	.00	.00
60-2552-1050-1-00346 6342 BSHS STDNT CNCL TRANSP CO	.00	.00	.00	168.00	-168.00
60-2552-1050-1-00462 6342 BSHS TSA CONT PUPIL TRANS	.00	.00	.00	.00	.00
60-2552-1050-1-00756 6342 BSHS STUDENT SENATE CONT P	.00	.00	.00	90.00	-90.00
60-2552-1060-1-00724 6342 ROBOTICS TRANS TRIP CONT P	.00	.00	.00	.00	.00
60-2552-1075-1-00101 6342 BSSHS TECHNOLOGY CONT PUP	.00	.00	.00	.00	.00
60-2552-1075-1-00290 6342 BSS BSEF GRANT TRANSP CONT	.00	.00	.00	60.00	-60.00
60-2552-1075-1-00301 6342 BSS ART CLUB TRANSP CONT P	.00	.00	.00	.00	.00
60-2552-1075-1-00310 6342 BSHS MRKTG ACTIV TRANSP C	.00	192.00	.00	629.63	-629.63
60-2552-1075-1-00322 6342 BSS HOME EC TRANSPORTATION	.00	.00	.00	162.00	-162.00
60-2552-1075-1-00346 6342 BSS STDNT CNCL TRANSP CON	.00	.00	.00	306.00	-306.00
60-2552-1075-1-00358 6342 BSSHS GERMAN CONT PUPIL TR	.00	.00	.00	96.00	-96.00
60-2552-1075-1-00538 6342 BIOMED TRANSPORTATION CONT	.00	.00	.00	.00	.00
60-2552-3000-1-00309 6342 BHMS NEIGHBOR TO NATION CO	.00	.00	.00	.00	.00
60-2552-4020-1-00330 6342 TUE ART PARTNERS TRANSP CO	.00	.00	.00	420.00	-420.00
60-2552-4020-1-00999 6342 TUE MISC ACTIV TRANSP CON	.00	.00	.00	324.00	-324.00
60-2552-4040-1-00330 6342 FSE ART PARTNERS TRANSP CO	.00	.00	.00	276.00	-276.00
60-2552-4040-1-00406 6342 FSE FIELD TRIP TRANSP CONT	.00	.00	.00	340.00	-340.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-2552-4040-1-00999 6342 FSE MISC ACTIV TRANSP CONT	.00	84.00	.00	174.00	-174.00
60-2552-4050-1-00330 6342 JLE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4050-1-00999 6342 JLE FIELD TRIP TRANSP CONT	.00	.00	.00	648.00	-648.00
60-2552-4060-1-00330 6342 WYE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4060-1-00999 6342 WYE FIELD TRIP TRANSP CONT	.00	.00	.00	804.00	-804.00
60-2552-4070-1-00330 6342 LFE ART PARTNERS TRANSP CO	.00	.00	.00	396.00	-396.00
60-2552-4070-1-00999 6342 LFE FIELD TRIP TRANSP CONT	.00	96.00	.00	96.00	-96.00
60-2552-4080-1-00330 6342 CME ART PARTNERS TRANSP CO	.00	.00	.00	396.00	-396.00
60-2552-4080-1-00999 6342 CME MISC TRANSP CONT PUPI	.00	.00	.00	216.00	-216.00
60-2552-4090-1-00330 6342 JWE ART PARTNERS TRANSP CO	.00	.00	.00	545.50	-545.50
60-2552-4090-1-00999 6342 JWE MISC ACTIV TRANSP CON	.00	.00	.00	552.00	-552.00
60-2552-5000-1-00330 6342 JNE ART PARTNERS TRANSP CO	.00	.00	.00	276.00	-276.00
60-2552-5000-1-00999 6342 JNE MISC ACTIV TRANSP CONT	.00	.00	.00	60.00	-60.00
60-2552-5020-1-00330 6342 DYE ART PARTNERS TRANSP CO	.00	.00	.00	288.00	-288.00
60-2552-5020-1-00999 6342 DYE MISC TRANSP CONT PUPI	.00	.00	.00	174.00	-174.00
60-2552-5030-1-00330 6342 WBE ART PARTNERS TRANSP CO	.00	.00	.00	120.00	-120.00
60-2552-5030-1-00999 6342 WBE MISC ACTIV TRANSP CON	.00	.00	.00	144.00	-144.00
60-2552-5040-1-00330 6342 CLE ART PARTNERS TRANSP CO	.00	.00	.00	324.00	-324.00
60-2552-5040-1-00406 6342 CLE FIELD TRIP TRANSP CON	.00	43.92	.00	235.92	-235.92
60-2552-5070-1-00330 6342 SPE ART PARTNERS TRANSP CO	.00	.00	.00	264.00	-264.00
60-2552-5070-1-00999 6342 SPE MISC ACTIV TRANSP CON	.00	36.00	.00	324.00	-324.00
60-2552-5080-1-00330 6342 VSE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-5080-1-00406 6342 VSE FIELD TRIP TRANSP CON	.00	.00	.00	120.00	-120.00
60-2644-1020-1-00250 6319 NON INSTR STAFF PROF DEV O	.00	.00	.00	300.00	-300.00
60-3911-1020-1-00250 6152 VVHS CUB CARE/STAFF INSTRU	.00	.00	.00	4,108.98	-4,108.98
60-3911-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI	136,263.00	2,183.19	.00	42,305.37	93,957.63
60-3911-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE	.00	1.70	.00	117.59	-117.59
60-3911-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	304.25	-304.25
60-3911-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI	.00	134.72	.00	2,874.99	-2,874.99
60-3911-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA	.00	31.66	.00	672.88	-672.88
60-3911-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	1,065.00	-1,065.00
TOTAL FUND - STUDENT ACTIVITY FUND	376,872.00	140,284.45	171,125.34	2,295,418.27	-2,089,671.61
90-2529-1040-1-00018 6319 BOND OTHER FISCAL SVC OTHE	.00	.00	.00	.00	.00
90-4021-1050-1-00018 6531 BSHS LAND/SITE IMPROVEMNT	350,000.00	.00	.00	315,281.60	34,718.40
90-4021-1075-1-00018 6531 BSS LAND/SITE IMPROVEMENT	349,500.00	.00	.00	315,281.60	34,218.40
90-4021-8040-1-00018 6531 WRHS LAND/SITE IMPROVEMNT	.00	.00	.00	.00	.00
90-4031-0107-1-00018 6521 POOL ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1000-1-00018 6521 CO ARCHIT/ENGIN/LEGAL BUIL	.00	.00	.00	.00	.00
90-4031-1020-1-00018 6521 HMEC ARCHIT/ENGIN/LEGAL BU	11,797.00	.00	.00	11,797.00	.00
90-4031-1040-1-00018 6521 ARCHIT/ENGIN/LEGAL BUILDI	418,818.00	.00	.00	388,063.55	30,754.45

POWERSCHOOL
 DATE: 05/13/2020
 TIME: 08:41:45

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 346
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4031-1040-1-00019 6521 ALLDIST ARCHIT/ENGIN/LEG B	1,149,500.00	23,720.70	.00	132,807.70	1,016,692.30
90-4031-1050-1-00018 6521 BSHS ARCHIT/ENGIN/LEGAL BU	96,747.00	.00	.00	96,746.79	.21
90-4031-1050-1-00019 6521 BSHS ARCHIT/ENGIN/LEGAL BU	4,000,000.00	346,269.27	.00	1,440,026.26	2,559,973.74
90-4031-1060-1-00018 6521 BSFC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1075-1-00018 6521 BSS ARCHIT/ENGINEER/LEGAL	1,288,113.00	27,755.42	.00	1,288,111.91	1.09
90-4031-1075-1-00019 6521 BSS ARCHIT/ENGIN/LEGAL BUI	185,321.00	149,394.81	.00	185,319.29	1.71
90-4031-3000-1-00018 6521 BHMS ARCHIT/ENGIN/LEGAL BU	41,965.00	.00	.00	41,965.00	.00
90-4031-3060-1-00018 6521 MRMS ARCHIT/ENGIN/LEGAL BU	89,137.00	.00	.00	89,136.11	.89
90-4031-3060-1-00019 6521 MRMS ARCHIT/ENGIN/LEGAL BU	1,659.00	.00	.00	1,658.17	.83
90-4031-3080-1-00018 6521 DWMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3090-1-00018 6521 PKMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-4015-1-00019 6521 LTEC ARCHIT/ENGIN/LEG BUIL	463,000.00	73,074.25	.00	458,764.39	4,235.61
90-4031-4020-1-00018 6521 TUE ARCHIT/ENGIN/LEGAL BUI	86,590.00	.00	.00	86,589.89	.11
90-4031-4020-1-00019 6521 TUE ARCHIT/ENGIN/LEGAL BUI	366.00	.00	.00	365.39	.61
90-4031-4040-1-00018 6521 FSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4050-1-00018 6521 JLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4060-1-00018 6521 WYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4060-1-00019 6521 WYE ARCHIT/ENGIN/LEGAL BUI	200,000.00	6,798.99	.00	65,948.37	134,051.63
90-4031-4070-1-00018 6521 LFE ARCHIT/ENGIN/LEGAL BUI	105,496.00	.00	.00	105,495.75	.25
90-4031-4080-1-00018 6521 CME ARCHIT/ENGIN/LEGAL BUI	22,061.00	.00	.00	22,061.00	.00
90-4031-4090-1-00018 6521 JWE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5000-1-00018 6521 JNE ARCHIT/ENGIN/LEGAL BUI	35,540.00	.00	.00	35,539.23	.77
90-4031-5020-1-00018 6521 DYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5020-1-00019 6521 DYE ARCHIT/ENGIN/LEGAL BUI	200,000.00	6,576.12	.00	101,003.85	98,996.15
90-4031-5030-1-00018 6521 WBE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5030-1-00019 6521 WBE ARCHIT/ENGIN/LEGAL BUI	200,000.00	7,170.67	.00	67,730.62	132,269.38
90-4031-5040-1-00018 6521 CLE ARCHIT/ENGIN/LEGAL BUI	46,978.00	.00	.00	46,977.87	.13
90-4031-5040-1-00019 6521 CLE ARCHIT/ENGIN/LEGAL BU	154.00	.00	.00	153.31	.69
90-4031-5070-1-00018 6521 SPE ARCHIT/ENGIN/LEGAL BUI	1,125.00	.00	.00	1,125.00	.00
90-4031-5080-1-00018 6521 VSE ARCHIT/ENGIN/LEGAL BUI	900.00	.00	.00	900.00	.00
90-4031-8040-1-00018 6521 WRHSE ARCHIT/ENGIN/LEGAL B	7,557.00	.00	.00	7,556.47	.53
90-4031-8040-1-00019 6521 WRHOUSE ARCHIT/ENGIN/LEGA	241,000.00	30,515.61	.00	215,561.79	25,438.21
90-4031-8450-1-00018 6521 PCC ARCHIT/ENGIN/LEGAL BUI	12,553.00	.00	12,553.00	.00	.00
90-4031-1040-1-00019 6631 ALLDIST ARCHIT/ENGIN/LEG P	.00	.00	.00	.00	.00
90-4051-0108-1-00019 6521 BULDG ACQ/CONST/IMPR BUIL	2,017,619.00	296,612.00	159,302.00	1,856,850.40	1,466.60
90-4051-1000-1-00018 6521 CO BULDG ACQ/CONST/IMPR BU	60,132.00	.00	10,515.00	49,485.70	131.30
90-4051-1020-1-00018 6521 HMEC BULDG ACQ/CONST/IMPR	231,354.00	.00	.00	231,353.55	.45
90-4051-1020-1-00019 6521 VVHS BULDG ACQ/CONST/IMPR	381,462.00	.00	333,462.00	46,904.90	1,095.10
90-4051-1040-1-00018 6521 DIST BULDG ACQ/CONST/IMPR	413,810.00	.00	.00	395,879.04	17,930.96
90-4051-1040-1-00019 6521 ALLDIST ACQUIS/CONST/IMP B	2,847,003.00	-69,795.00	1,063,152.00	166,045.30	1,617,805.70
90-4051-1050-1-00018 6521 BSHS BULDG ACQ/CONST/IMPR	584,430.00	.00	.00	584,429.46	.54
90-4051-1050-1-00019 6521 BSHS ACQUIS/CONST/IMP BUIL	23,245,812.00	2,200,175.37	1,077,850.10	17,341,892.23	4,826,069.67
90-4051-1060-1-00018 6521 BSFC BULDG ACQ/CONST/IMPR	261,019.00	.00	.00	261,018.25	.75
90-4051-1075-1-00018 6521 BSS BULDG ACQ/CONST/IMPR B	13,074,457.00	315,598.12	.00	13,304,117.39	-229,660.39
90-4051-1075-1-00019 6521 BSS BULDG ACQ/CONST/IMPR B	1,575,531.00	718,576.83	584,770.00	939,072.41	51,688.59
90-4051-3000-1-00018 6521 BHMS BULDG ACQ/CONST/IMPR	18,418.00	.00	.00	18,418.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4051-3000-1-00019 6521 BHMS BULDG ACQ/CONST/IMPR	1,590,127.00	82,162.80	516,746.20	1,073,311.55	69.25
90-4051-3060-1-00018 6521 MRMS BULDG ACQ/CONST/IMPR	1,318,250.00	.00	.00	1,318,023.54	226.46
90-4051-3060-1-00019 6521 MRMS BULDG ACQ/CONST/IMPR	839,511.00	10,666.00	815,545.00	10,666.00	13,300.00
90-4051-3080-1-00018 6521 DWMS BULDG ACQ/CONST/IMPR	117,959.00	.00	.00	70,207.68	47,751.32
90-4051-3080-1-00019 6521 DWMS BULDG ACQ/CONST/IMPR	171,296.00	.00	.00	171,295.45	.55
90-4051-3090-1-00018 6521 PKMS BULDG ACQ/CONST/IMPR	599,014.00	.00	.00	598,932.00	82.00
90-4051-4015-1-00019 6521 LTEC ACQUIS/CONST/IMP BUIL	5,000,000.00	109,125.08	334,067.30	114,075.08	4,551,857.62
90-4051-4020-1-00018 6521 TUE BULDG ACQ/CONST/IMPR B	1,190,220.00	.00	1,912.86	1,163,805.18	24,501.96
90-4051-4040-1-00018 6521 FSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4050-1-00018 6521 JLE BULDG ACQ/CONST/IMPR B	12,276.00	.00	.00	12,275.80	.20
90-4051-4060-1-00018 6521 WYE BULDG ACQ/CONST/IMPR B	86,291.00	.00	.00	86,290.22	.78
90-4051-4060-1-00019 6521 WYE ACQUIS/CONST/IMP BUILD	3,403,072.00	435,655.74	344,514.16	2,246,841.41	811,716.43
90-4051-4070-1-00018 6521 LFE BULDG ACQ/CONST/IMPR B	1,248,623.00	.00	.00	1,248,402.89	220.11
90-4051-4070-1-00019 6521 LFE BULDG ACQ/CONST/IMPR B	860,222.00	182,028.20	329,193.80	253,145.30	277,882.90
90-4051-4080-1-00018 6521 CME BULDG ACQ/CONST/IMPR B	12,276.00	.00	.00	12,275.80	.20
90-4051-4080-1-00019 6521 CME BULDG ACQ/CONST/IMPR B	485,000.00	.00	9,719.00	465,679.88	9,601.12
90-4051-4090-1-00018 6521 JWE BULDG ACQ/CONST/IMPR B	12,276.00	.00	.00	12,275.80	.20
90-4051-5000-1-00018 6521 JNE BULDG ACQ/CONST/IMPR B	1,564,097.00	.00	.00	1,563,875.78	221.22
90-4051-5000-1-00019 6521 JNE BULDG ACQ/CONST/IMPR B	371,000.00	.00	.00	123,016.22	247,983.78
90-4051-5020-1-00018 6521 DYE BULDG ACQ/CONST/IMPR B	56,548.00	.00	.00	56,547.75	.25
90-4051-5020-1-00019 6521 DYE ACQUIS/CONST/IMP BUILD	3,664,466.00	181,492.89	765,340.00	2,003,318.96	895,807.04
90-4051-5030-1-00018 6521 WBE BULDG ACQ/CONST/IMPR B	55,157.00	.00	.00	55,156.79	.21
90-4051-5030-1-00019 6521 WBE ACQUIS/CONST/IMP BUILD	3,000,000.00	177,084.90	35,525.00	1,986,379.55	978,095.45
90-4051-5040-1-00018 6521 CLE BULDG ACQ/CONST/IMPR B	1,606,805.00	.00	.00	1,606,803.24	1.76
90-4051-5040-1-00019 6521 CLE BULDG ACQ/CONST/IMPR B	1,282,247.00	.00	.00	344,642.70	937,604.30
90-4051-5070-1-00018 6521 SPE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5080-1-00018 6521 VSE BULDG ACQ/CONST/IMPR B	146,500.00	.00	.00	146,321.54	178.46
90-4051-5080-1-00019 6521 VSE BULDG ACQ/CONST/IMPR B	342,692.00	4,836.00	303,741.00	4,836.00	34,115.00
90-4051-8040-1-00018 6521 WHSE BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-8040-1-00019 6521 WRHSE ACQUIS/CONST/IMP BUI	2,579,000.00	237,264.99	23,781.35	2,554,295.65	923.00
90-4051-8450-1-00018 6521 PCC BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-0108-1-00019 6541 BULDG ACQ/CONST/IMPR NON-I	100,000.00	.00	.00	100,000.00	.00
90-4051-1075-1-00018 6541 BSS BULDG ACQ/CONST/IMPR N	724,343.00	.00	.00	649,170.19	75,172.81
90-4051-3060-1-00018 6541 MRMS BULDG ACQ/CONST/IMPR	30,459.00	.00	.00	30,458.12	.88
90-4051-4020-1-00018 6541 TUE BULDG ACQ/CONST/IMPR N	12,393.00	.00	.00	12,392.24	.76
90-4051-4040-1-00018 6541 FSE BULDG ACQ/CONST/IMPR N	44,528.00	.00	.00	44,527.14	.86
90-4051-4060-1-00018 6541 WYE BULDG ACQ/CONST/IMPR N	5,174.00	.00	.00	5,173.24	.76
90-4051-4070-1-00018 6541 LFE BULDG ACQ/CONST/IMPR N	54,527.00	.00	.00	54,526.90	.10
90-4051-5000-1-00018 6541 JNE BULDG ACQ/CONST/IMPR N	21,579.00	.00	.00	21,578.39	.61
90-4051-5020-1-00018 6541 DYE BULDG ACQ/CONST/IMPR N	3,652.00	.00	.00	3,651.86	.14
90-4051-5030-1-00018 6541 WBE BULDG ACQ/CONST/IMPR N	47,459.00	.00	.00	47,458.08	.92
90-4051-5040-1-00018 6541 CLE BULDG ACQ/CONST/IMPR N	14,980.00	.00	.00	14,979.22	.78
90-4051-5070-1-00018 6541 SPE BULDG ACQ/CONST/IMPR N	46,048.00	.00	.00	46,047.94	.06
90-4051-5080-1-00018 6541 VSE BULDG ACQ/CONST/IMPR N	49,743.00	.00	.00	49,742.94	.06
90-5311-1040-1-00018 6631 BOND ISSUE 2018 DEBT SVC P	.00	.00	.00	.00	.00
TOTAL FUND - BOND	87,086,734.00	5,552,759.76	6,721,689.77	61,099,838.56	19,265,205.67

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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL REPORT	277,514,077.00	19,954,063.45	37,204,384.60	201,293,027.32	39,016,665.08