

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	79,270,000.00	27,074,132.57	.00	77,177,396.42	2,092,603.58
10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE	1,130,000.00	254,124.27	.00	737,013.50	392,986.50
10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	9,100,000.00	997,700.16	.00	6,372,054.62	2,727,945.38
10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	110,000.00	275,741.46	.00	275,741.46	-165,741.46
10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	1,900,000.00	.00	.00	.00	1,900,000.00
10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	300,000.00	3,098.61	.00	312,809.66	-12,809.66
10-0000-1040-1-00000 5121 ALL DIST REVENUES LOCAL TU	.00	.00	.00	10,403.00	-10,403.00
10-0000-1050-1-00000 5121 BSHS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5121 DWMS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5123 ALL DIST REVENUES LOCAL AD	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5123 ADULT/CONT COMM ED ADULT/C	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5132 ALL DIST REVENUES LOCAL TR	.00	.00	.00	.00	.00
10-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	10,000.00	.00	.00	2,629.25	7,370.75
10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	5,987.73	-5,987.73
10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	620,000.00	67,045.19	.00	290,972.89	329,027.11
10-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00
10-0000-1040-1-00995 5141 OP CROSSOVER INTEREST INTE	.00	.00	.00	.00	.00
10-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	30,000.00	.00	.00	7,622.63	22,377.37
10-0000-1040-1-15100 5151 ALL DIST PUPIL SALES REIMB	60,000.00	-450.66	.00	-3,673.61	63,673.61
10-0000-1020-1-15100 5151 HMEC PUPIL SALES REIMB FOO	.00	-32.20	.00	-7.25	7.25
10-0000-1050-1-15100 5151 BSHS PUPIL SALES REIMB FOO	.00	-1,243.97	.00	-1,131.79	1,131.79
10-0000-1060-1-15100 5151 BSFC PUPIL SALES REIMB FOO	.00	-422.70	.00	252.60	-252.60
10-0000-3000-1-15100 5151 BHMS PUPIL SALES REIMB FOO	.00	-385.52	.00	-1,162.61	1,162.61
10-0000-1075-1-15100 5151 BSS PUPIL SALES REIMB FOOD	.00	-2,002.15	.00	-2,560.10	2,560.10
10-0000-3080-1-15100 5151 DWMS PUPIL SALES REIMB FOO	.00	429.18	.00	316.28	-316.28
10-0000-3090-1-15100 5151 PKMS PUPIL SALES REIMB FOO	.00	-846.35	.00	-1,915.69	1,915.69
10-0000-3060-1-15100 5151 MRMS PUPIL SALES REIMB FOO	.00	-758.40	.00	-400.30	400.30
10-0000-4015-1-15100 5151 LTEC PUPIL SALES REIMB FOO	.00	.00	.00	93.30	-93.30
10-0000-4020-1-15100 5151 TUE PUPIL SALES REIMB FOOD	.00	-6.70	.00	467.10	-467.10
10-0000-4040-1-15100 5151 FSE PUPIL SALES REIMB FOOD	.00	-5.45	.00	72.20	-72.20
10-0000-4050-1-15100 5151 JLE PUPIL SALES REIMB FOOD	.00	-56.95	.00	-179.25	179.25
10-0000-4060-1-15100 5151 WYE PUPIL SALES REIMB FOOD	.00	-16.75	.00	161.09	-161.09
10-0000-4070-1-15100 5151 LFE PUPIL SALES REIMB FOOD	.00	-20.75	.00	1,480.77	-1,480.77
10-0000-4080-1-15100 5151 CME PUPIL SALES REIMB FOOD	.00	-20.60	.00	1,285.95	-1,285.95
10-0000-4090-1-15100 5151 JWE PUPIL SALES REIMB FOOD	.00	-2.70	.00	413.45	-413.45
10-0000-5000-1-15100 5151 JNE PUPIL SALES REIMB FOOD	.00	.00	.00	325.85	-325.85
10-0000-5020-1-15100 5151 DYE PUPIL SALES REIMB FOOD	.00	.00	.00	104.10	-104.10
10-0000-5030-1-15100 5151 WBE PUPIL SALES REIMB FOOD	.00	-27.45	.00	433.95	-433.95
10-0000-5040-1-15100 5151 CLE PUPIL SALES REIMB FOOD	.00	120.00	.00	1,727.60	-1,727.60
10-0000-5070-1-15100 5151 SPE PUPIL SALES REIMB FOOD	.00	38.15	.00	580.55	-580.55
10-0000-5080-1-15100 5151 VSE PUPIL SALES REIMB FOOD	.00	-4.40	.00	1,098.40	-1,098.40
10-0000-5080-1-16100 5161 VSE SALES TO ADULT-NP FOOD	.00	93.80	.00	340.45	-340.45
10-0000-5070-1-16100 5161 SPE SALES TO ADULT-NP FOOD	.00	5.45	.00	83.35	-83.35
10-0000-5040-1-16100 5161 CLE SALES TO ADULT-NP FOOD	.00	.00	.00	28.90	-28.90
10-0000-5030-1-16100 5161 WBE SALES TO ADULT-NP FOOD	.00	10.05	.00	65.75	-65.75
10-0000-5020-1-16100 5161 DYE SALES TO ADULT-NP FOOD	.00	.00	.00	.00	.00
10-0000-5000-1-16100 5161 JNE SALES TO ADULT-NP FOOD	.00	.00	.00	.00	.00
10-0000-4090-1-16100 5161 JWE SALES TO ADULT-NP FOOD	.00	.00	.00	23.45	-23.45
10-0000-4080-1-16100 5161 CME SALES TO ADULT-NP FOOD	.00	9.65	.00	111.05	-111.05

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10-0000-4070-1-16100 5161 LFE SALES TO ADULT-NP FOOD	.00	3.35	.00	60.30	-60.30
10-0000-4060-1-16100 5161 WYE SALES TO ADULT-NP FOOD	.00	16.75	.00	100.55	-100.55
10-0000-4050-1-16100 5161 JLE SALES TO ADULT-NP FOOD	.00	56.95	.00	686.75	-686.75
10-0000-4040-1-16100 5161 FSE SALES TO ADULT-NP FOOD	.00	5.45	.00	25.55	-25.55
10-0000-4020-1-16100 5161 TUE SALES TO ADULT-NP FOOD	.00	6.70	.00	36.45	-36.45
10-0000-4015-1-16100 5161 LTEC SALES TO ADULT-NP FOO	.00	.00	.00	3.35	-3.35
10-0000-3060-1-16100 5161 MRMS SALES TO ADULT-NP FOO	.00	36.85	.00	234.10	-234.10
10-0000-3090-1-16100 5161 PKMS SALES TO ADULT-NP FOO	.00	237.85	.00	1,487.00	-1,487.00
10-0000-3080-1-16100 5161 DWMS SALES TO ADULT-NP FOO	.00	177.55	.00	1,105.50	-1,105.50
10-0000-1075-1-16100 5161 BSS SALES TO ADULT-NP FOOD	.00	154.10	.00	914.55	-914.55
10-0000-3000-1-16100 5161 BHMS SALES TO ADULT-NP FOO	.00	157.45	.00	928.40	-928.40
10-0000-1060-1-16100 5161 BSFC SALES TO ADULT-NP FOO	.00	63.65	.00	261.30	-261.30
10-0000-1050-1-16100 5161 BSHS SALES TO ADULT-NP FOO	.00	70.35	.00	534.75	-534.75
10-0000-1020-1-16100 5161 HMEC SALES TO ADULT-NP FOO	.00	26.80	.00	159.55	-159.55
10-0000-1040-1-16100 5161 ALL DIST SALES TO ADULT FO	37,503.00	.00	.00	.00	37,503.00
10-0000-1040-1-16500 5165 ALL DIST NONPRGM FOOD SLE	225,000.00	.00	.00	.00	225,000.00
10-0000-1020-1-16500 5165 HMEC NON-PRG FOOD SALES FO	.00	5.40	.00	134.05	-134.05
10-0000-1050-1-16500 5165 BSFS NON-PRG FOOD SALES FO	.00	4,116.70	.00	32,999.90	-32,999.90
10-0000-1060-1-16500 5165 BSFC NON-PRG FOOD SALES FO	.00	1,840.95	.00	13,780.25	-13,780.25
10-0000-1060-4-48100 5165 FC DEPT OF HLTH&SR SVC FOO	.00	.00	.00	.00	.00
10-0000-1050-4-48100 5165 BSHS DEPT OF HLTH&SR SVC F	.00	.00	.00	.00	.00
10-0000-3000-1-16500 5165 BHMS NON-PRG FOOD SALES FO	.00	1,609.65	.00	11,671.85	-11,671.85
10-0000-1075-1-16500 5165 BSS NON-PRG FOOD SALES FOO	.00	7,214.25	.00	51,977.10	-51,977.10
10-0000-1075-4-48100 5165 BSS DEPT OF HLTH&SR SVC FO	.00	.00	.00	.00	.00
10-0000-3080-1-16500 5165 DWMS NON-PRG FOOD SALES FO	.00	1,631.05	.00	21,399.85	-21,399.85
10-0000-3090-1-16500 5165 PKMS NON-PRG FOOD SALES FO	.00	2,806.90	.00	20,631.10	-20,631.10
10-0000-3060-1-16500 5165 MRMS NON-PRG FOOD SALES FO	.00	2,740.60	.00	17,664.60	-17,664.60
10-0000-4020-1-16500 5165 TUE NON-PRG FOOD SALES FOO	.00	.00	.00	137.75	-137.75
10-0000-4020-4-48100 5165 TUE DEPT OF HLTH&SR SVC FO	.00	.00	.00	.00	.00
10-0000-4040-1-16500 5165 FSE NON-PRG FOOD SALES FOO	.00	.00	.00	.60	-.60
10-0000-4050-1-16500 5165 JLE NON-PRG FOOD SALES FOO	.00	.00	.00	7.30	-7.30
10-0000-4060-1-16500 5165 WYE NON-PRG FOOD SALES FOO	.00	.00	.00	3.35	-3.35
10-0000-4070-1-16500 5165 LFE NON-PRG FOOD SALES FOO	.00	17.40	.00	175.95	-175.95
10-0000-4080-1-16500 5165 CME NON-PRG FOOD SALES FOO	.00	10.95	.00	132.60	-132.60
10-0000-4090-1-16500 5165 JWE NON-PRG FOOD SALES FOO	.00	2.70	.00	14.70	-14.70
10-0000-5000-1-16500 5165 JNE NON-PRG FOOD SALES FOO	.00	.00	.00	.00	.00
10-0000-5020-1-16500 5165 DYE NON-PRG FOOD SALES FOO	.00	.00	.00	.00	.00
10-0000-5030-1-16500 5165 WBE NON-PRG FOOD SALES FOO	.00	17.40	.00	89.40	-89.40
10-0000-5040-1-16500 5165 CLE NON-PRG FOOD SALES FOO	.00	.00	.00	22.05	-22.05
10-0000-5070-1-16500 5165 SPE NON-PRG FOOD SALES FOO	.00	11.40	.00	83.75	-83.75
10-0000-5080-1-16500 5165 VSE NON-PRG FOOD SALES FOO	.00	.60	.00	81.10	-81.10
10-0000-8030-1-12560 5165 NON ALLOW FOOD SERV CATER	.00	.00	.00	.00	.00
10-0000-8035-1-12560 5165 NON-ALLOW FOOD SERV TRUCK	.00	.00	.00	19,004.50	-19,004.50
10-0000-3000-1-00810 5171 BHMS ATHLETIC REVENUE GATE	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5171 BSFC REVENUE INCIDENTAL GA	.00	.00	.00	.00	.00
10-0000-1050-1-00810 5171 BSHS ATHLETIC REVENUE GATE	20,000.00	.00	.00	27,160.00	-7,160.00
10-0000-1050-1-00999 5171 BSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1075-1-00810 5171 BSSHs ATHLETIC REVENUE GAT	40,000.00	4,265.50	.00	54,156.55	-14,156.55
10-0000-1050-1-00000 5171 BSHS REVENUES GATE RECEIPT	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-1-00999 5179 STUDENT ACTIVITIES OTHER P	60,367.30	.00	.00	.00	60,367.30
10-0000-1040-1-00113 5179 PUBLIC RELATIONS OTHER PUP	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5180 ADULT/CONT COMM ED COMMUNI	.00	.00	.00	.00	.00
10-0000-1040-1-00465 5181 ALL DIST SACC GMF COMMUNIT	75,000.00	25,576.00	.00	37,210.00	37,790.00
10-0000-1040-1-00466 5181 ALL DIST SACC SUMMER PROG	100,000.00	.00	.00	.00	100,000.00
10-0000-1040-1-00467 5181 ALL DIST REVENUES SACC COM	225,000.00	.00	.00	.00	225,000.00
10-0000-0107-1-00701 5181 THE BLUE COMMUNITY SERVICE	.00	.00	.00	.00	.00
10-0000-0107-1-00702 5181 THE BLUE OPEN SWIM COMMUNI	.00	.00	.00	770.00	-770.00
10-0000-0107-1-00704 5181 THE BLUE SWIM LESSONS COMM	20,000.00	25.00	.00	9,009.00	10,991.00
10-0000-0107-1-00705 5181 THE BLUE POOL RENTAL COMMU	20,000.00	.00	.00	7,572.50	12,427.50
10-0000-0107-1-00706 5181 THE BLUE SPECIAL EVENTS CO	.00	.00	.00	1,340.00	-1,340.00
10-0000-0107-1-00708 5181 THE BLUE MERCHANDISE COMMU	.00	.00	.00	.00	.00
10-0000-0107-1-00820 5181 THE BLUE SEASON PASSES COM	3,500.00	1,620.00	.00	11,760.77	-8,260.77
10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT	3,500.00	660.00	.00	10,321.25	-6,821.25
10-0000-0108-1-00702 5181 SOUTH POOL OPEN SWIM COMMU	.00	.00	.00	486.00	-486.00
10-0000-0108-1-00704 5181 SOUTH POOL SWIM LESSONS CO	.00	.00	.00	50.00	-50.00
10-0000-0108-1-00705 5181 SOUTH POOL RENTAL COMMUNIT	28,000.00	.00	.00	23,612.50	4,387.50
10-0000-0108-1-00706 5181 SOUTH POOL SPECIAL EVENTS	.00	.00	.00	.00	.00
10-0000-0108-1-00708 5181 SOUTH POOL MERCHANDISE COM	.00	.00	.00	175.00	-175.00
10-0000-0108-1-00820 5181 SOUTH POOL SEASON PASS COM	.00	.00	.00	.00	.00
10-0000-0108-1-00889 5181 SOUTH POOL PASSES COMMUNIT	5,000.00	.00	.00	1,925.00	3,075.00
10-0000-5080-1-00465 5181 VSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5080-1-00466 5181 VSE SCHOOL AGE CHILD CARE	40,000.00	76.92	.00	79,322.41	-39,322.41
10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE	140,000.00	22,768.00	.00	126,485.72	13,514.28
10-0000-5070-1-00465 5181 SPE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5070-1-00466 5181 SPE SACC SUMMER PROGRAM CO	13,000.00	.00	.00	.00	13,000.00
10-0000-5070-1-00467 5181 SPE REVENUES SACC COMMUNIT	137,000.00	14,364.00	.00	93,157.64	43,842.36
10-0000-5040-1-00465 5181 CLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5040-1-00466 5181 CLE SACC SUMMER PROGRAM CO	40,000.00	.00	.00	.00	40,000.00
10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT	135,000.00	16,972.00	.00	111,243.65	23,756.35
10-0000-5020-1-00465 5181 DYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5020-1-00466 5181 DYE SACC SUMMER PROGRAM CO	50,000.00	.00	.00	.00	50,000.00
10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT	76,000.00	7,444.00	.00	49,480.35	26,519.65
10-0000-5030-1-00465 5181 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-0000-5030-1-00466 5181 WBE SACC SUMMER PROGRAM CO	26,000.00	.00	.00	.00	26,000.00
10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT	127,000.00	11,831.00	.00	74,693.91	52,306.09
10-0000-5000-1-00465 5181 JNE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5000-1-00466 5181 JNE SACC SUMMER PROGRAM CO	25,000.00	.00	.00	35.00	24,965.00
10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT	133,000.00	14,711.00	.00	83,981.77	49,018.23
10-0000-4090-1-00465 5181 JWE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4090-1-00466 5181 JWE SACC SUMMER PROGRAM CO	30,000.00	.00	.00	52,793.33	-22,793.33
10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT	133,000.00	14,029.00	.00	81,768.15	51,231.85
10-0000-4080-1-00465 5181 CME SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4080-1-00466 5181 CME SACC SUMMER PROGRAM CO	15,000.00	.00	.00	76,530.40	-61,530.40
10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT	245,000.00	19,085.00	.00	123,151.82	121,848.18
10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO	40,000.00	57.00	.00	84,175.86	-44,175.86
10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT	220,000.00	23,911.00	.00	145,623.69	74,376.31
10-0000-4060-1-00465 5181 WYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4060-1-00466 5181 WYE SACC SUMMER PROGRAM CO	50,000.00	.00	.00	35,162.66	14,837.34

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10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT	105,000.00	13,985.00	.00	87,302.00	17,698.00
10-0000-4050-1-00465 5181 JLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4050-1-00466 5181 JLE SACC SUMMER PROGRAM CO	25,000.00	.00	.00	.00	25,000.00
10-0000-4050-1-00467 5181 JLE REVENUES SACC COMMUNIT	100,000.00	9,965.06	.00	66,192.29	33,807.71
10-0000-4040-1-00465 5181 FSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4040-1-00466 5181 FSE SACC SUMMER PROGRAM CO	29,000.00	.00	.00	31,808.38	-2,808.38
10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT	93,000.00	10,560.50	.00	69,556.68	23,443.32
10-0000-4020-1-00465 5181 TUE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4020-1-00466 5181 TUE SACC SUMMER PROGRAM CO	42,000.00	.00	.00	66,687.04	-24,687.04
10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT	131,000.00	11,662.65	.00	81,913.83	49,086.17
10-0000-1050-1-00000 5190 BSHS REVENUES REVENUES OTH	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5191 BSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5191 BSFC REVENUE INCIDENTAL RE	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5191 BSSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1020-1-00000 5191 VVHS GENERAL INSTRUCTION R	.00	.00	.00	5,900.00	-5,900.00
10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE	100,000.00	5,679.44	.00	39,756.08	60,243.92
10-0000-4020-1-00000 5191 TUE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5191 PKMS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1100-1-00000 5191 PAC REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5191 BHMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5191 MRMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5191 DWMS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4070-1-00000 5191 LFE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4080-1-00000 5191 CME REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4090-1-00000 5191 JWE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5191 JNE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5191 CLE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5191 SPE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5191 VSE GENERAL INSTRUCTION RE	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5192 ALL DIST REVENUES LOCAL GI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	333,556.00	.75	.00	303,073.51	30,482.49
10-0000-1040-1-00000 5196 ALL DIST REVENUES LOCAL NE	107,000.00	.00	.00	.00	107,000.00
10-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	84,000.00	.00	.00	48,240.72	35,759.28
10-0000-0107-1-00707 5198 THE BLUE CONCESSIONS MISCE	.00	.00	.00	.00	.00
10-0000-1040-1-00113 5198 PUBLIC RELATIONS MISCELLAN	.00	.00	.00	.00	.00
10-0000-1040-1-00535 5198 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1040-1-00550 5198 ALL DIST REVENUES TC MISCE	25,000.00	.00	.00	15,027.50	9,972.50
10-0000-1040-1-00608 5198 SCHOOL BASED MENTAL HLTH M	.00	.00	.00	.00	.00
10-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5198 BSFC REVENUE INCIDENTAL MI	.00	.00	.00	.00	.00
10-0000-1060-1-00535 5198 BSFC ENGINEERING GRANT MIS	.00	.00	.00	.00	.00
10-0000-1050-1-00535 5198 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5198 CLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5198 WYE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5198 JLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS	49,220.00	8,218.44	.00	31,839.56	17,380.44

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10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS	.00	.00	.00	.00	.00
10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST	2,275,000.00	.00	.00	.00	2,275,000.00
10-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5231 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5234 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5311 ALL DIST REVENUE STATE MIN	11,980,773.00	1,037,179.99	.00	7,104,110.99	4,876,662.01
10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR	1,300,000.00	150,696.00	.00	991,547.00	308,453.00
10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR	2,237,026.00	113,421.92	.00	1,020,797.26	1,216,228.74
10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA	5,921,572.00	504,927.08	.00	3,527,089.76	2,394,482.24
10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E	25,000.00	4,740.00	.00	17,250.00	7,750.00
10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR	84,366.00	.00	.00	.00	84,366.00
10-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
10-0000-1050-3-33203 5332 BSHS CTE PRG IMP BUS MRKT	.00	.00	.00	.00	.00
10-0000-1040-3-33300 5333 ALL DIST FOOD SVC STATE FO	40,000.00	.00	.00	.00	40,000.00
10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH	36,000.00	.00	.00	.00	36,000.00
10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI	580,000.00	.00	.00	.00	580,000.00
10-0000-1020-3-38200 5382 MO PRESCHOOL PROG #3 MO PR	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5397 ALL DIST REVENUE STATE REV	5,000.00	.00	.00	.00	5,000.00
10-0000-1040-3-00118 5397 ALL DIST SOCIAL WORKER REV	.00	.00	.00	.00	.00
10-0000-4040-3-00467 5397 FSE P-TIME DSS PAYMENTS RE	.00	.00	.00	7,472.76	-7,472.76
10-0000-4020-3-00467 5397 TUE P-TIME DSS PAYMENTS RE	.00	.00	.00	9,743.33	-9,743.33
10-0000-4050-3-00467 5397 JLE P-TIME DSS PAYMENTS RE	.00	.00	.00	8,486.78	-8,486.78
10-0000-4060-3-00467 5397 WYE P-TIME DSS PAYMENTS RE	.00	672.45	.00	5,966.64	-5,966.64
10-0000-5040-3-00467 5397 CLE P-TIME DSS PAYMENTS RE	.00	.00	.00	9,053.36	-9,053.36
10-0000-5030-3-00467 5397 WBE P-TIME DSS PAYMENTS RE	.00	.00	.00	3,884.89	-3,884.89
10-0000-5080-3-00467 5397 VSE P-TIME DSS PAYMENTS RE	.00	.00	.00	5,512.42	-5,512.42
10-0000-5070-3-00467 5397 SPE P-TIME DSS PAYMENTS RE	.00	.00	.00	9,494.22	-9,494.22
10-0000-4090-3-00467 5397 JWE P-TIME DSS PAYMENTS RE	.00	.00	.00	16,586.05	-16,586.05
10-0000-5020-3-00467 5397 DYE P-TIME DSS PAYMENTS RE	.00	.00	.00	5,307.73	-5,307.73
10-0000-5000-3-00467 5397 JNE P-TIME DSS PAYMENTS RE	.00	.00	.00	4,887.14	-4,887.14
10-0000-4080-3-00467 5397 CME P-TIME DSS PAYMENTS RE	.00	.00	.00	8,701.84	-8,701.84
10-0000-4070-3-00467 5397 LFE P-TIME DSS PAYMENTS RE	.00	.00	.00	21,106.76	-21,106.76
10-0000-1040-4-00000 5412 ALL DISTRICT FEDERAL REV M	220,000.00	1,176.94	.00	107,243.19	112,756.81
10-0000-1040-4-00578 5412 MEDICAID COST SETTLEMENT M	.00	232,277.78	.00	232,277.78	-232,277.78
10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R	69,295.00	6,633.75	.00	34,331.77	34,963.23
10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R	69,393.00	6,739.25	.00	34,685.27	34,707.73
10-0000-1040-4-42200 5422 ARP-ESSER III BASIC FORMUL	4,155,723.00	.00	.00	.00	4,155,723.00
10-0000-1040-4-42201 5422 INSTR TEACHER RETENTION BA	185,689.00	.00	.00	.00	185,689.00
10-0000-1040-4-42300 5423 ALL DIST CARES ESSER II CR	.00	.00	.00	.00	.00
10-0000-1040-4-42301 5423 INSTR TEACHER RETENTION CR	185,689.00	.00	.00	.00	185,689.00
10-0000-1040-4-42302 5423 CRRSA GYO ESSER III CRRSA	10,000.00	.00	.00	.00	10,000.00
10-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL CA	.00	.00	.00	.00	.00
10-0000-1040-4-42404 5424 INSTR TEACHER RETENTION CA	86,621.00	.00	.00	.00	86,621.00
10-0000-8020-4-42501 5425 CARES-TRANP SUPPLEMENT SAF	.00	.00	.00	7,299.07	-7,299.07
10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER	70,000.00	727.05	.00	11,785.26	58,214.74
10-0000-1040-4-42800 5428 CARES STUDENT ACCESS-CRF C	.00	.00	.00	.00	.00
10-0000-1040-4-42804 5428 CARES K-12 SUPPORT CRF COR	.00	.00	.00	.00	.00
10-0000-1040-4-42805 5428 ALL DISTR CARES-SUB TCHR C	.00	.00	.00	.00	.00
10-0000-8020-4-42803 5428 CARES MEAL DELIVERY-CRF CO	.00	.00	.00	.00	.00

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10-0000-1040-4-43700 5437 FEDERAL ASSISTIVE TECHNOL	4,500.00	.00	.00	.00	4,500.00
10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE	33,000.00	.00	.00	.00	33,000.00
10-0000-1040-4-43705 5437 ALL DIST SPECIAL ED SWIS I	.00	.00	.00	.00	.00
10-0000-1040-4-43707 5437 ALL DIST SPED TRANSITION I	.00	.00	.00	550.00	-550.00
10-0000-1040-4-43708 5437 ALL DIST SPED MO MODEL IDE	.00	.00	.00	.00	.00
10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	2,100,000.00	713,844.31	.00	713,844.31	1,386,155.69
10-0000-1040-4-44199 5441 IDEA PART B PRIOR YEAR PL	500,000.00	.00	.00	435,643.04	64,356.96
10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE	243,754.00	.00	.00	.00	243,754.00
10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC	74,029.00	.00	.00	.00	74,029.00
10-0000-1040-4-44500 5445 SCHOOL LUNCH PROGRAM FOOD	4,888,150.00	1,315,127.77	.00	3,050,965.68	1,837,184.32
10-0000-1040-4-44600 5446 SCHOOL BREAKFAST PROGRAM S	670,986.00	387,151.77	.00	856,363.89	-185,377.89
10-0000-1040-4-44800 5448 AFTER SCHOOL SNACK PRGRM A	52,839.00	14,113.00	.00	34,768.00	18,071.00
10-0000-8030-4-44800 5448 AFTER SCHOOL SNACK PRGM AF	.00	.00	.00	.00	.00
10-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	1,524,000.00	.00	.00	242,003.11	1,281,996.89
10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM	105,779.00	.00	.00	14,066.63	91,712.37
10-0000-1040-4-46200 5462 ALL DIST TITLE III ELL TIT	13,034.00	.00	.00	.00	13,034.00
10-0000-1040-4-46201 5462 TITLE III IMMIGRANT TITLE	.00	.00	.00	.00	.00
10-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	320,407.00	.00	.00	21,395.08	299,011.92
10-0000-1040-4-46501 5465 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5467 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-1040-4-47100 5471 CNP EMER OPER COST REIMB C	.00	75,309.23	.00	75,309.23	-75,309.23
10-0000-1020-4-47200 5472 CUB CARE CC DEVELP GRANT CH	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5472 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-8030-4-47500 5475 CARES AFTER SCHOOL SNACK C	.00	.00	.00	.00	.00
10-0000-4015-4-48100 5481 CUB CARE INFANT FEEDING DE	2,000.00	810.26	.00	2,574.52	-574.52
10-0000-1040-4-48100 5481 DEPT OF HLTH FOOD SVC PRG	246,500.00	.00	.00	246,560.49	-60.49
10-0000-1040-4-00000 5497 ALL DISTRICT FEDERAL REV R	300.00	.00	.00	.00	300.00
10-0000-1040-4-00201 5497 CARES FUNDS - FEMA PPE REV	.00	.00	.00	.00	.00
10-0000-1040-4-00210 5497 CARES - UNEMPLOYMENT REVEN	.00	.00	.00	.00	.00
10-0000-1040-4-00241 5497 CARES FUND - COUNTY REVENU	.00	.00	.00	.00	.00
10-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	.00	.00	.00	17,071.30	-17,071.30
10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES	153,000.00	.00	.00	94,380.00	58,620.00
10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE	282,645.00	.00	.00	123,012.23	159,632.77
10-0000-1020-4-00481 5497 FULL EMPLYMNT COUNCIL REVE	.00	.00	.00	.00	.00
10-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	30,000.00	.00	.00	410.83	29,589.17
10-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5690 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-4015-1-00140 5811 SSC REVENUES FED DISCRET T	90,000.00	.00	.00	77,071.63	12,928.37
10-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5830 ALL DIST REVENUES DEAF CON	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5831 ALL DIST REVENUES DEAF CON	200,000.00	87,606.36	.00	96,192.18	103,807.82
10-0000-1040-1-00130 5831 ALL DIST REV MDHIP CONTRAC	205,000.00	.00	.00	189,180.95	15,819.05
10-0000-1040-1-00000 5831 ALL DIST REVENUES LOCAL CO	90,000.00	.00	.00	.00	90,000.00
10-0000-1050-1-00000 5831 BSHS REVENUES CONTRACTED E	.00	.00	.00	7,949.51	-7,949.51
10-0000-1075-1-00000 5831 BSSHs REVENUES CONTRACTED	.00	.00	.00	20,594.54	-20,594.54
10-0000-1075-1-00230 5831 BSSHs DEAF/HH PRG CONTRACT	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5831 PKMS REVENUES CONTRACTED E	.00	.00	.00	15,804.88	-15,804.88

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10-0000-3090-1-00230 5831 PKMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED	.00	.00	.00	4,652.40	-4,652.40
10-0000-4020-1-00130 5831 TUE MDHIP CONTRACTED EDUC	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5831 BHMS REVENUE CONTRACTED ED	.00	.00	.00	16,009.39	-16,009.39
10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E	.00	.00	.00	5,242.42	-5,242.42
10-0000-3080-1-00230 5831 DWMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED	.00	.00	.00	12,607.48	-12,607.48
10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5831 WYE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4040-1-00000 5831 FSE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5831 JLE REVENUES CONTRACTED ED	.00	.00	.00	32,167.79	-32,167.79
10-0000-5080-1-00000 5831 VSE GENERAL INSTRUCTION CO	.00	.00	.00	4,656.74	-4,656.74
10-0000-5080-1-00230 5831 VSE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5831 CLE REVENUES CONTRACTED ED	.00	.00	.00	4,946.55	-4,946.55
10-0000-4080-1-00000 5831 CME REVENUES CONTRACTED ED	.00	.00	.00	19,532.72	-19,532.72
10-0000-4090-1-00000 5831 JWE REVENUES CONTRACTED ED	.00	.00	.00	6,293.77	-6,293.77
10-0000-4090-1-00230 5831 JWE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-5020-1-00000 5831 DYE REVENUE INCIDENTAL FU	.00	.00	.00	.00	.00
10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED	.00	.00	.00	9,115.08	-9,115.08
10-0000-8020-1-00550 5841 TRANSPORTATION REVENUE TRA	41,000.00	.00	.00	5,915.25	35,084.75
10-0000-4015-1-00140 5842 SSC REVENUES FED DISCRET T	.00	.00	.00	.00	.00
10-0000-1040-1-00140 5842 ALL DIST REV FED DISCRET T	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	137,699,716.30	33,579,906.76	.00	107,299,541.96	30,400,174.34
20-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	5,500,000.00	598,620.10	.00	3,823,232.76	1,676,767.24
20-0000-1040-1-00000 5122 ALL DIST REVENUES LOCAL SU	.00	.00	.00	.00	.00
20-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
20-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-0000-1040-1-00405 5198 READING INITIATIVE MISCELL	.00	.00	.00	.00	.00
20-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
20-0000-3000-1-00000 5198 BHMS REVENUE TEACHER MISCE	.00	.00	.00	.00	.00
20-0000-5070-1-00000 5198 SPE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5211 ALL DIST REVENUES LOCAL FI	.00	.00	.00	.00	.00
20-0000-1040-2-00000 5211 ALL DIST REVENUES COUNTY F	50,000.00	.00	.00	.00	50,000.00
20-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
20-0000-1040-3-00000 5311 ALL DIST STATE REVENUE MIN	35,942,318.00	3,111,539.97	.00	21,312,332.96	14,629,985.04
20-0000-1020-3-33700 5337 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1020-3-33700 5436 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	.00	.00	.00	.00	.00
20-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	.00	.00	.00	.00	.00
20-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5821 BSSHS REVENUES AREA VOC FE	.00	.00	.00	1,000.00	-1,000.00
20-0000-1050-1-00000 5821 BSHS REVENUES AREA VOC FEE	.00	.00	.00	1,000.00	-1,000.00

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20-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	4,500.00	.00	.00	.00	4,500.00
TOTAL FUND - TEACHERS	41,496,818.00	3,710,160.07	.00	25,137,565.72	16,359,252.28
30-0000-1040-1-00000 5111 REVENUES CURRENT TAX	19,130,000.00	6,527,900.59	.00	18,608,403.03	521,596.97
30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX	270,000.00	61,272.43	.00	177,702.86	92,297.14
30-0000-1040-1-00090 5141 BAB - INTEREST SUBSIDY INT	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	.00	.00	.00	19.42	-19.42
30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	.00	.00
30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	165,000.00	16,165.41	.00	70,157.07	94,842.93
30-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00
30-0000-1040-1-00995 5141 DEBT CROSSOVER INTEREST IN	.00	.26	.00	3,445.88	-3,445.88
30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	5,000.00	.00	.00	2,601.22	2,398.78
30-0000-1040-1-00000 5143 REVENUES PREMIUM ON SALE O	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5195 REVENUE INTEREST BANK PRIO	.00	.00	.00	.00	.00
30-0000-1040-2-00000 5221 ALL DISTR REVENUE COUNTY S	975,000.00	.00	.00	.00	975,000.00
30-0000-1040-3-00000 5319 ALL DIST STATE REVENUE CLA	.00	.00	.00	.00	.00
30-0000-1040-4-00090 5497 BABS SIBSIDY FED REVENUE R	28,153.00	13,274.28	.00	26,548.56	1,604.44
30-0000-1040-1-00000 5611 REVENUES SALE OF BONDS	.00	.00	.00	.00	.00
30-0000-1040-1-00000 5692 REVENUES OTHER NON CURRENT	27,120,000.00	.00	.00	27,120,000.00	.00
TOTAL FUND - DEBT SERVICE	47,693,153.00	6,618,612.97	.00	46,008,878.04	1,684,274.96
40-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00991 5141 BANK INTEREST INTEREST	.00	.00	.00	.18	-.18
40-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5141 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5143 ALL DIST REVENUES LOCAL PR	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	8,000.00	.00	.00	12,457.50	-4,457.50
40-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
40-0000-8020-1-00550 5198 BUS LOAN REVENUE MISCELLAN	.00	.00	.00	.00	.00
40-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE GR	.00	.00	.00	.00	.00
40-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
40-0000-1050-3-33207 5332 BSHS CTC TECH/ENGIN LOCAL	.00	.00	.00	.00	.00
40-0000-1040-3-00000 5397 ALL DIST CAP REV STATE REV	.00	.00	.00	.00	.00
40-0000-8020-3-00550 5397 TRANSP MISC STATE REVENUE	.00	.00	.00	.00	.00
40-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL CA	.00	.00	.00	.00	.00
40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	.00	.00	.00	.00	.00
40-0000-8020-4-00553 5497 DERA GRANT REVENUES OTHER	.00	.00	.00	.00	.00
40-0000-8020-4-00554 5497 EPA NATIONAL CLEAN DEISEL	.00	.00	.00	.00	.00
40-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	.00	.00	.00	6,887.50	-6,887.50
40-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5641 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	5,000.00	.00	.00	5,528.50	-528.50
TOTAL FUND - CAPITAL PROJECTS	13,000.00	.00	.00	24,873.68	-11,873.68
60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP	.00	.00	.00	2,420.27	-2,420.27
60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER	1,982.53	49.56	.00	49.56	1,932.97

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60-0000-8030-1-00500 5179 FS ACTIVITY ACCOUNT OTHER	52.15	.00	.00	.00	52.15
60-0000-8030-1-00999 5179 FS MISCELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
60-0000-8040-1-00999 5179 MAINT. ACTIVITY ACCOUNT OT	11,331.87	.00	.00	.00	11,331.87
60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER	7,301.11	.00	.00	.00	7,301.11
60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL	52,170.72	.00	.00	.00	52,170.72
60-0000-8350-1-00999 5179 MISCELLANEOUS OTHER PUPIL	30.83	.00	.00	.00	30.83
60-0000-8400-1-00999 5179 MDHIP MISCELLANEOUS OTHER	801.51	.00	.00	.00	801.51
60-0000-8500-1-00742 5179 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-0000-8500-1-00999 5179 EMERGENCY SERV MISC OTHER	.00	.00	.00	.00	.00
60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUPI	532.42	.00	.00	6,298.73	-5,766.31
60-0000-4015-1-00882 5179 LTEC MISC LOCAL GRANT OTHE	.00	.00	.00	.00	.00
60-0000-4015-1-00999 5179 SSC MISCELLANEOUS OTHER PU	13,733.20	2,500.00	.00	12,349.00	1,384.20
60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL	220.00	.00	.00	200.00	20.00
60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI	1,498.71	.00	.00	.00	1,498.71
60-0000-4020-1-00330 5179 TUE ART PARTNERS TRANSP OT	264.00	.00	.00	.00	264.00
60-0000-4020-1-00346 5179 TUE STUDENT COUNCIL OTHER	395.68	848.94	.00	848.94	-453.26
60-0000-4020-1-00410 5179 TUE HOSPITALITY OTHER PUPI	5.53	.00	.00	.00	5.53
60-0000-4020-1-00753 5179 TUE LITERACY OTHER PUPIL A	38.65	.00	.00	.00	38.65
60-0000-4020-1-00795 5179 TUE BIRTHDAY BOOKS OTHER P	1,049.36	.00	.00	.00	1,049.36
60-0000-4020-1-00899 5179 TUE BOOK FAIR OTHER PUPIL	3,102.34	.00	.00	.00	3,102.34
60-0000-4020-1-00998 5179 TUE FOOD SVC NEG BAL ACTI	806.30	.00	.00	.00	806.30
60-0000-4020-1-00999 5179 TUE STUDENT ACTIVITY OTHER	8,919.12	298.77	.00	5,005.61	3,913.51
60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL	28.85	.00	.00	200.00	-171.15
60-0000-4040-1-00301 5179 FSE PTA ART PARTNER OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00325 5179 FSE VOCAL MUSIC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4040-1-00330 5179 FSE ART PARTNERS TRANSP OT	22.65	.00	.00	.00	22.65
60-0000-4040-1-00346 5179 FSE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00356 5179 FSE YEARBOOK OTHER PUPIL A	696.41	28.00	.00	86.50	609.91
60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4040-1-00420 5179 FSE KINDERGARTIN ACTIVITY	37.00	.00	.00	.00	37.00
60-0000-4040-1-00421 5179 FSE 1ST GRADE ACTIVITY OTH	122.05	.00	.00	.00	122.05
60-0000-4040-1-00422 5179 FSE 2ND GRADE ACTIVITY OTH	23.66	.00	.00	.00	23.66
60-0000-4040-1-00435 5179 FSE LEADER IN ME OTHER PUP	.68	.00	.00	3,200.00	-3,199.32
60-0000-4040-1-00611 5179 FSE KAUFFMAN GRANT OTHER P	.00	.00	.00	.00	.00
60-0000-4040-1-00755 5179 FSE STUDENT CLUB & ACTIV O	1,694.20	.00	.00	.00	1,694.20
60-0000-4040-1-00793 5179 FSE STUDENT JOURNALS OTHER	585.17	.00	.00	390.00	195.17
60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTH	2,600.49	.00	.00	245.00	2,355.49
60-0000-4040-1-00796 5179 FSE MISC TECHNOLOGY OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00998 5179 FSE FOOD SVC DONATION OTHE	25.00	.00	.00	.00	25.00
60-0000-4040-1-00999 5179 FSE STUDENT ACTIVITY OTHER	6,137.72	47.90	.00	2,373.18	3,764.54
60-0000-4050-1-00067 5179 JLE MISC DONATIONS OTHER P	1,254.20	.00	.00	.00	1,254.20
60-0000-4050-1-00290 5179 JLE BSEF GRANT OTHER PUPIL	883.10	.00	.00	1,085.46	-202.36
60-0000-4050-1-00325 5179 JLE VOCAL MUSIC OTHER PUPI	8.11	.00	.00	.00	8.11
60-0000-4050-1-00329 5179 JLE LIBRARY OTHER PUPIL AC	24,596.78	.00	.00	4,819.57	19,777.21
60-0000-4050-1-00330 5179 JLE ART PARTNERS TRANSP OT	216.00	.00	.00	.00	216.00
60-0000-4050-1-00346 5179 JLE STUDENT COUNCIL OTHER	715.22	.00	.00	.00	715.22
60-0000-4050-1-00365 5179 JLE LAB SCHOOL VISIT OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00999 5179 JLE STUDENT ACTIVITY OTHER	26,300.75	52.00	.00	5,153.80	21,146.95
60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL	124.09	.00	.00	200.00	-75.91

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60-0000-4060-1-00324 5179 WYE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-4060-1-00329 5179 WYE LIBRARY STUDENT ACTI O	10,842.54	52.83	.00	6,188.80	4,653.74
60-0000-4060-1-00330 5179 WYE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4060-1-00346 5179 WYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4060-1-00406 5179 WYE FIELD TRIPS OTHER PUPI	418.00	.00	.00	.00	418.00
60-0000-4060-1-00420 5179 WYE KINDERGARTEN FLD TRIP	200.16	.00	.00	66.00	134.16
60-0000-4060-1-00435 5179 WYE LEADER IN ME OTHER PUP	141.46	.00	.00	.00	141.46
60-0000-4060-1-00611 5179 WYE KAUFFMAN GRANT OTHER P	66,606.27	.00	.00	.00	66,606.27
60-0000-4060-1-00882 5179 WYE MISC LOCAL GRANTS OTHE	189.82	.00	.00	.00	189.82
60-0000-4060-1-00998 5179 WYE FOOD SVC DONATIONS OTH	198.10	.00	.00	.00	198.10
60-0000-4060-1-00999 5179 WYE MISCELLANEOUS OTHER PU	3,081.02	.00	.00	2,249.65	831.37
60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL	119.23	.00	.00	2,220.00	-2,100.77
60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC	8,641.55	40.80	.00	3,998.66	4,642.89
60-0000-4070-1-00330 5179 LFE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4070-1-00346 5179 LFE STUDENT COUNCIL OTHER	2,157.31	.00	.00	16.50	2,140.81
60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A	2.35	.00	.00	.00	2.35
60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH	553.66	.00	.00	948.00	-394.34
60-0000-4070-1-00998 5179 LFE FOOD SVC DONATIONS OTH	12.30	.00	.00	.00	12.30
60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU	29,300.83	15.00	.00	2,654.02	26,646.81
60-0000-4080-1-00111 5179 CME MUSIC OTHER PUPIL ACTI	337.92	.00	.00	.00	337.92
60-0000-4080-1-00290 5179 CME BSEF GRANT OTHER PUPIL	381.08	.00	.00	2,503.80	-2,122.72
60-0000-4080-1-00330 5179 CME ART PARTNERS TRANSP OT	1,422.80	.00	.00	.00	1,422.80
60-0000-4080-1-00383 5179 CME STRETCH OTHER PUPIL AC	412.16	.00	.00	.00	412.16
60-0000-4080-1-00405 5179 CME READING INCENTIVE OTHE	2,811.52	.00	.00	.00	2,811.52
60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTHE	10,207.20	.00	.00	.00	10,207.20
60-0000-4080-1-00998 5179 CME FOOD SVC DONATIONS OTH	6.00	.00	.00	.00	6.00
60-0000-4080-1-00999 5179 CME MISCELLANEOUS OTHER PU	9,704.19	.00	.00	4,288.27	5,415.92
60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL	339.26	.00	.00	579.90	-240.64
60-0000-4090-1-00330 5179 JWE ART PARTNERS TRANSP OT	798.88	.00	.00	.00	798.88
60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER	592.69	.00	.00	320.55	272.14
60-0000-4090-1-00425 5179 JWE SCULPTURE GARDEN OTHER	.00	.00	.00	.00	.00
60-0000-4090-1-00748 5179 JWE MUSIC BOOSTERS OTHER P	1,711.16	.00	.00	28.00	1,683.16
60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTHE	644.34	17.98	.00	269.05	375.29
60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL	1,583.99	.00	.00	.00	1,583.99
60-0000-4090-1-00998 5179 JWE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4090-1-00999 5179 JWE MISCELLANEOUS OTHER PU	6,329.27	100.00	.00	12,891.74	-6,562.47
60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL	103.52	.00	.00	3,200.00	-3,096.48
60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI	742.26	.00	.00	301.00	441.26
60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC	8,999.21	.00	.00	5,834.43	3,164.78
60-0000-5000-1-00330 5179 JNE ART PARTNERS TRANSP OT	276.00	.00	.00	.00	276.00
60-0000-5000-1-00346 5179 JNE STUDENT COUNCIL OTHER	1,189.38	.00	.00	424.63	764.75
60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A	3,721.36	800.00	.00	1,600.00	2,121.36
60-0000-5000-1-00424 5179 JNE 4TH GRADE ACTIVITY OTH	283.50	.00	.00	.00	283.50
60-0000-5000-1-00620 5179 JNE RECYCLING OTHER PUPIL	106.14	.00	.00	.00	106.14
60-0000-5000-1-00627 5179 JNE PHYSICAL EDUCATION OTH	1,530.02	.00	.00	1,575.00	-44.98
60-0000-5000-1-00643 5179 JNE DARE JUST SAY NO OTHER	3.33	.00	.00	.00	3.33
60-0000-5000-1-00882 5179 JNE MISC LOCAL GRANTS OTHE	.00	.00	.00	.00	.00
60-0000-5000-1-00998 5179 FOOD SVC DONATIONS OTHER P	.04	.00	.00	.00	.04
60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU	6,330.88	120.00	.00	5,949.96	380.92

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60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP	5,006.62	.00	.00	.00	5,006.62
60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL	68.55	90.00	.00	290.00	-221.45
60-0000-5020-1-00324 5179 DYE MUSIC OTHER PUPIL ACTI	2,970.53	.00	.00	.00	2,970.53
60-0000-5020-1-00330 5179 DYE ART PARTNERS TRANSP OT	787.18	.00	.00	.00	787.18
60-0000-5020-1-00346 5179 DYE STUDENT COUNCIL OTHER	1,197.30	409.86	.00	409.86	787.44
60-0000-5020-1-00406 5179 DYE FIELD TRIPS OTHER PUPI	3,160.55	.00	.00	825.00	2,335.55
60-0000-5020-1-00882 5179 MISC LOCAL GRANTS OTHER PU	.00	.00	.00	.00	.00
60-0000-5020-1-00999 5179 DYE MISCELLANEOUS OTHER PU	3,587.80	44.06	.00	1,295.36	2,292.44
60-0000-5030-1-00286 5179 WBE STUDENT SENATE OTHER P	.00	.00	.00	.00	.00
60-0000-5030-1-00290 5179 WBE BSEF GRANT OTHER PUPIL	71.42	.00	.00	200.00	-128.58
60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC	2,871.99	.00	.00	205.74	2,666.25
60-0000-5030-1-00330 5179 WBE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5030-1-00406 5179 WBE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5030-1-00409 5179 WBE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5030-1-00420 5179 WBE KINDERGARTEN ACTIVITY	.00	.00	.00	884.00	-884.00
60-0000-5030-1-00435 5179 WBE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-5030-1-00999 5179 WBE MISCELLANEOUS OTHER PU	9,872.63	.00	.00	2,316.28	7,556.35
60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL	3,384.12	.00	.00	700.00	2,684.12
60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC	15,643.11	.00	.00	8,852.99	6,790.12
60-0000-5040-1-00330 5179 CLE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5040-1-00346 5179 CLE STUDENT COUNCIL OTHER	1,070.82	.00	.00	235.00	835.82
60-0000-5040-1-00406 5179 CLE FIELD TRIPS OTHER PUPI	16,655.36	.00	.00	.00	16,655.36
60-0000-5040-1-00501 5179 CLE PTA GRANTS OTHER PUPIL	330.16	.00	.00	25.00	305.16
60-0000-5040-1-00999 5179 CLE MISCELLANEOUS OTHER PU	23,361.30	.00	.00	292.32	23,068.98
60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI	756.80	.00	.00	.00	756.80
60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL	87.26	.00	.00	445.00	-357.74
60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC	7,822.25	.00	.00	6,194.16	1,628.09
60-0000-5070-1-00330 5179 SPE ART PARTNERS TRANSP OT	264.00	.00	.00	.00	264.00
60-0000-5070-1-00339 5179 SPE FUNDRAISER OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5070-1-00346 5179 SPE STUDENT COUNCIL OTHER	321.30	.00	.00	669.27	-347.97
60-0000-5070-1-00406 5179 SPE FIELD TRIPS OTHER PUPI	167.00	.00	.00	.00	167.00
60-0000-5070-1-00998 5179 FOOD SVC STUDENT BAL ACTI	4,254.27	.00	.00	500.00	3,754.27
60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER	6,755.45	125.84	.00	4,795.96	1,959.49
60-0000-5080-1-00290 5179 VSE BSEF GRANT OTHER PUPIL	33.11	.00	.00	1,899.86	-1,866.75
60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A	1,453.12	.00	.00	.00	1,453.12
60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK	10,102.87	.00	.00	7,559.05	2,543.82
60-0000-5080-1-00330 5179 VSE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5080-1-00346 5179 VSE STUDENT COUNCIL OTHER	977.55	1,336.08	.00	1,336.08	-358.53
60-0000-5080-1-00347 5179 VSE TEACHER PLAN ROOM OTHE	10.00	.00	.00	.00	10.00
60-0000-5080-1-00379 5179 VSE LITERACY OTHER PUPIL A	7,107.73	.00	.00	.00	7,107.73
60-0000-5080-1-00406 5179 VSE FIELD TRIPS OTHER PUPI	868.23	.00	.00	.00	868.23
60-0000-5080-1-00419 5179 VSE BOXTOP OTHER PUPIL ACT	1,377.52	83.00	.00	83.00	1,294.52
60-0000-5080-1-00501 5179 VSE PTA REVTRAK OTHER PUPI	1,880.00	.00	.00	.00	1,880.00
60-0000-5080-1-00620 5179 VSE GREEN CLUB (RECYCLING	879.87	.00	.00	.00	879.87
60-0000-5080-1-00748 5179 VSE MUSIC BOOSTERS OTHER P	398.36	.00	.00	.00	398.36
60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER	2,737.21	.00	.00	2,441.05	296.16
60-0000-5080-1-00887 5179 VSE TEACHER GRANTS OTHER P	711.35	371.64	.00	472.24	239.11
60-0000-5080-1-00998 5179 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-0000-5080-1-00999 5179 VSE MISCELLANEOUS OTHER PU	5,118.56	.00	.00	199.47	4,919.09

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60-0000-0107-1-00708 5179 THE BLUE MERCHANDISE OTHER	347.15	.00	.00	.00	347.15
60-0000-1000-1-00107 5179 C/O COMPUTER INSURANCE OTH	32,398.84	4,411.90	.00	310,934.31	-278,535.47
60-0000-1000-1-00112 5179 CO HEALTH SERVICES VISION	921.75	.00	.00	.00	921.75
60-0000-1000-1-00118 5179 DIST. SOCIAL WORKERS OTHER	1,016.55	.00	.00	.00	1,016.55
60-0000-1000-1-00145 5179 NATIONAL SCHOOL BOARD OTHE	283,662.76	.00	.00	.00	283,662.76
60-0000-1000-1-00282 5179 VOTECH - COSMETOLGY OTHER	52.51	.00	.00	.00	52.51
60-0000-1000-1-00290 5179 CO BSEF OTHER PUPIL ACTIVI	206.80	250.00	.00	250.00	-43.20
60-0000-1000-1-00311 5179 CO PROF-DEV PDC OTHER PUPI	1,710.92	.00	.00	.00	1,710.92
60-0000-1000-1-00345 5179 CAREER AND TECHNOLOGY CTR	14,479.57	.00	.00	.00	14,479.57
60-0000-1000-1-00535 5179 CO PLTW ENGINEERING OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00538 5179 BIOMEDICAL SCIENCE OTHER P	.00	.00	.00	.00	.00
60-0000-1000-1-00611 5179 KAUFFMAN GRANT OTHER PUPIL	8.98	.00	.00	.00	8.98
60-0000-1000-1-00722 5179 CO BLUEPRINT OTHER PUPIL A	4,882.12	.00	.00	.00	4,882.12
60-0000-1000-1-00742 5179 CO STUDENT INCENTIVE PROG	1,488.01	.00	.00	.00	1,488.01
60-0000-1000-1-00809 5179 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-0000-1000-1-00810 5179 MCDONALDS BB TOURNAMENT OT	19,868.06	320.00	.00	2,930.43	16,937.63
60-0000-1000-1-00822 5179 CO COMMUNITY OTHER PUPIL A	80,928.08	.00	.00	.00	80,928.08
60-0000-1000-1-00835 5179 CO PLATO OTHER PUPIL ACTIV	.00	.00	.00	.00	.00
60-0000-1000-1-00845 5179 CO UNITED WAY OTHER PUPIL	7,509.17	.00	.00	11,264.79	-3,755.62
60-0000-1000-1-00882 5179 CO MISC LOCAL GRANTS OTHER	7,884.90	.00	.00	.00	7,884.90
60-0000-1000-1-00883 5179 CO SCOREBOARD REPLACEMENT	55,859.05	.00	.00	68.21	55,790.84
60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTHE	4,881.18	.00	.00	25.00	4,856.18
60-0000-1000-1-00891 5179 BSSD CONSTRUCTION MAINT PR	26,000.00	.00	.00	10,000.00	16,000.00
60-0000-1000-1-00894 5179 CO CHANNEL 15 OTHER PUPIL	6,249.76	.00	.00	2,249.94	3,999.82
60-0000-1000-1-00897 5179 SPECIAL EDUC ACTIVITIES OT	941.60	.00	.00	1,000.00	-58.40
60-0000-1000-1-00935 5179 CO SPECIAL EDUC ACTIVITY O	89.96	.00	.00	.00	89.96
60-0000-1000-1-00999 5179 CO MISCELLANEOUS OTHER PUP	33,069.63	.00	.00	2,183.67	30,885.96
60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH	483.01	.00	.00	.00	483.01
60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-0000-1020-1-00251 5179 VVHS ALTERNATIVE SCHOOL OT	.00	.00	.00	.00	.00
60-0000-1020-1-00285 5179 VVHS TESTING ADULT ED OTHE	7,006.86	630.00	.00	1,589.00	5,417.86
60-0000-1020-1-00290 5179 VVHS BSEF GRANT OTHER PUPI	360.21	.00	.00	200.00	160.21
60-0000-1020-1-00310 5179 VVHS MARKETING CLUB OTHER	211.05	.00	.00	.00	211.05
60-0000-1020-1-00480 5179 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00678 5179 VALLEY VIEW CUSTOMS OTHER	4,885.53	.00	.00	.00	4,885.53
60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P	7,220.52	.00	.00	5,625.00	1,595.52
60-0000-1020-1-00882 5179 VVHS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00998 5179 VVHS FOOD SVC DONATIONS OT	27.48	.00	.00	.00	27.48
60-0000-1020-1-00999 5179 VVHS MISCELLANEOUS OTHER P	2,266.04	94.39	.00	2,342.89	-76.85
60-0000-1030-1-00999 5179 PCC MICELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
60-0000-1040-1-00101 5179 ALL DIST TECHNOLOGY GRANT	666.00	.00	.00	.00	666.00
60-0000-1040-1-00406 5179 ALL DIST FIELD TRIPS OTHER	400.00	.00	.00	.00	400.00
60-0000-1040-1-00555 5179 ALL DIST ONE ROOM SCHOOL O	152.94	.00	.00	.00	152.94
60-0000-1040-1-00611 5179 ALL DIST KAUFFMAN GRANT OT	.00	.00	.00	110,000.00	-110,000.00
60-0000-1040-1-00818 5179 WALKWAY OF CHAMPIONS OTHER	1,674.44	.00	.00	.00	1,674.44
60-0000-1040-1-00901 5179 ALL DIST CREATIVE ARTS GR	1,712.46	.00	.00	.00	1,712.46
60-0000-1040-1-00999 5179 ALL DIST REVENUES STU ACT	.00	.00	.00	.00	.00
60-0000-1050-1-00070 5179 BSHS OUT OF TOWN BAND TRI	1,426.52	3,533.00	.00	47,422.90	-45,996.38
60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTHE	33.68	.00	.00	5,439.50	-5,405.82

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60-0000-1050-1-00072 5179 BSHS MAJOR TRIP OTHER PUPI	.45	.00	.00	.00	.45
60-0000-1050-1-00099 5179 STATE/NATIONAL OTHER PUPIL	26.85	.00	.00	.00	26.85
60-0000-1050-1-00105 5179 BSHS REPLACEMENT OBLIGAT O	50,992.80	25.00	.00	8,226.15	42,766.65
60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP	4,409.64	48,331.98	.00	176,191.10	-171,781.46
60-0000-1050-1-00254 5179 BSHS CHESS CLUB ACTIVITY O	.00	.00	.00	.00	.00
60-0000-1050-1-00285 5179 BSHS TESTING OTHER PUPIL A	4,252.00	.00	.00	1,025.00	3,227.00
60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL	1,737.66	228.00	.00	228.00	1,509.66
60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI	6,473.00	.00	.00	10,075.97	-3,602.97
60-0000-1050-1-00302 5179 BSHS FOOD TRUCK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00303 5179 BSHS AUTO REGISTRATION OTH	95,923.87	125.00	.00	8,930.00	86,993.87
60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI	3,710.96	500.00	.00	6,143.00	-2,432.04
60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O	33,362.19	8,226.00	.00	19,892.00	13,470.19
60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI	5,560.12	1,920.00	.00	4,735.00	825.12
60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P	2,679.40	198.00	.00	1,629.00	1,050.40
60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O	25,026.74	5,412.19	.00	36,009.48	-10,982.74
60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI	15,556.10	.00	.00	28,491.00	-12,934.90
60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT	-77,873.49	.00	.00	.00	-77,873.49
60-0000-1050-1-00315 5179 BSHS SPANISH CLUB OTHER PU	472.09	.00	.00	.00	472.09
60-0000-1050-1-00316 5179 BSHS STUDENT PLANNERS OTHE	2,115.62	.00	.00	.00	2,115.62
60-0000-1050-1-00317 5179 BSHS MOCK TRIAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00318 5179 BSHS FUTURE TEACHERS OTHER	228.50	300.00	.00	300.00	-71.50
60-0000-1050-1-00319 5179 BSHS GYM RENTAL OTHER PUPI	3,373.35	.00	.00	.00	3,373.35
60-0000-1050-1-00320 5179 BSHS HI STEP OTHER PUPIL A	563.97	.00	.00	.00	563.97
60-0000-1050-1-00322 5179 BSH HOME ECONOMICS CLUB OT	80.36	.00	.00	.00	80.36
60-0000-1050-1-00323 5179 BSHS INDUSTRIAL ARTS OTHER	3,420.76	2,445.00	.00	6,369.00	-2,948.24
60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL	22,798.48	105.00	.00	23,052.30	-253.82
60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU	19,164.22	.00	.00	.00	19,164.22
60-0000-1050-1-00328 5179 BSHS FCA-FEL CHRSTIAN ATH	.30	.00	.00	.00	.30
60-0000-1050-1-00331 5179 BSHS MATH CLUB OTHER PUPIL	1,513.50	.00	.00	.00	1,513.50
60-0000-1050-1-00333 5179 BSHS FASHION OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1050-1-00334 5179 BSHS EXCEPTIONAL DESIGNS O	532.30	.00	.00	.00	532.30
60-0000-1050-1-00335 5179 BSHS NATL HONOR SOCIETY OT	3,619.35	570.00	.00	1,183.95	2,435.40
60-0000-1050-1-00338 5179 BSHS SADD OTHER PUPIL ACTI	154.26	.00	.00	.00	154.26
60-0000-1050-1-00339 5179 FUNDRAISER - MDA OTHER PUP	1,302.62	.00	.00	.00	1,302.62
60-0000-1050-1-00341 5179 BSHS SENIOR CLASS OTHER PU	2,098.01	.00	.00	.00	2,098.01
60-0000-1050-1-00344 5179 BSHS SPEECH & DEBATE OTHER	6,757.07	.00	.00	5,245.50	1,511.57
60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER	6,562.98	.00	.00	2,560.76	4,002.22
60-0000-1050-1-00348 5179 BSHS NATL THESPIANS OTHER	68.94	.00	.00	.00	68.94
60-0000-1050-1-00349 5179 BSHS TOURNAMENT MONEY OTHE	16,946.11	200.00	.00	8,709.63	8,236.48
60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP	3,649.06	88.00	.00	1,852.00	1,797.06
60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE	192.80	721.00	.00	1,936.00	-1,743.20
60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH	24,977.50	.00	.00	9,250.00	15,727.50
60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL	-27,748.90	660.00	.00	15,461.88	-43,210.78
60-0000-1050-1-00357 5179 BSHS FRENCH CLUB OTHER PUP	434.85	.00	.00	.00	434.85
60-0000-1050-1-00358 5179 BSHS GERMAN CLUB OTHER PUP	122.81	.00	.00	.00	122.81
60-0000-1050-1-00359 5179 BSHS GIRLS TRACK OTHER PUP	1,852.24	.00	.00	.00	1,852.24
60-0000-1050-1-00362 5179 BSHS WRESTLING MATCH OTHER	2.03	.00	.00	20.00	-17.97
60-0000-1050-1-00369 5179 BSHS ATHLETIC CAMPS OTHER	225.35	.00	.00	455.00	-229.65
60-0000-1050-1-00384 5179 BSHS PAINTING/ART SUPPLY O	331.24	510.00	.00	835.00	-503.76

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60-0000-1050-1-00385 5179 BSHS ART CLUB I OTHER PUPI	933.75	190.00	.00	390.00	543.75
60-0000-1050-1-00386 5179 BSHS YOUTH CORE CLUB OTHER	1,295.49	.00	.00	.00	1,295.49
60-0000-1050-1-00388 5179 BSHS HOPE SOCIETY CLUB OTH	.70	.00	.00	.00	.70
60-0000-1050-1-00390 5179 BSHS PHOTO CLUB OTHER PUPI	797.73	150.00	.00	630.00	167.73
60-0000-1050-1-00391 5179 BSHS CERAMICS OTHER PUPIL	195.17	880.00	.00	2,060.00	-1,864.83
60-0000-1050-1-00403 5179 BSHS SUMMER MUSIC CAMP OTH	3,629.91	.00	.00	.00	3,629.91
60-0000-1050-1-00404 5179 BSHS PERCUSSION CLUB OTHER	.03	.00	.00	.00	.03
60-0000-1050-1-00462 5179 BSHS TSA OTHER PUPIL ACTIV	6,096.88	.00	.00	754.00	5,342.88
60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP	-1,125.29	.00	.00	4,729.66	-5,854.95
60-0000-1050-1-00611 5179 BSHS KAUFFMAN GRANT OTHER	15,086.05	.00	.00	.00	15,086.05
60-0000-1050-1-00612 5179 BSHS FBLA OTHER PUPIL ACTI	248.00	.00	.00	.00	248.00
60-0000-1050-1-00613 5179 BSH FCCLA CLUB OTHER PUPIL	7,170.69	.00	.00	290.00	6,880.69
60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU	183.71	13,604.00	.00	13,604.00	-13,420.29
60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV	16,553.82	.00	.00	8,610.15	7,943.67
60-0000-1050-1-00632 5179 BSHS RESCE-CREATIVE CATS O	1,692.91	1,312.30	.00	2,161.05	-468.14
60-0000-1050-1-00635 5179 BSHS KIWANIS (KEY) CLUB OT	622.44	.00	.00	.00	622.44
60-0000-1050-1-00654 5179 BSHS FOREIGN LANGUAGE OTHE	111.61	165.00	.00	165.00	-53.39
60-0000-1050-1-00671 5179 BSHS COUNSELING DEPT OTHER	8,933.40	.00	.00	125.00	8,808.40
60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP	2,462.46	.00	.00	.00	2,462.46
60-0000-1050-1-00709 5179 BSHS VNN-VAR NEWS NETWORK	3,085.84	.00	.00	.00	3,085.84
60-0000-1050-1-00720 5179 BSHS A+ PROGRAM OTHER PUP	807.35	.00	.00	.00	807.35
60-0000-1050-1-00723 5179 BSHS SOCIAL COMMITTEE OTHE	18.19	.00	.00	100.00	-81.81
60-0000-1050-1-00741 5179 BSHS JOB OLYMPICS OTHER PU	4,759.84	.00	.00	.00	4,759.84
60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI	3,609.21	.00	.00	900.00	2,709.21
60-0000-1050-1-00752 5179 BSHS NEWSPAPER STUDENT AC	1,332.51	.00	.00	.00	1,332.51
60-0000-1050-1-00753 5179 BSHS LITERARY MAGAZINE OTH	393.78	.00	.00	.00	393.78
60-0000-1050-1-00756 5179 BSHS STUDENT DECA OTHER PU	11,312.37	1,102.00	.00	15,859.00	-4,546.63
60-0000-1050-1-00758 5179 BSHS SCHOLARBOWL CLUB OTHE	5.68	.00	.00	.00	5.68
60-0000-1050-1-00760 5179 BSHS FOOTBALL OTHER PUPIL	10,006.94	.00	.00	.00	10,006.94
60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT	658.60	.00	.00	1,620.00	-961.40
60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P	3,912.10	620.00	.00	1,510.00	2,402.10
60-0000-1050-1-00766 5179 BSHS BOYS TENNIS ACTIVITY	1,566.17	.00	.00	.00	1,566.17
60-0000-1050-1-00767 5179 BSHS BOYS SOCCER OTHER PUP	.00	.00	.00	1,000.00	-1,000.00
60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL	1,342.82	.00	.00	89.91	1,252.91
60-0000-1050-1-00773 5179 BSHS GIRLS GOLF OTHER PUPI	959.08	.00	.00	.00	959.08
60-0000-1050-1-00777 5179 BSHS SWIMMING COACHES OTHE	.01	.00	.00	.00	.01
60-0000-1050-1-00782 5179 BSHS BOYS TRACK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O	2,225.97	.00	.00	940.00	1,285.97
60-0000-1050-1-00787 5179 BSHS FINE ARTS MARCHING OT	516.44	.00	.00	3,300.00	-2,783.56
60-0000-1050-1-00791 5179 BSHS ORCHESTRA CLUB OTHER	5,575.06	.00	.00	55.00	5,520.06
60-0000-1050-1-00798 5179 BSHS GIRLS SOCCER OTHER PU	3,233.46	.00	.00	.00	3,233.46
60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI	31,298.52	1,300.00	.00	4,237.00	27,061.52
60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P	4,082.48	1,049.20	.00	2,430.45	1,652.03
60-0000-1050-1-00818 5179 BSHS SOFTBALL ACTIVITY OTH	1,462.22	.00	.00	12,271.63	-10,809.41
60-0000-1050-1-00819 5179 BSHS GIRLS TENNIS ACTIV. O	.00	100.00	.00	1,350.00	-1,350.00
60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI	2,860.85	.00	.00	2,410.00	450.85
60-0000-1050-1-00856 5179 BSHS DECA SCHOLARSHIPS OTH	.00	.00	.00	6,125.00	-6,125.00
60-0000-1050-1-00882 5179 BSHS MISC LOCAL GRANTS OTH	-249.46	.00	.00	.00	-249.46
60-0000-1050-1-00998 5179 BSHS FOOD SVC DONATIONS OT	78.15	.00	.00	.40	77.75

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1050-1-00999 5179 BSHS REVENUES MISCELLANEO	3,776.83	856.62	.00	5,824.80	-2,047.97
60-0000-1060-1-00101 5179 BSFC TECHNOLOGY STUDENT OT	1,607.65	.00	.00	.00	1,607.65
60-0000-1060-1-00105 5179 BSFC REPLACEMENT OBLIGAT O	9,504.55	.00	.00	1,637.95	7,866.60
60-0000-1060-1-00115 5179 BSFC MEDIA CENTER OTHER PUP	3.16	.00	.00	.00	3.16
60-0000-1060-1-00290 5179 FC BSEF GRANT OTHER PUPIL	1,055.50	.00	.00	200.00	855.50
60-0000-1060-1-00323 5179 BSFC INDUSTRIAL TECH OTHER	.00	.00	.00	.00	.00
60-0000-1060-1-00328 5179 BSFC FELLOWSHIP OF CA OTHE	639.18	20.25	.00	20.25	618.93
60-0000-1060-1-00346 5179 BSFC STUDENT SENATE CLUB O	336.49	.00	.00	.00	336.49
60-0000-1060-1-00352 5179 BSFC VOCAL MUSIC CLUB OTH	228.29	.00	.00	.00	228.29
60-0000-1060-1-00538 5179 BSFC PLTW BIOMEDICAL OTHER	1.37	.00	.00	.00	1.37
60-0000-1060-1-00612 5179 BSFC FUTURE BUSINESS LEAD	237.87	.00	.00	.00	237.87
60-0000-1060-1-00613 5179 BSFC FCCLA CLUB OTHER PUPI	140.40	.00	.00	.00	140.40
60-0000-1060-1-00635 5179 BSFC KIWANIS CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1060-1-00720 5179 BSFC A+ PROGRAM OTHER PUPI	387.06	.00	.00	.00	387.06
60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL	3,574.40	395.00	.00	9,495.00	-5,920.60
60-0000-1060-1-00779 5179 BSFC WEIGHT ROOM OTHER PUP	525.35	.00	.00	.00	525.35
60-0000-1060-1-00999 5179 BSFC STUDENT ACTIV MISC OT	2,741.87	573.06	.00	2,374.43	367.44
60-0000-1075-1-00070 5179 BSSHS BAND TRIPS OTHER PUP	8,826.93	.00	.00	.00	8,826.93
60-0000-1075-1-00099 5179 BSSHS STATE/NATIONAL OTHER	200.00	.00	.00	.00	200.00
60-0000-1075-1-00101 5179 BSSHS STUDENT TECHNOLOGY O	2,477.02	.00	.00	306.00	2,171.02
60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH	7,651.51	.00	.00	2,322.50	5,329.01
60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP	1,902.78	.00	.00	11,001.26	-9,098.48
60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL	2,128.29	150.00	.00	1,380.00	748.29
60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT	36,284.74	25.00	.00	13,069.50	23,215.24
60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT	15,962.26	.00	.00	11,731.28	4,230.98
60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP	20,425.09	.00	.00	1,600.00	18,825.09
60-0000-1075-1-00308 5179 BSSHS COMPUTER CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00310 5179 BSSHS DECA/MARKETING CLUB	39,231.78	6,044.71	.00	70,995.35	-31,763.57
60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP	18,878.24	1,578.00	.00	35,067.75	-16,189.51
60-0000-1075-1-00315 5179 BSSHS SPANISH CLUB OTHER P	228.90	.00	.00	.00	228.90
60-0000-1075-1-00318 5179 BSSHS FUTURE TEACHERS OTH	107.08	.00	.00	.00	107.08
60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB	12,995.12	.00	.00	195.00	12,800.12
60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB	1,726.95	480.00	.00	1,740.00	-13.05
60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI	1,941.36	.00	.00	30.00	1,911.36
60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL	524.87	.00	.00	1,429.00	-904.13
60-0000-1075-1-00331 5179 BSSHS MATH CLUB OTHER PUPI	35.80	.00	.00	.00	35.80
60-0000-1075-1-00335 5179 BSSHS NATL HONOR SOCIETY O	322.89	.00	.00	512.75	-189.86
60-0000-1075-1-00336 5179 BSSHS NEWSPAPER OTHER PUPI	4,816.26	.00	.00	.00	4,816.26
60-0000-1075-1-00338 5179 BSSHS SADD OTHER PUPIL ACT	815.00	.00	.00	.00	815.00
60-0000-1075-1-00340 5179 BSSHS SCIENCE CLUB OTHER P	6.25	.00	.00	.00	6.25
60-0000-1075-1-00344 5179 BSSHS NFL CLUB OTHER PUPIL	3,234.96	320.00	.00	2,048.00	1,186.96
60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER	8,142.46	296.00	.00	2,383.30	5,759.16
60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT	5,129.80	.00	.00	326.52	4,803.28
60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI	1,107.34	.00	.00	2,640.00	-1,532.66
60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU	88,288.09	4,101.09	.00	25,541.77	62,746.32
60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU	2,692.33	92.00	.00	736.00	1,956.33
60-0000-1075-1-00351 5179 BSSHS PSAT TESTING OTHER P	1,126.05	.00	.00	1,724.00	-597.95
60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH	3,781.11	2,035.00	.00	6,089.16	-2,308.05
60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTH	30,434.58	.00	.00	14,575.00	15,859.58

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60-0000-1075-1-00354 5179 BSSHS REPTILE CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00356 5179 BSSHS YEARBOOK OTHER PUPIL	8,513.58	.00	.00	.00	8,513.58
60-0000-1075-1-00358 5179 BSSHS GERMAN CLUB OTHER PU	2,036.24	.00	.00	.00	2,036.24
60-0000-1075-1-00359 5179 BSSHS GIRLS TRACK/C COUNT	276.80	.00	.00	.00	276.80
60-0000-1075-1-00362 5179 BSSHS WRESTLING CLUB OTHER	2,150.32	.00	.00	.00	2,150.32
60-0000-1075-1-00364 5179 BSSHS JAGUARS AGAINST WAS	298.39	.00	.00	.00	298.39
60-0000-1075-1-00367 5179 BSSHS NFL SCHOLARSHIP OTHE	2.33	.00	.00	.00	2.33
60-0000-1075-1-00369 5179 BSSHS SUMMER CAMP OTHER PU	187.50	.00	.00	.00	187.50
60-0000-1075-1-00378 5179 BSSHS FOOTBALL/WEIGHT TRN	2,503.66	.00	.00	1,500.00	1,003.66
60-0000-1075-1-00386 5179 BSSHS YOUTH CORE CLUB OTHE	288.10	.00	.00	.00	288.10
60-0000-1075-1-00387 5179 BSS PROSTART PROGRAM OTHER	1,000.00	.00	.00	320.00	680.00
60-0000-1075-1-00391 5179 BSSHS CERAMICS OTHER PUPIL	.00	170.00	.00	170.00	-170.00
60-0000-1075-1-00395 5179 BSSHS PROM OTHER PUPIL ACT	16,110.50	.00	.00	.00	16,110.50
60-0000-1075-1-00400 5179 BSS SILVER PRIDE CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00410 5179 BSSHS FOOD PANTRY OTHER PU	948.99	.00	.00	.00	948.99
60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB	-4,038.75	.00	.00	5,146.47	-9,185.22
60-0000-1075-1-00501 5179 BSSHS PTA REVTRAK OTHER PU	60.00	.00	.00	.00	60.00
60-0000-1075-1-00538 5179 BSSHS PLTW BIOMEDICAL OTHE	19,407.35	.00	.00	3,665.00	15,742.35
60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER	32,919.53	1,997.00	.00	23,153.51	9,766.02
60-0000-1075-1-00592 5179 BSS PEOPLE OF COLOR/ALLIE	458.00	.00	.00	.00	458.00
60-0000-1075-1-00605 5179 BSSHS PRINCESS PARTY OTHER	8,188.62	.00	.00	.00	8,188.62
60-0000-1075-1-00611 5179 BSSHS KAUFFMAN GRANT OTHER	16,411.95	.00	.00	.00	16,411.95
60-0000-1075-1-00612 5179 BSSHS FUTURE BUS LEADERS O	1,497.38	.00	.00	.00	1,497.38
60-0000-1075-1-00628 5179 BSSHS PAWS OTHER PUPIL ACT	36.69	.00	.00	.00	36.69
60-0000-1075-1-00630 5179 BSSHS FFA OTHER PUPIL ACTI	1,277.93	770.15	.00	11,036.13	-9,758.20
60-0000-1075-1-00635 5179 BSSHS KIWANIS (KEY) CLUB O	1,636.98	.00	.00	.00	1,636.98
60-0000-1075-1-00672 5179 BSS BOWLS FOR SOULS OTHER	2,168.72	.00	.00	.00	2,168.72
60-0000-1075-1-00709 5179 BSS VNN-VAR NEWS NETWORK O	2,300.00	.00	.00	.00	2,300.00
60-0000-1075-1-00720 5179 BSSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00743 5179 BSSHS JAGUAR AMBASSADORS O	86.33	.00	.00	507.00	-420.67
60-0000-1075-1-00745 5179 BSSHS STUDENT TV OTHER PUP	7,347.41	400.00	.00	3,200.00	4,147.41
60-0000-1075-1-00753 5179 BSSHS LITERACY MAGAZINE OT	580.32	.00	.00	.00	580.32
60-0000-1075-1-00758 5179 BSSHS SCHOLARBOWL CLUB OTH	30.94	.00	.00	.00	30.94
60-0000-1075-1-00761 5179 BSSHS BOYS CC CLUB OTHER P	130.26	.00	.00	749.80	-619.54
60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTHE	3,884.98	.00	.00	3,015.00	869.98
60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER	14,093.89	.00	.00	.00	14,093.89
60-0000-1075-1-00765 5179 BSSHS BOYS GOLF CLUB OTHER	189.58	.00	.00	.00	189.58
60-0000-1075-1-00766 5179 BSSHS TENNIS OTHER PUPIL A	214.20	.00	.00	299.00	-84.80
60-0000-1075-1-00767 5179 BSSHS BOYS SOCCER OTHER PU	2,051.92	.00	.00	795.00	1,256.92
60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI	1,686.31	.00	.00	.00	1,686.31
60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH	1,004.51	.00	.00	.00	1,004.51
60-0000-1075-1-00773 5179 BSSHS GIRLS GOLF CLUB OTHE	261.68	.00	.00	.00	261.68
60-0000-1075-1-00774 5179 BSSHS ASG OTHER PUPIL ACTI	56.95	.00	.00	.00	56.95
60-0000-1075-1-00775 5179 BSSHS VOLLEYBALL OTHER PUP	196.21	.00	.00	.00	196.21
60-0000-1075-1-00782 5179 BSS BOYS TRACK OTHER PUPIL	4,191.64	18.31	.00	68.63	4,123.01
60-0000-1075-1-00783 5179 BSSHS GIRLS CROSS COUNTRY	1.64	.00	.00	.00	1.64
60-0000-1075-1-00791 5179 BSSHS ORCHESTRA CLUB OTHER	5,317.41	.00	.00	.00	5,317.41
60-0000-1075-1-00798 5179 BSSHS GIRLS SOCCER OTHER P	380.01	.00	.00	.00	380.01
60-0000-1075-1-00799 5179 BSSHS DRAMA CLUB OTHER PUP	8,599.54	2,344.00	.00	3,524.00	5,075.54

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60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL	1,169.26	.00	.00	.00	1,169.26
60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER	8,965.00	.00	.00	10,075.00	-1,110.00
60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB	230.00	.00	.00	.00	230.00
60-0000-1075-1-00825 5179 BSSHS BROADCAST NEWS OTHER	294.30	.00	.00	.00	294.30
60-0000-1075-1-00848 5179 BSSHS COMPASS OTHER PUPIL	571.04	.00	.00	.00	571.04
60-0000-1075-1-00882 5179 BSS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00887 5179 BSS TEACHER GRANTS OTHER P	.00	.00	.00	500.00	-500.00
60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP	1,770.67	.00	.00	.00	1,770.67
60-0000-1075-1-00998 5179 BSS FOOD SVC DONATIONS OTH	357.23	75.10	.00	75.25	281.98
60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT	2,528.41	466.48	.00	1,264.03	1,264.38
60-0000-3000-1-00101 5179 BHMS TECHNOLOGY OTHER PUPI	1,288.74	.00	.00	.00	1,288.74
60-0000-3000-1-00105 5179 BHMS REPLACEMENT OBLIGAT O	2,132.48	7.00	.00	392.88	1,739.60
60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED)	1,421.99	29.60	.00	29.60	1,392.39
60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT	184.74	1,710.00	.00	1,715.00	-1,530.26
60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPI	134.32	.00	.00	7,990.00	-7,855.68
60-0000-3000-1-00301 5179 BHMS ART OTHER PUPIL ACTIV	.00	.00	.00	88.00	-88.00
60-0000-3000-1-00309 5179 BHMS NEIGHBOR TO NATION OT	798.96	.00	.00	20.00	778.96
60-0000-3000-1-00324 5179 BHMS INSTRUMENTAL MUSIC OT	952.99	4,013.00	.00	7,332.00	-6,379.01
60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A	2,559.53	90.00	.00	5,795.56	-3,236.03
60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER	23,960.71	.00	.00	20,320.45	3,640.26
60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER	1,361.13	.00	.00	1,342.05	19.08
60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU	146.31	159.04	.00	347.76	-201.45
60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL	9,511.70	.00	.00	.00	9,511.70
60-0000-3000-1-00359 5179 BHMS GIRLS CROSS COUNTRY O	465.42	.00	.00	.00	465.42
60-0000-3000-1-00369 5179 BHMS CAMPS OTHER PUPIL ACT	17,444.41	772.30	.00	1,813.30	15,631.11
60-0000-3000-1-00381 5179 BHMS LIFE SCIENCE CLUB OTH	75.00	.00	.00	.00	75.00
60-0000-3000-1-00406 5179 BHMS BUS TRIPS OTHER PUPIL	51.08	.00	.00	.00	51.08
60-0000-3000-1-00613 5179 BHMS FCCLA OTHER PUPIL ACT	385.08	.00	.00	.00	385.08
60-0000-3000-1-00620 5179 BHMS RECYCLING OTHER PUPIL	374.80	.00	.00	.00	374.80
60-0000-3000-1-00622 5179 BHMS STARS FIELD TRIP OTH	1,649.01	2,500.00	.00	2,500.00	-850.99
60-0000-3000-1-00623 5179 BHMS BAND CAMPS OTHER PUPI	1,941.71	.00	.00	.00	1,941.71
60-0000-3000-1-00625 5179 BHMS FORENSICS OTHER PUPIL	1,507.55	40.00	.00	196.00	1,311.55
60-0000-3000-1-00626 5179 BHMS INDUSTRIAL TECH OTHER	250.19	.00	.00	.00	250.19
60-0000-3000-1-00627 5179 BHMS PHYSICAL EDUC OTHER P	1,387.27	15.00	.00	50.00	1,337.27
60-0000-3000-1-00723 5179 BHMS SOCIAL COMMITTEE OTH	849.23	465.00	.00	630.00	219.23
60-0000-3000-1-00745 5179 BHMS STUDENT TV (ETV) OTH	.00	.00	.00	.00	.00
60-0000-3000-1-00746 5179 BHMS SCIENCE OLYMPAID OTH	5.00	.00	.00	.00	5.00
60-0000-3000-1-00754 5179 BHMS PEP CLUB/CHEER OTHER	166.00	.00	.00	.00	166.00
60-0000-3000-1-00758 5179 BHMS SCHOLARBOWL OTHER PUP	396.29	.00	.00	155.60	240.69
60-0000-3000-1-00760 5179 BHMS FOOTBALL OTHER PUPIL	3,411.16	.00	.00	323.75	3,087.41
60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O	1,932.20	.00	.00	374.00	1,558.20
60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTH	353.37	.00	.00	.00	353.37
60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O	2,245.43	.00	.00	26.00	2,219.43
60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM	5,304.38	.00	.00	495.00	4,809.38
60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH	2,038.13	.00	.00	88.00	1,950.13
60-0000-3000-1-00782 5179 BHMS BOYS TRACK OTHER PUPI	268.71	.00	.00	.00	268.71
60-0000-3000-1-00791 5179 BHMS ORCHESTRA OTHER PUPIL	5.00	.00	.00	30.00	-25.00
60-0000-3000-1-00793 5179 BHMS STUDENT PLANNERS OTH	5,104.35	.00	.00	.00	5,104.35
60-0000-3000-1-00797 5179 BHMS SPIRITWEAR OTHER PUPI	450.40	.00	.00	.00	450.40

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60-0000-3000-1-00799 5179 BHMS DRAMA OTHER PUPIL ACT	8,301.67	.00	.00	5,598.15	2,703.52
60-0000-3000-1-00810 5179 BHMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
60-0000-3000-1-00848 5179 BHMS COMPASS OTHER PUPIL A	1,261.06	.00	.00	.00	1,261.06
60-0000-3000-1-00935 5179 BHMS SPED OTHER PUPIL ACTI	403.26	.00	.00	.00	403.26
60-0000-3000-1-00998 5179 BHMS FOOD SVC NEG BAL OTHE	578.74	.00	.00	.00	578.74
60-0000-3000-1-00999 5179 BHMS MISCELLANEOUS OTHER P	2,891.32	.00	.00	692.50	2,198.82
60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O	6,135.28	.00	.00	232.69	5,902.59
60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI	3,501.63	.00	.00	1,117.96	2,383.67
60-0000-3060-1-00301 5179 MRMS ART CLUB OTHER PUPIL	854.87	.00	.00	.00	854.87
60-0000-3060-1-00324 5179 MRMS MUSIC OTHER PUPIL OTH	371.74	.00	.00	1,581.00	-1,209.26
60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI	3,098.64	.00	.00	1,024.50	2,074.14
60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET	3,207.46	.00	.00	1,160.00	2,047.46
60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI	24,691.22	2,866.00	.00	20,306.39	4,384.83
60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A	2,051.65	1,112.00	.00	3,226.00	-1,174.35
60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU	319.23	82.24	.00	7,504.10	-7,184.87
60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP	574.30	.00	.00	968.00	-393.70
60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL	1,497.07	.00	.00	.00	1,497.07
60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER	1,639.31	450.00	.00	5,102.55	-3,463.24
60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL	2,005.33	.00	.00	459.75	1,545.58
60-0000-3060-1-00383 5179 MRMS STRETCH CLUB OTHER PU	261.30	.00	.00	.00	261.30
60-0000-3060-1-00389 5179 MRMS CONSUMABLE OTHER PUPI	.58	.00	.00	.00	.58
60-0000-3060-1-00620 5179 MRMS RECYCLING OTHER PUPIL	600.48	.00	.00	.00	600.48
60-0000-3060-1-00723 5179 MRMS SOCIAL COMMITTEE OTHE	530.53	.00	.00	.00	530.53
60-0000-3060-1-00760 5179 MRMS FOOTBALL OTHER PUPIL	3,122.92	.00	.00	160.00	2,962.92
60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP	742.04	.00	.00	766.00	-23.96
60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P	647.11	.00	.00	630.00	17.11
60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM	3,793.98	.00	.00	1,395.00	2,398.98
60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM	735.33	180.00	.00	310.00	425.33
60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI	210.38	.00	.00	.00	210.38
60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER	3,509.32	2,025.00	.00	5,521.20	-2,011.88
60-0000-3060-1-00998 5179 FOOD SVC NEG BALANCE ACCT	.01	.00	.00	.00	.01
60-0000-3060-1-00999 5179 MRMS MISCELLANEOUS OTHER P	2,477.88	.00	.00	81.00	2,396.88
60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O	6,930.88	.00	.00	158.77	6,772.11
60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH	3,153.55	44.00	.00	44.00	3,109.55
60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI	23.08	.00	.00	5,330.00	-5,306.92
60-0000-3080-1-00304 5179 DWMS HONOR CHOIR OTHER PUP	150.00	.00	.00	.00	150.00
60-0000-3080-1-00306 5179 DWMS CHEER OTHER PUPIL ACT	71.48	.00	.00	.00	71.48
60-0000-3080-1-00313 5179 DWMS DRILL TEAM OTHER PUPI	.15	.00	.00	.00	.15
60-0000-3080-1-00324 5179 DWMS MUSIC STUDENT ACTIVI	987.24	.00	.00	.00	987.24
60-0000-3080-1-00329 5179 DWMS LIBRARY OTHER PUPIL O	4,808.08	.00	.00	455.31	4,352.77
60-0000-3080-1-00331 5179 DWMS MATH OTHER PUPIL ACTI	36.00	.00	.00	.00	36.00
60-0000-3080-1-00337 5179 DWMS FLY FISHING OTHER PUP	32.31	.00	.00	.00	32.31
60-0000-3080-1-00339 5179 DWMS 6TH GRADE FUNDRAISER	136.17	.00	.00	440.00	-303.83
60-0000-3080-1-00346 5179 DWMS STUDENT COUNCIL OTHE	6,586.57	.00	.00	1,696.20	4,890.37
60-0000-3080-1-00347 5179 DWMS TEACHER PLAN ROOM OT	29.73	.00	.00	.00	29.73
60-0000-3080-1-00356 5179 DWMS YEARBOOK OTHER PUPIL	16,234.58	.00	.00	7,315.20	8,919.38
60-0000-3080-1-00369 5179 DWMS CAMP OTHER PUPIL ACT	96.90	.00	.00	.00	96.90
60-0000-3080-1-00376 5179 DWMS DISPENSING MACHINES O	117.99	215.27	.00	491.98	-373.99
60-0000-3080-1-00397 5179 DWMS SCIENCE CLUB OTHER PU	110.81	.00	.00	.00	110.81

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3080-1-00620 5179 DWMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00623 5179 DWMS BAND OTHER PUPIL ACTI	35.80	.00	.00	1,534.75	-1,498.95
60-0000-3080-1-00624 5179 DWMS FACS ACTIVITY ACCT OT	.00	.00	.00	755.65	-755.65
60-0000-3080-1-00626 5179 DWMS INSTRUCTION INDU TEC	1,396.53	.00	.00	.00	1,396.53
60-0000-3080-1-00645 5179 DWMS GIVING GARLAND OTHER	.00	.00	.00	2,306.00	-2,306.00
60-0000-3080-1-00673 5179 DWMS GATOR VISION OTHER PU	.14	.00	.00	.00	.14
60-0000-3080-1-00760 5179 DWMS FOOTBALL OTHER PUPIL	2,898.99	.00	.00	1,140.00	1,758.99
60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTHE	2,430.64	.00	.00	.00	2,430.64
60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P	829.03	.00	.00	1,030.00	-200.97
60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI	2,189.03	.00	.00	2,015.00	174.03
60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH	850.36	.00	.00	689.00	161.36
60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTHE	231.18	.00	.00	.00	231.18
60-0000-3080-1-00784 5179 DWMS GIRLS TRACK OTHER PUP	.56	.00	.00	.00	.56
60-0000-3080-1-00791 5179 DWMS ORCHESTRA OTHER PUPIL	20.79	.00	.00	30.00	-9.21
60-0000-3080-1-00792 5179 DWMS CAMPUS UPKEEP OTHER P	927.93	.00	.00	.00	927.93
60-0000-3080-1-00799 5179 DWMS FINE ARTS OTHER PUPI	3,957.42	.00	.00	5,262.57	-1,305.15
60-0000-3080-1-00810 5179 DWMS ATHLETIC MISC OTHER P	12,787.94	.00	.00	2,977.86	9,810.08
60-0000-3080-1-00848 5179 DWMS COMPASS OTHER PUPIL A	902.62	.00	.00	.00	902.62
60-0000-3080-1-00882 5179 DWMS MISC LOCAL GRANTS OTH	9,456.90	.00	.00	.00	9,456.90
60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O	18,309.97	.00	.00	2,320.38	15,989.59
60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O	1,660.45	.00	.00	534.20	1,126.25
60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI	272.55	.00	.00	2,100.00	-1,827.45
60-0000-3090-1-00295 5179 PKMS GREEN CLUB OTHER PUPI	113.24	.00	.00	.00	113.24
60-0000-3090-1-00329 5179 PKMS LIBRARY OTHER PUPIL A	2,769.20	.00	.00	2,709.42	59.78
60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI	1,560.20	.00	.00	263.00	1,297.20
60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER	280.72	800.00	.00	800.00	-519.28
60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH	2,178.43	781.00	.00	1,429.00	749.43
60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP	3,810.69	.00	.00	.00	3,810.69
60-0000-3090-1-00352 5179 PKMS VOCAL MUSIC OTHER PUP	348.61	.00	.00	5,265.00	-4,916.39
60-0000-3090-1-00356 5179 PKMS YEARBOOK OTHER PUPIL	3,721.34	.00	.00	.00	3,721.34
60-0000-3090-1-00369 5179 PKMS CAMP OTHER PUPIL ACTI	147.86	.00	.00	1,900.00	-1,752.14
60-0000-3090-1-00378 5179 PKMS FOOTBALL OTHER PUPIL	.00	.00	.00	617.00	-617.00
60-0000-3090-1-00382 5179 PKMS STUCO II OTHER PUPIL	1,011.72	.00	.00	328.00	683.72
60-0000-3090-1-00397 5179 PKMS SCIENCE CLUB OTHER PU	228.16	.00	.00	.00	228.16
60-0000-3090-1-00537 5179 PKMS GATEWAY TO TECHNOLGY	46.42	.00	.00	.00	46.42
60-0000-3090-1-00611 5179 PKMS KAUFFMAN GRANT OTHER	140,183.88	.00	.00	.00	140,183.88
60-0000-3090-1-00613 5179 PKMS FCCLA OTHER PUPIL ACT	220.40	.00	.00	.00	220.40
60-0000-3090-1-00623 5179 PKMS BAND OTHER PUPIL ACTI	74.57	2,160.00	.00	3,795.00	-3,720.43
60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT	1,003.47	.00	.00	871.00	132.47
60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUPI	469.54	.00	.00	670.00	-200.46
60-0000-3090-1-00760 5179 PKMS FOOTBALL ACTIVITY OTH	402.38	.00	.00	.00	402.38
60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER	56.41	300.00	.00	1,400.00	-1,343.59
60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P	549.87	.00	.00	300.00	249.87
60-0000-3090-1-00770 5179 PKMS VOLLEYBALL OTHER PUPI	212.88	.00	.00	.00	212.88
60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTHE	195.28	.00	.00	280.00	-84.72
60-0000-3090-1-00775 5179 PKMS VOLLEYBALL OTHER PUPI	.00	.00	.00	1,487.00	-1,487.00
60-0000-3090-1-00782 5179 PKMS TRACK OTHER PUPIL ACT	40.00	.00	.00	.00	40.00
60-0000-3090-1-00784 5179 PKMS GIRLS TRACK OTHER PUP	254.89	.00	.00	10.00	244.89
60-0000-3090-1-00791 5179 PKMS ORCHESTRA OTHER PUPIL	49.90	40.00	.00	73.00	-23.10

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3090-1-00799 5179 PKMS DRAMA OTHER PUPIL ACT	5,566.82	123.43	.00	4,536.57	1,030.25
60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER	.00	843.00	.00	843.00	-843.00
60-0000-3090-1-00882 5179 PKMS MISC LOCAL GRANTS OTH	1,200.00	.00	.00	.00	1,200.00
60-0000-3090-1-00998 5179 PKMS FOOD SVC DONATIONS OT	-96.65	.00	.00	.00	-96.65
60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P	921.93	15.68	.00	4,267.27	-3,345.34
60-0000-4015-1-00250 5179 CUB CARE PROGRAM OTHER PUP	184,055.62	.00	.00	9,736.00	174,319.62
60-0000-4015-1-00250 5181 CUB CARE PROGRAM COMMUNITY	.00	15,182.10	.00	145,109.08	-145,109.08
60-0000-4015-3-00250 5397 CUB CARE DSS PAYMENTS REVE	58,000.00	23,989.65	.00	86,014.60	-28,014.60
60-0000-4015-1-00250 5397 CUB CARE PROGRAM REVENUES	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND	2,747,632.70	191,927.30	.00	1,843,492.82	904,139.88
90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES	.00	.00	.00	97.01	-97.01
90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN	.00	.00	.00	-65,714.35	65,714.35
90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	5,071.18	-5,071.18
90-0000-1040-1-00021 5143 SALE OF BONDS-BOND 2021 PR	21,180,270.00	.00	.00	21,180,270.00	.00
90-0000-1040-1-00018 5143 BOND ISSUE 2018 PREMIUM ON	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5195 BOND ISSUE 2018 PRIOR PERI	.00	.00	.00	.00	.00
90-0000-1040-1-00019 5198 2019 BOND ISSUE MISCELLANE	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5611 BOND ISSUE 2018 SALE OF BO	.00	.00	.00	.00	.00
90-0000-1040-1-00021 5611 SALE OF BONDS-BOND 2021 SA	107,000,000.00	.00	.00	107,000,000.00	.00
TOTAL FUND - BOND	128,180,270.00	.00	.00	128,119,723.84	60,546.16
TOTAL REPORT	357,830,590.00	44,100,607.10	.00	308,434,076.06	49,396,513.94