

POWERSCHOOL  
 DATE: 07/09/2020  
 TIME: 15:47:00

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/20

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 | 68,810,000.00 | 233,276.74      | .00         | 64,965,585.24        | 3,844,414.76 |
| 10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE | 990,000.00    | 96,263.65       | .00         | 1,040,847.80         | -50,847.80   |
| 10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA | 8,700,000.00  | 786,599.88      | .00         | 7,998,063.04         | 701,936.96   |
| 10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN | 100,000.00    | .00             | .00         | 179,604.69           | -79,604.69   |
| 10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M& | 1,650,000.00  | .00             | .00         | 2,112,890.46         | -462,890.46  |
| 10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN | 370,000.00    | 16,971.78       | .00         | 204,262.59           | 165,737.41   |
| 10-0000-1040-1-00000 5121 ALL DIST REVENUES LOCAL TU | 14,000.00     | .00             | .00         | 4,638.00             | 9,362.00     |
| 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         | 3,737.50             | -3,737.50    |
| 10-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE | 820,000.00    | 289.01          | .00         | 731,813.76           | 88,186.24    |
| 10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME  | .00           | .00             | .00         | .00                  | .00          |
| 10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN | 550,000.00    | 50,075.32       | .00         | 487,630.65           | 62,369.35    |
| 10-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I | .00           | 14,267.60       | .00         | 14,267.60            | -14,267.60   |
| 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 | 1,000.00      | 34.21           | .00         | 944.18               | 55.82        |
| 10-0000-8035-1-00500 5151 FOOD TRUCK FOOD SVC REV FO | .00           | .00             | .00         | 183.78               | -183.78      |
| 10-0000-5080-1-00500 5151 VSE FOOD SERVICE REVENUE F | .00           | 55.10           | .00         | 79,548.22            | -79,548.22   |
| 10-0000-8030-1-00500 5151 FS CATERING FOOD SERVICE A | .00           | .00             | .00         | .00                  | .00          |
| 10-0000-5040-1-00500 5151 CLE FOOD SERVICE REVENUES  | .00           | 565.99          | .00         | 91,632.90            | -91,632.90   |
| 10-0000-5070-1-00500 5151 SPE FOOD SERVICE FOOD SERV | .00           | 2,869.42        | .00         | 74,620.93            | -74,620.93   |
| 10-0000-3090-1-00500 5151 PKMS FOOD SERVICE REVENUE  | .00           | 823.15          | .00         | 117,552.51           | -117,552.51  |
| 10-0000-4015-1-00500 5151 SSC FOOD SERVICE REVENUE F | .00           | .00             | .00         | 900.80               | -900.80      |
| 10-0000-4020-1-00500 5151 TUE FOOD SERVICE REVENUE F | .00           | 84.55           | .00         | 41,085.07            | -41,085.07   |
| 10-0000-4040-1-00500 5151 FSE FOOD SERVICE REVENUE F | .00           | 23.30           | .00         | 41,549.16            | -41,549.16   |
| 10-0000-4050-1-00500 5151 JLE FOOD SERVICE REVENUE F | .00           | 1,501.40        | .00         | 69,411.36            | -69,411.36   |
| 10-0000-4060-1-00500 5151 WYE FOOD SERVICE REVENUE F | .00           | 1,611.55        | .00         | 47,814.15            | -47,814.15   |
| 10-0000-4070-1-00500 5151 LFE FOOD SERVICE REVENUE F | .00           | 1,329.30        | .00         | 98,149.86            | -98,149.86   |
| 10-0000-4080-1-00500 5151 CME FOOD SERVICE REVENUE F | .00           | 1,105.05        | .00         | 101,879.94           | -101,879.94  |
| 10-0000-4090-1-00500 5151 JWE FOOD SERVICE REVENUE F | .00           | 998.40          | .00         | 48,937.94            | -48,937.94   |
| 10-0000-5000-1-00500 5151 JNE FOOD SERVICE REVENUE F | .00           | 641.00          | .00         | 60,921.26            | -60,921.26   |
| 10-0000-5020-1-00500 5151 DYE FOOD SERVICE REVENUE F | .00           | .00             | .00         | 43,987.21            | -43,987.21   |
| 10-0000-5030-1-00500 5151 WBE FOOD SERVICE REVENUE F | .00           | 556.00          | .00         | 45,800.22            | -45,800.22   |
| 10-0000-1040-1-00500 5151 ALL DIST REVENUES FOOD SR  | 2,044,136.00  | -291.35         | .00         | 9,775.98             | 2,034,360.02 |
| 10-0000-1020-1-00500 5151 VVHS FOOD SERVICE REVENUE  | .00           | 381.90          | .00         | 17,221.35            | -17,221.35   |
| 10-0000-3080-1-00500 5151 DWMS FOOD SERVICE REVENUE  | .00           | 626.92          | .00         | 134,174.54           | -134,174.54  |
| 10-0000-3000-1-00500 5151 BHMS FOOD SERVICE REVENUE  | .00           | 71.25           | .00         | 112,075.45           | -112,075.45  |
| 10-0000-3060-1-00500 5151 MRMS FOOD SERVICE REVENUE  | .00           | 1,297.69        | .00         | 116,768.01           | -116,768.01  |
| 10-0000-1060-1-00500 5151 BSFC FOOD SERVICE FOOD SER | .00           | 246.30          | .00         | 50,666.32            | -50,666.32   |
| 10-0000-1075-1-00500 5151 BSSHS FOOD SERVICE REVENU  | .00           | 1,737.01        | .00         | 166,642.97           | -166,642.97  |
| 10-0000-1050-1-00500 5151 BSHS FOOD SERVICE REVENUE  | .00           | -312.10         | .00         | 161,209.60           | -161,209.60  |
| 10-0000-1050-1-00500 5161 BSHS FOOD SERVICE REVENUE  | .00           | .00             | .00         | 1,025.10             | -1,025.10    |
| 10-0000-1075-1-00500 5161 BSSHS FOOD SERVICE REVENU  | .00           | .00             | .00         | 2,012.20             | -2,012.20    |
| 10-0000-1060-1-00500 5161 BSFC FOOD SERVICE FOOD SER | .00           | .00             | .00         | 773.85               | -773.85      |
| 10-0000-3060-1-00500 5161 MRMS FOOD SERVICE REVENUE  | .00           | .00             | .00         | 800.65               | -800.65      |
| 10-0000-3000-1-00500 5161 BHMS FOOD SERVICE REVENUE  | .00           | .00             | .00         | 1,460.65             | -1,460.65    |
| 10-0000-3080-1-00500 5161 DWMS FOOD SERVICE REVENUE  | .00           | .00             | .00         | 1,900.75             | -1,900.75    |

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|--|------------|-----------------|-------------|----------------------|-------------|
| 10-0000-1020-1-00500 5161 VVHS FOOD SERVICE REVENUE  | .00        | .00             | .00         | 1,608.75             | -1,608.75   |
| 10-0000-1040-1-00500 5161 ALL DIST REVENUES FOOD SR  | 36,050.00  | .00             | .00         | .00                  | 36,050.00   |
| 10-0000-5030-1-00500 5161 WBE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 927.95               | -927.95     |
| 10-0000-5020-1-00500 5161 DYE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 578.30               | -578.30     |
| 10-0000-5000-1-00500 5161 JNE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 5.45                 | -5.45       |
| 10-0000-4090-1-00500 5161 JWE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 154.10               | -154.10     |
| 10-0000-4080-1-00500 5161 CME FOOD SERVICE REVENUE F | .00        | .00             | .00         | 163.75               | -163.75     |
| 10-0000-4070-1-00500 5161 LFE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 350.50               | -350.50     |
| 10-0000-4060-1-00500 5161 WYE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 276.40               | -276.40     |
| 10-0000-4050-1-00500 5161 JLE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 836.25               | -836.25     |
| 10-0000-4040-1-00500 5161 FSE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 419.60               | -419.60     |
| 10-0000-4020-1-00500 5161 TUE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 81.25                | -81.25      |
| 10-0000-4015-1-00500 5161 SSC FOOD SERVICE REVENUE F | .00        | .00             | .00         | .00                  | .00         |
| 10-0000-3090-1-00500 5161 PKMS FOOD SERVICE REVENUE  | .00        | .00             | .00         | 2,664.20             | -2,664.20   |
| 10-0000-5070-1-00500 5161 SPE FOOD SERVICE FOOD SERV | .00        | .00             | .00         | 326.30               | -326.30     |
| 10-0000-5040-1-00500 5161 CLE FOOD SERVICE REVENUES  | .00        | .00             | .00         | 509.30               | -509.30     |
| 10-0000-5080-1-00500 5161 VSE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 664.25               | -664.25     |
| 10-0000-8035-1-00500 5161 FOOD TRUCK FOOD SVC REV FO | .00        | .00             | .00         | 38.95                | -38.95      |
| 10-0000-8035-1-00500 5165 FOOD TRUCK FOOD SVC REV FO | .00        | .00             | .00         | 43.20                | -43.20      |
| 10-0000-5080-1-00500 5165 VSE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 1,018.00             | -1,018.00   |
| 10-0000-8030-1-00500 5165 FS CATERING FOOD SERVICE N | 32,920.00  | .00             | .00         | 1,935.00             | 30,985.00   |
| 10-0000-5040-1-00500 5165 CLE FOOD SERVICE REVENUES  | .00        | .00             | .00         | 743.70               | -743.70     |
| 10-0000-5040-1-00599 5165 CLE SUMMER FEEDING FOOD SE | .00        | .00             | .00         | .00                  | .00         |
| 10-0000-5070-1-00500 5165 SPE FOOD SERVICE FOOD SERV | .00        | .00             | .00         | 587.60               | -587.60     |
| 10-0000-3090-1-00500 5165 PKMS FOOD SERVICE REVENUE  | .00        | .00             | .00         | 31,597.00            | -31,597.00  |
| 10-0000-4015-1-00500 5165 SSC FOOD SERVICE REVENUE F | .00        | .00             | .00         | .00                  | .00         |
| 10-0000-4020-1-00500 5165 TUE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 376.60               | -376.60     |
| 10-0000-4020-1-00599 5165 TUE SUMMER FEEDING FOOD SE | .00        | .00             | .00         | .00                  | .00         |
| 10-0000-4040-1-00500 5165 FSE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 913.30               | -913.30     |
| 10-0000-4040-1-00599 5165 FSE SUMMER FEEDING FOOD SE | .00        | .00             | .00         | .00                  | .00         |
| 10-0000-4050-1-00500 5165 JLE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 277.35               | -277.35     |
| 10-0000-4060-1-00500 5165 WYE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 599.85               | -599.85     |
| 10-0000-4060-1-00599 5165 WYE SUMMER FEEDING FOOD SE | .00        | .00             | .00         | .00                  | .00         |
| 10-0000-4070-1-00500 5165 LFE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 743.70               | -743.70     |
| 10-0000-4080-1-00500 5165 CME FOOD SERVICE REVENUE F | .00        | .00             | .00         | 585.55               | -585.55     |
| 10-0000-4090-1-00500 5165 JWE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 291.70               | -291.70     |
| 10-0000-4090-1-00599 5165 JWE SUMMER FEEDING FOOD SE | .00        | .00             | .00         | .00                  | .00         |
| 10-0000-5000-1-00500 5165 JNE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 217.15               | -217.15     |
| 10-0000-5020-1-00500 5165 DYE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 148.50               | -148.50     |
| 10-0000-5030-1-00500 5165 WBE FOOD SERVICE REVENUE F | .00        | .00             | .00         | 553.20               | -553.20     |
| 10-0000-1040-1-00500 5165 ALL DIST REVENUES FOOD SR  | 495,873.00 | .00             | .00         | .00                  | 495,873.00  |
| 10-0000-1020-1-00500 5165 VVHS FOOD SERVICE REVENUE  | 2,471.00   | .00             | .00         | 2,470.60             | .40         |
| 10-0000-1020-1-00599 5165 HMEC SUMMER FEEDING FOOD S | .00        | .00             | .00         | .00                  | .00         |
| 10-0000-0107-1-00599 5165 THE BLUE SUMMER FEEDING FO | .00        | .00             | .00         | 6.70                 | -6.70       |
| 10-0000-3080-1-00500 5165 DWMS FOOD SERVICE REVENUE  | .00        | .00             | .00         | 44,939.45            | -44,939.45  |
| 10-0000-3000-1-00500 5165 BHMS FOOD SERVICE REVENUE  | .00        | .00             | .00         | 30,503.90            | -30,503.90  |
| 10-0000-3060-1-00500 5165 MRMS FOOD SERVICE REVENUE  | .00        | .00             | .00         | 26,915.80            | -26,915.80  |
| 10-0000-1060-1-00500 5165 BSFC FOOD SERVICE FOOD SER | .00        | .00             | .00         | 28,256.15            | -28,256.15  |
| 10-0000-1075-1-00500 5165 BSSHS FOOD SERVICE REVENUE | .00        | .00             | .00         | 118,377.20           | -118,377.20 |

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|--|--------------|-----------------|-------------|----------------------|--------------|
| 10-0000-1050-1-00500 5165 BSHS FOOD SERVICE REVENUE  | .00          | .00             | .00         | 72,156.40            | -72,156.40   |
| 10-0000-1050-1-00599 5165 BSHS SUMMER FEEDING FOOD S | .00          | .00             | .00         | .00                  | .00          |
| 10-0000-8030-1-00598 5165 FOOD SERV CATERING FOOD SE | .00          | 10,302.60       | .00         | 54,815.55            | -54,815.55   |
| 10-0000-1050-1-00810 5171 BSHS ATHLETIC REVENUE GATE | 35,000.00    | .00             | .00         | 18,197.00            | 16,803.00    |
| 10-0000-1050-1-00999 5171 BSHS REVENUES MISCELLANEO  | .00          | .00             | .00         | .00                  | .00          |
| 10-0000-1050-1-00000 5171 BSHS REVENUES GATE RECEIPT | .00          | .00             | .00         | .00                  | .00          |
| 10-0000-1075-1-00810 5171 BSSHS ATHLETIC REVENUE GAT | 50,000.00    | .00             | .00         | 53,127.15            | -3,127.15    |
| 10-0000-1060-1-00000 5171 BSFC REVENUE INCIDENTAL GA | .00          | .00             | .00         | .00                  | .00          |
| 10-0000-3000-1-00810 5171 BHMS ATHLETIC REVENUE GATE | .00          | .00             | .00         | .00                  | .00          |
| 10-0000-1040-1-00113 5179 PUBLIC RELATIONS OTHER PUP | .00          | .00             | .00         | .00                  | .00          |
| 10-0000-1040-1-00999 5179 STUDENT ACTIVITIES OTHER P | 3,000,000.00 | .00             | .00         | .00                  | 3,000,000.00 |
| 10-0000-1020-1-00900 5180 ADULT/CONT COMM ED COMMUNI | .00          | .00             | .00         | .00                  | .00          |
| 10-0000-0107-1-00701 5181 THE BLUE COMMUNITY SERVICE | 210,000.00   | .00             | .00         | .00                  | 210,000.00   |
| 10-0000-0107-1-00702 5181 THE BLUE OPEN SWIM COMMUNI | .00          | .00             | .00         | 27,759.50            | -27,759.50   |
| 10-0000-0107-1-00704 5181 THE BLUE SWIM LESSONS COMM | .00          | .00             | .00         | 19,479.00            | -19,479.00   |
| 10-0000-0107-1-00705 5181 THE BLUE POOL RENTAL COMMU | .00          | .00             | .00         | 35,858.16            | -35,858.16   |
| 10-0000-0107-1-00706 5181 THE BLUE SPECIAL EVENTS CO | .00          | .00             | .00         | 7,309.60             | -7,309.60    |
| 10-0000-0107-1-00708 5181 THE BLUE MERCHANDISE COMMU | .00          | .00             | .00         | 401.00               | -401.00      |
| 10-0000-0107-1-00820 5181 THE BLUE SEASON PASSES COM | .00          | .00             | .00         | 10,147.28            | -10,147.28   |
| 10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT | .00          | .00             | .00         | 16,026.50            | -16,026.50   |
| 10-0000-0108-1-00702 5181 SOUTH POOL OPEN SWIM COMMU | .00          | .00             | .00         | 36.00                | -36.00       |
| 10-0000-0108-1-00704 5181 SOUTH POOL SWIM LESSONS CO | .00          | .00             | .00         | 780.00               | -780.00      |
| 10-0000-0108-1-00705 5181 SOUTH POOL RENTAL COMMUNIT | .00          | .00             | .00         | 12,222.00            | -12,222.00   |
| 10-0000-0108-1-00706 5181 SOUTH POOL SPECIAL EVENTS  | .00          | .00             | .00         | 25.00                | -25.00       |
| 10-0000-0108-1-00708 5181 SOUTH POOL MERCHANDISE COM | .00          | .00             | .00         | 1.00                 | -1.00        |
| 10-0000-0108-1-00820 5181 SOUTH POOL SEASON PASS COM | .00          | .00             | .00         | 365.00               | -365.00      |
| 10-0000-0108-1-00889 5181 SOUTH POOL PASSES COMMUNIT | .00          | .00             | .00         | 2,511.00             | -2,511.00    |
| 10-0000-1040-1-00465 5181 ALL DIST SACC GMF COMMUNIT | 137,000.00   | .00             | .00         | 91,271.00            | 45,729.00    |
| 10-0000-1040-1-00466 5181 ALL DIST SACC SUMMER PROG  | 625,000.00   | .00             | .00         | .00                  | 625,000.00   |
| 10-0000-1040-1-00467 5181 ALL DIST REVENUES SACC COM | 2,450,000.00 | .00             | .00         | .00                  | 2,450,000.00 |
| 10-0000-5020-1-00465 5181 DYE SACC GENERAL MGT COMMU | .00          | .00             | .00         | 912.00               | -912.00      |
| 10-0000-5020-1-00466 5181 DYE SACC SUMMER PROGRAM CO | .00          | .00             | .00         | 52,344.50            | -52,344.50   |
| 10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT | .00          | .00             | .00         | 100,730.00           | -100,730.00  |
| 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 | .00          | .00             | .00         | 63,541.03            | -63,541.03   |
| 10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT | .00          | 795.00          | .00         | 107,744.55           | -107,744.55  |
| 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 | .00          | .00             | .00         | 1,441.44             | -1,441.44    |
| 10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT | .00          | 1,129.50        | .00         | 144,348.20           | -144,348.20  |
| 10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO | .00          | .00             | .00         | 330.00               | -330.00      |
| 10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT | .00          | 5,960.27        | .00         | 232,578.26           | -232,578.26  |
| 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 | .00          | .00             | .00         | 50.00                | -50.00       |
| 10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT | .00          | 862.42          | .00         | 212,764.28           | -212,764.28  |
| 10-0000-4050-1-00465 5181 JLE SACC GENERAL MGT COMMU | .00          | .00             | .00         | .00                  | .00          |
| 10-0000-4050-1-00466 5181 JLE SACC SUMMER PROGRAM CO | .00          | .00             | .00         | 80,561.32            | -80,561.32   |
| 10-0000-4050-1-00467 5181 JLE REVENUES SACC COMMUNIT | .00          | 477.00          | .00         | 136,913.55           | -136,913.55  |
| 10-0000-4060-1-00465 5181 WYE SACC GENERAL MGT COMMU | .00          | .00             | .00         | .00                  | .00          |
| 10-0000-4060-1-00466 5181 WYE SACC SUMMER PROGRAM CO | .00          | .00             | .00         | 61,113.86            | -61,113.86   |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 4  
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SELECTION CRITERIA: ALL  
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 TOTALED ON: FUND  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE     |
|--|------------|-----------------|-------------|----------------------|-------------|
| 10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT | .00        | 1,110.93        | .00         | 111,305.93           | -111,305.93 |
| 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 | .00        | .00             | .00         | 63,303.38            | -63,303.38  |
| 10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT | .00        | 8.00            | .00         | 116,887.22           | -116,887.22 |
| 10-0000-4040-1-00465 5181 FSE SACC GENERAL MGT COMMU | .00        | .00             | .00         | .00                  | .00         |
| 10-0000-4040-1-00466 5181 FSE SACC SUMMER PROGRAM CO | .00        | .00             | .00         | 24,339.00            | -24,339.00  |
| 10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT | .00        | 150.00          | .00         | 62,775.00            | -62,775.00  |
| 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 | .00        | .00             | .00         | 485.00               | -485.00     |
| 10-0000-5070-1-00467 5181 SPE REVENUES SACC COMMUNIT | .00        | .00             | .00         | 181,728.11           | -181,728.11 |
| 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  | .00        | .00             | .00         | 32,538.50            | -32,538.50  |
| 10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE  | .00        | 3,290.33        | .00         | 173,251.12           | -173,251.12 |
| 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 | .00        | .00             | .00         | .00                  | .00         |
| 10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT | .00        | 751.00          | .00         | 116,157.26           | -116,157.26 |
| 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 | .00        | .00             | .00         | 39,477.76            | -39,477.76  |
| 10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT | .00        | 55.00           | .00         | 144,745.00           | -144,745.00 |
| 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         |
| 10-0000-3060-1-00000 5191 MRMS REVENUE RENTALS       | .00        | .00             | .00         | 1,062.50             | -1,062.50   |
| 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         |
| 10-0000-3090-1-00000 5191 PKMS REVENUES RENTALS      | .00        | .00             | .00         | 3,600.00             | -3,600.00   |
| 10-0000-3080-1-00000 5191 DWMS REVENUES RENTALS      | .00        | .00             | .00         | 5,292.50             | -5,292.50   |
| 10-0000-1060-1-00000 5191 BSFC REVENUE INCIDENTAL RE | .00        | .00             | .00         | 200.00               | -200.00     |
| 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        | 200.00          | .00         | 10,923.75            | -10,923.75  |
| 10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE | 85,000.00  | 6,879.97        | .00         | 78,521.69            | 6,478.31    |
| 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         |
| 10-0000-4020-1-00000 5191 TUE 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         |
| 10-0000-5000-1-00000 5191 JNE REVENUES RENTALS       | .00        | .00             | .00         | 37.50                | -37.50      |
| 10-0000-4090-1-00000 5191 JWE REVENUES RENTALS       | .00        | .00             | .00         | .00                  | .00         |
| 10-0000-5040-1-00000 5191 CLE REVENUES RENTALS       | .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 | 135,000.00 | .00             | .00         | 132,824.71           | 2,175.29    |
| 10-0000-1040-1-00000 5196 ALL DIST REVENUES LOCAL NE | 25,000.00  | .00             | .00         | .00                  | 25,000.00   |
| 10-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI | 164,000.00 | 54,361.66       | .00         | 100,525.96           | 63,474.04   |
| 10-0000-0107-1-00707 5198 THE BLUE CONCESSIONS MISCE | .00        | .00             | .00         | 1,601.73             | -1,601.73   |
| 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         |
| 10-0000-1040-1-00608 5198 SCHOOL BASED MENTAL HLTH M | .00        | .00             | .00         | 4,000.00             | -4,000.00   |
| 10-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO  | .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         |

SELECTION CRITERIA: ALL  
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|--|---------------|-----------------|-------------|----------------------|--------------|
| 10-0000-1060-1-00535 5198 BSFC ENGINEERING GRANT MIS | .00           | .00             | .00         | .00                  | .00          |
| 10-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU | .00           | .00             | .00         | .00                  | .00          |
| 10-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED  | .00           | .00             | .00         | .00                  | .00          |
| 10-0000-1050-1-00535 5198 BSHS PROJECT LEAD THE WAY  | .00           | .00             | .00         | .00                  | .00          |
| 10-0000-8030-1-00500 5198 FS CATERING MISCELLANEOUS  | .00           | .00             | .00         | .00                  | .00          |
| 10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS | .00           | 101,400.50      | .00         | 111,431.75           | -111,431.75  |
| 10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS | 46,000.00     | .00             | .00         | 29,971.78            | 16,028.22    |
| 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          |
| 10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST | 2,370,000.00  | .00             | .00         | 2,187,905.86         | 182,094.14   |
| 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 | 11,877,212.00 | 1,314,982.15    | .00         | 11,325,491.33        | 551,720.67   |
| 10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR | 1,440,000.00  | 43,677.00       | .00         | 1,243,450.00         | 196,550.00   |
| 10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR | 2,270,000.00  | 1,204,261.11    | .00         | 1,766,249.62         | 503,750.38   |
| 10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA | 5,678,839.00  | .00             | .00         | 4,442,568.06         | 1,236,270.94 |
| 10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E | 65,000.00     | .00             | .00         | 31,430.00            | 33,570.00    |
| 10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR | 73,097.00     | .00             | .00         | 23,892.52            | 49,204.48    |
| 10-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE | 210.00        | .00             | .00         | .00                  | 210.00       |
| 10-0000-1050-3-33203 5332 BSHS CTE PRG IMP BUS MRKT  | 10,740.00     | .00             | .00         | 10,740.00            | .00          |
| 10-0000-1040-3-00500 5333 ALL DIST FOOD SVC STATE FO | 46,350.00     | 46,111.53       | .00         | 46,111.53            | 238.47       |
| 10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH | 62,000.00     | .00             | .00         | 18,900.16            | 43,099.84    |
| 10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI | 1,150,000.00  | .00             | .00         | 996,621.54           | 153,378.46   |
| 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 | 59,720.00     | .00             | .00         | .00                  | 59,720.00    |
| 10-0000-1040-3-00118 5397 ALL DIST SOCIAL WORKER REV | .00           | .00             | .00         | .00                  | .00          |
| 10-0000-1040-4-00000 5412 ALL DISTRICT FEDERAL REV M | 215,000.00    | 1,791.92        | .00         | 152,838.94           | 62,161.06    |
| 10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R | 69,360.00     | 7,161.30        | .00         | 63,298.01            | 6,061.99     |
| 10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R | 64,970.00     | 6,705.65        | .00         | 59,253.41            | 5,716.59     |
| 10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER | 50,000.00     | 270.60          | .00         | 38,780.18            | 11,219.82    |
| 10-0000-1040-4-43700 5437 FEDERAL ASSISTIVE TECHNOL  | 5,000.00      | .00             | .00         | 733.73               | 4,266.27     |
| 10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE | 35,000.00     | .00             | .00         | 62,107.02            | -27,107.02   |
| 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         | .00                  | .00          |
| 10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P | 1,862,883.00  | 448,964.15      | .00         | 1,553,823.93         | 309,059.07   |
| 10-0000-1040-4-44199 5441 IDEA PART B PRIOR YEAR PL  | 437,117.00    | .00             | .00         | 437,116.64           | .36          |
| 10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE   | 230,700.00    | 300,356.00      | .00         | 300,356.00           | -69,656.00   |
| 10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC | 69,000.00     | 71,353.00       | .00         | 71,353.00            | -2,353.00    |
| 10-0000-1040-4-00500 5445 FEDERAL FOOD SVC REVENUE F | 2,080,290.00  | .00             | .00         | 1,417,980.61         | 662,309.39   |
| 10-0000-1040-4-00500 5446 FEDERAL FOOD SVC REVENUE S | 632,469.00    | .00             | .00         | 340,850.57           | 291,618.43   |
| 10-0000-1040-4-00500 5448 FEDERAL FOOD SVC REVENUE A | 50,293.00     | .00             | .00         | 23,406.21            | 26,886.79    |
| 10-0000-1040-4-45100 5451 ALL DIST REV TITLE I-CH 1  | 1,500,000.00  | 653,207.57      | .00         | 1,359,324.18         | 140,675.82   |
| 10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM    | 173,076.00    | 12,800.00       | .00         | 63,872.69            | 109,203.31   |
| 10-0000-1040-4-46200 5462 ALL DIST TITLE III LEP TIT | 14,035.00     | 6,253.88        | .00         | 6,253.88             | 7,781.12     |
| 10-0000-1040-4-46201 5462 TITLE III IMMIGRANT TITLE  | 2,817.00      | .00             | .00         | 6,932.10             | -4,115.10    |
| 10-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI | 399,222.00    | 135,534.98      | .00         | 308,799.14           | 90,422.86    |
| 10-0000-1040-4-46501 5465 MATH INITIATIVE RENEW YR2  | .00           | .00             | .00         | .00                  | .00          |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET         | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE       |
|--|----------------|-----------------|-------------|----------------------|---------------|
| 10-0000-5080-4-47200 5467 VSE CHILD CARE DEVELP GRA  | .00            | .00             | .00         | .00                  | .00           |
| 10-0000-5080-4-47200 5472 VSE CHILD CARE DEVELP GRA  | .00            | .00             | .00         | .00                  | .00           |
| 10-0000-1020-4-47200 5472 CUB CARE CC DEVEL GRANT CH | .00            | .00             | .00         | .00                  | .00           |
| 10-0000-1040-4-47300 5473 CARES-SCHOOL LUNCH PRG MO  | .00            | 119,055.43      | .00         | 119,055.43           | -119,055.43   |
| 10-0000-1040-4-47400 5474 CARES-SCHOOL BRKFST PRG C  | .00            | 37,613.10       | .00         | 37,613.10            | -37,613.10    |
| 10-0000-1040-4-47500 5475 CARES-AFTER SCH SNACK PRG  | .00            | 1,962.89        | .00         | 1,962.89             | -1,962.89     |
| 10-0000-1020-4-00596 5481 CHLD CARE FOOD PROG DEPT O | .00            | .00             | .00         | 3,504.44             | -3,504.44     |
| 10-0000-1040-4-00500 5481 FEDERAL FOOD SVC REVENUE D | .00            | 113,069.35      | .00         | 113,069.35           | -113,069.35   |
| 10-0000-1040-4-00599 5481 HEALTH & SR SVC FOOD PRG D | 140,000.00     | .00             | .00         | 143,247.47           | -3,247.47     |
| 10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES  | 150,000.00     | 37,500.00       | .00         | 150,443.42           | -443.42       |
| 10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE | 275,628.00     | 68,907.96       | .00         | 282,522.64           | -6,894.64     |
| 10-0000-1020-4-00481 5497 FULL EMPLYMNT COUNCIL REVE | .00            | .00             | .00         | 11,814.01            | -11,814.01    |
| 10-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT | 1,170.00       | .00             | .00         | 1,170.00             | .00           |
| 10-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA | .00            | .00             | .00         | .00                  | .00           |
| 10-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE | .00            | .00             | .00         | 184.00               | -184.00       |
| 10-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA | 1,000.00       | .00             | .00         | 120.50               | 879.50        |
| 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 | 120,000.00     | .00             | .00         | 111,344.84           | 8,655.16      |
| 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         | 55,027.04            | -55,027.04    |
| 10-0000-1040-1-00230 5831 ALL DIST REVENUES DEAF CON | 600,000.00     | .00             | .00         | 240,920.13           | 359,079.87    |
| 10-0000-1040-1-00130 5831 ALL DIST REV MDHIP CONTRAC | 210,000.00     | .00             | .00         | 178,398.47           | 31,601.53     |
| 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         | 10,469.70            | -10,469.70    |
| 10-0000-1075-1-00000 5831 BSSHS REVENUES CONTRACTED  | .00            | .00             | .00         | 7,233.49             | -7,233.49     |
| 10-0000-1075-1-00230 5831 BSSHS DEAF/HH PRG CONTRACT | .00            | .00             | .00         | 27,513.52            | -27,513.52    |
| 10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E | .00            | .00             | .00         | .00                  | .00           |
| 10-0000-3080-1-00230 5831 DWMS DEAF/HH PRG CONTRACTE | .00            | .00             | .00         | .00                  | .00           |
| 10-0000-3090-1-00000 5831 PKMS REVENUES CONTRACTED E | .00            | .00             | .00         | .00                  | .00           |
| 10-0000-3090-1-00230 5831 PKMS DEAF/HH PRG CONTRACTE | .00            | .00             | .00         | .00                  | .00           |
| 10-0000-3000-1-00000 5831 BHMS REVENUE CONTRACTED ED | .00            | .00             | .00         | 5,412.97             | -5,412.97     |
| 10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED | .00            | .00             | .00         | 4,628.06             | -4,628.06     |
| 10-0000-5080-1-00230 5831 VSE DEAF/HH PRG CONTRACTED | .00            | .00             | .00         | 34,549.03            | -34,549.03    |
| 10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED | .00            | .00             | .00         | 4,141.62             | -4,141.62     |
| 10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED | .00            | .00             | .00         | 30,849.22            | -30,849.22    |
| 10-0000-4020-1-00130 5831 TUE MDHIP CONTRACTED EDUC  | .00            | .00             | .00         | .00                  | .00           |
| 10-0000-4040-1-00000 5831 FSE REVENUES CONTRACTED ED | .00            | .00             | .00         | 10,099.92            | -10,099.92    |
| 10-0000-4060-1-00000 5831 WYE REVENUES CONTRACTED ED | .00            | .00             | .00         | .00                  | .00           |
| 10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED | .00            | .00             | .00         | 6,399.71             | -6,399.71     |
| 10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED | .00            | .00             | .00         | 5,656.02             | -5,656.02     |
| 10-0000-4090-1-00230 5831 JWE DEAF/HH PRG CONTRACTED | .00            | .00             | .00         | .00                  | .00           |
| 10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED | .00            | .00             | .00         | .00                  | .00           |
| 10-0000-8020-1-00550 5841 TRANSPORTATION REVENUE TRA | 70,000.00      | .00             | .00         | 18,420.08            | 51,579.92     |
| 10-0000-4015-1-00140 5842 SSC REVENUES FED DISCRET T | .00            | .00             | .00         | 1,239.54             | -1,239.54     |
| 10-0000-1040-1-00140 5842 ALL DIST REV FED DISCRET T | .00            | .00             | .00         | .00                  | .00           |
| TOTAL FUND - INCIDENTAL                              | 126,230,648.00 | 6,032,973.77    | .00         | 112,928,774.49       | 13,301,873.51 |
| 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 | 5,300,000.00   | 471,959.93      | .00         | 4,798,837.80         | 501,162.20    |

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|--|---------------|-----------------|-------------|----------------------|--------------|
| 20-0000-1040-1-00000 5122 ALL DIST REVENUES LOCAL SU | .00           | .00             | .00         | .00                  | .00          |
| 20-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN | .00           | .00             | .00         | .00                  | .00          |
| 20-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI | .00           | .00             | .00         | .00                  | .00          |
| 20-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED  | .00           | .00             | .00         | .00                  | .00          |
| 20-0000-1040-1-00405 5198 READING INITIATIVE MISCELL | .00           | .00             | .00         | .00                  | .00          |
| 20-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO  | .00           | .00             | .00         | .00                  | .00          |
| 20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU | .00           | .00             | .00         | .00                  | .00          |
| 20-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO | .00           | .00             | .00         | .00                  | .00          |
| 20-0000-3000-1-00000 5198 BHMS REVENUE TEACHER MISCE | .00           | .00             | .00         | .00                  | .00          |
| 20-0000-5070-1-00000 5198 SPE REVENUES MISCELLANEOUS | .00           | .00             | .00         | .00                  | .00          |
| 20-0000-1040-1-00000 5211 ALL DIST REVENUES LOCAL FI | .00           | .00             | .00         | .00                  | .00          |
| 20-0000-1040-2-00000 5211 ALL DIST REVENUES COUNTY F | 80,000.00     | .00             | .00         | .00                  | 80,000.00    |
| 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 | 35,631,635.00 | 3,944,946.43    | .00         | 33,976,473.93        | 1,655,161.07 |
| 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          |
| 20-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR | 2,000.00      | .00             | .00         | 3,500.00             | -1,500.00    |
| TOTAL FUND - TEACHERS                                | 41,013,635.00 | 4,416,906.36    | .00         | 38,778,811.73        | 2,234,823.27 |
| 30-0000-1040-1-00000 5111 REVENUES CURRENT TAX       | 21,190,000.00 | 71,943.45       | .00         | 20,035,638.39        | 1,154,361.61 |
| 30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX    | 310,000.00    | 29,688.08       | .00         | 321,001.50           | -11,001.50   |
| 30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME  | 30,000.00     | .00             | .00         | 19,598.84            | 10,401.16    |
| 30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN | 120,000.00    | 15,443.44       | .00         | 150,387.21           | -30,387.21   |
| 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           | .00             | .00         | 196,502.86           | -196,502.86  |
| 30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE | 75,000.00     | 4,445.28        | .00         | 68,948.85            | 6,051.15     |
| 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 | 3,000.00      | 1.17            | .00         | 33,205.53            | -30,205.53   |
| 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 | 730,000.00    | .00             | .00         | 1,027,714.92         | -297,714.92  |
| 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 | 100,190.00    | .00             | .00         | 100,727.74           | -537.74      |
| 30-0000-1040-1-00000 5611 REVENUES SALE OF BONDS     | .00           | .00             | .00         | .00                  | .00          |
| 30-0000-1040-1-00000 5692 REVENUES OTHER NON CURRENT | .00           | .00             | .00         | .00                  | .00          |
| TOTAL FUND - DEBT SERVICE                            | 22,558,190.00 | 121,521.42      | .00         | 21,953,725.84        | 604,464.16   |
| 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         | 949.12               | -949.12      |
| 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 | .00           | .00             | .00         | 6,499.00             | -6,499.00    |
| 40-0000-8020-1-00550 5198 BUS LOAN REVENUE MISCELLAN | .00           | .00             | .00         | .00                  | .00          |

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| 40-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI | 650,000.00 | -113,328.48     | .00         | 453,750.00           | 196,250.00 |
| 40-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE GR  | 13,397.00  | .00             | .00         | .00                  | 13,397.00  |
| 40-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE | 45,150.00  | .00             | .00         | .00                  | 45,150.00  |
| 40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT | 28,830.00  | .00             | .00         | 28,830.00            | .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        |
| 40-0000-1040-1-00000 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 | 2,000.00   | .00             | .00         | 14,762.11            | -12,762.11 |
| TOTAL FUND - CAPITAL PROJECTS                        | 739,377.00 | -113,328.48     | .00         | 504,790.23           | 234,586.77 |
| 60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP | .00        | .00             | .00         | 1,360.60             | -1,360.60  |
| 60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER  | .00        | .00             | .00         | 762.97               | -762.97    |
| 60-0000-8030-1-00500 5179 FS ACTIVITY ACCOUNT OTHER  | .00        | .00             | .00         | .00                  | .00        |
| 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 | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER  | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-8350-1-00999 5179 MISCELLANEOUS OTHER PUPIL  | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-8400-1-00999 5179 MDHIP MISCELLANEOUS OTHER  | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-8500-1-00742 5179 DPS STUDENT ASSIST. PROG.  | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-8500-1-00999 5179 EMERGENCY SERV MISC OTHER  | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-0107-1-00708 5179 THE BLUE MERCHANDISE OTHER | .00        | .00             | .00         | 400.51               | -400.51    |
| 60-0000-1000-1-00107 5179 C/O COMPUTER INSURANCE OTH | .00        | 443.09          | .00         | 92,825.38            | -92,825.38 |
| 60-0000-1000-1-00112 5179 CO HEALTH SERVICES VISION  | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-1000-1-00118 5179 DIST. SOCIAL WORKERS OTHER | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-1000-1-00145 5179 NATIONAL SCHOOL BOARD OTH  | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-1000-1-00282 5179 VOTECH - COSMETOLGY OTHER  | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-1000-1-00311 5179 CO PROF-DEV PDC OTHER PUPI | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-1000-1-00345 5179 CAREER AND TECHNOLOGY CTR  | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-1000-1-00535 5179 CO PLTW ENGINEERING OTHER  | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-1000-1-00538 5179 BIOMEDICAL SCIENCE OTHER P | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-1000-1-00611 5179 KAUFFMAN GRANT OTHER PUPIL | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-1000-1-00722 5179 CO BLUEPRINT OTHER PUPIL A | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-1000-1-00742 5179 CO STUDENT INCENTIVE PROG  | .00        | .00             | .00         | .00                  | .00        |
| 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 | .00        | 10,605.00       | .00         | 27,363.50            | -27,363.50 |
| 60-0000-1000-1-00822 5179 CO COMMUNITY OTHER PUPIL A | .00        | .00             | .00         | .00                  | .00        |
| 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  | .00        | .00             | .00         | 6.14                 | -6.14      |
| 60-0000-1000-1-00882 5179 CO MISC LOCAL GRANTS OTHER | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-1000-1-00883 5179 CO SCOREBOARD REPLACEMENT  | .00        | 488.00          | .00         | 78,702.18            | -78,702.18 |
| 60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTH  | .00        | 2,125.00        | .00         | 7,213.14             | -7,213.14  |
| 60-0000-1000-1-00891 5179 ZAM (ZOO&ME) JELLY FOUNDA  | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-1000-1-00894 5179 CO CHANNEL 15 OTHER PUPIL  | .00        | 249.99          | .00         | 3,949.88             | -3,949.88  |
| 60-0000-1000-1-00897 5179 CO SPECIAL OLYMPICS OTHER  | .00        | .00             | .00         | 4,209.98             | -4,209.98  |
| 60-0000-1000-1-00935 5179 CO SPECIAL EDUC ACTIVITY O | .00        | .00             | .00         | .00                  | .00        |
| 60-0000-1000-1-00999 5179 CO MISCELLANEOUS OTHER PUP | .00        | 81.00           | .00         | 18,200.44            | -18,200.44 |



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|--|--------|-----------------|-------------|----------------------|-------------|
| 60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH | .00    | .00             | .00         | .00                  | .00         |
| 60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER  | .00    | 9,964.64        | .00         | 164,002.08           | -164,002.08 |
| 60-0000-1020-1-00251 5179 VVHS ALTERNATIVE SCHOOL OT | .00    | 21,078.90       | .00         | 111,600.97           | -111,600.97 |
| 60-0000-1020-1-00285 5179 VVHS TESTING ADULT ED OTH  | .00    | 175.00          | .00         | 3,136.00             | -3,136.00   |
| 60-0000-1020-1-00290 5179 VVHS BSEF GRANT OTHER PUPI | .00    | .00             | .00         | 4,302.00             | -4,302.00   |
| 60-0000-1020-1-00310 5179 VVHS MARKETING CLUB OTHER  | .00    | .00             | .00         | .00                  | .00         |
| 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  | .00    | .00             | .00         | 4,812.00             | -4,812.00   |
| 60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P | .00    | .00             | .00         | 5,675.00             | -5,675.00   |
| 60-0000-1020-1-00882 5179 VVHS MISC LOCAL GRANTS OTH | .00    | .00             | .00         | .00                  | .00         |
| 60-0000-1020-1-00998 5179 VVHS FOOD SVC DONATIONS OT | .00    | -282.52         | .00         | 17.48                | -17.48      |
| 60-0000-1020-1-00999 5179 VVHS MISCELLANEOUS OTHER P | .00    | .00             | .00         | 4,909.77             | -4,909.77   |
| 60-0000-1040-1-00818 5179 WALKWAY OF CHAMPIONS OTHER | .00    | .00             | .00         | .00                  | .00         |
| 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  | .00    | .00             | .00         | 83,944.60            | -83,944.60  |
| 60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTH  | .00    | .00             | .00         | 13,345.03            | -13,345.03  |
| 60-0000-1050-1-00072 5179 BSHS MAJOR TRIP OTHER PUPI | .00    | .00             | .00         | .00                  | .00         |
| 60-0000-1050-1-00099 5179 STATE/NATIONAL OTHER PUPIL | .00    | 26.85           | .00         | 53.85                | -53.85      |
| 60-0000-1050-1-00105 5179 BSHS REPLACEMENT OBLIGAT O | .00    | 299.99          | .00         | 9,082.94             | -9,082.94   |
| 60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP | .00    | .00             | .00         | 50,972.03            | -50,972.03  |
| 60-0000-1050-1-00285 5179 BSHS TESTING OTHER PUPIL A | .00    | 1,182.00        | .00         | 41,343.00            | -41,343.00  |
| 60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL  | .00    | .00             | .00         | 1,839.04             | -1,839.04   |
| 60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI | .00    | .00             | .00         | 13,934.37            | -13,934.37  |
| 60-0000-1050-1-00302 5179 BSHS FOOD TRUCK OTHER PUPI | .00    | .00             | .00         | -314.00              | 314.00      |
| 60-0000-1050-1-00303 5179 BSHS AUTO REGISTRATION OTH | .00    | .00             | .00         | 7,798.99             | -7,798.99   |
| 60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI | .00    | 325.00          | .00         | 7,129.82             | -7,129.82   |
| 60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O | .00    | .00             | .00         | 34,388.25            | -34,388.25  |
| 60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI | .00    | .00             | .00         | 4,630.00             | -4,630.00   |
| 60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P | .00    | .00             | .00         | .00                  | .00         |
| 60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O | .00    | .00             | .00         | 24,280.31            | -24,280.31  |
| 60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI | .00    | .00             | .00         | -94.00               | 94.00       |
| 60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT | .00    | 1,157.39        | .00         | 25,327.24            | -25,327.24  |
| 60-0000-1050-1-00315 5179 BSHS SPANISH CLUB OTHER PU | .00    | .00             | .00         | .00                  | .00         |
| 60-0000-1050-1-00316 5179 BSHS STUDENT PLANNERS OTH  | .00    | .00             | .00         | .00                  | .00         |
| 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 | .00    | .00             | .00         | 200.00               | -200.00     |
| 60-0000-1050-1-00319 5179 BSHS GYM RENTAL OTHER PUPI | .00    | .00             | .00         | 1,104.80             | -1,104.80   |
| 60-0000-1050-1-00320 5179 BSHS HI STEP OTHER PUPIL A | .00    | .00             | .00         | 350.00               | -350.00     |
| 60-0000-1050-1-00322 5179 BSH HOME ECONOMICS CLUB OT | .00    | .00             | .00         | 80.00                | -80.00      |
| 60-0000-1050-1-00323 5179 BSHS INDUSTRIAL ARTS OTHER | .00    | .00             | .00         | 6,774.00             | -6,774.00   |
| 60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL | .00    | 17,396.39       | .00         | 198,761.62           | -198,761.62 |
| 60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU | .00    | .00             | .00         | .00                  | .00         |
| 60-0000-1050-1-00328 5179 BSHS FCA-FEL CHRSTIAN ATH  | .00    | .00             | .00         | .00                  | .00         |
| 60-0000-1050-1-00331 5179 BSHS MATH CLUB OTHER PUPIL | .00    | .00             | .00         | 490.00               | -490.00     |
| 60-0000-1050-1-00333 5179 BSHS FASHION OTHER PUPIL A | .00    | .00             | .00         | 250.00               | -250.00     |
| 60-0000-1050-1-00334 5179 BSHS EXCEPTIONAL DESIGNS O | .00    | .00             | .00         | 290.00               | -290.00     |
| 60-0000-1050-1-00335 5179 BSHS NATL HONOR SOCIETY OT | .00    | 1,533.00        | .00         | 2,508.00             | -2,508.00   |
| 60-0000-1050-1-00338 5179 BSHS SADD OTHER PUPIL ACTI | .00    | .00             | .00         | .00                  | .00         |
| 60-0000-1050-1-00339 5179 FUNDRAISER - MDA OTHER PUP | .00    | .00             | .00         | 1,318.00             | -1,318.00   |

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| 60-0000-1050-1-00341 5179 BSHS SENIOR CLASS OTHER PU | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00344 5179 BSHS SPEECH & DEBATE OTHER | .00    | .00             | .00         | 19,485.20            | -19,485.20 |
| 60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER | .00    | 412.48          | .00         | 10,756.48            | -10,756.48 |
| 60-0000-1050-1-00348 5179 BSHS NATL THESPIANS OTHER  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00349 5179 BSHS TOURNAMENT MONEY OTHE | .00    | .00             | .00         | 29,213.38            | -29,213.38 |
| 60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP | .00    | .00             | .00         | 296.00               | -296.00    |
| 60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE | .00    | .00             | .00         | 3,902.00             | -3,902.00  |
| 60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL  | .00    | 400.00          | .00         | 17,680.00            | -17,680.00 |
| 60-0000-1050-1-00357 5179 BSHS FRENCH CLUB OTHER PUP | .00    | .00             | .00         | 35.00                | -35.00     |
| 60-0000-1050-1-00358 5179 BSHS GERMAN CLUB OTHER PUP | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00359 5179 BSHS GIRLS TRACK OTHER PUP | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00362 5179 BSHS WRESTLING MATCH OTHER | .00    | 45.00           | .00         | 445.00               | -445.00    |
| 60-0000-1050-1-00369 5179 BSHS ATHLETIC CAMPS OTHER  | .00    | .00             | .00         | 4,323.20             | -4,323.20  |
| 60-0000-1050-1-00384 5179 BSHS PAINTING/ART SUPPLY O | .00    | .00             | .00         | 480.00               | -480.00    |
| 60-0000-1050-1-00385 5179 BSHS ART CLUB I OTHER PUPI | .00    | .00             | .00         | 590.00               | -590.00    |
| 60-0000-1050-1-00386 5179 BSHS YOUTH CORE CLUB OTHER | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00388 5179 BSHS HOPE SOCIETY CLUB OTH | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00390 5179 BSHS PHOTO CLUB OTHER PUPI | .00    | .00             | .00         | 1,400.00             | -1,400.00  |
| 60-0000-1050-1-00391 5179 BSHS CERAMICS OTHER PUPIL  | .00    | .00             | .00         | 3,301.00             | -3,301.00  |
| 60-0000-1050-1-00403 5179 BSHS SUMMER MUSIC CAMP OTH | .00    | .00             | .00         | -300.00              | 300.00     |
| 60-0000-1050-1-00404 5179 BSHS PERCUSSION CLUB OTHER | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00462 5179 BSHS TSA OTHER PUPIL ACTIV | .00    | .00             | .00         | 2,342.58             | -2,342.58  |
| 60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP | .00    | .00             | .00         | 8,906.48             | -8,906.48  |
| 60-0000-1050-1-00611 5179 BSHS KAUFFMAN GRANT OTHER  | .00    | 37,500.00       | .00         | 37,500.00            | -37,500.00 |
| 60-0000-1050-1-00612 5179 BSHS FBLA OTHER PUPIL ACTI | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00613 5179 BSH FCCLA CLUB OTHER PUPIL | .00    | .00             | .00         | 123.00               | -123.00    |
| 60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU | .00    | .00             | .00         | 11,336.00            | -11,336.00 |
| 60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV | .00    | 7,465.50        | .00         | 24,737.24            | -24,737.24 |
| 60-0000-1050-1-00632 5179 BSHS RESCE-CREATIVE CATS O | .00    | .00             | .00         | 1,736.00             | -1,736.00  |
| 60-0000-1050-1-00635 5179 BSHS KIWANIS (KEY) CLUB OT | .00    | .00             | .00         | 740.99               | -740.99    |
| 60-0000-1050-1-00654 5179 BSHS FOREIGN LANGUAGE OTHE | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00671 5179 BSHS COUNSELING DEPT OTHER | .00    | .00             | .00         | 10,947.00            | -10,947.00 |
| 60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP | .00    | .00             | .00         | 75,577.09            | -75,577.09 |
| 60-0000-1050-1-00709 5179 BSHS VNN-VAR NEWS NETWORK  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00720 5179 BSHS A+ PROGRAM OTHER PUP  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00723 5179 BSHS SOCIAL COMMITTEE OTHE | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI | .00    | .00             | .00         | 4,650.00             | -4,650.00  |
| 60-0000-1050-1-00752 5179 BSHS NEWSPAPER STUDENT AC  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00753 5179 BSHS LITERARY MAGAZINE OTH | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00756 5179 BSHS STUDENT DECA OTHER PU | .00    | 165.00          | .00         | 27,090.16            | -27,090.16 |
| 60-0000-1050-1-00758 5179 BSHS SCHOLARBOWL CLUB OTHE | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00760 5179 BSHS FOOTBALL OTHER PUPIL  | .00    | .00             | .00         | 110.00               | -110.00    |
| 60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL | .00    | .00             | .00         | 1,858.56             | -1,858.56  |
| 60-0000-1050-1-00777 5179 BSHS SWIMMING COACHES OTHE | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O | .00    | .00             | .00         | 1,780.00             | -1,780.00  |
| 60-0000-1050-1-00787 5179 BSHS FINE ARTS MARCHING OT | .00    | .00             | .00         | 15,600.00            | -15,600.00 |

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SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE    |
|--|--------|-----------------|-------------|----------------------|------------|
| 60-0000-1050-1-00791 5179 BSHS ORCHESTRA CLUB OTHER  | .00    | .00             | .00         | 3,975.00             | -3,975.00  |
| 60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI | .00    | .00             | .00         | 9,134.00             | -9,134.00  |
| 60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P | .00    | .00             | .00         | 11,605.00            | -11,605.00 |
| 60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI | .00    | .00             | .00         | 3,120.00             | -3,120.00  |
| 60-0000-1050-1-00998 5179 BSHS FOOD SVC DONATIONS OT | .00    | 8.00            | .00         | 8.00                 | -8.00      |
| 60-0000-1050-1-00999 5179 BSHS REVENUES MISCELLANEO  | .00    | 444.66          | .00         | 9,988.89             | -9,988.89  |
| 60-0000-1060-1-00101 5179 BSFC TECHNOLOGY STUDENT OT | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1060-1-00105 5179 BSFC REPLACEMENT OBLIGAT O | .00    | 4.49            | .00         | 8,953.02             | -8,953.02  |
| 60-0000-1060-1-00115 5179 BSFC MEDIA CENTER OTHER PU | .00    | .00             | .00         | 56.09                | -56.09     |
| 60-0000-1060-1-00290 5179 FC BSEF GRANT OTHER PUPIL  | .00    | .00             | .00         | 2,299.94             | -2,299.94  |
| 60-0000-1060-1-00323 5179 BSFC INDUSTRIAL TECH OTHER | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1060-1-00328 5179 BSFC FELLOWSHIP OF CA OTHE | .00    | .00             | .00         | 1,104.10             | -1,104.10  |
| 60-0000-1060-1-00346 5179 BSFC STUDENT SENATE CLUB O | .00    | .00             | .00         | 150.00               | -150.00    |
| 60-0000-1060-1-00352 5179 BSFC VOCAL MUSIC CLUB OTHE | .00    | .00             | .00         | 480.00               | -480.00    |
| 60-0000-1060-1-00538 5179 BSFC PLTW BIOMEDICAL OTHER | .00    | .00             | .00         | 796.30               | -796.30    |
| 60-0000-1060-1-00612 5179 BSFC FUTURE BUSINESS LEAD  | .00    | .00             | .00         | 40.00                | -40.00     |
| 60-0000-1060-1-00613 5179 BSFC FCCLA CLUB OTHER PUPI | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1060-1-00635 5179 BSFC KIWANIS CLUB OTHER PU | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1060-1-00720 5179 BSFC A+ PROGRAM OTHER PUPI | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL  | .00    | .00             | .00         | 14,742.09            | -14,742.09 |
| 60-0000-1060-1-00779 5179 BSFC WEIGHT ROOM OTHER PUP | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1060-1-00999 5179 BSFC STUDENT ACTIV MISC OT | .00    | .00             | .00         | 4,209.68             | -4,209.68  |
| 60-0000-1075-1-00070 5179 BSSHS BAND TRIPS OTHER PUP | .00    | .00             | .00         | -500.00              | 500.00     |
| 60-0000-1075-1-00099 5179 BSSHS STATE/NATIONAL OTHER | .00    | .00             | .00         | 200.00               | -200.00    |
| 60-0000-1075-1-00101 5179 BSSHS STUDENT TECHNOLOGY O | .00    | .00             | .00         | 826.04               | -826.04    |
| 60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH | .00    | .00             | .00         | 6,547.46             | -6,547.46  |
| 60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP | .00    | .00             | .00         | 1,100.00             | -1,100.00  |
| 60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL | .00    | .00             | .00         | 2,086.15             | -2,086.15  |
| 60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT | .00    | .00             | .00         | 12,153.50            | -12,153.50 |
| 60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT | .00    | .00             | .00         | 20,346.68            | -20,346.68 |
| 60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP | .00    | .00             | .00         | 4,190.00             | -4,190.00  |
| 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  | .00    | 526.75          | .00         | 71,765.61            | -71,765.61 |
| 60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP | .00    | 3,350.00        | .00         | 37,906.00            | -37,906.00 |
| 60-0000-1075-1-00315 5179 BSSHS SPANISH CLUB OTHER P | .00    | .00             | .00         | 787.00               | -787.00    |
| 60-0000-1075-1-00318 5179 BSSHS FUTURE TEACHERS OTHE | .00    | .00             | .00         | 200.00               | -200.00    |
| 60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB  | .00    | .00             | .00         | 2,270.00             | -2,270.00  |
| 60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB  | .00    | .00             | .00         | 1,895.00             | -1,895.00  |
| 60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI | .00    | .00             | .00         | 7.00                 | -7.00      |
| 60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00331 5179 BSSHS MATH CLUB OTHER PUPI | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00335 5179 BSSHS NATL HONOR SOCIETY O | .00    | .00             | .00         | 1,064.01             | -1,064.01  |
| 60-0000-1075-1-00336 5179 BSSHS NEWSPAPER OTHER PUPI | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00338 5179 BSSHS SADD OTHER PUPIL ACT | .00    | .00             | .00         | 903.43               | -903.43    |
| 60-0000-1075-1-00340 5179 BSSHS SCIENCE CLUB OTHER P | .00    | .00             | .00         | 24.00                | -24.00     |
| 60-0000-1075-1-00344 5179 BSSHS NFL CLUB OTHER PUPIL | .00    | 312.00          | .00         | 4,870.00             | -4,870.00  |
| 60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER | .00    | 196.00          | .00         | 13,224.00            | -13,224.00 |
| 60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT | .00    | .00             | .00         | 10,000.29            | -10,000.29 |
| 60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI | .00    | .00             | .00         | 3,031.65             | -3,031.65  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 12  
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SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE    |
|--|--------|-----------------|-------------|----------------------|------------|
| 60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU | .00    | .00             | .00         | 27,900.39            | -27,900.39 |
| 60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU | .00    | 272.00          | .00         | 3,352.20             | -3,352.20  |
| 60-0000-1075-1-00351 5179 BSSHS PSAT TESTING OTHER P | .00    | .00             | .00         | 2,670.00             | -2,670.00  |
| 60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH | .00    | .00             | .00         | 5,521.00             | -5,521.00  |
| 60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTHE | .00    | .00             | .00         | 14,950.00            | -14,950.00 |
| 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 | .00    | 1,170.00        | .00         | 24,923.00            | -24,923.00 |
| 60-0000-1075-1-00358 5179 BSSHS GERMAN CLUB OTHER PU | .00    | .00             | .00         | 105.00               | -105.00    |
| 60-0000-1075-1-00359 5179 BSSHS GIRLS TRACK/C COUNT  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00362 5179 BSSHS WRESTLING CLUB OTHER | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00364 5179 BSSHS JAGUARS AGAINST WAS  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00367 5179 BSSHS NFL SCHOLARSHIP OTHE | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00369 5179 BSSHS SUMMER CAMP OTHER PU | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00378 5179 BSSHS FOOTBALL/WEIGHT TRN  | .00    | .00             | .00         | 1,206.00             | -1,206.00  |
| 60-0000-1075-1-00386 5179 BSSHS YOUTH CORE CLUB OTHE | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00387 5179 BSS PROSTART PROGRAM OTHER | .00    | .00             | .00         | 1,000.00             | -1,000.00  |
| 60-0000-1075-1-00395 5179 BSSHS PROM OTHER PUPIL ACT | .00    | .00             | .00         | -2,500.00            | 2,500.00   |
| 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 | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB  | .00    | 6,042.82        | .00         | 18,724.65            | -18,724.65 |
| 60-0000-1075-1-00501 5179 BSSHS PTA REVTRAK OTHER PU | .00    | .00             | .00         | 40.00                | -40.00     |
| 60-0000-1075-1-00538 5179 BSSHS PLTW BIOMEDICAL OTHE | .00    | .00             | .00         | 8,577.00             | -8,577.00  |
| 60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER  | .00    | 4,638.00        | .00         | 41,815.59            | -41,815.59 |
| 60-0000-1075-1-00605 5179 BSSHS PRINCESS PARTY OTHER | .00    | .00             | .00         | 710.00               | -710.00    |
| 60-0000-1075-1-00611 5179 BSSHS KAUFFMAN GRANT OTHER | .00    | 37,500.00       | .00         | 37,500.00            | -37,500.00 |
| 60-0000-1075-1-00612 5179 BSSHS FUTURE BUS LEADERS O | .00    | .00             | .00         | 105.00               | -105.00    |
| 60-0000-1075-1-00628 5179 BSSHS PAWS OTHER PUPIL ACT | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00630 5179 BSSHS FFA OTHER PUPIL ACTI | .00    | 305.00          | .00         | 10,652.88            | -10,652.88 |
| 60-0000-1075-1-00635 5179 BSSHS KIWANIS (KEY) CLUB O | .00    | .00             | .00         | 1,636.98             | -1,636.98  |
| 60-0000-1075-1-00672 5179 BSS BOWLS FOR SOULS OTHER  | .00    | .00             | .00         | 496.00               | -496.00    |
| 60-0000-1075-1-00709 5179 BSS VNN-VAR NEWS NETWORK O | .00    | .00             | .00         | .00                  | .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 | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00745 5179 BSSHS STUDENT TV OTHER PUP | .00    | 325.00          | .00         | 8,971.19             | -8,971.19  |
| 60-0000-1075-1-00753 5179 BSSHS LITERACY MAGAZINE OT | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00758 5179 BSSHS SCHOLARBOWL CLUB OTH | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00761 5179 BSSHS BOYS CC CLUB OTHER P | .00    | .00             | .00         | 150.00               | -150.00    |
| 60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTHE | .00    | .00             | .00         | 130.00               | -130.00    |
| 60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER  | .00    | 20.00           | .00         | 7,110.00             | -7,110.00  |
| 60-0000-1075-1-00765 5179 BSSHS BOYS GOLF CLUB OTHER | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00766 5179 BSSHS TENNIS OTHER PUPIL A | .00    | .00             | .00         | 346.20               | -346.20    |
| 60-0000-1075-1-00767 5179 BSSHS SOCCER OTHER PUPIL A | .00    | .00             | .00         | 1,287.00             | -1,287.00  |
| 60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00773 5179 BSSHS GIRLS GOLF CLUB OTHE | .00    | .00             | .00         | 1,700.00             | -1,700.00  |
| 60-0000-1075-1-00774 5179 BSSHS ASG OTHER PUPIL ACTI | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00775 5179 BSSHS VOLLEYBALL OTHER PUP | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00782 5179 BSS BOYS TRACK OTHER PUPIL | .00    | 498.25          | .00         | 6,388.19             | -6,388.19  |
| 60-0000-1075-1-00783 5179 BSSHS GIRLS CROSS COUNTRY  | .00    | .00             | .00         | 145.00               | -145.00    |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE    |
|--|--------|-----------------|-------------|----------------------|------------|
| 60-0000-1075-1-00791 5179 BSSHS ORCHESTRA CLUB OTHER | .00    | 8,172.96        | .00         | 52,363.96            | -52,363.96 |
| 60-0000-1075-1-00798 5179 BSSHS GIRLS SOCCER OTHER P | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00799 5179 BSSHS DRAMA CLUB OTHER PUP | .00    | .00             | .00         | 4,355.83             | -4,355.83  |
| 60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER | .00    | .00             | .00         | 8,260.00             | -8,260.00  |
| 60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00825 5179 BSSHS BROADCAST NEWS OTHER | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00848 5179 BSSHS COMPASS OTHER PUPIL  | .00    | .00             | .00         | 262.29               | -262.29    |
| 60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-1075-1-00998 5179 BSSHS FOOD SVC DONATIONS O | .00    | 231.74          | .00         | 231.74               | -231.74    |
| 60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT | .00    | 1,358.69        | .00         | 3,989.06             | -3,989.06  |
| 60-0000-3000-1-00101 5179 BHMS TECHNOLOGY OTHER PUPI | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3000-1-00105 5179 BHMS REPLACEMENT OBLIGAT O | .00    | 5.00            | .00         | 168.79               | -168.79    |
| 60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED)  | .00    | .00             | .00         | 144.10               | -144.10    |
| 60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT | .00    | 10.00           | .00         | 2,726.70             | -2,726.70  |
| 60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPU | .00    | .00             | .00         | 9,119.50             | -9,119.50  |
| 60-0000-3000-1-00301 5179 BHMS ART OTHER PUPIL ACTIV | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3000-1-00309 5179 BHMS NEIGHBOR TO NATION OT | .00    | .00             | .00         | 220.90               | -220.90    |
| 60-0000-3000-1-00324 5179 BHMS INSTRUMENTAL MUSIC OT | .00    | .00             | .00         | 3,214.70             | -3,214.70  |
| 60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A | .00    | 17.29           | .00         | 3,767.75             | -3,767.75  |
| 60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER  | .00    | .00             | .00         | 18,716.65            | -18,716.65 |
| 60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER | .00    | .00             | .00         | 1,576.50             | -1,576.50  |
| 60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU | .00    | .00             | .00         | 475.16               | -475.16    |
| 60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL  | .00    | .00             | .00         | 273.00               | -273.00    |
| 60-0000-3000-1-00359 5179 BHMS GIRLS CROSS COUNTRY O | .00    | .00             | .00         | 110.00               | -110.00    |
| 60-0000-3000-1-00369 5179 BHMS CAMPS OTHER PUPIL ACT | .00    | .00             | .00         | 4,606.91             | -4,606.91  |
| 60-0000-3000-1-00381 5179 BHMS LIFE SCIENCE CLUB OTH | .00    | .00             | .00         | 75.00                | -75.00     |
| 60-0000-3000-1-00406 5179 BHMS BUS TRIPS OTHER PUPIL | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3000-1-00613 5179 BHMS FCCLA OTHER PUPIL ACT | .00    | .00             | .00         | 1,065.00             | -1,065.00  |
| 60-0000-3000-1-00620 5179 BHMS RECYCLING OTHER PUPIL | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3000-1-00622 5179 BHMS STARS FIELD TRIP OTHE | .00    | .00             | .00         | 4,580.00             | -4,580.00  |
| 60-0000-3000-1-00623 5179 BHMS BAND CAMPS OTHER PUPI | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3000-1-00625 5179 BHMS FORENSICS OTHER PUPIL | .00    | .00             | .00         | 2,826.00             | -2,826.00  |
| 60-0000-3000-1-00626 5179 BHMS INDUSTRIAL TECH OTHER | .00    | .00             | .00         | 115.00               | -115.00    |
| 60-0000-3000-1-00627 5179 BHMS PHYSICAL EDUC OTHER P | .00    | .00             | .00         | 2,225.36             | -2,225.36  |
| 60-0000-3000-1-00723 5179 BHMS SOCIAL COMMITTEE OTHE | .00    | .00             | .00         | 460.00               | -460.00    |
| 60-0000-3000-1-00745 5179 BHMS STUDENT TV (ETV) OTHE | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3000-1-00746 5179 BHMS SCIENCE OLYMPIAD OTHE | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3000-1-00754 5179 BHMS PEP CLUB/CHEER OTHER  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3000-1-00758 5179 BHMS SCHOLARBOWL OTHER PUP | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3000-1-00760 5179 BHMS FOOTBALL OTHER PUPIL  | .00    | .00             | .00         | 210.00               | -210.00    |
| 60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O | .00    | .00             | .00         | 498.00               | -498.00    |
| 60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTHE | .00    | .00             | .00         | 625.00               | -625.00    |
| 60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O | .00    | .00             | .00         | 579.00               | -579.00    |
| 60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM  | .00    | .00             | .00         | 769.00               | -769.00    |
| 60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH | .00    | .00             | .00         | 2,097.00             | -2,097.00  |
| 60-0000-3000-1-00782 5179 BHMS BOYS TRACK OTHER PUPI | .00    | .00             | .00         | 110.00               | -110.00    |
| 60-0000-3000-1-00791 5179 BHMS ORCHESTRA OTHER PUPIL | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3000-1-00793 5179 BHMS STUDENT PLANNERS OTHE | .00    | .00             | .00         | .00                  | .00        |

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| ORGANIZATION / ACCOUNT / TITLE                           | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE    |
|--|--------|-----------------|-------------|----------------------|------------|
| 60-0000-3000-1-00797 5179 BHMS SPIRITWEAR OTHER PUPI     | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3000-1-00799 5179 BHMS DRAMA OTHER PUPIL ACT     | .00    | .00             | .00         | 7,547.89             | -7,547.89  |
| 60-0000-3000-1-00848 5179 BHMS COMPASS OTHER PUPIL A     | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3000-1-00935 5179 BHMS SPED OTHER PUPIL ACTI     | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3000-1-00998 5179 BHMS FOOD SVC NEG BAL OTHE     | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3000-1-00999 5179 BHMS MISCELLANEOUS OTHER P     | .00    | 23.79           | .00         | 1,778.77             | -1,778.77  |
| 60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O     | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI     | .00    | .00             | .00         | 245.00               | -245.00    |
| 60-0000-3060-1-00301 5179 MRMS ART CLUB OTHER PUPIL      | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3060-1-00324 5179 MRMS MUSIC OTHER PUPIL OTH     | .00    | .00             | .00         | 2,078.00             | -2,078.00  |
| 60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI      | .00    | 38.00           | .00         | 2,330.86             | -2,330.86  |
| 60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET      | .00    | .00             | .00         | 4,401.43             | -4,401.43  |
| 60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI      | .00    | .00             | .00         | 12,073.14            | -12,073.14 |
| 60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A      | .00    | .00             | .00         | 5,706.99             | -5,706.99  |
| 60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU     | .00    | .00             | .00         | 5,875.43             | -5,875.43  |
| 60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP     | .00    | .00             | .00         | 183.00               | -183.00    |
| 60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL      | .00    | .00             | .00         | 25.00                | -25.00     |
| 60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER      | .00    | .00             | .00         | 3,930.66             | -3,930.66  |
| 60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL      | .00    | .00             | .00         | 3,847.25             | -3,847.25  |
| 60-0000-3060-1-00383 5179 MRMS STRETCH CLUB OTHER PU     | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3060-1-00389 5179 MRMS CONSUMABLE OTHER PUPI     | .00    | .00             | .00         | 1,632.50             | -1,632.50  |
| 60-0000-3060-1-00620 5179 MRMS RECYCLING OTHER PUPIL     | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3060-1-00723 5179 MRMS SOCIAL COMMITTEE OTHE     | .00    | .00             | .00         | 798.00               | -798.00    |
| 60-0000-3060-1-00760 5179 MRMS FOOTBALL OTHER PUPIL      | .00    | .00             | .00         | 80.00                | -80.00     |
| 60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP      | .00    | .00             | .00         | 718.00               | -718.00    |
| 60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P     | .00    | .00             | .00         | 396.00               | -396.00    |
| 60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM      | .00    | .00             | .00         | 433.00               | -433.00    |
| 60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM      | .00    | .00             | .00         | 428.00               | -428.00    |
| 60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI     | .00    | .00             | .00         | 468.50               | -468.50    |
| 60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER      | .00    | .00             | .00         | 4,398.20             | -4,398.20  |
| 60-0000-3060-1-00998 5179 MRMS FOOD SVC NEG BALANCE ACCT | .00    | .00             | .00         | 1,108.00             | -1,108.00  |
| 60-0000-3060-1-00999 5179 MRMS MISCELLANEOUS OTHER P     | .00    | 15.00           | .00         | 1,523.88             | -1,523.88  |
| 60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O     | .00    | .00             | .00         | 589.52               | -589.52    |
| 60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH     | .00    | .00             | .00         | 678.70               | -678.70    |
| 60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI     | .00    | .00             | .00         | 234.56               | -234.56    |
| 60-0000-3080-1-00304 5179 DWMS HONOR CHOIR OTHER PUP     | .00    | .00             | .00         | 210.00               | -210.00    |
| 60-0000-3080-1-00306 5179 DWMS CHEER OTHER PUPIL ACT     | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3080-1-00324 5179 DWMS MUSIC STUDENT ACTIVI      | .00    | 50.00           | .00         | 2,328.50             | -2,328.50  |
| 60-0000-3080-1-00329 5179 DWMS LIBRARY OTHER PUPIL O     | .00    | .00             | .00         | 4,515.71             | -4,515.71  |
| 60-0000-3080-1-00331 5179 DWMS MATH OTHER PUPIL ACTI     | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3080-1-00337 5179 DWMS FLY FISHING OTHER PUP     | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3080-1-00339 5179 DWMS 6TH GRADE FUNDRAISER      | .00    | .00             | .00         | 94.00                | -94.00     |
| 60-0000-3080-1-00346 5179 DWMS STUDENT COUNCIL OTHE      | .00    | .00             | .00         | 2,482.42             | -2,482.42  |
| 60-0000-3080-1-00347 5179 DWMS TEACHER PLAN ROOM OT      | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3080-1-00356 5179 DWMS YEARBOOK OTHER PUPIL      | .00    | .00             | .00         | 15,484.00            | -15,484.00 |
| 60-0000-3080-1-00369 5179 DWMS CAMP OTHER PUPIL ACT      | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3080-1-00376 5179 DWMS DISPENSING MACHINES O     | .00    | 30.08           | .00         | 517.97               | -517.97    |
| 60-0000-3080-1-00397 5179 DWMS SCIENCE CLUB OTHER PU     | .00    | .00             | .00         | 110.81               | -110.81    |
| 60-0000-3080-1-00620 5179 DWMS RECYCLING OTHER PUPIL     | .00    | .00             | .00         | .00                  | .00        |

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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE    |
|--|--------|-----------------|-------------|----------------------|------------|
| 60-0000-3080-1-00623 5179 DWMS BAND OTHER PUPIL ACTI | .00    | .00             | .00         | 1,956.00             | -1,956.00  |
| 60-0000-3080-1-00626 5179 DWMS INSTRUCTION INDU TEC  | .00    | .00             | .00         | 80.25                | -80.25     |
| 60-0000-3080-1-00673 5179 DWMS GATOR VISION OTHER PU | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3080-1-00760 5179 DWMS FOOTBALL OTHER PUPIL  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTHE | .00    | .00             | .00         | 626.00               | -626.00    |
| 60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P | .00    | .00             | .00         | 1,214.00             | -1,214.00  |
| 60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI | .00    | .00             | .00         | 537.00               | -537.00    |
| 60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH | .00    | .00             | .00         | 441.00               | -441.00    |
| 60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTHE | .00    | .00             | .00         | 686.00               | -686.00    |
| 60-0000-3080-1-00784 5179 DWMS GIRLS TRACK OTHER PUP | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3080-1-00791 5179 DWMS ORCHESTRA OTHER PUPIL | .00    | .00             | .00         | 20.00                | -20.00     |
| 60-0000-3080-1-00792 5179 DWMS CAMPUS UPKEEP OTHER P | .00    | .00             | .00         | 500.00               | -500.00    |
| 60-0000-3080-1-00799 5179 DWMS FINE ARTS OTHER PUPI  | .00    | .00             | .00         | 3,759.67             | -3,759.67  |
| 60-0000-3080-1-00810 5179 DWMS ATHLETIC MISC OTHER P | .00    | .00             | .00         | 3,544.88             | -3,544.88  |
| 60-0000-3080-1-00848 5179 DWMS COMPASS OTHER PUPIL A | .00    | .00             | .00         | 1,049.26             | -1,049.26  |
| 60-0000-3080-1-00882 5179 DWMS MISC LOCAL GRANTS OTH | .00    | .00             | .00         | 15,000.00            | -15,000.00 |
| 60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O | .00    | .00             | .00         | 19,202.08            | -19,202.08 |
| 60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O | .00    | .00             | .00         | 290.52               | -290.52    |
| 60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI | .00    | .00             | .00         | 1,306.16             | -1,306.16  |
| 60-0000-3090-1-00295 5179 PKMS GREEN CLUB OTHER PUPI | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3090-1-00329 5179 PKMS LIBRARY OTHER PUPIL A | .00    | .00             | .00         | 4,475.41             | -4,475.41  |
| 60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI  | .00    | .00             | .00         | 3,124.00             | -3,124.00  |
| 60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER | .00    | .00             | .00         | 1,550.00             | -1,550.00  |
| 60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH | .00    | 11.85           | .00         | 13,153.41            | -13,153.41 |
| 60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP | .00    | .00             | .00         | 1,737.61             | -1,737.61  |
| 60-0000-3090-1-00352 5179 PKMS VOCAL MUSIC OTHER PUP | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3090-1-00356 5179 PKMS YEARBOOK OTHER PUPIL  | .00    | 2,475.00        | .00         | 3,190.00             | -3,190.00  |
| 60-0000-3090-1-00369 5179 PKMS CAMP OTHER PUPIL ACTI | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3090-1-00378 5179 PKMS FOOTBALL OTHER PUPIL  | .00    | .00             | .00         | 474.54               | -474.54    |
| 60-0000-3090-1-00382 5179 PKMS STUCO II OTHER PUPIL  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3090-1-00397 5179 PKMS SCIENCE CLUB OTHER PU | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3090-1-00537 5179 PKMS GATEWAY TO TECHNOLOGY | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3090-1-00611 5179 PKMS KAUFFMAN GRANT OTHER  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3090-1-00613 5179 PKMS FCCLA OTHER PUPIL ACT | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3090-1-00623 5179 PKMS BAND OTHER PUPIL ACTI | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT | .00    | .00             | .00         | 6,622.00             | -6,622.00  |
| 60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUPI | .00    | .00             | .00         | 827.00               | -827.00    |
| 60-0000-3090-1-00760 5179 PKMS FOOTBALL OTHER PUPIL  | .00    | .00             | .00         | 80.46                | -80.46     |
| 60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER | .00    | .00             | .00         | 545.00               | -545.00    |
| 60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P | .00    | .00             | .00         | 632.00               | -632.00    |
| 60-0000-3090-1-00770 5179 PKMS VOLLEYBALL OTHER PUP  | .00    | .00             | .00         | 255.87               | -255.87    |
| 60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTHE | .00    | .00             | .00         | 420.00               | -420.00    |
| 60-0000-3090-1-00775 5179 PKMS VOLLEYBALL OTHER PUPI | .00    | .00             | .00         | 690.13               | -690.13    |
| 60-0000-3090-1-00782 5179 PKMS TRACK OTHER PUPIL ACT | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3090-1-00784 5179 PKMS GIRLS TRACK OTHER PUP | .00    | .00             | .00         | 744.00               | -744.00    |
| 60-0000-3090-1-00791 5179 PKMS ORCHESTRA OTHER PUPIL | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3090-1-00799 5179 PKMS DRAMA OTHER PUPIL ACT | .00    | .00             | .00         | 6,730.52             | -6,730.52  |
| 60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3090-1-00882 5179 PKMS MISC LOCAL GRANTS OTH | .00    | .00             | .00         | 5,000.00             | -5,000.00  |

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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE    |
|--|--------|-----------------|-------------|----------------------|------------|
| 60-0000-3090-1-00998 5179 PKMS FOOD SVC DONATIONS OT | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P | .00    | .00             | .00         | 800.77               | -800.77    |
| 60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUPI | .00    | .00             | .00         | .00                  | .00        |
| 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 | .00    | 10.00           | .00         | 12,809.81            | -12,809.81 |
| 60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL | .00    | .00             | .00         | 2,360.46             | -2,360.46  |
| 60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI | .00    | .00             | .00         | 3.00                 | -3.00      |
| 60-0000-4020-1-00330 5179 TUE ART PARTNERS TRANSP OT | .00    | 768.00          | .00         | 768.00               | -768.00    |
| 60-0000-4020-1-00346 5179 TUE STUDENT COUNCIL OTHER  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-4020-1-00410 5179 TUE HOSPITALITY OTHER PUPI | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-4020-1-00753 5179 TUE LITERACY OTHER PUPIL A | .00    | .00             | .00         | 17.99                | -17.99     |
| 60-0000-4020-1-00795 5179 TUE BIRTHDAY BOOKS OTHER P | .00    | .00             | .00         | 102.18               | -102.18    |
| 60-0000-4020-1-00899 5179 TUE BOOK FAIR OTHER PUPIL  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-4020-1-00998 5179 TUE FOOD SVC NEG BAL ACTI  | .00    | .00             | .00         | 206.30               | -206.30    |
| 60-0000-4020-1-00999 5179 TUE STUDENT ACTIVITY OTHER | .00    | 119.90          | .00         | 16,824.31            | -16,824.31 |
| 60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-4040-1-00301 5179 FSE PTA ART PARTNER OTHER  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-4040-1-00325 5179 FSE VOCAL MUSIC OTHER PUPI | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-4040-1-00330 5179 FSE ART PARTNERS TRANSP OT | .00    | .00             | .00         | 1,659.65             | -1,659.65  |
| 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 | .00    | .00             | .00         | -492.25              | 492.25     |
| 60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUPI | .00    | .00             | .00         | -820.00              | 820.00     |
| 60-0000-4040-1-00420 5179 FSE KDG FIELD TRIPS OTHER  | .00    | .00             | .00         | 223.00               | -223.00    |
| 60-0000-4040-1-00421 5179 FSE 1ST GRADE ACTIVITY OTH | .00    | .00             | .00         | 120.00               | -120.00    |
| 60-0000-4040-1-00422 5179 FSE 2ND GRADE ACTIVITY OTH | .00    | .00             | .00         | 40.00                | -40.00     |
| 60-0000-4040-1-00435 5179 FSE LEADER IN ME OTHER PUP | .00    | .00             | .00         | 4,909.00             | -4,909.00  |
| 60-0000-4040-1-00611 5179 FSE KAUFFMAN GRANT OTHER P | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-4040-1-00755 5179 FSE STUDENT CLUBS & ACT OT | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-4040-1-00793 5179 FSE STUDENT JOURNALS OTHER | .00    | .00             | .00         | 185.00               | -185.00    |
| 60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTHE | .00    | .00             | .00         | 3,093.19             | -3,093.19  |
| 60-0000-4040-1-00796 5179 FSE MISC TECHNOLOGY OTHER  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-4040-1-00998 5179 FSE FOOD SVC DONATION OTHE | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-4040-1-00999 5179 FSE STUDENT ACTIVITY OTHER | .00    | 24.00           | .00         | 12,813.37            | -12,813.37 |
| 60-0000-4050-1-00067 5179 JLE MISC DONATIONS OTHER P | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-4050-1-00290 5179 JLE BSEF GRANT OTHER PUPIL | .00    | .00             | .00         | 2,527.30             | -2,527.30  |
| 60-0000-4050-1-00325 5179 JLE VOCAL MUSIC OTHER PUPI | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-4050-1-00329 5179 JLE LIBRARY OTHER PUPIL AC | .00    | .00             | .00         | 5,516.23             | -5,516.23  |
| 60-0000-4050-1-00330 5179 JLE ART PARTNERS TRANSP OT | .00    | 444.00          | .00         | 444.00               | -444.00    |
| 60-0000-4050-1-00346 5179 JLE STUDENT COUNCIL OTHER  | .00    | .00             | .00         | .00                  | .00        |
| 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 | .00    | 748.00          | .00         | 10,372.40            | -10,372.40 |
| 60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL | .00    | .00             | .00         | 80.98                | -80.98     |
| 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 | .00    | .00             | .00         | 9,727.81             | -9,727.81  |
| 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 | .00    | .00             | .00         | 418.00               | -418.00    |
| 60-0000-4060-1-00420 5179 WYE KINDERGARTEN FLD TRIP  | .00    | .00             | .00         | 644.00               | -644.00    |
| 60-0000-4060-1-00435 5179 WYE LEADER IN ME OTHER PUP | .00    | .00             | .00         | .00                  | .00        |



POWERSCHOOL  
 DATE: 07/09/2020  
 TIME: 15:47:00

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 17  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE    |
|--|--------|-----------------|-------------|----------------------|------------|
| 60-0000-4060-1-00998 5179 WYE FOOD SVC DONATIONS OTH | .00    | 249.50          | .00         | 249.50               | -249.50    |
| 60-0000-4060-1-00999 5179 WYE MISCELLANEOUS OTHER PU | .00    | .00             | .00         | 7,437.72             | -7,437.72  |
| 60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC | .00    | 22.95           | .00         | 4,672.90             | -4,672.90  |
| 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  | .00    | .00             | .00         | 2,814.38             | -2,814.38  |
| 60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A | .00    | .00             | .00         | 227.00               | -227.00    |
| 60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH | .00    | .00             | .00         | 755.00               | -755.00    |
| 60-0000-4070-1-00998 5179 LFE FOOD SVC DONATIONS OTH | .00    | 12.30           | .00         | 12.30                | -12.30     |
| 60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU | .00    | 3,182.07        | .00         | 23,023.67            | -23,023.67 |
| 60-0000-4080-1-00111 5179 CME MUSIC OTHER PUPIL ACTI | .00    | .00             | .00         | 330.00               | -330.00    |
| 60-0000-4080-1-00290 5179 CME BSEF GRANT OTHER PUPIL | .00    | .00             | .00         | 1,306.14             | -1,306.14  |
| 60-0000-4080-1-00330 5179 CME ART PARTNERS TRANSP OT | .00    | .00             | .00         | 2,222.80             | -2,222.80  |
| 60-0000-4080-1-00383 5179 CME STRETCH OTHER PUPIL AC | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-4080-1-00405 5179 CME READING INCENTIVE OTHE | .00    | .00             | .00         | 440.00               | -440.00    |
| 60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTHE | .00    | .00             | .00         | 2,500.00             | -2,500.00  |
| 60-0000-4080-1-00999 5179 CME MISCELLANEOUS OTHER PU | .00    | 20.06           | .00         | 12,379.18            | -12,379.18 |
| 60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL | .00    | .00             | .00         | 1,173.00             | -1,173.00  |
| 60-0000-4090-1-00330 5179 JWE ART PARTNERS TRANSP OT | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER  | .00    | .00             | .00         | 452.00               | -452.00    |
| 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 | .00    | .00             | .00         | 3,864.00             | -3,864.00  |
| 60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTHE | .00    | .00             | .00         | 196.43               | -196.43    |
| 60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL  | .00    | .00             | .00         | 4,020.33             | -4,020.33  |
| 60-0000-4090-1-00999 5179 JWE MISCELLANEOUS OTHER PU | .00    | 78.72           | .00         | 10,388.70            | -10,388.70 |
| 60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL | .00    | .00             | .00         | 368.03               | -368.03    |
| 60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI | .00    | .00             | .00         | 881.91               | -881.91    |
| 60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC | .00    | .00             | .00         | 8,062.73             | -8,062.73  |
| 60-0000-5000-1-00330 5179 JNE ART PARTNERS TRANSP OT | .00    | 720.00          | .00         | 720.00               | -720.00    |
| 60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A | .00    | .00             | .00         | 2,205.00             | -2,205.00  |
| 60-0000-5000-1-00424 5179 JNE 4TH GRADE ACTIVITY OTH | .00    | 122.00          | .00         | 135.00               | -135.00    |
| 60-0000-5000-1-00620 5179 JNE RECYCLING OTHER PUPIL  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-5000-1-00627 5179 JNE PHYSICAL EDUCATION OTH | .00    | .00             | .00         | 6,590.00             | -6,590.00  |
| 60-0000-5000-1-00643 5179 JNE DARE JUST SAY NO OTHER | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-5000-1-00882 5179 JNE MISC LOCAL GRANTS OTHE | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU | .00    | -700.00         | .00         | 11,597.10            | -11,597.10 |
| 60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP | .00    | .00             | .00         | -205.67              | 205.67     |
| 60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL | .00    | .00             | .00         | 335.34               | -335.34    |
| 60-0000-5020-1-00324 5179 DYE MUSIC OTHER PUPIL ACTI | .00    | .00             | .00         | 182.16               | -182.16    |
| 60-0000-5020-1-00330 5179 DYE ART PARTNERS TRANSP OT | .00    | .00             | .00         | 1,279.18             | -1,279.18  |
| 60-0000-5020-1-00346 5179 DYE STUDENT COUNCIL OTHER  | .00    | .00             | .00         | .00                  | .00        |
| 60-0000-5020-1-00406 5179 DYE FIELD TRIPS OTHER PUPI | .00    | .00             | .00         | 23.00                | -23.00     |
| 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 | .00    | .00             | .00         | 11,938.77            | -11,938.77 |
| 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 | .00    | .00             | .00         | 1,305.97             | -1,305.97  |
| 60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC | .00    | .00             | .00         | .00                  | .00        |
| 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        |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET         | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE       |
|--|----------------|-----------------|-------------|----------------------|---------------|
| 60-0000-5030-1-00409 5179 WBE BOOK FAIR OTHER PUPIL  | .00            | .00             | .00         | .00                  | .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 | .00            | .00             | .00         | 14,171.31            | -14,171.31    |
| 60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL | .00            | .00             | .00         | 1,890.00             | -1,890.00     |
| 60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC | .00            | .00             | .00         | 11,209.23            | -11,209.23    |
| 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  | .00            | .00             | .00         | 861.17               | -861.17       |
| 60-0000-5040-1-00406 5179 CLE FIELD TRIPS OTHER PUPI | .00            | .00             | .00         | 8,430.00             | -8,430.00     |
| 60-0000-5040-1-00501 5179 CLE PTA GRANTS OTHER PUPIL | .00            | .00             | .00         | 125.00               | -125.00       |
| 60-0000-5040-1-00999 5179 CLE MISCELLANEOUS OTHER PU | .00            | 1,867.52        | .00         | 8,893.50             | -8,893.50     |
| 60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI | .00            | .00             | .00         | 480.00               | -480.00       |
| 60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL | .00            | .00             | .00         | 473.75               | -473.75       |
| 60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC | .00            | -12.99          | .00         | 12,068.45            | -12,068.45    |
| 60-0000-5070-1-00330 5179 SPE ART PARTNERS TRANSP OT | .00            | 594.00          | .00         | 594.00               | -594.00       |
| 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  | .00            | .00             | .00         | 766.55               | -766.55       |
| 60-0000-5070-1-00406 5179 SPE FIELD TRIPS OTHER PUPI | .00            | .00             | .00         | 57.00                | -57.00        |
| 60-0000-5070-1-00998 5179 FOOD SVC STUDENT BAL ACTI  | .00            | .00             | .00         | 710.00               | -710.00       |
| 60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER | .00            | -871.25         | .00         | 15,688.09            | -15,688.09    |
| 60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A | .00            | .00             | .00         | .00                  | .00           |
| 60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK  | .00            | 10.65           | .00         | 15,599.02            | -15,599.02    |
| 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  | .00            | .00             | .00         | 1,089.12             | -1,089.12     |
| 60-0000-5080-1-00347 5179 VSE TEACHER PLAN ROOM OTHE | .00            | .00             | .00         | .00                  | .00           |
| 60-0000-5080-1-00379 5179 VSE LITERACY OTHER PUPIL A | .00            | .00             | .00         | .00                  | .00           |
| 60-0000-5080-1-00406 5179 VSE FIELD TRIPS OTHER PUPI | .00            | .00             | .00         | 500.00               | -500.00       |
| 60-0000-5080-1-00419 5179 VSE BOXTOP OTHER PUPIL ACT | .00            | .00             | .00         | 623.10               | -623.10       |
| 60-0000-5080-1-00501 5179 VSE PTA REVTRAK OTHER PUPI | .00            | .00             | .00         | 1,057.00             | -1,057.00     |
| 60-0000-5080-1-00620 5179 VSE GREEN CLUB (RECYCLING  | .00            | .00             | .00         | .00                  | .00           |
| 60-0000-5080-1-00748 5179 VSE MUSIC BOOSTERS OTHER P | .00            | .00             | .00         | 715.00               | -715.00       |
| 60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER | .00            | .00             | .00         | 929.00               | -929.00       |
| 60-0000-5080-1-00887 5179 VSE TEACHER GRANTS OTHER P | .00            | .00             | .00         | 713.16               | -713.16       |
| 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 | .00            | .00             | .00         | 5,651.73             | -5,651.73     |
| TOTAL FUND - STUDENT ACTIVITY FUND                   | .00            | 188,298.50      | .00         | 2,504,123.08         | -2,504,123.08 |
| 90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES | 27,000.00      | 211.59          | .00         | 24,249.01            | 2,750.99      |
| 90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN | 755,000.00     | 4,364.98        | .00         | 1,004,502.61         | -249,502.61   |
| 90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I | 335,000.00     | 614.57          | .00         | 213,644.39           | 121,355.61    |
| 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 | 30,000.00      | .00             | .00         | .00                  | 30,000.00     |
| 90-0000-1040-1-00018 5611 BOND ISSUE 2018 SALE OF BO | .00            | .00             | .00         | .00                  | .00           |
| TOTAL FUND - BOND                                    | 1,147,000.00   | 5,191.14        | .00         | 1,242,396.01         | -95,396.01    |
| TOTAL REPORT   | 191,688,850.00 | 10,651,562.71   | .00         | 177,912,621.38       | 13,776,228.62 |