

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1000-1040-1-00000 6151 INSTRUCTIONAL CLASSIFIED F	580,822.80	.00	.00	.00	580,822.80
10-1000-1040-1-00000 6153 INSTRUCTIONAL CLASSIFIED S	.00	.00	.00	.00	.00
10-1000-1040-1-00000 6161 INSTRUCTIONAL CLASSIFIED P	.00	.00	.00	.00	.00
10-1000-1040-1-00000 6221 INSTRUCTIONAL RETIREMENT N	54,139.47	.00	.00	.00	54,139.47
10-1000-1040-1-00000 6231 INSTRUCTIONAL OASDI OLD AG	53,568.53	.00	.00	.00	53,568.53
10-1000-1040-1-00000 6232 INSTRUCTIONAL MEDICARE	38,728.57	.00	.00	.00	38,728.57
10-1000-1040-1-00000 6241 INSTRUCTIONAL DENTAL	33,126.00	.00	.00	.00	33,126.00
10-1000-1040-1-00000 6243 INSTRUCTIONAL LIFE INSURAN	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6151 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6151 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6151 LTEC EXTRA DUTY CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6151 WYE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6151 LFE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6151 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6151 VSE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6152 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6152 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6152 TUE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6152 JLE INSTRUCTION INSTRUCTION	19,332.00	1,611.00	4,833.00	13,693.50	805.50
10-1111-4060-3-00000 6152 WYE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6152 LFE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTION	38,976.00	3,248.02	9,743.82	27,608.17	1,624.01
10-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6152 JNE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6152 DYE INSTRUCTION INSTRUCTION	21,216.00	1,768.00	5,304.00	15,028.00	884.00
10-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6152 CLE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6152 SPE INSTRUCTION LOCAL INST	20,589.00	.00	.00	.00	20,589.00
10-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6152 VSE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6153 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6153 JLE INSTRUCTION CLASSIFIED	.00	220.00	.00	220.00	-220.00
10-1111-4080-3-00000 6153 CME INSTRUCTION CLASSIFIED	.00	110.00	.00	335.00	-335.00
10-1111-5020-1-00000 6153 DYE INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6153 DYE INSTRUCTION CLASSIFIED	.00	110.00	.00	200.00	-200.00
10-1111-5070-1-00000 6153 SPE INSTRUCTION LOCAL CLAS	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6161 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6161 ALL DIST ELEM INSTRUCTION	2,000.00	.00	.00	.00	2,000.00
10-1111-4020-3-00000 6161 TUE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
10-1111-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-1040-1-00405 6211 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6211 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6211 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4060-1-00280 6211 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4070-1-00237 6211 LFE VIRTUAL VOICE GRANT RE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	4,103.18	170.96	.00	1,453.16	2,650.02
10-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6211 SPE INSTRUCTION LOCAL RETI	4,651.15	.00	.00	.00	4,651.15
10-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6221 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6221 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6221 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6221 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6221 LTEC EXTRA DUTY RETIREMENT	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	1,864.34	154.38	.00	1,306.15	558.19
10-1111-4060-1-00280 6221 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	3,693.68	308.40	.00	2,614.55	1,079.13
10-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6221 DYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6221 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6221 SPE INSTRUCTION LOCAL RETI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6231 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6231 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00

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10-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6231 LTEC EXTRA DUTY OASDI OLD	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	1,198.58	106.56	.00	804.42	394.16
10-1111-4060-1-00280 6231 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	2,416.52	206.40	.00	1,488.92	927.60
10-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	1,315.39	116.44	.00	944.17	371.22
10-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6231 SPE INSTRUCTION LOCAL OASD	1,276.52	.00	.00	.00	1,276.52
10-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6232 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6232 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE	280.31	24.92	.00	188.16	92.15
10-1111-4060-1-00280 6232 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	565.15	48.27	.00	348.27	216.88
10-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE	307.63	27.23	.00	220.83	86.80
10-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6232 SPE INSTRUCTION LOCAL MEDI	298.54	.00	.00	.00	298.54
10-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6233 ALL DIST ELEM INST HRM MED	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6233 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-1111-1040-1-00393 6233 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
10-1111-1040-1-00396 6233 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-1111-1040-1-00405 6233 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6233 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6233 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6233 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4020-3-00000 6233 TUE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6233 FSE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6233 JLE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4060-1-00280 6233 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6233 WYE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6233 LFE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6233 CME INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6233 JWE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6233 JNE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6233 DYE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6233 WBE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6233 CLE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6233 SPE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6233 VSE INSTRUCTION MEDICARE T	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL	102.00	17.00	.00	144.50	-42.50
10-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6241 SPE INSTRUCTION LOCAL DENT	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6242 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL	7,845.00	653.76	.00	5,556.96	2,288.04
10-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	14,765.76	1,153.48	.00	10,151.17	4,614.59
10-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6242 SPE INSTRUCTION LOCAL MEDI	6,920.76	.00	.00	.00	6,920.76
10-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6243 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00

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10-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	28.80	2.40	.00	20.40	8.40
10-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	57.60	4.80	.00	40.80	16.80
10-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	28.80	2.40	.00	20.40	8.40
10-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6243 SPE INSTRUCTION LOCAL LIFE	28.80	.00	.00	.00	28.80
10-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV	.00	77.02	.00	308.08	-308.08
10-1111-1040-3-00000 6261 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6312 TITLE IID ARR COMP GRANT I	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6316 ALL DIST ELEM TECHNOLOGY D	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6316 TUE INSTRUCTIONAL TECH DAT	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6316 FSE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6316 JLE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6316 WYE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6316 LFE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6316 CME INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6316 JWE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6316 JNE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6316 DYE INSTRUCTIONAL TECH DATA	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6316 WBE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6316 CLE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6316 SPE INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6316 VSE INSTRUCTION DATA PROCE	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6319 ALL DIST ELEM INST HRM OTH	.00	.00	.00	.00	.00
10-1111-1040-1-00536 6319 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6332 ALL DIST ELEM TECHNOLOGY R	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6332 TUE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6332 TUE INSTRUCTIONAL TECH REP	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6332 TUE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6332 FSE INSTRUCTION LOCAL REPAI	50.00	.00	.00	.00	50.00
10-1111-4040-1-00101 6332 FSE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6332 FSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6332 JLE INSTRUCTION LOCAL REPA	300.00	.00	.00	.00	300.00
10-1111-4050-1-00101 6332 JLE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00

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10-1111-4050-3-00000 6332 JLE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6332 WYE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6332 WYE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6332 LFE INSTRUCTION LOCAL REPA	264.00	.00	.00	263.60	.40
10-1111-4070-1-00101 6332 LFE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6332 LFE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6332 CME INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6332 CME INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6332 JWE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6332 JWE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6332 JWE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6332 JNE INSTRUCTION LOCAL REPA	500.00	.00	159.30	.00	340.70
10-1111-5000-1-00101 6332 JNE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6332 JNE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6332 DYE INSTRUCTIONAL TECH REPA	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6332 DYE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6332 WBE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6332 WBE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6332 CLE INSTRUCTION LOCAL REPA	250.00	.00	.00	27.88	222.12
10-1111-5040-1-00101 6332 CLE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6332 CLE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6332 SPE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6332 SPE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6332 SPE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6332 VSE INSTRUCTION LOCAL REPA	310.00	.00	.00	309.10	.90
10-1111-5080-1-00101 6332 VSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6332 VSE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-1040-1-00000 6334 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6334 ALL DIST ELEM TECHNOLOGY R	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6334 ALL DIST TITLE V RENTALS -	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6334 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6334 TUE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6334 FSE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6334 JLE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6334 WYE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6334 LFE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6334 CME INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6334 JWE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6334 JNE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6334 DYE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6334 WBE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6334 CLE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6334 SPE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6334 VSE INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1111-1040-1-00000 6338 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6338 TUE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00

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10-1111-4040-1-00000 6338 FSE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-4050-1-00000 6338 JLE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-4060-1-00000 6338 WYE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-4070-1-00000 6338 LFE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-4080-1-00000 6338 CME INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-4090-1-00000 6338 JWE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5000-1-00000 6338 JNE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5020-1-00000 6338 DYE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5030-1-00000 6338 WBE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5040-1-00000 6338 CLE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5070-1-00000 6338 SPE INSTRUCTION LOCAL RENT	11,025.00	.00	.00	11,025.00	.00
10-1111-5080-1-00000 6338 VSE INSTRUCTION LOCAL RENT	11,030.00	.00	.00	11,027.00	3.00
10-1111-1040-1-00101 6343 ALL DIST ELEM TECHNOLOGY S	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6343 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00491 6343 ELEM TRAVELING TEACHERS ST	3,000.00	468.56	.00	2,090.01	909.99
10-1111-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1111-1040-1-00536 6343 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-4020-1-00491 6343 TUE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6343 TUE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6343 TUE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4040-1-00100 6343 FSE INSTR ADMIN GENERAL ST	.00	.00	.00	.00	.00
10-1111-4040-1-00491 6343 FSE TRAVELING TEACHERS STA	500.00	.00	.00	.00	500.00
10-1111-4040-1-00536 6343 FSE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6343 FSE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4050-1-00491 6343 JLE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4050-1-00536 6343 JLE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6343 JLE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4060-1-00491 6343 WYE TRAVELING TEACHERS STA	500.00	.00	.00	45.20	454.80
10-1111-4060-1-00536 6343 WYE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6343 WYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4070-1-00491 6343 LFE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4070-1-00536 6343 LFE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6343 LFE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4080-1-00491 6343 CME TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4080-1-00536 6343 CME PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6343 CME INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4090-1-00536 6343 JWE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6343 JWE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5000-1-00491 6343 JNE TRAVELING TEACHERS STA	200.00	.00	.00	40.84	159.16
10-1111-5000-1-00536 6343 JNE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6343 JNE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5020-1-00491 6343 DYE TRAVELING TEACHERS STA	800.00	.00	.00	.00	800.00
10-1111-5020-1-00536 6343 DYE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6343 DYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5030-1-00491 6343 WBE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5030-1-00536 6343 WBE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6343 WBE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5040-1-00491 6343 CLE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5040-1-00536 6343 CLE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6343 CLE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5070-1-00491 6343 SPE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5070-1-00536 6343 SPE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6343 SPE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5080-1-00491 6343 VSE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5080-1-00536 6343 VSE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6343 VSE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-1040-1-00185 6352 ELEM STUDENT INSURANCE LIA	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6352 TUE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6352 FSE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6352 JLE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6352 WYE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6352 LFE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6352 CME INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6352 JWE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6352 JNE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6352 DYE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6352 WBE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6352 CLE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6352 SPE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6352 VSE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6361 ALL DIST ELEM TECHNOLOGY I	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6361 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6361 TUE INSTRUCTION LOCAL INTE	200.00	.00	.00	200.00	.00
10-1111-4020-3-00000 6361 TUE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6361 FSE INSTRUCTION LOCAL INTE	400.00	.00	.00	361.55	38.45
10-1111-4040-3-00000 6361 FSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6361 JLE INSTRUCTION LOCAL INTE	890.00	.00	.00	890.00	.00
10-1111-4050-3-00000 6361 JLE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6361 WYE INSTRUCTION LOCAL INTE	400.00	.00	.00	220.00	180.00
10-1111-4060-1-00101 6361 WYE INSTRUCTION TECH INTER	32,000.00	1,764.84	12,586.46	19,413.54	.00
10-1111-4060-3-00000 6361 WYE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6361 LFE INSTRUCTION LOCAL INTE	385.00	.00	.00	385.00	.00
10-1111-4070-3-00000 6361 LFE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6361 CME INSTRUCTION LOCAL INTE	400.00	.00	.00	332.00	68.00
10-1111-4080-3-00000 6361 CME INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6361 JWE INSTRUCTION LOCAL INTE	297.00	.00	.00	297.00	.00
10-1111-4090-3-00000 6361 JWE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6361 JNE INSTRUCTION LOCAL INTE	789.00	34.60	.00	606.36	182.64
10-1111-5000-3-00000 6361 JNE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6361 DYE INSTRUCTION LOCAL INTE	250.00	110.00	.00	110.00	140.00
10-1111-5020-3-00000 6361 DYE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5030-1-00000 6361 WBE INSTRUCTION LOCAL INTE	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6361 WBE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6361 CLE INSTRUCTION LOCAL INTE	500.00	.00	.00	331.80	168.20
10-1111-5040-1-00101 6361 CLE INSTRUCTION TECH INTER	32,000.00	1,764.87	12,586.53	19,413.47	.00
10-1111-5040-3-00000 6361 CLE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6361 SPE INSTRUCTION LOCAL INTE	770.00	.00	.00	770.00	.00
10-1111-5070-3-00000 6361 SPE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6361 VSE INSTRUCTION LOCAL INTE	115.00	.00	.00	111.14	3.86
10-1111-5080-1-00101 6361 VSE INSTRUCTION INTERNET/P	32,000.00	1,764.87	12,586.53	19,413.47	.00
10-1111-5080-3-00000 6361 VSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6371 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6371 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6391 ALL DIST ELEM TECHNOLOGY O	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6391 ALL DIST ELEM INST HRM OTH	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6391 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	200.00	.00	.00	.00	200.00
10-1111-1040-4-46100 6391 TITLE IV A INSTRUCTION OT	23,000.00	.00	.00	.00	23,000.00
10-1111-4020-1-00101 6391 TUE INSTRUCTIONAL TECH OTH	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6391 TUE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6391 FSE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6391 JLE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6391 JLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6391 JLE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6391 WYE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6391 WYE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6391 WYE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6391 LFE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6391 CME INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6391 CME INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6391 JWE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6391 JWE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6391 JWE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6391 JNE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6391 DYE INSTRUCTIONAL TECH OTHE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6391 DYE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6391 WBE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6391 WBE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6391 WBE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6391 CLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6391 SPE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6391 VSE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6411 ALL DIST ELEM TECHNOLOGY S	.00	.00	.00	.00	.00
10-1111-1040-1-00109 6411 CO CONTINGENCY SUPPLIES &	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6411 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6411 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	500.00	.00	.00	25.40	474.60
10-1111-1040-1-00536 6411 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6411 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-4-46100 6411 TITLE IV A INSTRUCTION SU	.00	.00	.00	.00	.00
10-1111-4015-1-00109 6411 LTECH CO CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1111-4015-1-00536 6411 LTEC PLTW INTRUCTION SUPPL	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6411 TUE INSTRUCTION LOCAL SUPP	20,908.00	426.99	1,586.00	16,581.82	2,740.18
10-1111-4020-1-00101 6411 TUE INSTRUCTIONAL TECH SUP	.00	.00	.00	.00	.00
10-1111-4020-1-00109 6411 TUE C/O CONTINGENCY SUPPLI	1,000.00	.00	.00	.00	1,000.00
10-1111-4020-1-00193 6411 TUE INSTRUCTION SUPPLIES &	1,900.00	.00	.00	1,128.12	771.88
10-1111-4020-1-00383 6411 TUE STRETCH CLUB SUPPLIES	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6411 TUE PLTW SUPPLIES & MATERI	4,129.00	.00	.00	755.00	3,374.00
10-1111-4020-3-00000 6411 TUE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6411 FSE INSTRUCTION LOCAL SUPP	20,533.00	3,067.39	3,950.00	17,333.28	-750.28
10-1111-4040-1-00101 6411 FSE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4040-1-00109 6411 FSE CO CONTINGENCY SUPPLIE	3,700.00	1,267.22	.00	3,235.97	464.03
10-1111-4040-1-00193 6411 FSE INSTRUCTION SUPPLIES &	2,378.00	.00	.00	1,128.12	1,249.88
10-1111-4040-1-00536 6411 FSE PLTW SUPPLIES & MATERI	212.00	.00	.00	212.00	.00
10-1111-4040-3-00000 6411 FSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6411 JLE INSTRUCTION LOCAL SUPP	20,980.00	133.27	.00	18,431.72	2,548.28
10-1111-4050-1-00101 6411 JLE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4050-1-00109 6411 JLE CO CONTINGENCY SUPPLIE	3,165.00	.00	3,165.00	.00	.00
10-1111-4050-1-00193 6411 JLE INSTRUCTION SUPPLIES &	2,378.00	.00	.00	1,683.80	694.20
10-1111-4050-1-00536 6411 JLE PLTW SUPPLIES & MATERI	3,439.00	.00	.00	1,438.50	2,000.50
10-1111-4050-3-00000 6411 JLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6411 WYE INSTRUCTION LOCAL SUPP	19,327.00	.00	.00	17,785.67	1,541.33
10-1111-4060-1-00101 6411 WYE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4060-1-00109 6411 WYE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-4060-1-00193 6411 WYE INSTRUCTION SUPPLIES &	2,378.00	.00	.00	1,026.26	1,351.74
10-1111-4060-1-00536 6411 WYE PLTW SUPPLIES & MATERI	3,088.00	.00	.00	513.00	2,575.00
10-1111-4060-3-00000 6411 WYE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6411 LFE INSTRUCTION LOCAL SUPP	27,342.00	6,449.99	272.87	26,802.81	266.32
10-1111-4070-1-00101 6411 LFE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4070-1-00109 6411 LFE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-4070-1-00193 6411 LFE INSTRUCTION SUPPLIES &	1,589.00	.00	.00	1,128.12	460.88
10-1111-4070-1-00536 6411 LFE PLTW SUPPLIES & MATERI	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6411 LFE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6411 CME INSTRUCTION LOCAL SUPP	37,789.00	1,761.26	2,500.00	34,044.76	1,244.24
10-1111-4080-1-00101 6411 CME INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4080-1-00109 6411 CME CO CONTINGENCY SUPPLIE	6,909.00	.00	.00	2,969.94	3,939.06
10-1111-4080-1-00193 6411 CME INSTRUCTION SUPPLIES &	1,605.00	.00	.00	1,475.13	129.87
10-1111-4080-1-00536 6411 CME PLTW SUPPLIES & MATERI	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6411 CME INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6411 JWE INSTRUCTION LOCAL SUPP	21,317.00	.00	.00	20,967.13	349.87
10-1111-4090-1-00101 6411 JWE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4090-1-00109 6411 JWE CO CONTINGENCY SUPPLIE	8,899.00	405.50	.00	13,405.78	-4,506.78

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4090-1-00193 6411 JWE INSTRUCTION SUPPLIES &	2,378.00	.00	.00	1,128.12	1,249.88
10-1111-4090-1-00536 6411 JWE PLTW SUPPLIES & MATERI	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6411 JWE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6411 JNE INSTRUCTION LOCAL SUPP	19,949.00	36.96	611.18	19,316.55	21.27
10-1111-5000-1-00101 6411 JNE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5000-1-00109 6411 JNE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5000-1-00193 6411 JNE INSTRUCTION SUPPLIES &	2,378.00	.00	.00	1,128.12	1,249.88
10-1111-5000-1-00536 6411 JNE PLTW SUPPLIES & MATERI	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6411 JNE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6411 DYE INSTRUCTION LOCAL SUPP	15,340.00	410.61	3,500.00	7,730.86	4,109.14
10-1111-5020-1-00101 6411 DYE INSTRUCTIONAL TECH SUPP	.00	.00	.00	.00	.00
10-1111-5020-1-00109 6411 DYE CO CONTINGENCY SUPPLIE	.00	.00	2,725.00	.00	-2,725.00
10-1111-5020-1-00193 6411 DYE INSTRUCTION SUPPLIES &	1,900.00	.00	.00	1,128.12	771.88
10-1111-5020-1-00536 6411 DYE PLTW SUPPLIES & MATERI	4,189.00	.00	.00	1,081.50	3,107.50
10-1111-5020-3-00000 6411 DYE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6411 WBE INSTRUCTION LOCAL SUPP	19,584.89	179.37	300.00	14,485.09	4,799.80
10-1111-5030-1-00101 6411 WBE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5030-1-00109 6411 WBE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5030-1-00193 6411 WBE INSTRUCTION SUPPLIES &	2,378.00	.00	.00	1,229.87	1,148.13
10-1111-5030-1-00536 6411 WBE PLTW SUPPLIES & MATERI	657.00	.00	.00	657.00	.00
10-1111-5030-3-00000 6411 WBE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6411 CLE INSTRUCTION LOCAL SUPP	15,540.00	.00	.00	12,595.26	2,944.74
10-1111-5040-1-00101 6411 CLE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5040-1-00109 6411 CLE CO CONTINGENCY SUPPLIE	4,885.00	.00	6,143.36	.00	-1,258.36
10-1111-5040-1-00193 6411 CLE INSTRUCTION SUPPLIES &	2,378.00	.00	.00	1,219.96	1,158.04
10-1111-5040-1-00536 6411 CLE PLTW SUPPLIES & MATERI	720.00	.00	.00	720.00	.00
10-1111-5040-3-00000 6411 CLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6411 SPE INSTRUCTION LOCAL SUPP	24,632.00	.00	1,630.41	22,342.47	659.12
10-1111-5070-1-00101 6411 SPE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5070-1-00109 6411 SPE CO CONTINGENCY SUPPLIE	1,868.00	4,442.00	.00	5,748.98	-3,880.98
10-1111-5070-1-00193 6411 SPE INSTRUCTION SUPPLIES &	1,900.00	.00	.00	1,753.12	146.88
10-1111-5070-1-00536 6411 SPE PLTW SUPPLIES & MATERI	3,784.00	.00	.00	1,058.00	2,726.00
10-1111-5070-3-00000 6411 SPE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6411 VSE INSTRUCTION LOCAL SUPP	22,763.00	109.19	1,317.27	21,096.93	348.80
10-1111-5080-1-00101 6411 VSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5080-1-00109 6411 VSE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5080-1-00193 6411 VSE INSTRUCTION SUPPLIES &	2,378.00	.00	.00	1,898.60	479.40
10-1111-5080-1-00536 6411 VSE PLTW SUPPLIES & MATERI	957.50	.00	.00	957.50	.00
10-1111-5080-3-00000 6411 VSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6412 TUE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4020-1-00080 6412 TUE CARES STDNT ACC LOCA T	1,112.00	.00	.00	1,112.03	-.03
10-1111-4020-1-00101 6412 TUE INSTRUCTIONAL TECH TEC	55,713.00	.00	.00	85,319.50	-29,606.50
10-1111-4020-1-00193 6412 TUE INSTRUCTION TECHNOLOGY	950.00	.00	.00	950.00	.00
10-1111-4020-3-00000 6412 TUE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4020-4-42800 6412 TUE CARES STDNT ACC CRF TE	1,112.00	.00	.00	1,112.03	-.03
10-1111-4040-1-00080 6412 FSE CARES STDNT ACC LOCA T	1,260.00	.00	.00	1,260.30	-.30

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4040-1-00101 6412 FSE INSTRUCTION TECH TECHN	54,955.00	.00	.00	84,561.50	-29,606.50
10-1111-4040-1-00193 6412 FSE INSTRUCTION TECHNOLOGY	950.00	.00	.00	950.00	.00
10-1111-4040-3-00000 6412 FSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4040-4-42800 6412 FSE CARES STDNT ACC CRF TE	1,260.00	.00	.00	1,260.30	-.30
10-1111-4050-1-00000 6412 JLE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4050-1-00080 6412 JLE CARES STDNT ACC LOCA T	1,298.00	.00	.00	1,297.36	.64
10-1111-4050-1-00101 6412 JLE INSTRUCTION TECH TECHN	83,759.00	.00	.00	83,759.00	.00
10-1111-4050-1-00193 6412 JLE INSTRUCTION TECHNOLOGY	950.00	.00	.00	950.00	.00
10-1111-4050-3-00000 6412 JLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4050-4-42800 6412 JLE CARES STDNT ACC CRF TE	1,298.00	.00	.00	1,297.36	.64
10-1111-4060-1-00000 6412 WYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4060-1-00080 6412 WYE CARES STDNT ACC LOCA T	1,075.00	.00	.00	1,074.96	.04
10-1111-4060-1-00101 6412 WYE INSTRUCTION TECH TECHN	79,211.00	.00	8,820.00	108,817.50	-38,426.50
10-1111-4060-1-00193 6412 WYE INSTRUCTION TECHNOLOGY	950.00	.00	.00	950.00	.00
10-1111-4060-3-00000 6412 WYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4060-4-42800 6412 WYE CARES STDNT ACC CRF TE	1,075.00	.00	.00	1,074.96	.04
10-1111-4070-1-00080 6412 LFE CARES STDNT ACC LOCA T	1,223.00	.00	.00	1,223.23	-.23
10-1111-4070-1-00101 6412 LFE INSTRUCTION TECH TECHN	122,417.00	.00	.00	124,735.50	-2,318.50
10-1111-4070-1-00193 6412 LFE INSTRUCTION TECHNOLOGY	950.00	.00	.00	950.00	.00
10-1111-4070-3-00000 6412 LFE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4070-4-42800 6412 LFE CARES STDNT ACC CRF TE	1,223.00	.00	.00	1,223.23	-.23
10-1111-4080-1-00000 6412 CME INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4080-1-00080 6412 CME CARES STDNT ACC LOCA T	1,816.00	.00	.00	1,816.31	-.31
10-1111-4080-1-00101 6412 CME INSTRUCTION TECH TECHN	34,177.00	.00	.00	34,177.00	.00
10-1111-4080-1-00193 6412 CME INSTRUCTION TECHNOLOGY	950.00	.00	.00	950.00	.00
10-1111-4080-3-00000 6412 CME INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4080-4-00241 6412 CME CARES FUND - COUNTY TE	120,834.00	.00	.00	120,834.00	.00
10-1111-4080-4-42800 6412 CME CARES STDNT ACC CRF TE	1,816.00	.00	.00	1,816.31	-.31
10-1111-4090-1-00000 6412 JWE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4090-1-00080 6412 JWE CARES STDNT ACC LOCA T	1,112.00	.00	.00	1,112.03	-.03
10-1111-4090-1-00101 6412 JWE INSTRUCTION TECH TECHN	48,133.00	.00	.00	77,739.50	-29,606.50
10-1111-4090-1-00193 6412 JWE INSTRUCTION TECHNOLOGY	950.00	.00	.00	950.00	.00
10-1111-4090-3-00000 6412 JWE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4090-4-42800 6412 JWE CARES STDNT ACC CRF TE	1,112.00	.00	.00	1,112.03	-.03
10-1111-5000-1-00000 6412 JNE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5000-1-00080 6412 JNE CARES STDNT ACC LOCA T	1,186.00	.00	.00	1,186.16	-.16
10-1111-5000-1-00101 6412 JNE INSTRUCTION TECH TECHN	86,033.00	.00	8,820.00	115,639.50	-38,426.50
10-1111-5000-1-00193 6412 JNE INSTRUCTION TECHNOLOGY	950.00	.00	.00	950.00	.00
10-1111-5000-3-00000 6412 JNE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5000-4-42800 6412 JNE CARES STDNT ACC CRF TE	1,186.00	.00	.00	1,186.16	-.16
10-1111-5020-1-00000 6412 DYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5020-1-00080 6412 DYE CARES STDNT ACC LOCA T	815.00	.00	.00	815.49	-.49
10-1111-5020-1-00101 6412 DYE INSTRUCTIONAL TECH TECH	66,325.00	.00	8,820.00	66,325.00	-8,820.00
10-1111-5020-1-00193 6412 DYE INSTRUCTION TECHNOLOGY	950.00	.00	.00	950.00	.00
10-1111-5020-3-00000 6412 DYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5020-4-42800 6412 DYE CARES STDNT ACC CRF TE	815.00	.00	.00	815.49	-.49

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5030-1-00000 6412 WBE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5030-1-00080 6412 WBE CARES STDNT ACC LOCA T	816.00	.00	.00	815.49	.51
10-1111-5030-1-00101 6412 WBE INSTRUCTION TECH TECHN	76,558.00	.00	.00	76,558.00	.00
10-1111-5030-1-00193 6412 WBE INSTRUCTION TECHNOLOGY	950.00	.00	.00	950.00	.00
10-1111-5030-3-00000 6412 WBE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5030-4-42800 6412 WBE CARES STDNT ACC CRF TE	816.00	.00	.00	815.49	.51
10-1111-5040-1-00000 6412 CLE INSTRUCTION LOCAL TECH	5,295.00	.00	.00	5,295.00	.00
10-1111-5040-1-00080 6412 CLE CARES STDNT ACC LOCA T	1,075.00	.00	.00	1,074.96	.04
10-1111-5040-1-00101 6412 CLE INSTRUCTION TECH TECHN	93,992.00	.00	.00	93,992.00	.00
10-1111-5040-1-00193 6412 CLE INSTRUCTION TECHNOLOGY	950.00	.00	.00	950.00	.00
10-1111-5040-3-00000 6412 CLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5040-4-42800 6412 CLE CARES STDNT ACC CRF TE	1,075.00	.00	.00	1,074.96	.04
10-1111-5070-1-00000 6412 SPE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5070-1-00080 6412 SPE CARES STDNT ACC LOCA T	1,297.00	.00	.00	1,297.33	-.33
10-1111-5070-1-00101 6412 SPE INSTRUCTION TECH TECHN	17,658.00	.00	.00	47,264.22	-29,606.22
10-1111-5070-1-00193 6412 SPE INSTRUCTION TECHNOLOGY	950.00	.00	.00	950.00	.00
10-1111-5070-3-00000 6412 SPE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5070-4-00241 6412 SPE CARES FUND - COUNTY TE	47,909.00	.00	.00	47,909.28	-.28
10-1111-5070-4-42800 6412 SPE CARES STDNT ACC CRF TE	1,297.00	.00	.00	1,297.33	-.33
10-1111-5080-1-00000 6412 VSE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5080-1-00080 6412 VSE CARES STDNT ACC LOCA T	1,260.00	.00	.00	1,260.30	-.30
10-1111-5080-1-00101 6412 VSE INSTRUCTION TECHNOLOGY	20,839.00	.00	.00	50,445.50	-29,606.50
10-1111-5080-1-00193 6412 VSE INSTRUCTION TECHNOLOGY	950.00	.00	.00	950.00	.00
10-1111-5080-3-00000 6412 VSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5080-4-00241 6412 VSE CARES FUND - COUNTY TE	77,322.00	.00	.00	77,322.00	.00
10-1111-5080-4-42800 6412 VSE CARES STDNT ACC CRF TE	1,260.00	.00	.00	1,260.30	-.30
10-1111-4020-3-00000 6413 TUE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6413 FSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6413 JLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6413 WYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6413 LFE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6413 CME INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6413 JWE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6413 JNE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6413 DYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6413 WBE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6413 CLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6413 SPE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6413 VSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6431 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-4020-1-00193 6431 TUE INSTRUCTION REGULAR TE	73,955.17	325.41	.00	73,955.17	.00
10-1111-4020-3-00000 6431 TUE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6431 FSE INSTRUCTION LOCAL REGU	.00	.00	.00	.00	.00
10-1111-4040-1-00193 6431 FSE INSTRUCTION REGULAR TE	73,883.20	266.41	.00	73,883.20	.00
10-1111-4040-3-00000 6431 FSE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4050-1-00193 6431 JLE INSTRUCTION REGULAR TE	74,823.56	325.41	.00	74,823.56	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4050-3-00000 6431 JLE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4060-1-00193 6431 WYE INSTRUCTION REGULAR TE	73,537.86	266.38	.00	73,533.59	4.27
10-1111-4060-3-00000 6431 WYE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4070-1-00193 6431 LFE INSTRUCTION REGULAR TE	75,814.21	384.41	.00	75,814.21	.00
10-1111-4070-3-00000 6431 LFE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4080-1-00193 6431 CME INSTRUCTION REGULAR TE	75,174.16	443.41	.00	75,174.16	.00
10-1111-4080-3-00000 6431 CME INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4090-1-00193 6431 JWE INSTRUCTION REGULAR TE	73,929.26	325.41	.00	73,929.26	.00
10-1111-4090-3-00000 6431 JWE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5000-1-00193 6431 JNE INSTRUCTION REGULAR TE	74,149.41	325.41	.00	74,149.41	.00
10-1111-5000-3-00000 6431 JNE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5020-1-00193 6431 DYE INSTRUCTION REGULAR TE	74,136.46	325.41	.00	74,136.46	.00
10-1111-5020-3-00000 6431 DYE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5030-1-00193 6431 WBE INSTRUCTION REGULAR TE	73,559.46	266.41	.00	73,559.46	.00
10-1111-5030-3-00000 6431 WBE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6431 CLE INSTRUCTION LOCAL REGU	.00	.00	.00	.00	.00
10-1111-5040-1-00193 6431 CLE INSTRUCTION REGULAR TE	74,959.50	384.41	.00	74,959.50	.00
10-1111-5040-3-00000 6431 CLE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5070-1-00193 6431 SPE INSTRUCTION REGULAR TE	75,114.92	384.41	.00	75,114.92	.00
10-1111-5070-3-00000 6431 SPE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5080-1-00193 6431 VSE INSTRUCTION REGULAR TE	74,771.02	325.41	.00	74,771.02	.00
10-1111-5080-3-00000 6431 VSE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1131-3000-1-00193 6131 BHMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3060-1-00193 6131 MRMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3080-1-00193 6131 DWMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6151 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6151 MRMS INSTRUCTION CLASSIFIE	19,527.00	1,627.26	4,881.66	13,831.71	813.63
10-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	19,527.00	1,627.26	4,881.66	13,831.71	813.63
10-1131-1040-3-00000 6152 ALL DIST MS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6152 BHMS INSTRUCTION INSTRUCTI	41,056.00	1,058.08	3,174.29	13,817.80	24,063.91
10-1131-3060-3-00000 6152 MRMS INSTRUCTION INSTRUCTI	18,706.00	1,558.84	4,676.44	13,250.14	779.42
10-1131-3080-3-00000 6152 DWMS INSTRUCTION INSTRUCTI	21,000.00	1,627.26	4,881.66	13,018.08	3,100.26
10-1131-3090-1-00283 6152 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6152 PKMS INSTRUCTION INSTRUCTI	26,537.00	2,211.42	6,634.22	19,456.74	446.04
10-1131-3060-3-00000 6153 MRMS INSTRUCTION CLASSIFIE	.00	.00	.00	360.00	-360.00
10-1131-3090-3-00000 6153 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6161 DWMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6171 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	10,494.00	-10,494.00
10-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6211 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN	.00	.00	.00	46.52	-46.52
10-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	2,557.50	213.12	.00	1,811.52	745.98
10-1131-3080-1-00215 6211 DWMS GOALS 2000 RETIREMENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3080-1-00270 6211 DWMS SUCCESSFUL LINK 1 RET	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6211 DWMS SUCCESSFUL LINK 2 RET	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6211 DWMS VITAL LINKS GRANT RET	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	5,768.47	.00	.00	.00	5,768.47
10-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	3,361.61	162.28	.00	1,165.62	2,195.99
10-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	1,283.23	152.96	.00	1,291.92	-8.69
10-1131-3080-1-00215 6221 DWMS GOALS 2000 RETIREMENT	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	481.76	152.36	.00	1,218.88	-737.12
10-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	4,250.32	350.88	.00	3,053.27	1,197.05
10-1131-1040-1-00125 6231 ALL DIST MS INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1131-1040-1-00393 6231 ALL DIST STARR TCHR PROG O	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD	2,545.47	64.29	.00	1,481.40	1,064.07
10-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	2,370.44	194.76	.00	1,679.21	691.23
10-1131-3080-1-00215 6231 DWMS GOALS 2000 OASDI OLD	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6231 DWMS SUCCESSFUL LINK 1 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6231 DWMS SUCCESSFUL LINK 2 OAS	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6231 DWMS VITAL LINKS GRANT OAS	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	.00	98.54	.00	789.70	-789.70
10-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	2,855.96	217.26	.00	1,941.19	914.77
10-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE	595.31	15.03	.00	346.46	248.85
10-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	554.38	45.56	.00	392.84	161.54
10-1131-3080-1-00215 6232 DWMS GOALS 2000 MEDICARE	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6232 DWMS SUCCESSFUL LINK 1 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6232 DWMS SUCCESSFUL LINK 2 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6232 DWMS VITAL LINKS GRANT MED	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	.00	23.04	.00	184.64	-184.64
10-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	667.93	50.81	.00	454.00	213.93
10-1131-1040-1-00393 6233 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6233 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6233 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6233 BHMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6233 MRMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3080-1-00215 6233 DWMS GOALS 2000 MEDICARE T	.00	.00	.00	.00	.00
10-1131-3080-1-00270 6233 DWMS SUCCESSFUL LINK 1 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00271 6233 DWMS SUCCESSFUL LINK 2 MED	.00	.00	.00	.00	.00
10-1131-3080-1-00279 6233 DWMS VITAL LINKS GRANT MED	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6233 DWMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6233 PKMS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL	102.00	.00	.00	59.50	42.50
10-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	.00	17.00	.00	144.50	-144.50

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10-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	102.00	17.00	.00	136.00	-34.00
10-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	306.00	34.00	.00	289.00	17.00
10-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	6,136.20	1,153.48	.00	2,943.24	3,192.96
10-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	6,920.76	1,153.48	.00	9,804.58	-2,883.82
10-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	6,920.76	576.74	.00	4,613.92	2,306.84
10-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	21,826.20	1,165.12	.00	9,903.52	11,922.68
10-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	28.80	4.80	.00	13.20	15.60
10-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	18.72	3.96	.00	33.66	-14.94
10-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	28.80	2.40	.00	19.20	9.60
10-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	86.40	4.80	.00	40.80	45.60
10-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	1,708.80	154.04	.00	652.44	1,056.36
10-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	.00	77.02	.00	654.67	-654.67
10-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	1,708.80	142.40	.00	1,210.40	498.40
10-1131-1040-3-00000 6261 ALL DIST MS INSTRUCTION WO	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6311 ALLDIST SEC 504 PURCHASED	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6316 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6316 BHMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6316 MRMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6316 DWMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6316 PKMS INSTRUCTION DATA PROC	.00	.00	.00	.00	.00
10-1131-1040-1-00125 6319 ALL DIST MS INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6332 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6332 BHMS INSTRUCTION LOCAL REP	6,500.00	.00	.00	6,359.79	140.21
10-1131-3000-1-00101 6332 BHMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6332 BHMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6332 MRMS INSTRUCTION LOCAL REP	4,864.00	500.46	102.50	4,606.46	155.04
10-1131-3060-1-00101 6332 MRMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6332 MRMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6332 DWMS INSTRUCTION LOCAL REP	200.00	.00	.00	.00	200.00
10-1131-3080-1-00101 6332 DWMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3080-1-00352 6332 DWMS INSTRUCTION MUSIC REP	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6332 DWMS INSTRUCTION BAND REPA	2,700.00	200.00	500.00	1,882.16	317.84
10-1131-3080-1-00624 6332 DWMS INSTRUCTION FACS REPA	100.00	.00	.00	.00	100.00
10-1131-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M	34.00	.00	.00	34.00	.00
10-1131-3080-3-00000 6332 DWMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6332 PKMS INSTRUCTION LOCAL REP	2,500.00	80.00	.00	1,677.15	822.85
10-1131-3090-1-00101 6332 PKMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6332 PKMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-1040-1-00000 6334 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6334 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6334 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6334 BHMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6334 MRMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6334 DWMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6334 PKMS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00

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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-1040-1-00000 6338 ALL DIST MS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6338 BHMS INSTRUCTION LOCAL REN	13,495.00	.00	.00	13,493.00	2.00
10-1131-3060-1-00000 6338 MRMS INSTRUCTION LOCAL REN	13,495.00	.00	.00	13,495.00	.00
10-1131-3080-1-00000 6338 DWMS INSTRUCTION LOCAL REN	13,495.00	.00	.00	13,495.00	.00
10-1131-3090-1-00000 6338 PKMS INSTRUCTION LOCAL REN	13,495.00	.00	.00	13,495.00	.00
10-1131-1040-1-00101 6343 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00491 6343 MS TRAVELING TEACHERS STAF	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6343 ALLDIST SEC 504 STAFF TRAV	400.00	.00	.00	.00	400.00
10-1131-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6343 BHMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3000-1-00491 6343 BHMS TRAVELING TEACHERS ST	1,000.00	36.86	.00	261.23	738.77
10-1131-3000-1-00504 6343 BHMS SEC 504 STAFF TRAVEL/	.00	.00	.00	.00	.00
10-1131-3000-1-00536 6343 BHMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6343 BHMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6343 MRMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3060-1-00491 6343 MRMS TRAVELING TEACHERS ST	.00	.00	.00	.00	.00
10-1131-3060-1-00536 6343 MRMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6343 MRMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6343 DWMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3080-1-00491 6343 DWMS TRAVELING TEACHERS ST	1,000.00	85.36	.00	492.76	507.24
10-1131-3080-1-00536 6343 DWMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3080-1-00618 6343 DWMS INSTRUCTION COMMUNIC	.00	.00	.00	.00	.00
10-1131-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6343 DWMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3090-1-00491 6343 PKMS TRAVELING TEACHERS ST	1,000.00	77.60	.00	487.23	512.77
10-1131-3090-1-00536 6343 PKMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6343 PKMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-1040-1-00185 6352 MS STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6352 BHMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6352 MRMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6352 DWMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6352 PKMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6361 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6361 ALL DIST MS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6361 BHMS INSTRUCTION LOCAL INT	1,000.00	.00	.00	749.96	250.04
10-1131-3000-1-00108 6361 BHMS POSTAGE RENTAL INTERN	448.00	.00	.00	446.84	1.16
10-1131-3000-3-00000 6361 BHMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6361 MRMS INSTRUCTION LOCAL INT	1,500.00	.00	.00	1,099.34	400.66
10-1131-3060-1-00108 6361 MRMS POSTAGE RENTAL INTERN	448.00	.00	.00	446.84	1.16
10-1131-3060-3-00000 6361 MRMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6361 DWMS INSTRUCTION LOCAL INT	2,200.00	.00	.00	.00	2,200.00
10-1131-3080-1-00101 6361 DWMS INSTRUCTION TECH INTE	32,000.00	1,764.87	12,586.53	19,413.47	.00
10-1131-3080-1-00108 6361 DWMS POSTAGE RENTAL INTERN	448.00	.00	.00	446.84	1.16
10-1131-3080-3-00000 6361 DWMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3090-1-00000 6361 PKMS INSTRUCTION LOCAL INT	800.00	12.98	.00	272.37	527.63
10-1131-3090-1-00108 6361 PKMS POSTAGE RENTAL INTERN	448.00	.00	.00	446.84	1.16
10-1131-3090-3-00000 6361 PKMS INSTRUCTION INTERNET/	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6371 BHMS INSTRUCTION LOCAL DUE	95.00	.00	.00	95.00	.00
10-1131-3000-3-00000 6371 BHMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6371 MRMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6371 DWMS INSTRUCTION LOCAL DUE	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6371 DWMS INSTRUCTION BAND DUES	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6371 DWMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6371 PKMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6391 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6391 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6391 ALLDIST SEC 504 OTHER CONT	200.00	.00	.00	.00	200.00
10-1131-3000-1-00000 6391 BHMS INSTRUCTION LOCAL OTH	520.00	80.00	.00	520.00	.00
10-1131-3000-1-00101 6391 BHMS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6391 BHMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6391 MRMS INSTRUCTION LOCAL OTH	200.00	.00	.00	.00	200.00
10-1131-3060-1-00101 6391 MRMS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6391 MRMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6391 DWMS INSTRUCTION TECH OTHE	.00	.00	.00	.00	.00
10-1131-3080-1-00352 6391 DWMS INSTRUCTION MUSIC OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6391 PKMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6391 PKMS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6398 BHMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6398 DWMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6398 PKMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6411 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6411 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6411 ALLDIST SEC 504 SUPPLIES &	300.00	.00	.00	.00	300.00
10-1131-1040-1-00536 6411 ALL-DIST PROJ LEAD WAY SUP	.00	.00	.00	.00	.00
10-1131-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6411 BHMS INSTRUCTION LOCAL SUP	50,745.00	862.13	5,568.87	42,040.05	3,136.08
10-1131-3000-1-00101 6411 BHMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3000-1-00109 6411 BHMS CO CONTINGENCY SUPPLI	14,614.00	3,985.90	.00	16,233.01	-1,619.01
10-1131-3000-1-00193 6411 BHMS INSTRUCTION SUPPLIES	2,728.00	378.90	.00	1,969.11	758.89
10-1131-3000-1-00536 6411 BHMS PLTW SUPPLIES & MATER	8,889.00	5,857.80	.00	5,857.80	3,031.20
10-1131-3000-3-00000 6411 BHMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6411 MRMS INSTRUCTION LOCAL SUP	58,171.00	3,199.12	2,153.00	54,829.25	1,188.75
10-1131-3060-1-00101 6411 MRMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3060-1-00109 6411 MRMS CO CONTINGENCY SUPPLI	.00	.00	17,612.80	.00	-17,612.80
10-1131-3060-1-00193 6411 MRMS INSTRUCTION SUPPLIES	3,729.00	378.90	.00	3,549.22	179.78
10-1131-3060-1-00536 6411 MRMS PLTW SUPPLIES & MATER	8,889.00	5,857.84	.00	5,857.84	3,031.16
10-1131-3060-3-00000 6411 MRMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6411 DWMS INSTRUCTION LOCAL SUP	21,033.00	1,620.02	.00	20,488.27	544.73

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3080-1-00101 6411 DWMS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1131-3080-1-00109 6411 DWMS CO CONTINGENCY SUPPLI	25,358.00	13,423.15	.00	24,724.44	633.56
10-1131-3080-1-00193 6411 DWMS INSTRUCTION SUPPLIES	2,528.00	9.25	.00	1,358.18	1,169.82
10-1131-3080-1-00301 6411 DWMS INSTRUCTION ART SUPPL	3,700.00	.00	.00	3,647.78	52.22
10-1131-3080-1-00308 6411 DWMS INSTRUCTION COMPUTER	383.00	.00	.00	382.20	.80
10-1131-3080-1-00315 6411 DWMS SPANISH SUPPLIES & MA	400.00	.00	.00	240.37	159.63
10-1131-3080-1-00352 6411 DWMS INSTRUCTION MUSIC SUP	800.00	.00	.00	794.03	5.97
10-1131-3080-1-00430 6411 DWMS READ 180 SUPPLIES & M	231.00	.00	.00	230.98	.02
10-1131-3080-1-00536 6411 DWMS PLTW SUPPLIES & MATER	8,889.00	5,857.84	.00	5,857.84	3,031.16
10-1131-3080-1-00542 6411 DWMS INSTRUCTION TEAM 6-1	5,767.00	.00	.00	4,266.24	1,500.76
10-1131-3080-1-00543 6411 DWMS INSTRUCTION TEAM 6-2	.00	.00	.00	.00	.00
10-1131-3080-1-00544 6411 DWMS INSTRUCTION TEAM 7-1	.00	.00	.00	.00	.00
10-1131-3080-1-00545 6411 DWMS INSTRUCTION TEAM 7-2	.00	.00	.00	.00	.00
10-1131-3080-1-00546 6411 DWMS INSTRUCTION TEAM 8-1	.00	.00	.00	.00	.00
10-1131-3080-1-00547 6411 DWMS INSTRUCTION TEAM 8-2	.00	.00	.00	.00	.00
10-1131-3080-1-00618 6411 DWMS INSTRUCTION COMMUNIC	800.00	.00	.00	56.57	743.43
10-1131-3080-1-00623 6411 DWMS INSTRUCTION BAND SUPP	1,300.00	704.93	.00	704.93	595.07
10-1131-3080-1-00624 6411 DWMS INSTRUCTION FACS SUPP	5,000.00	706.95	600.00	2,746.48	1,653.52
10-1131-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	1,750.00	.00	.00	1,689.96	60.04
10-1131-3080-1-00627 6411 DWMS INSTRUCTION PE SUPPLI	900.00	.00	.00	889.02	10.98
10-1131-3080-1-00654 6411 DWMS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1131-3080-1-00677 6411 DWMS COPY MATERIAL SUPPLIE	200.00	.00	.00	.00	200.00
10-1131-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &	316.00	.00	.00	289.45	26.55
10-1131-3080-3-00000 6411 DWMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6411 PKMS INSTRUCTION LOCAL SUP	52,947.00	369.63	416.38	45,175.55	7,355.07
10-1131-3090-1-00101 6411 PKMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3090-1-00109 6411 PKMS CO CONTINGENCY SUPPLI	2,500.00	.00	.00	.00	2,500.00
10-1131-3090-1-00193 6411 PKMS INSTRUCTION SUPPLIES	1,728.00	378.89	.00	1,576.56	151.44
10-1131-3090-1-00536 6411 PKMS PLTW SUPPLIES & MATER	6,890.00	5,857.80	.00	5,857.80	1,032.20
10-1131-3090-1-00537 6411 PKMS GATEWAY TO TECH SUPPL	1,000.00	.00	.00	937.74	62.26
10-1131-3090-3-00000 6411 PKMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-8500-3-00000 6411 YOU MS INSTRUCTION SUPPLIE	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6412 BHMS INSTRUCTION LOCAL TEC	.00	.00	.00	.00	.00
10-1131-3000-1-00080 6412 BHMS CARES STDNT ACC LOCA	2,039.00	.00	.00	2,038.71	.29
10-1131-3000-1-00101 6412 BHMS INSTRUCTION TECH TECH	49,207.00	.00	.00	49,207.00	.00
10-1131-3000-1-00193 6412 BHMS INSTRUCTION TECHNOLOG	6,067.00	.00	.00	6,067.00	.00
10-1131-3000-3-00000 6412 BHMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3000-4-00241 6412 BHMS CARES FUND - COUNTY T	87,612.00	.00	.00	87,612.00	.00
10-1131-3000-4-42800 6412 BHMS CARES STDNT ACC CRF T	2,039.00	.00	.00	2,038.71	.29
10-1131-3060-1-00000 6412 MRMS INSTRUCTION LOCAL TEC	79.00	.00	.00	78.99	.01
10-1131-3060-1-00080 6412 MRMS CARES STDNT ACC LOCA	1,927.00	.00	.00	1,927.51	-.51
10-1131-3060-1-00101 6412 MRMS INSTRUCTION TECH TECH	51,608.00	.00	.00	51,608.00	.00
10-1131-3060-1-00193 6412 MRMS INSTRUCTION TECHNOLOG	6,067.00	.00	.00	6,067.00	.00
10-1131-3060-3-00000 6412 MRMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3060-4-00241 6412 MRMS CARES FUND - COUNTY T	103,782.00	.00	.00	103,782.00	.00
10-1131-3060-4-42800 6412 MRMS CARES STDNT ACC CRF T	1,928.00	.00	.00	1,927.51	.49

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3080-1-00000 6412 DWMS INSTRUCTION LOCAL TEC	202.00	.00	.00	202.00	.00
10-1131-3080-1-00080 6412 DWMS CARES STDNT ACC LOCA	1,668.00	.00	.00	1,668.04	-.04
10-1131-3080-1-00101 6412 DWMS INSTRUCTION TECH TECH	44,206.00	.00	.00	44,206.00	.00
10-1131-3080-1-00193 6412 DWMS INSTRUCTION TECHNOLOG	6,067.00	.00	.00	6,067.00	.00
10-1131-3080-1-00542 6412 DWMS INSTRUCTION TEAM 6-1	.00	.00	.00	.00	.00
10-1131-3080-1-00627 6412 DWMS INSTRUCTION PE TECHNO	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6412 DWMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3080-4-00241 6412 DWMS CARES FUND - COUNTY T	75,558.00	.00	.00	75,558.00	.00
10-1131-3080-4-42800 6412 DWMS CARES STDNT ACC CRF T	1,668.00	.00	.00	1,668.04	-.04
10-1131-3090-1-00000 6412 PKMS INSTRUCTION LOCAL TEC	.00	.00	.00	.00	.00
10-1131-3090-1-00080 6412 PKMS CARES STDNT ACC LOCA	1,705.00	.00	.00	1,705.11	-.11
10-1131-3090-1-00101 6412 PKMS INSTRUCTION TECHNOLOG	44,220.00	.00	.00	44,220.00	.00
10-1131-3090-1-00193 6412 PKMS INSTRUCTION TECHNOLOG	6,067.00	.00	.00	6,067.00	.00
10-1131-3090-1-00536 6412 PKMS PLTW TECHNOLOGY SUPPL	1,999.00	.00	.00	1,999.00	.00
10-1131-3090-3-00000 6412 PKMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3090-4-00241 6412 PKMS CARES FUND - COUNTY T	80,850.00	.00	.00	80,850.00	.00
10-1131-3090-4-42800 6412 PKMS CARES STDNT ACC CRF T	1,705.00	.00	.00	1,705.11	-.11
10-1131-3000-3-00000 6413 BHMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6413 MRMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6413 DWMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6413 PKMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6431 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6431 BHMS INSTRUCTION LOCAL REG	1,000.00	.00	.00	1,000.00	.00
10-1131-3000-1-00193 6431 BHMS INSTRUCTION REGULAR T	111,198.59	.00	.00	111,198.59	.00
10-1131-3000-3-00000 6431 BHMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6431 MRMS INSTRUCTION LOCAL REG	3,000.00	279.97	1,144.85	1,223.64	631.51
10-1131-3060-1-00193 6431 MRMS INSTRUCTION REGULAR T	115,334.50	.00	.00	115,334.50	.00
10-1131-3060-3-00000 6431 MRMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6431 DWMS INSTRUCTION LOCAL REG	1,000.00	.00	.00	.00	1,000.00
10-1131-3080-1-00193 6431 DWMS INSTRUCTION REGULAR T	110,305.04	.00	.00	110,305.04	.00
10-1131-3080-3-00000 6431 DWMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6431 PKMS INSTRUCTION LOCAL REG	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6431 PKMS INSTRUCTION REGULAR T	110,434.59	.00	.00	110,434.59	.00
10-1131-3090-3-00000 6431 PKMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6121 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6131 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6131 BSHS INST VOCAL MUSIC SUPP	.00	200.00	.00	200.00	-200.00
10-1151-1075-1-00000 6131 BSSHS INSTRUCTOPM SUPPLEME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6131 BSSHS BAND SUPPLEMENTAL PA	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6151 VALLEY VIEW INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6151 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6151 BSHS A+ PROGRAM CLASSIFIED	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6151 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00786 6151 BSHS FINE ARTS WORKERS CLA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6151 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6151 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6151 BSSHS INSTRUCTION ROTC CLA	.00	4,860.04	12,150.13	37,187.29	-49,337.42
10-1151-1075-1-00720 6151 BSSHS A+ PROGRAM CLASSIFIE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6151 YOU SAFE SCHOOLS CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6152 VALLEY VIEW INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6152 ALL DIST HS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6152 BSHS INSTRUCTION INSTRUCTI	60,076.00	6,607.11	21,023.80	57,023.01	-17,970.81
10-1151-1050-1-00281 6152 BSHS WRITE TO WIN GRANT IN	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6152 BSFC INSTRUCTION INSTRUCTI	37,293.00	1,480.50	4,441.50	13,397.88	19,453.62
10-1151-1075-1-00000 6152 BSSHS INSTRUCTOPM INSTRUCT	60,000.00	1,985.26	5,955.66	16,874.71	37,169.63
10-1151-1075-1-00720 6152 BSSHS A+ PROGRAM INSTRUCTI	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6152 YOU SAFE SCHOOLS INSTRUCTI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6153 BSHS INSTRUCTION CLASSIFIE	.00	110.00	.00	710.00	-710.00
10-1151-1060-1-00000 6153 BSFC INSTRUCTION CLASSIFIE	1,800.00	.00	.00	180.00	1,620.00
10-1151-1075-1-00000 6153 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6161 VALLEY VIEW INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6161 ALL DIST HS INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6161 BSHS FINE ARTS WORKERS CLA	500.00	.00	.00	397.50	102.50
10-1151-1075-1-00325 6161 BSSHS BAND CLASSIFIED PART	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6162 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6171 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6171 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6211 VALLEY VIEW GOALS 2000 RET	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6211 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6211 ALL DIST FCS GRANT RETIREM	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN	4,581.67	398.20	.00	3,468.10	1,113.57
10-1151-1050-1-00111 6211 BSHS INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6211 BSHS INST VOCAL MUSIC RETI	.00	33.87	.00	33.87	-33.87
10-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6211 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6211 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6211 BSHS FINE ARTS WORKERS RET	.00	.00	.00	54.74	-54.74
10-1151-1050-1-00799 6211 BSHS DRAMA RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6211 BSSHS INSTRUCTOPM RETIREME	6,735.06	251.68	.00	2,139.28	4,595.78
10-1151-1075-1-00325 6211 BSSHS BAND RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6211 BSSHS DRAMA RETIREMENT TEA	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6211 YOU SAFE SCHOOLS RETIREMEN	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6221 VALLEY VIEW GOALS 2000 RET	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1040-1-00000 6221 ALL DIST HS INSTRUCTION RE	49,811.00	.00	.00	.00	49,811.00
10-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	3,698.63	257.62	.00	2,200.10	1,498.53
10-1151-1050-1-00111 6221 BSHS INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6221 BSHS WRITE TO WIN GRANT RE	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6221 BSHS INST VOCAL MUSIC RETI	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6221 BSHS A+ PROGRAM RETIREMENT	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6221 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6221 BSHS FINE ARTS WORKERS RET	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6221 BSHS FINE ARTS RETIREMENT	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6221 BSHS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	3,585.23	142.30	.00	1,273.39	2,311.84
10-1151-1060-1-00111 6221 BSFC INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6221 BSSHS INSTRUCTOPM RETIREME	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6221 BSSHS INSTRUCTION MUSIC RE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6221 BSSHS INSTRUCTION ROTC RET	.00	334.50	.00	2,557.74	-2,557.74
10-1151-1075-1-00720 6221 BSSHS A+ PROGRAM RETIREMEN	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6221 YOU SAFE SCHOOLS RETIREMEN	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6231 VALLEY VIEW GOALS 2000 OAS	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6231 ALL DIST HS INSTRUCTION OA	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6231 ALL DIST FCS GRANT OASDI O	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD	3,724.71	371.33	.00	3,197.18	527.53
10-1151-1050-1-00111 6231 BSHS INSTRUCTION MUSIC OAS	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6231 BSHS WRITE TO WIN GRANT OA	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6231 BSHS INST VOCAL MUSIC OASD	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6231 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6231 BSHS A+ PROGRAM OASDI OLD	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6231 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6231 BSHS FINE ARTS WORKERS OAS	.00	.00	.00	4.65	-4.65
10-1151-1050-1-00788 6231 BSHS FINE ARTS OASDI OLD A	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6231 BSHS DRAMA OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	2,312.16	90.00	.00	827.00	1,485.16
10-1151-1060-1-00352 6231 BSFC INST VOCAL MUSIC OASD	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6231 BSSHS INSTRUCTOPM OASDI OL	2,850.45	121.42	.00	1,033.11	1,817.34
10-1151-1075-1-00111 6231 BSSHS INSTRUCTION MUSIC OA	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6231 BSSHS BAND OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	.00	296.12	.00	2,274.29	-2,274.29
10-1151-1075-1-00720 6231 BSSHS A+ PROGRAM OASDI OLD	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6231 BSSHS DRAMA OASDI OLD AGE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6231 YOU SAFE SCHOOLS OASDI OLD	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6232 VALLEY VIEW GOALS 2000 MED	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1040-1-00000 6232 ALL DIST HS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6232 ALL DIST FCS GRANT MEDICAR	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE	871.10	86.84	.00	747.77	123.33
10-1151-1050-1-00111 6232 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6232 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6232 BSHS INST VOCAL MUSIC MEDI	.00	2.89	.00	2.89	-2.89
10-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6232 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6232 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6232 BSHS FINE ARTS WORKERS MED	.00	.00	.00	5.71	-5.71
10-1151-1050-1-00788 6232 BSHS FINE ARTS MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6232 BSHS DRAMA MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	540.75	21.04	.00	193.36	347.39
10-1151-1060-1-00111 6232 BSFC INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6232 BSFC INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6232 BSSHS INSTRUCTOPM MEDICARE	666.63	28.40	.00	241.64	424.99
10-1151-1075-1-00111 6232 BSSHS INSTRUCTION MUSIC ME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6232 BSSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	.00	69.26	.00	531.90	-531.90
10-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6232 BSSHS DRAMA MEDICARE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6232 YOU SAFE SCHOOLS MEDICARE	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6233 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6233 VALLEY VIEW GOALS 2000 MED	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6233 ALL DIST HS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6233 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00871 6233 ALL DIST FCS GRANT MEDICAR	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6233 BSHS INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6233 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6233 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6233 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6233 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6233 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6233 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6233 BSHS DRAMA MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6233 BSFC INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6233 BSFC INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6233 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6233 BSSHS INSTRUCTOPM MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6233 BSSHS INSTRUCTION MUSIC ME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6233 BSSHS BAND MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6233 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6233 YOU SAFE SCHOOLS MEDICARE	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6241 ALL DIST SH INSTRUCT HRM D	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL	306.00	34.00	.00	289.00	17.00
10-1151-1050-1-00281 6241 BSHS WRITE TO WIN GRANT DE	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6241 BSHS INST VOCAL MUSIC DENT	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6241 BSHS FINE ARTS WORKERS DEN	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6241 BSHS FINE ARTS DENTAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	204.00	17.00	.00	153.00	51.00
10-1151-1075-1-00000 6241 BSSHS INSTRUCTOPM DENTAL	306.00	17.00	.00	144.50	161.50
10-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	.00	17.00	.00	102.00	-102.00
10-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6242 ALL DIST SH INSTRUCT HRM M	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL	17,833.86	1,307.52	.00	11,113.92	6,719.94
10-1151-1050-1-00281 6242 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6242 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6242 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6242 BSHS FINE ARTS MEDICAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	14,765.76	576.74	.00	5,190.66	9,575.10
10-1151-1075-1-00000 6242 BSSHS INSTRUCTOPM MEDICAL	17,049.30	511.36	.00	4,346.56	12,702.74
10-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	.00	.00
10-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU	90.72	8.76	.00	74.46	16.26
10-1151-1050-1-00281 6243 BSHS WRITE TO WIN GRANT LI	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6243 BSHS INST VOCAL MUSIC LIFE	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSUR	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6243 BSHS FINE ARTS WORKERS LIF	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6243 BSHS FINE ARTS LIFE INSURA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	57.60	2.40	.00	21.60	36.00
10-1151-1075-1-00000 6243 BSSHS INSTRUCTOPM LIFE INS	72.00	2.40	.00	20.40	51.60
10-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	.00	2.40	.00	14.40	-14.40
10-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA	924.24	.00	.00	.00	924.24
10-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SAV	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6245 BSSHS INSTRUCTOPM HEALTH S	1,708.80	142.40	.00	1,210.40	498.40
10-1151-1075-1-00541 6245 BSSHS INSTRUCTION ROTC HEA	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6261 ALL DIST HS INSTRUCTION WO	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6311 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6311 BSS HIGH SCHOOL INSRUCT PU	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1040-1-00204 6312 TITLE IV A INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6316 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6316 BSHS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6316 BSHS HIGH SCHOOL INSTRUCT	8,000.00	2,955.00	.00	7,955.00	45.00
10-1151-1060-1-00101 6316 BSFC INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6316 BSS HIGH SCHOOL INSRUCT DA	8,000.00	2,955.00	.00	7,955.00	45.00
10-1151-1040-1-00125 6319 ALL DIST SH INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6319 BSHS INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6319 BSHS FINE ARTS WORKERS OTH	23,892.00	.00	.00	17,000.00	6,892.00
10-1151-1075-1-00325 6319 BSSHS BAND OTHER PROF & TE	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6319 BSSHS DRAMA OTHER PROF & T	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6332 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6332 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6332 BSHS INSTRUCTION REPAIRS &	2,700.00	.00	320.00	1,062.79	1,317.21
10-1151-1050-1-00101 6332 BSHS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6332 BSHS INSTRUCTION MUSIC REP	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6332 BSHS MUSIC RESERVES REPAIR	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6332 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6332 BSHS INSTR BAND REPAIRS &	960.00	.00	.00	960.00	.00
10-1151-1050-1-00352 6332 BSHS INST VOCAL MUSIC REPA	519.00	.00	.00	518.99	.01
10-1151-1050-1-00397 6332 BSHS INST SCIENCE REPAIRS	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6332 BSHS INSTRUCTION ROTC REPA	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6332 BSHS FINE ARTS REPAIRS & M	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6332 BSHS ORCHESTRA REPAIRS & M	130.00	.00	.00	130.00	.00
10-1151-1050-1-00799 6332 BSHS DRAMA REPAIRS & MAINT	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6332 BSFC INSTRUCTION REPAIRS &	500.00	.00	.00	.00	500.00
10-1151-1060-1-00101 6332 BSFC INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6332 BSFC INSTRUCTION MUSIC REP	2,000.00	.00	.00	1,325.00	675.00
10-1151-1075-1-00000 6332 BSSHS INSTRUCTOPM REPAIRS	3,860.00	.00	.00	3,279.38	580.62
10-1151-1075-1-00111 6332 BSSHS INSTRUCTION MUSIC RE	3,060.00	.00	.00	950.00	2,110.00
10-1151-1075-1-00321 6332 BSSHS INSTR FACS REPAIRS &	650.00	.00	.00	379.03	270.97
10-1151-1075-1-00325 6332 BSSHS BAND REPAIRS & MAINT	9,951.00	2,500.00	1,591.50	7,638.00	721.50
10-1151-1020-1-00000 6334 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6334 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6334 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6334 BSHS INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6334 BSHS INSTRUCTION MUSIC REN	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6334 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6334 BSHS INSTR BAND RENTALS -	1,020.00	.00	.00	1,019.24	.76
10-1151-1050-1-00799 6334 BSHS DRAMA RENTALS - EQUIP	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6334 BSFC INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6334 BSSHS INSTRUCTOPM RENTALS	505.05	.00	.00	505.05	.00
10-1151-1075-1-00323 6334 BSSHS INST INDUSTRIAL ART	400.00	.00	.00	351.75	48.25
10-1151-1075-1-00799 6334 BSSHS DRAMA RENTALS - EQUI	3,190.00	.00	.00	.00	3,190.00
10-1151-1100-1-00111 6334 PAC HIGH SCHOOL INSTR RENT	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6338 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00000 6338 BSHS INSTRUCTION RENTAL CO	30,988.00	.00	.00	30,988.00	.00
10-1151-1060-1-00000 6338 BSFC INSTRUCTION RENTAL CO	30,988.00	.00	.00	30,987.00	1.00
10-1151-1075-1-00000 6338 BSSHS INSTRUC TOPM RENTAL C	30,989.00	.00	.00	30,987.00	2.00
10-1151-1000-1-00724 6343 ROBOTICS CO STAFF TRAVEL/E	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6343 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6343 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00491 6343 HS TRAVELING TEACHERS STAF	4,000.00	437.81	.00	2,534.12	1,465.88
10-1151-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973	400.00	.00	.00	.00	400.00
10-1151-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1151-1040-1-00538 6343 ALL DIST BIOMEDICAL STAFF	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6343 BSHS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1151-1050-1-00100 6343 BSHS INSTR ADMIN GENERAL S	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6343 BSHS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6343 BSHS INSTR BAND STAFF TRAV	100.00	.00	.00	100.00	.00
10-1151-1050-1-00331 6343 BSHS INST MATH STAFF TRAVE	.00	.00	.00	.00	.00
10-1151-1050-1-00344 6343 BSHS NAT'L FORENSICS LEAG	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6343 BSHS INST VOCAL MUSIC STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00401 6343 BSHS INST SOCIAL STUDIES S	.00	.00	.00	.00	.00
10-1151-1050-1-00491 6343 BSHS TRAVELING TEACHERS ST	4,000.00	48.69	.00	504.12	3,495.88
10-1151-1050-1-00541 6343 BSHS INSTRUCTION ROTC STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6343 BSHS FINE ARTS ENTRY FEE S	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6343 BSHS ORCHESTRA STAFF TRAVE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6343 BSHS DRAMA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6343 BSFC INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6343 BSFC INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6343 BSFC INST VOCAL MUSIC STAF	.00	.00	.00	.00	.00
10-1151-1075-1-00100 6343 BSSHS INSTR ADMIN GENERAL	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1151-1075-1-00352 6343 BSSHS VOCAL MUSIC STAFF TR	50.00	.00	.00	50.00	.00
10-1151-1075-1-00491 6343 BSSHS TRAVELING TEACHERS S	4,000.00	193.23	.00	1,321.78	2,678.22
10-1151-1040-1-00000 6352 ALL DIST HS INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1040-1-00185 6352 HM STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6352 BSHS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6352 BSFC INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1020-1-00108 6361 HMEC POSTAGE RENTAL INTERN	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6361 ALL DIST HS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6361 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6361 BSHS INSTRUCTION INTERNET/	5,000.00	.00	.00	1,577.20	3,422.80
10-1151-1050-1-00108 6361 BSHS POSTAGE RENTAL INTERN	686.00	.00	.00	684.84	1.16
10-1151-1050-1-00799 6361 BSHS DRAMA INTERNET/PHONE/	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6361 BSFC INSTRUCTION INTERNET/	800.00	.00	.00	550.00	250.00
10-1151-1060-1-00108 6361 BSFC POSTAGE RENTAL INTERN	447.00	.00	.00	446.84	.16
10-1151-1075-1-00000 6361 BSSHS INSTRUC TOPM INTERNET	2,980.00	.00	.00	1,569.58	1,410.42
10-1151-1075-1-00108 6361 BSSHS POSTAGE RENTAL INTER	686.00	.00	.00	684.84	1.16
10-1151-1050-1-00000 6371 BSHS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00321 6371 BSHS INST FACS DUES	200.00	.00	.00	.00	200.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00352 6371 BSHS INST VOCAL MUSIC DUES	125.00	.00	.00	125.00	.00
10-1151-1050-1-00535 6371 BSHS INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6371 BSHS FINE ARTS ENTRY FEE D	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6371 BSHS CONSTRUCTION MAINT DU	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6371 BSHS DRAMA DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6371 BSFC INST BUSINESS DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6371 BSFC INST VOCAL MUSIC DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6371 BSFC INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00538 6371 BSFC BIOMEDICAL SCIENCES D	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6371 BSSHS INSTRUCTOPM DUES	385.00	.00	.00	385.00	.00
10-1151-1075-1-00325 6371 BSSHS BAND DUES	800.00	.00	.00	369.00	431.00
10-1151-1075-1-00340 6371 BSSHS AGRICULTURE SCIENCE	1,883.00	.00	.00	1,883.00	.00
10-1151-1075-1-00352 6371 BSSHS VOCAL MUSIC DUES	390.00	.00	.00	244.00	146.00
10-1151-1075-1-00392 6371 BSSHS INSTR JOURNALISM DUE	.00	.00	.00	.00	.00
10-1151-1075-1-00535 6371 BSSHS INST ENGINEERING DUE	1,100.00	.00	.00	585.00	515.00
10-1151-1075-1-00799 6371 BSSHS DRAMA DUES	325.00	.00	.00	75.00	250.00
10-1151-1020-1-00101 6391 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6391 ALL DIST HS INSTRUCTION OT	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6391 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6391 ALL DIST HS INSTRUCTION OT	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	200.00	.00	.00	.00	200.00
10-1151-1040-1-00725 6391 HS REVTRAK FEES OTHER CONT	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6391 BSHS INSTRUCTION OTHER CON	.00	.00	.00	.00	.00
10-1151-1050-1-00100 6391 BSHS INSTR ADMIN GENERAL O	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6391 BSHS INSTRUCTION TECH OTH	.00	.00	.00	.00	.00
10-1151-1050-1-00109 6391 BSHS CO CONTINGENCY OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00111 6391 BSHS INSTRUCTION MUSIC OTH	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6391 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6391 BSHS MUSIC RESERVES OTHER	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6391 BSHS INSTR BAND OTHER CONT	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6391 BSHS INST VOCAL MUSIC OTH	1,417.00	200.00	.00	450.00	967.00
10-1151-1050-1-00778 6391 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6391 BSHS FINE ARTS ENTRY FEE O	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6391 BSHS FINE ARTS WORKERS OTH	800.00	.00	.00	800.00	.00
10-1151-1050-1-00788 6391 BSHS FINE ARTS OTHER CONTR	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6391 BSHS DRAMA OTHER CONTRACTE	500.00	.00	.00	500.00	.00
10-1151-1060-1-00000 6391 BSFC INSTRUCTION OTHER CON	2,200.00	.00	.00	400.00	1,800.00
10-1151-1060-1-00101 6391 BSFC INSTRUCTION TECH OTH	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6391 BSFC INST VOCAL MUSIC OTH	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6391 BSSHS INSTRUCTOPM OTHER CO	826.00	.00	.00	800.00	26.00
10-1151-1075-1-00111 6391 BSSHS INSTRUCTION MUSIC OT	655.00	.00	.00	.00	655.00
10-1151-1075-1-00193 6391 BSS HIGH SCHOOL INSRUCT OT	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6391 BSSHS BAND OTHER CONTRACTE	17,500.00	9,500.00	.00	17,500.00	.00
10-1151-1075-1-00352 6391 BSSHS VOCAL MUSIC OTHER CO	2,165.00	.00	.00	1,650.00	515.00
10-1151-1075-1-00799 6391 BSSHS DRAMA OTHER CONTRACT	475.00	.00	.00	.00	475.00
10-1151-1050-1-00325 6398 BSHS INSTR BAND OTHER EXPE	100.00	.00	.00	100.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00352 6398 BSHS INST VOCAL MUSIC OTHE	1,765.00	80.00	.00	370.00	1,395.00
10-1151-1060-1-00000 6398 BSFC INSTRUCTION OTHER EXP	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6398 BSFC INST VOCAL MUSIC OTHE	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES	2,605.00	.00	.00	585.00	2,020.00
10-1151-1075-1-00352 6398 BSSHS VOCAL MUSIC OTHER EX	920.00	.00	.00	360.00	560.00
10-1151-1075-1-00791 6398 BSSHS INSTR ORCHESTRA OTHE	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6411 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1020-1-00109 6411 HMEC C/O CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1151-1020-1-00193 6411 VVHS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6411 ALL DIST HS INSTRUCTION SU	7,500.00	.00	.00	.00	7,500.00
10-1151-1040-1-00101 6411 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00109 6411 ALL DIST CO CONTINGENCY SU	180,978.50	.00	.00	.00	180,978.50
10-1151-1040-1-00126 6411 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6411 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00204 6411 TITLE IV A SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1151-1040-1-00282 6411 ALL DIST VOCATIONAL TECH S	.00	.00	.00	.00	.00
10-1151-1040-1-00284 6411 FACS VOCATIONAL GRANT SUPP	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	300.00	.00	.00	.00	300.00
10-1151-1040-1-00536 6411 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1040-1-00538 6411 ALL DIST BIOMEDICAL SUPPLI	.00	.00	.00	.00	.00
10-1151-1040-1-00999 6411 ALL DIST HS MISC SUPPLIES	.00	.00	.00	.00	.00
10-1151-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6411 BSHS INSTRUCTION SUPPLIES	47,231.00	12,279.27	3,010.37	42,114.36	2,106.27
10-1151-1050-1-00101 6411 BSHS INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI	12,000.00	.00	17,040.00	.00	-5,040.00
10-1151-1050-1-00111 6411 BSHS INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00112 6411 BSHS INST HEALTH SUPPLIES	818.00	.00	.00	792.35	25.65
10-1151-1050-1-00193 6411 BSHS HIGH SCHOOL INSTRUCT	9,542.00	.00	.00	8,734.76	807.24
10-1151-1050-1-00275 6411 BSHS MUSIC RESERVES SUPPLI	186.00	.00	.00	.00	186.00
10-1151-1050-1-00301 6411 BSHS INST ART SUPPLIES & M	5,382.00	.00	1,105.39	4,059.26	217.35
10-1151-1050-1-00314 6411 BSHS INST BUSINESS SUPPLIE	2,780.00	.00	87.77	2,204.47	487.76
10-1151-1050-1-00321 6411 BSHS INST FACS SUPPLIES &	9,691.00	915.86	2,900.00	6,328.42	462.58
10-1151-1050-1-00323 6411 BSHS INST INDUSTRIAL ARTS	6,990.00	.00	.00	4,394.82	2,595.18
10-1151-1050-1-00325 6411 BSHS INSTR BAND SUPPLIES &	25,400.00	2,944.70	.00	23,338.27	2,061.73
10-1151-1050-1-00331 6411 BSHS INST MATH SUPPLIES &	1,460.00	.00	.00	1,459.18	.82
10-1151-1050-1-00336 6411 BSHS INSTR NEWSPAPER SUPPL	.00	.00	.00	.00	.00
10-1151-1050-1-00340 6411 BSHS AGRICULTURE SCIENCE S	300.00	.00	.00	234.01	65.99
10-1151-1050-1-00342 6411 BSHS INST SENIOR SEMINAR S	.00	.00	.00	.00	.00
10-1151-1050-1-00343 6411 BSHS AGRICULTURE 50/50 SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6411 BSHS INST VOCAL MUSIC SUPP	6,610.00	257.09	.00	4,391.78	2,218.22
10-1151-1050-1-00392 6411 BSHS INSTR JOURNALISM SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00394 6411 BSHS INST ENGLISH SUPPLIES	487.00	.00	.00	460.89	26.11
10-1151-1050-1-00397 6411 BSHS INST SCIENCE SUPPLIES	5,354.00	.00	233.35	4,678.40	442.25
10-1151-1050-1-00401 6411 BSHS INST SOCIAL STUDIES S	615.00	.00	.00	614.77	.23
10-1151-1050-1-00402 6411 BSHS INST SUPPORT SERVICE	7,300.00	973.38	750.00	6,100.30	449.70
10-1151-1050-1-00404 6411 BSHS PERCUSSION SUPPLIES &	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00535 6411 BSHS INST ENGINEERING SUPP	.00	.00	.00	.00	.00
10-1151-1050-1-00536 6411 BSHS PROJECT LEAD THE WAY	8,581.00	8,576.92	.00	8,576.92	4.08
10-1151-1050-1-00538 6411 BSHS BIOMEDICAL SCIENCES S	.00	.00	.00	.00	.00
10-1151-1050-1-00539 6411 BSHS PLTW COMPUTR SCIENCE	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6411 BSHS INSTRUCTION ROTC SUPP	650.00	65.97	400.00	138.98	111.02
10-1151-1050-1-00654 6411 BSHS INST FOREIGN LANGUAG	500.00	.00	.00	461.16	38.84
10-1151-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES &	2,441.00	.00	202.50	2,237.45	1.05
10-1151-1050-1-00745 6411 BSHS WILDCAT STUDENT TV SU	1,945.00	.00	.00	1,894.95	50.05
10-1151-1050-1-00751 6411 BSHS INST SPEECH/DEBATE SU	2,851.00	.00	.00	2,850.46	.54
10-1151-1050-1-00778 6411 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6411 BSHS FINE ARTS ENTRY FEE S	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6411 BSHS FINE ARTS WORKERS SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6411 BSHS FINE ARTS SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6411 BSHS CONSTRUCTION MAINT SU	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6411 BSHS ORCHESTRA SUPPLIES &	6,654.00	.00	.00	6,565.87	88.13
10-1151-1050-1-00792 6411 BSHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6411 BSHS DRAMA SUPPLIES & MATE	2,950.00	.00	.00	2,869.07	80.93
10-1151-1050-4-46100 6411 BSHS TITLE IV INSTRUCTION	22,628.00	.00	.00	19,988.55	2,639.45
10-1151-1060-1-00000 6411 BSFC INSTRUCTION SUPPLIES	24,500.00	.00	.00	18,623.20	5,876.80
10-1151-1060-1-00101 6411 BSFC INSTRUCTION TECH SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00109 6411 BSFC CO CONTINGENCY SUPPLI	.00	.00	3,439.00	.00	-3,439.00
10-1151-1060-1-00111 6411 BSFC INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6411 BSFC INST HEALTH SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6411 FC HIGH SCHOOL INSTRUCTIO	.00	.00	.00	.00	.00
10-1151-1060-1-00301 6411 BSFC INST ART SUPPLIES & M	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6411 BSFC INST BUSINESS SUPPLIE	.00	.00	.00	.00	.00
10-1151-1060-1-00321 6411 BSFC INSTR FACS SUPPLIES &	2,000.00	283.61	.00	1,617.02	382.98
10-1151-1060-1-00323 6411 BSFC INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1060-1-00325 6411 BSFC INSTRUMENTAL MUSIC SU	.00	.00	.00	.00	.00
10-1151-1060-1-00331 6411 BSFC INST MATH SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1060-1-00336 6411 BSFC INSTR NEWSPAPER SUPPL	.00	.00	.00	.00	.00
10-1151-1060-1-00340 6411 BSFC INST AGRICULTURE SCI	2,000.00	.00	.00	1,164.06	835.94
10-1151-1060-1-00352 6411 BSFC INST VOCAL MUSIC SUPP	900.00	.00	.00	850.00	50.00
10-1151-1060-1-00392 6411 BSFC INSTR JOURNALISM SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00394 6411 BSFC INST ENGLISH SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00397 6411 BSFC INST SCIENCE SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00401 6411 BSFC INST SOCIAL STUDIES S	.00	.00	.00	.00	.00
10-1151-1060-1-00402 6411 BSFC INST SUPPORT SERVICE	1,000.00	.00	.00	260.98	739.02
10-1151-1060-1-00535 6411 BSFC INST ENGINEERING SUPP	1,500.00	.00	.00	.00	1,500.00
10-1151-1060-1-00536 6411 BSFC PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-1151-1060-1-00538 6411 BSFC BIOMEDICAL SCIENCES S	1,200.00	.00	.00	41.04	1,158.96
10-1151-1060-1-00539 6411 BSFC PLTW COMPUTR SCIENCE	250.00	177.13	.00	177.13	72.87
10-1151-1060-1-00541 6411 BSFC INSTRUCTION ROTC SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00654 6411 BSFC INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1060-1-00751 6411 BSFC INST SPEECH/DEBATE SU	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1075-1-00000 6411 BSSHS INSTRUCTOPM SUPPLIES	70,319.95	3,060.61	2,413.89	56,598.30	11,307.76
10-1151-1075-1-00109 6411 BSSHS CO CONTINGENCY SUPPL	12,372.00	1,608.15	14,999.00	12,197.54	-14,824.54
10-1151-1075-1-00193 6411 BSS HIGH SCHOOL INSTRUCT SU	5,441.00	.00	.00	3,004.94	2,436.06
10-1151-1075-1-00321 6411 BSSHS INSTR FACS SUPPLIES	11,500.00	978.03	3,250.00	7,129.60	1,120.40
10-1151-1075-1-00323 6411 BSSHS INST INDUSTRIAL ART	7,065.00	.00	.00	6,897.53	167.47
10-1151-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	25,285.00	3,126.97	17,140.39	6,514.40	1,630.21
10-1151-1075-1-00340 6411 BSSHS AGRICULTURE SCIENCE	7,117.00	126.65	594.00	6,468.81	54.19
10-1151-1075-1-00352 6411 BSSHS VOCAL MUSIC SUPPLIES	8,932.00	2,009.61	844.65	5,699.07	2,388.28
10-1151-1075-1-00392 6411 BSSHS INSTR JOURNALISM SUP	1,000.00	.00	.00	1,000.00	.00
10-1151-1075-1-00402 6411 BSSHS INST SUPPORT SERVIC	3,700.00	.00	.00	1,092.65	2,607.35
10-1151-1075-1-00535 6411 BSSHS INST ENGINEERING SUP	3,255.00	.00	.00	3,176.40	78.60
10-1151-1075-1-00536 6411 BSSHS PROJ LEAD THE WAY SU	8,587.50	8,576.87	.00	8,576.87	10.63
10-1151-1075-1-00538 6411 BSSHS BIOMEDIAL SCIENCES S	5,000.00	48.70	.00	4,975.73	24.27
10-1151-1075-1-00539 6411 BSSHS PLTW COMPUTER SCIEN	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6411 BSSHS INSTRUCTION ROTC SUP	416.00	.00	.00	332.67	83.33
10-1151-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
10-1151-1075-1-00744 6411 BSSHS SENATE LEADERSHIP SU	.00	.00	.00	.00	.00
10-1151-1075-1-00751 6411 BSSHS INST SPEECH/DEBATE S	6,000.00	.00	21.72	4,521.17	1,457.11
10-1151-1075-1-00791 6411 BSSHS INSTR ORCHESTRA SUPP	1,564.00	61.00	1,403.00	61.00	100.00
10-1151-1075-1-00799 6411 BSSHS DRAMA SUPPLIES & MAT	7,605.00	1,469.43	500.00	7,018.89	86.11
10-1151-1075-4-46100 6411 TITLE IV BSSHS SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1100-1-00111 6411 PAC HIGH SCHOOL INSTR SUPP	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6412 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1020-1-00193 6412 VVHS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6412 BSHS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1151-1050-1-00080 6412 BSHS CARES STDNT ACC LOCA	6,154.00	.00	.00	6,153.21	.79
10-1151-1050-1-00101 6412 BSHS INSTRUCTION TECH TECH	20,340.00	.00	.00	.00	20,340.00
10-1151-1050-1-00193 6412 BSHS HIGH SCHOOL INSTRUCT	14,513.00	.00	.00	14,512.00	1.00
10-1151-1050-1-00278 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6412 BSHS INSTR BAND TECHNOLOGY	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6412 BSHS INST VOCAL MUSIC TECH	3,564.00	.00	3,563.85	.00	.15
10-1151-1050-1-00751 6412 BSHS INST SPEECH/DEBATE TE	.00	.00	.00	.00	.00
10-1151-1050-1-33203 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-3-00278 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-3-33203 6412 BSHS CTE PRG IMP BUS MRKT	.00	.00	.00	.00	.00
10-1151-1050-4-42800 6412 BSHS CARES STDNT ACC CRF T	6,154.00	.00	.00	6,153.21	.79
10-1151-1050-4-46100 6412 BSHS TITLE IV INSTRUCTION	2,173.00	2,172.54	.00	2,172.54	.46
10-1151-1060-1-00000 6412 BSFC INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6412 BSFC INSTRUCTION TECH TECH	503,762.00	.00	.00	1,116,339.69	-612,577.69
10-1151-1060-1-00193 6412 FC HIGH SCHOOL INSTRUCTIO	6,400.00	.00	.00	6,400.00	.00
10-1151-1075-1-00000 6412 BSSHS INSTRUCTOPM TECHNOLO	1,674.00	119.76	.00	999.75	674.25
10-1151-1075-1-00080 6412 BSS CARES STDNT ACC LOCA T	4,374.00	.00	.00	4,373.97	.03
10-1151-1075-1-00101 6412 BSSHS INSTRUCTION TECH TEC	460,593.00	.00	.00	1,073,170.55	-612,577.55
10-1151-1075-1-00193 6412 BSS HIGH SCHOOL INSTRUCT TE	11,518.00	.00	.00	11,515.00	3.00
10-1151-1075-4-42800 6412 BSS CARES STDNT ACC CRF TE	4,374.00	.00	.00	4,373.97	.03
10-1151-1075-4-46100 6412 TITLE IV BSSHS TECHNOLOGY	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1020-1-00000 6413 VALLEY VIEW INSTRUCTION CO	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6413 BSHS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6413 BSFC INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1151-1020-1-00193 6431 VVHS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6431 ALL DIST HS INSTRUCTION RE	70,950.00	.00	.00	70,950.00	.00
10-1151-1050-1-00000 6431 BSHS INSTRUCTION REGULAR T	3,443.00	.00	.00	3,365.75	77.25
10-1151-1050-1-00111 6431 BSHS INSTRUCTION MUSIC REG T	.00	.00	.00	.00	.00
10-1151-1050-1-00112 6431 BSHS INST HEALTH REGULAR T	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6431 BSHS HIGH SCHOOL INSTRUCT	234,550.73	516.00	.00	234,466.73	84.00
10-1151-1050-1-00301 6431 BSHS INST ART REGULAR TEXT	.00	.00	.00	.00	.00
10-1151-1050-1-00314 6431 BSHS INST BUSINESS REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00321 6431 BSHS INST FACS REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1050-1-00323 6431 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1050-1-00331 6431 BSHS INST MATH REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1050-1-00336 6431 BSHS INSTR NEWSPAPER REGUL	.00	.00	.00	.00	.00
10-1151-1050-1-00342 6431 BSHS INST SENIOR SEMINAR R	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6431 BSHS INST VOCAL MUSIC REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00392 6431 BSHS INSTR JOURNALISM REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00394 6431 BSHS INST ENGLISH REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00397 6431 BSHS INST SCIENCE REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00401 6431 BSHS INST SOCIAL STUDIES R	.00	.00	.00	.00	.00
10-1151-1050-1-00402 6431 BSHS INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1050-1-00654 6431 BSHS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6431 BSHS INST SPEECH/DEBATE RE	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6431 BSHS CONSTRUCTION MAINT RE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6431 BSFC INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6431 BSFC INST HEALTH REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6431 FC HIGH SCHOOL INSTRUCTIO	27,042.63	.00	.00	27,042.63	.00
10-1151-1060-1-00301 6431 BSFC INST ART REGULAR TEXT	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6431 BSFC INST BUSINESS REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00321 6431 BSFC INSTR FACS REGULAR TE	.00	.00	.00	.00	.00
10-1151-1060-1-00323 6431 BSFC INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1060-1-00331 6431 BSFC INST MATH REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1060-1-00336 6431 BSFC INSTR NEWSPAPER REGUL	.00	.00	.00	.00	.00
10-1151-1060-1-00340 6431 BSFC INST AGRICULTURE SCI	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6431 BSFC INST VOCAL MUSIC REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00392 6431 BSFC INSTR JOURNALISM REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00394 6431 BSFC INST ENGLISH REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00397 6431 BSFC INST SCIENCE REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00401 6431 BSFC INST SOCIAL STUDIES R	.00	.00	.00	.00	.00
10-1151-1060-1-00402 6431 BSFC INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6431 BSFC INST ENGINEERING REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00539 6431 BSFC PLTW COMPUTR SCIENCE	.00	.00	.00	.00	.00
10-1151-1060-1-00654 6431 BSFC INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1060-1-00751 6431 BSFC INST SPEECH/DEBATE RE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6431 BSSHS INSTRUCTOPM REGULAR	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1075-1-00193 6431 BSS HIGH SCHOOL INSRUCT RE	226,957.97	258.00	.00	226,915.97	42.00
10-1191-1040-1-00191 6161 ALL DIST SUMMER SCHOOL CLA	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00000 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6233 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6311 ALL DIST SUMMER SCHOOL PUR	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6312 ALL DIST SUMMER SCHOOL INS	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6332 ALL DIST SUMMER SCHOOL REP	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6343 ALL DIST SUMMER SCHOOL STA	.00	.00	.00	.00	.00
10-1191-1100-1-00191 6343 ARTS SUMMER SCHOOL STAFF T	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6361 ALL DIST SUMMER SCHOOL INT	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6391 ALL DIST SUMMER SCHOOL OTH	6,350.00	.00	.00	.00	6,350.00
10-1191-1040-1-00191 6398 ALL DIST SUMMER SCHOOL OTH	.00	.00	.00	.00	.00
10-1191-3080-1-00191 6398 BHMS SUMMER SCHOOL OTHER E	277.76	.00	.00	277.76	.00
10-1191-4020-1-00191 6398 TUE SUMMER SCHOOL OTHER EX	277.78	.00	.00	277.78	.00
10-1191-4040-1-00191 6398 FSE SUMMER SCHOOL OTHER EX	277.78	.00	.00	277.78	.00
10-1191-4050-1-00191 6398 JLE SUMMER SCHOOL OTHER EX	277.78	.00	.00	277.78	.00
10-1191-4070-1-00191 6398 LFE SUMMER SCHOOL OTHER EX	277.78	.00	.00	277.78	.00
10-1191-4090-1-00191 6398 JWE SUMMER SCHOOL OTHER EX	277.78	.00	.00	277.78	.00
10-1191-5000-1-00191 6398 JNE SUMMER SCHOOL OTHER EX	277.78	.00	.00	277.78	.00
10-1191-5030-1-00191 6398 WBE SUMMER SCHOOL OTHER EX	277.78	.00	.00	277.78	.00
10-1191-5040-1-00191 6398 CLE SUMMER SCHOOL OTHER EX	277.78	.00	.00	277.78	.00
10-1191-1020-1-00191 6411 VVHS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6411 ALL DIST SUMMER SCHOOL SUP	9,528.40	.00	.00	2,528.40	7,000.00
10-1191-1050-1-00191 6411 BSHS SUMMER SCHOOL SUPPLIE	298.69	.00	.00	298.69	.00
10-1191-1060-1-00191 6411 FC SUMMER SCHOOL SUPPLIES	500.00	49.87	350.00	49.87	100.13
10-1191-1075-1-00191 6411 BSSHS SUMMER SCHOOL SUPPLI	274.97	.00	.00	274.97	.00
10-1191-1100-1-00191 6411 ARTS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3000-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE	.00	.00	.00	.00	.00
10-1191-3060-1-00191 6411 MRMS SUMMER SCHOOL SUPPLIE	1,000.00	131.95	700.00	131.95	168.05
10-1191-3080-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE	301.26	.00	.00	301.26	.00
10-1191-3090-1-00191 6411 PKMS SUMMER SCHOOL SUPPLIE	780.59	.00	.00	780.59	.00
10-1191-4015-1-00191 6411 LTEC SUMMER SCHOOL SUPPLIE	203.39	.00	.00	203.39	.00
10-1191-4020-1-00191 6411 TUE SUMMER SCHOOL SUPPLIES	1,841.64	.00	.00	591.64	1,250.00
10-1191-4040-1-00191 6411 FSE SUMMER SCHOOL SUPPLIES	1,667.26	.00	.00	417.26	1,250.00
10-1191-4050-1-00191 6411 JLE SUMMER SCHOOL SUPPLIES	274.19	.00	.00	274.19	.00
10-1191-4060-1-00191 6411 WYE SUMMER SCHOOL SUPPLIES	1,250.00	.00	.00	.00	1,250.00
10-1191-4070-1-00191 6411 LFE SUMMER SCHOOL SUPPLIES	1,607.09	.00	.00	357.09	1,250.00
10-1191-4080-1-00191 6411 CME SUMMER SCHOOL SUPPLIES	1,250.00	.00	40.00	.00	1,210.00
10-1191-4090-1-00191 6411 JWE SUMMER SCHOOL SUPPLIES	1,950.17	.00	.00	700.17	1,250.00
10-1191-5000-1-00191 6411 JNE SUMMER SCHOOL SUPPLIES	642.87	.00	.00	642.87	.00
10-1191-5020-1-00191 6411 DYE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5030-1-00191 6411 WBE SUMMER SCHOOL SUPPLIES	30.98	.00	.00	30.98	.00

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10-1191-5040-1-00191 6411 CLE SUMMER SCHOOL SUPPLIES	1,038.00	.00	.00	1,038.00	.00
10-1191-5070-1-00191 6411 SPE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-5080-1-00191 6411 VSE SUMMER SCHOOL SUPPLIES	1,250.00	.00	160.00	.00	1,090.00
10-1191-1040-1-00191 6412 ALL DIST SUMMER SCHOOL TEC	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6413 ALL DIST SUMMER SCHOOL COP	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6152 HMEC VALLEY VIEW HIGH SCH	26,537.00	2,211.42	6,634.22	18,797.07	1,105.71
10-1193-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	1,800.00	220.00	.00	420.00	1,380.00
10-1193-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6171 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	2,358.61	196.56	.00	1,670.76	687.85
10-1193-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	1,645.29	150.74	.00	1,191.39	453.90
10-1193-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	384.79	35.25	.00	278.61	106.18
10-1193-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	6,920.76	511.36	.00	4,346.56	2,574.20
10-1193-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	28.80	2.40	.00	20.40	8.40
10-1193-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	924.24	142.40	.00	1,210.40	-286.16
10-1193-1020-1-00180 6311 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6319 VVHS JAG GRANT OTHER PROF	3,150.00	.00	.00	2,825.00	325.00
10-1193-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6332 BSHS ALTERNATIVE REPAIRS &	50.00	.00	.00	47.48	2.52
10-1193-1075-1-00180 6332 BSS ALTERNATIVE REPAIRS &	50.00	.00	.00	47.47	2.53
10-1193-1020-1-00180 6334 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6338 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6338 BSHS ALTERNATIVE RENTAL CO	5,031.00	.00	.00	5,031.00	.00
10-1193-1075-1-00180 6338 BSS ALTERNATIVE RENTAL COM	5,030.00	.00	.00	5,030.00	.00
10-1193-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00181 6343 VALLEY VIEW MIDDLE SCHOOL	.00	.00	.00	.00	.00
10-1193-1020-1-00580 6343 JAG GRANT LOCAL MATCH STAF	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6343 VVHS JAG GRANT STAFF TRAVE	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6343 BSHS ALTERNATIVE STAFF TRA	750.00	.00	.00	.00	750.00
10-1193-1050-1-00181 6343 BSHS SUSPENSION STAFF TRAV	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6343 BSS ALTERNATIVE STAFF TRAV	750.00	.00	.00	.00	750.00
10-1193-1075-1-00181 6343 BSS SUSPENSION STAFF TRAVE	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6352 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6361 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6361 BSHS ALTERNATIVE INTERNET/	750.00	18.70	.00	740.02	9.98
10-1193-1075-1-00180 6361 BSS ALTERNATIVE INTERNET/P	750.00	18.70	.00	740.02	9.98
10-1193-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6391 BSHS ALTERNATIVE OTHER CON	50.00	.00	.00	.00	50.00
10-1193-1075-1-00180 6391 BSS ALTERNATIVE OTHER CONT	50.00	.00	.00	.00	50.00
10-1193-1020-1-00180 6398 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6398 BSHS ALTERNATIVE OTHER EXP	2,750.00	573.06	364.54	2,374.61	10.85
10-1193-1075-1-00180 6398 BSS ALTERNATIVE OTHER EXPE	2,750.00	572.94	364.46	2,275.39	110.15

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10-1193-1020-1-00109 6411 VVHS C/O CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00181 6411 VALLEY VIEW MIDDLE SCHOOL	10.00	.00	.00	.00	10.00
10-1193-1020-1-00580 6411 JAG GRANT LOCAL MATCH SUPP	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6411 VVHS JAG GRANT SUPPLIES &	24,520.50	.00	.00	24,434.77	85.73
10-1193-1050-1-00180 6411 BSHS ALTERNATIVE SUPPLIES	9,458.00	53.42	1,886.27	7,467.38	104.35
10-1193-1050-1-00181 6411 BSHS SUSPENSION SUPPLIES &	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6411 BSS ALTERNATIVE SUPPLIES &	9,809.00	53.44	1,886.23	7,467.55	455.22
10-1193-1075-1-00181 6411 BSS SUSPENSION SUPPLIES &	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6412 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6412 VVHS JAG GRANT TECHNOLOGY	4,329.50	2,940.00	.00	4,329.40	.10
10-1193-1050-1-00180 6412 BSHS ALTERNATIVE TECHNOLOG	4,365.00	.00	.00	4,365.00	.00
10-1193-1075-1-00180 6412 BSS ALTERNATIVE TECHNOLOGY	3,870.00	.00	.00	3,870.00	.00
10-1193-1020-1-00180 6413 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6431 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6431 BSHS ALTERNATIVE REGULAR T	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6431 BSS ALTERNATIVE REGULAR TE	.00	.00	.00	.00	.00
10-1211-1040-1-00170 6312 ALL DIST GIFTED BTB INSTRU	.00	.00	.00	.00	.00
10-1211-1040-1-00170 6343 ALL DIST GIFTED BTB STAFF	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6343 BHMS BEYOND THE BASICS STA	.00	.00	.00	.00	.00
10-1211-3060-1-00170 6343 MRMS BEYOND THE BASICS STA	.00	.00	.00	.00	.00
10-1211-3080-1-00170 6343 DWMS GIFTED BTB STAFF TRAV	.00	.00	.00	.00	.00
10-1211-3090-1-00170 6343 PKMS GIFTED BTB STAFF TRAV	.00	.00	.00	.00	.00
10-1211-4080-1-00170 6343 CME GIFTED BTB STAFF TRAVE	.00	.00	.00	.00	.00
10-1211-1040-1-00170 6391 ALL DIST GIFTED BTB OTHER	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6391 BHMS BEYOND THE BASICS OTH	500.00	.00	.00	.00	500.00
10-1211-3060-1-00170 6391 MRMS BEYOND THE BASICS OTH	500.00	.00	.00	.00	500.00
10-1211-3080-1-00170 6391 DWMS GIFTED BTB OTHER CONT	500.00	.00	.00	.00	500.00
10-1211-3090-1-00170 6391 PKMS GIFTED BTB OTHER CONT	500.00	.00	.00	.00	500.00
10-1211-4080-1-00170 6391 CME GIFTED BTB OTHER CONTR	500.00	.00	.00	.00	500.00
10-1211-1040-1-00170 6398 ALL DIST GIFTED BTB OTHER	.00	.00	.00	.00	.00
10-1211-4080-1-00170 6398 CME GIFTED BTB OTHER EXPEN	9,500.00	.00	.00	.00	9,500.00
10-1211-1040-1-00170 6411 ALL DIST GIFTED BTB SUPPLI	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6411 BHMS BEYOND THE BASICS SUP	5,000.00	.00	.00	.00	5,000.00
10-1211-3060-1-00170 6411 MRMS BEYOND THE BASICS SUP	5,000.00	.00	.00	.00	5,000.00
10-1211-3080-1-00170 6411 DWMS GIFTED BTB SUPPLIES &	5,000.00	.00	.00	.00	5,000.00
10-1211-3090-1-00170 6411 PKMS GIFTED BTB SUPPLIES &	5,000.00	.00	.00	.00	5,000.00
10-1211-4080-1-00170 6411 CME GIFTED BTB SUPPLIES &	3,000.00	497.48	.00	497.48	2,502.52
10-1221-0230-1-12210 6111 DHH SPED & RELATED SVC CER	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6121 BSSHS SPED & REL SVC LCL S	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6121 SPED & RELATED SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6121 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6121 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00

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10-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6121 TUE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6121 JLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6121 WYE SPED & RELATED SVC SUB	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6121 LFE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6121 CME SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	.00	220.00	.00	350.00	-350.00
10-1221-4090-1-12210 6121 JWE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6121 JNE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5020-1-12210 6121 DYE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5030-1-12210 6121 WBE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6121 CLE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6121 SPE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6121 VSE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	92,933.62	.00	.00	6,613.11	86,320.51
10-1221-1050-1-12210 6131 BSHS SPED & REL SVC LOCAL	12,000.00	.00	.00	11,857.75	142.25
10-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6131 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6131 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6131 SVMS SPED & REL SVC LOCAL	13,500.00	.00	.00	13,322.76	177.24
10-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL	.00	.00	.00	2,332.31	-2,332.31
10-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6131 TUE SPED & REL SVC LOCAL S	10,000.00	.00	.00	9,922.80	77.20
10-1221-4040-1-12210 6131 DIST SPED ELEM. SUPPLEMENT	16,500.00	.00	.00	16,136.90	363.10
10-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6131 JLE SPED & REL SVC LOCAL S	13,000.00	.00	.00	12,614.92	385.08
10-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6131 WYE SPED & RELATED SVC SUP	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6131 LFE SPED & REL SVC LOCAL S	522.00	.00	.00	1,315.20	-793.20
10-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6131 CME SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6131 JNE SPED & REL SVC LOCAL S	.00	.00	.00	7,702.75	-7,702.75
10-1221-5070-1-12210 6131 SPE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00

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10-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6131 VSE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6151 HEARING IMPAIRED/DEAF CLAS	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6151 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6151 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6151 BSHS DIST SPED & REL SVC C	.00	.00	.00	.00	.00
10-1221-1075-1-00230 6151 BSSHS SPED & RELATED SRV C	.00	.00	.00	.00	.00
10-1221-3080-1-00230 6151 DWMS DIST SPED & REL SVC C	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6151 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6151 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6151 MD SPED STATE CLASSIFIED F	21,129.28	1,760.78	5,282.32	14,966.63	880.33
10-1221-4020-1-00230 6151 TUE DIST SPED & REL SVC CL	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6151 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-00000 6151 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6152 DHH SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6152 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6152 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6152 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6152 BSHS SPED STATE INSTRUCTIO	313,530.00	29,477.17	83,999.72	250,777.53	-21,247.25
10-1221-1060-1-12210 6152 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6152 INSTRUCTIONAL AIDE SALARY	38,046.00	3,170.52	9,511.32	26,843.16	1,691.52
10-1221-1075-1-12210 6152 BSSHS SPED & REL SVC LCL I	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	246,746.00	16,609.53	52,096.60	149,014.65	45,634.75
10-1221-3000-1-12210 6152 SPED & RELATED SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6152 BHMS SPED STATE INSTRUCTIO	96,763.00	12,072.60	36,746.31	112,915.92	-52,899.23
10-1221-3060-1-12210 6152 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	128,850.00	10,737.48	32,212.68	91,268.58	5,368.74
10-1221-3080-1-12210 6152 DWMS INSTRUCTION SPED INST	.00	1,741.58	5,224.78	10,449.48	-15,674.26
10-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	38,673.00	1,689.66	5,069.06	23,615.24	9,988.70
10-1221-3090-1-12210 6152 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	97,300.00	4,573.00	13,719.00	59,989.90	23,591.10
10-1221-4015-1-00140 6152 MH SPED & RELATED SVC INST	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6152 LTEC SPED & REL SVC LOCAL	21,675.00	1,806.26	5,418.66	15,353.21	903.13
10-1221-4015-3-12210 6152 MD SPED STATE INSTRUCTIONA	81,527.00	4,457.20	16,741.56	44,231.74	20,553.70
10-1221-4020-1-12210 6152 TUE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6152 TUE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6152 DIST SPED ELEM. INSTRUCTIO	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	139,198.00	9,264.88	27,794.65	81,085.59	30,317.76
10-1221-4050-1-12210 6152 JLE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	136,333.00	10,424.84	31,274.44	79,337.69	25,720.87
10-1221-4060-1-00000 6152 WYE SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6152 WYE SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	100,127.00	6,428.20	21,277.72	55,907.25	22,942.03
10-1221-4070-1-12210 6152 LFE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	83,711.00	5,930.16	17,790.56	37,562.97	28,357.47
10-1221-4080-1-12210 6152 CME SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00

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10-1221-4080-3-12210 6152 CME SPED STATE INSTRUCTION	196,403.00	14,671.30	44,031.30	136,135.06	16,236.64
10-1221-4090-1-12210 6152 JWE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6152 JNE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6152 JNE SPED STATE INSTRUCTION	119,146.00	5,319.40	25,624.11	46,090.00	47,431.89
10-1221-5020-1-12210 6152 DYE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION	91,441.00	10,335.24	10,451.34	57,474.81	23,514.85
10-1221-5030-1-12210 6152 WBE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6152 CLE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6152 CLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6152 SPE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	148,819.00	7,243.85	22,541.55	78,362.00	47,915.45
10-1221-5080-1-12210 6152 VSE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6153 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6153 BSHS SPED & REL SVC LOCAL	27,000.00	880.00	.00	1,760.00	25,240.00
10-1221-1050-3-12210 6153 BSHS SPED STATE CLASSIFIED	.00	.00	.00	3,475.00	-3,475.00
10-1221-1060-1-12210 6153 BSFC SPED & REL SVC LOCAL	2,500.00	.00	.00	.00	2,500.00
10-1221-1060-3-12210 6153 INSTRUCTIONAL AIDE SALARY	.00	.00	.00	450.00	-450.00
10-1221-1075-1-12210 6153 BSSHS SPED & REL SVC LCL C	6,200.00	220.00	.00	440.00	5,760.00
10-1221-1075-3-12210 6153 BSSHS SPED STATE CLASSIFIE	.00	.00	.00	3,825.00	-3,825.00
10-1221-3000-1-12210 6153 SPED & RELATED SVC LOCAL C	6,000.00	110.00	.00	1,125.00	4,875.00
10-1221-3000-3-12210 6153 BHMS SPED STATE CLASSIFIED	.00	.00	.00	2,140.00	-2,140.00
10-1221-3060-1-12210 6153 MRMS SPED & REL SVC LOCAL	3,000.00	660.00	.00	1,590.00	1,410.00
10-1221-3060-3-12210 6153 MRMS SPED STATE CLASSIFIED	.00	.00	.00	1,480.00	-1,480.00
10-1221-3080-1-12210 6153 DWMS INSTRUCTION SPED CLAS	2,200.00	2,800.00	.00	6,635.00	-4,435.00
10-1221-3080-3-12210 6153 DWMS SPED STATE CLASSIFIED	.00	.00	.00	1,570.00	-1,570.00
10-1221-3090-1-12210 6153 SVMS SPED & REL SVC LOCAL	15,000.00	3,685.00	.00	5,795.00	9,205.00
10-1221-3090-3-12210 6153 PKMS SPED STATE CLASSIFIED	.00	.00	.00	4,205.00	-4,205.00
10-1221-4015-1-00140 6153 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6153 LTEC SPED & REL SVC LOCAL	14,500.00	1,925.00	.00	4,655.00	9,845.00
10-1221-4015-3-12210 6153 MD SPED STATE CLASSIFIED S	.00	.00	.00	3,025.00	-3,025.00
10-1221-4020-1-12210 6153 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6153 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6153 DIST SPED ELEM. CLASSIFIED	3,000.00	495.00	.00	660.00	2,340.00
10-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED	.00	.00	.00	1,370.00	-1,370.00
10-1221-4050-1-12210 6153 JLE SPED & REL SVC LOCAL C	6,000.00	495.00	.00	1,045.00	4,955.00
10-1221-4050-3-12210 6153 JLE SPED STATE CLASSIFIED	.00	.00	.00	2,785.00	-2,785.00
10-1221-4060-1-12210 6153 WYE SPED & RELATED SVC CLA	10,000.00	3,775.00	.00	6,390.00	3,610.00
10-1221-4060-3-12210 6153 WYE SPED STATE CLASSIFIED	.00	.00	.00	5,265.00	-5,265.00
10-1221-4070-1-12210 6153 LFE SPED & REL SVC LOCAL C	3,000.00	110.00	.00	275.00	2,725.00
10-1221-4070-3-12210 6153 LFE SPED STATE CLASSIFIED	.00	.00	.00	180.00	-180.00
10-1221-4080-1-12210 6153 CME SPED & REL SVC LOCAL C	13,500.00	3,465.00	.00	6,005.00	7,495.00
10-1221-4080-3-12210 6153 CME SPED STATE CLASSIFIED	.00	.00	.00	6,045.00	-6,045.00
10-1221-4090-1-12210 6153 JWE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00

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10-1221-4090-3-12210 6153 JWE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6153 JNE SPED & REL SVC LOCAL C	3,500.00	55.00	.00	1,315.00	2,185.00
10-1221-5000-3-12210 6153 JNE SPED STATE CLASSIFIED	.00	110.00	.00	3,270.00	-3,270.00
10-1221-5020-1-12210 6153 DYE SPED & REL SVC LOCAL C	9,000.00	385.00	.00	660.00	8,340.00
10-1221-5020-3-12210 6153 DYE SPED STATE CLASSIFIED	.00	.00	.00	1,345.00	-1,345.00
10-1221-5030-1-12210 6153 WBE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6153 WBE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6153 CLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6153 CLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6153 SPE SPED & REL SVC LOCAL C	7,000.00	440.00	.00	1,100.00	5,900.00
10-1221-5070-3-12210 6153 SPE SPED STATE CLASSIFIED	.00	.00	.00	2,730.00	-2,730.00
10-1221-5080-1-12210 6153 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6153 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6161 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6161 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6161 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6161 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6162 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6162 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6162 BSHS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6162 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6162 INSTRUCTIONAL AIDE SALARY	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6162 BSSHS SPED & REL SVC LCL C	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6162 BSSHS SPED STATE CLASSIFIE	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6162 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6162 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6162 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6162 MRMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6162 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6162 PKMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6162 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6162 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6162 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6162 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6162 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6162 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6162 WYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6162 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6162 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6162 CME SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6162 CME SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4090-1-12210 6162 JWE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6162 JWE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6162 JNE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00

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10-1221-5000-3-12210 6162 JNE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5020-1-12210 6162 DYE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6162 DYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5030-1-12210 6162 WBE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6162 WBE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6162 CLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6162 CLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6162 SPE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6162 SPE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6162 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6162 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6171 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1075-4-44100 6171 BSSHS VISUALLY IMPAIR ENT	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6171 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6171 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6171 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6171 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6171 DYE SPED STATE CLASSIFIED	.00	3,393.00	.00	3,393.00	-3,393.00
10-1221-5070-3-12210 6171 SPE SPED STATE CLASSIFIED	.00	.00	.00	3,879.00	-3,879.00
10-1221-5080-1-12210 6171 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6171 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE	.00	.00	.00	523.11	-523.11
10-1221-1050-1-12210 6211 BSHS SPED & REL SVC LOCAL	.00	.00	.00	179.91	-179.91
10-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	10,380.15	494.46	.00	4,202.91	6,177.24
10-1221-1075-1-12210 6211 BSSHS SPED & REL SVC LCL R	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	3,436.72	206.42	.00	1,754.57	1,682.15
10-1221-3000-1-12210 6211 SPED & RELATED SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6211 DWMS INSTRUCTION SPED RETI	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6211 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL	.00	.00	.00	71.96	-71.96
10-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6211 DIST SPED ELEM. RETIREMENT	.00	.00	.00	467.77	-467.77
10-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT	.00	236.70	.00	2,011.95	-2,011.95
10-1221-4050-1-12210 6211 JLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	2,314.74	248.44	.00	2,108.66	206.08
10-1221-4060-1-12210 6211 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	4,689.85	227.47	.00	1,929.13	2,760.72
10-1221-4080-1-12210 6211 CME SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	5,559.94	261.20	.00	2,220.20	3,339.74
10-1221-5000-1-12210 6211 JNE SPED & REL SVC LOCAL R	.00	.00	.00	263.87	-263.87
10-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	14,216.27	382.51	.00	3,308.71	10,907.56
10-1221-5070-1-12210 6211 SPE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00

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10-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6221 DHH SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6221 HEARING IMPAIRED/DEAF RETI	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6221 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6221 DIST SPED & RELATED SVC RE	.00	.00	.00	232.94	-232.94
10-1221-1040-4-44100 6221 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6221 BSHS DIST SPED & REL SVC R	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6221 BSHS SPED & REL SVC LOCAL	.00	.00	.00	685.82	-685.82
10-1221-1050-3-12210 6221 BSHS SPED STATE RETIREMENT	25,293.06	2,262.98	.00	19,254.38	6,038.68
10-1221-1060-1-12210 6221 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6221 INSTRUCTIONAL AIDE SALARY	3,707.28	308.36	.00	2,613.77	1,093.51
10-1221-1075-1-00230 6221 BSSHS SPED & RELATED SRV R	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6221 BSSHS SPED & REL SVC LCL R	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6221 BSSHS SPED STATE RETIREMEN	21,088.98	1,348.33	.00	12,017.08	9,071.90
10-1221-3000-1-12210 6221 SPED & RELATED SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT	8,825.59	1,045.23	.00	9,638.06	-812.47
10-1221-3060-1-12210 6221 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT	11,571.93	953.36	.00	8,102.97	3,468.96
10-1221-3080-1-00230 6221 DWMS DIST SPED & REL SVC R	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6221 DWMS INSTRUCTION SPED RETI	.00	119.48	.00	716.88	-716.88
10-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	3,198.13	161.92	.00	2,149.12	1,049.01
10-1221-3090-1-12210 6221 SVMS SPED & REL SVC LOCAL	.00	.00	.00	823.72	-823.72
10-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	9,868.36	399.28	.00	5,257.67	4,610.69
10-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL	2,032.07	169.56	.00	1,505.61	526.46
10-1221-4015-3-12210 6221 MD SPED STATE RETIREMENT N	9,513.88	640.24	.00	5,712.21	3,801.67
10-1221-4020-1-00230 6221 TUE DIST SPED & REL SVC RE	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6221 TUE SPED & REL SVC LOCAL R	.00	.00	.00	680.72	-680.72
10-1221-4040-1-12210 6221 DIST SPED ELEM. RETIREMENT	.00	.00	.00	690.96	-690.96
10-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT	11,198.46	595.90	.00	5,080.32	6,118.14
10-1221-4050-1-12210 6221 JLE SPED & REL SVC LOCAL R	.00	.00	.00	865.39	-865.39
10-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT	11,432.57	803.24	.00	5,957.41	5,475.16
10-1221-4060-1-00000 6221 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6221 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6221 WYE SPED STATE RETIREMENT	6,568.10	417.10	.00	3,630.61	2,937.49
10-1221-4070-1-12210 6221 LFE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6221 LFE SPED STATE RETIREMENT	7,307.66	543.68	.00	3,487.16	3,820.50
10-1221-4080-1-12210 6221 CME SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT	15,986.98	1,182.81	.00	11,136.98	4,850.00
10-1221-5000-1-12210 6221 JNE SPED & REL SVC LOCAL R	.00	.00	.00	341.22	-341.22
10-1221-5000-3-12210 6221 JNE SPED STATE RETIREMENT	4,969.79	227.22	.00	1,743.67	3,226.12
10-1221-5020-1-12210 6221 DYE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6221 DYE SPED STATE RETIREMENT	7,901.35	753.85	.00	4,761.16	3,140.19
10-1221-5040-1-12210 6221 CLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6221 CLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6221 SPE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT	12,941.79	679.91	.00	6,936.98	6,004.81
10-1221-5080-1-12210 6221 VSE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6231 HEARING IMPAIRED/DEAF OASD	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	202.49	-202.49
10-1221-1040-4-44100 6231 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6231 BSHS DIST SPED & REL SVC O	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6231 BSHS SPED & REL SVC LOCAL	22,000.00	54.56	.00	844.31	21,155.69
10-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	19,438.86	1,692.50	.00	14,632.12	4,806.74
10-1221-1060-1-12210 6231 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6231 INSTRUCTIONAL AIDE SALARY	2,358.86	194.22	.00	1,675.17	683.69
10-1221-1075-1-00230 6231 BSSHS SPED & RELATED SRV O	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6231 BSSHS SPED & REL SVC LCL O	.00	13.64	.00	27.28	-27.28
10-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	15,298.24	943.83	.00	8,724.87	6,573.37
10-1221-3000-1-12210 6231 SPED & RELATED SVC LOCAL O	.00	6.82	.00	69.75	-69.75
10-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	5,999.31	737.65	.00	6,951.63	-952.32
10-1221-3060-1-12210 6231 MRMS SPED & REL SVC LOCAL	.00	40.92	.00	98.58	-98.58
10-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	7,988.70	541.48	.00	4,604.93	3,383.77
10-1221-3080-1-00230 6231 DWMS DIST SPED & REL SVC O	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6231 DWMS INSTRUCTION SPED OASD	.00	281.58	.00	1,059.25	-1,059.25
10-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	2,397.72	103.62	.00	1,547.57	850.15
10-1221-3090-1-12210 6231 SVMS SPED & REL SVC LOCAL	.00	228.47	.00	1,185.30	-1,185.30
10-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	6,032.61	272.46	.00	3,912.33	2,120.28
10-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL	1,343.85	201.71	.00	1,134.03	209.82
10-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	6,364.68	359.20	.00	3,644.17	2,720.51
10-1221-4020-1-00230 6231 TUE DIST SPED & REL SVC OA	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6231 TUE SPED & REL SVC LOCAL O	.00	.00	.00	615.20	-615.20
10-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6231 DIST SPED ELEM. OASDI OLD	.00	30.69	.00	1,041.42	-1,041.42
10-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	8,630.28	563.38	.00	5,027.12	3,603.16
10-1221-4050-1-12210 6231 JLE SPED & REL SVC LOCAL O	.00	30.69	.00	846.92	-846.92
10-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	11,508.00	585.50	.00	4,599.00	6,909.00
10-1221-4060-1-00000 6231 WYE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6231 WYE SPED & RELATED SVC OAS	.00	234.05	.00	396.18	-396.18
10-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	6,207.87	382.59	.00	3,661.80	2,546.07
10-1221-4070-1-12210 6231 LFE SPED & REL SVC LOCAL O	.00	6.82	.00	98.59	-98.59
10-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	5,190.09	325.44	.00	2,025.80	3,164.29
10-1221-4080-1-12210 6231 CME SPED & REL SVC LOCAL O	.00	214.83	.00	372.31	-372.31
10-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	12,177.00	883.17	.00	8,453.50	3,723.50
10-1221-4090-1-12210 6231 JWE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6231 JNE SPED & REL SVC LOCAL O	.00	3.41	.00	559.10	-559.10
10-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	7,387.05	276.94	.00	2,536.41	4,850.64
10-1221-5020-1-12210 6231 DYE SPED & REL SVC LOCAL O	.00	23.87	.00	40.92	-40.92
10-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A	5,669.34	845.00	.00	3,737.64	1,931.70

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10-1221-5030-1-12210 6231 WBE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6231 CLE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6231 SPE SPED & REL SVC LOCAL O	.00	27.28	.00	68.20	-68.20
10-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	9,226.79	348.30	.00	4,410.86	4,815.93
10-1221-5080-1-12210 6231 VSE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6232 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	92.21	-92.21
10-1221-1040-4-44100 6232 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6232 BSHS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6232 BSHS SPED & REL SVC LOCAL	.00	12.76	.00	197.50	-197.50
10-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	4,546.18	395.80	.00	3,421.85	1,124.33
10-1221-1060-1-12210 6232 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6232 INSTRUCTIONAL AIDE SALARY	551.66	45.42	.00	391.77	159.89
10-1221-1075-1-00230 6232 BSSHS SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6232 BSSHS SPED & REL SVC LCL M	.00	3.19	.00	6.38	-6.38
10-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE	3,577.81	220.72	.00	2,040.49	1,537.32
10-1221-3000-1-12210 6232 SPED & RELATED SVC LOCAL M	.00	1.60	.00	16.36	-16.36
10-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	1,403.06	172.51	.00	1,625.80	-222.74
10-1221-3060-1-12210 6232 MRMS SPED & REL SVC LOCAL	.00	9.58	.00	23.07	-23.07
10-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	1,868.34	126.64	.00	1,076.94	791.40
10-1221-3080-1-00230 6232 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6232 DWMS INSTRUCTION SPED MEDI	.00	65.87	.00	247.77	-247.77
10-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	560.76	24.24	.00	361.96	198.80
10-1221-3090-1-12210 6232 SVMS SPED & REL SVC LOCAL	.00	53.44	.00	277.23	-277.23
10-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	1,410.85	63.72	.00	915.11	495.74
10-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL	314.29	47.18	.00	265.21	49.08
10-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	1,488.51	84.00	.00	852.17	636.34
10-1221-4020-1-00230 6232 TUE DIST SPED & REL SVC ME	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6232 TUE SPED & REL SVC LOCAL M	.00	.00	.00	143.88	-143.88
10-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6232 DIST SPED ELEM. MEDICARE	.00	7.18	.00	243.58	-243.58
10-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	2,018.36	131.78	.00	1,175.85	842.51
10-1221-4050-1-12210 6232 JLE SPED & REL SVC LOCAL M	.00	7.18	.00	198.09	-198.09
10-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	2,691.38	136.94	.00	1,075.61	1,615.77
10-1221-4060-1-00000 6232 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6232 WYE SPED & RELATED SVC MED	.00	54.76	.00	92.68	-92.68
10-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	1,451.84	89.47	.00	856.29	595.55
10-1221-4070-1-12210 6232 LFE SPED & REL SVC LOCAL M	.00	1.60	.00	23.06	-23.06
10-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	1,213.81	76.10	.00	473.67	740.14
10-1221-4080-1-12210 6232 CME SPED & REL SVC LOCAL M	.00	50.25	.00	87.09	-87.09
10-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	2,847.83	206.53	.00	1,976.86	870.97

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4090-1-12210 6232 JWE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6232 JNE SPED & REL SVC LOCAL M	.00	.80	.00	130.78	-130.78
10-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	1,727.61	76.32	.00	697.27	1,030.34
10-1221-5020-1-12210 6232 DYE SPED & REL SVC LOCAL M	.00	5.58	.00	9.57	-9.57
10-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	1,325.89	197.63	.00	874.17	451.72
10-1221-5030-1-12210 6232 WBE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-5040-1-12210 6232 CLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6232 SPE SPED & REL SVC LOCAL M	.00	6.38	.00	15.95	-15.95
10-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	2,157.86	81.47	.00	1,031.54	1,126.32
10-1221-5080-1-12210 6232 VSE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6241 DHH SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6241 HEARING IMPAIRED/DEAF DENT	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6241 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6241 BSHS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6241 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	1,428.00	221.00	.00	1,878.50	-450.50
10-1221-1060-1-12210 6241 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6241 INSTRUCTIONAL AIDE SALARY	306.00	17.00	.00	144.50	161.50
10-1221-1075-1-00230 6241 BSSHS SPED & RELATED SRV D	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6241 BSSHS SPED & REL SVC LCL D	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	918.00	85.00	.00	722.50	195.50
10-1221-3000-1-12210 6241 SPED & RELATED SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	510.00	68.00	.00	637.50	-127.50
10-1221-3060-1-12210 6241 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	612.00	85.00	.00	722.50	-110.50
10-1221-3080-1-00230 6241 DWMS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6241 DWMS INSTRUCTION SPED DENT	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	102.00	17.00	.00	195.50	-93.50
10-1221-3090-1-12210 6241 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	408.00	17.00	.00	272.00	136.00
10-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	102.00	17.00	.00	144.50	-42.50
10-1221-4015-3-12210 6241 MD SPED STATE DENTAL	239.70	56.96	.00	424.66	-184.96
10-1221-4020-1-00230 6241 TUE DIST SPED & REL SVC DE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6241 DIST SPED ELEM. DENTAL	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	510.00	51.00	.00	365.50	144.50
10-1221-4050-1-12210 6241 JLE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	510.00	85.00	.00	629.00	-119.00
10-1221-4060-1-00000 6241 WYE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6241 WYE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	306.00	51.00	.00	433.50	-127.50
10-1221-4070-1-12210 6241 LFE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	204.00	34.00	.00	195.50	8.50
10-1221-4080-1-12210 6241 CME SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6241 CME SPED STATE DENTAL	1,020.00	119.00	.00	1,122.00	-102.00
10-1221-5000-1-12210 6241 JNE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	408.00	34.00	.00	178.50	229.50
10-1221-5020-1-12210 6241 DYE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	204.00	.00	.00	161.50	42.50
10-1221-5040-1-12210 6241 CLE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6241 SPE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	612.00	54.40	.00	455.60	156.40
10-1221-1040-1-00130 6242 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6242 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6242 BSHS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6242 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL	105,015.00	8,163.02	.00	69,385.67	35,629.33
10-1221-1060-1-12210 6242 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6242 INSTRUCTIONAL AIDE SALARY	12,272.40	1,088.10	.00	9,248.85	3,023.55
10-1221-1075-1-00230 6242 BSSHS SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6242 BSSHS SPED & REL SVC LCL M	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL	72,904.56	4,779.60	.00	41,491.71	31,412.85
10-1221-3000-1-12210 6242 SPED & RELATED SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	28,607.28	2,883.70	.00	25,203.72	3,403.56
10-1221-3060-1-12210 6242 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	37,376.52	3,114.76	.00	26,475.46	10,901.06
10-1221-3080-1-00230 6242 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6242 DWMS INSTRUCTION SPED MEDI	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	6,136.20	511.36	.00	6,044.09	92.11
10-1221-3090-1-12210 6242 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	42,588.48	1,088.10	.00	15,016.25	27,572.23
10-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	7,845.00	653.76	.00	5,556.96	2,288.04
10-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	33,963.04	2,753.28	.00	21,384.29	12,578.75
10-1221-4020-1-00230 6242 TUE DIST SPED & REL SVC ME	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6242 DIST SPED ELEM. MEDICAL	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	21,686.52	1,664.84	.00	12,105.70	9,580.82
10-1221-4050-1-12210 6242 JLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	49,648.92	3,626.12	.00	27,649.95	21,998.97
10-1221-4060-1-00000 6242 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6242 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	21,686.52	1,807.24	.00	15,361.54	6,324.98
10-1221-4070-1-12210 6242 LFE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	22,610.76	1,884.26	.00	12,844.14	9,766.62
10-1221-4080-1-12210 6242 CME SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	62,426.52	4,625.56	.00	43,566.70	18,859.82
10-1221-5000-1-12210 6242 JNE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	34,883.16	1,230.50	.00	7,477.48	27,405.68
10-1221-5020-1-12210 6242 DYE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	22,610.76	653.76	.00	11,613.64	10,997.12
10-1221-5040-1-12210 6242 CLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6242 SPE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	36,452.28	2,576.34	.00	21,668.21	14,784.07
10-1221-1040-1-00130 6243 HEARING IMPAIRED/DEAF LIFE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6243 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6243 BSHS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6243 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR	393.12	39.96	.00	339.66	53.46
10-1221-1060-1-12210 6243 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6243 INSTRUCTIONAL AIDE SALARY	57.60	4.80	.00	40.80	16.80
10-1221-1075-1-00230 6243 BSSHS SPED & RELATED SRV L	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6243 BSSHS SPED & REL SVC LCL L	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	230.40	24.00	.00	207.60	22.80
10-1221-3000-1-12210 6243 SPED & RELATED SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	133.92	12.72	.00	102.30	31.62
10-1221-3060-1-12210 6243 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	172.80	14.40	.00	122.40	50.40
10-1221-3080-1-00230 6243 DWMS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6243 DWMS INSTRUCTION SPED LIFE	.00	2.40	.00	14.40	-14.40
10-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	57.60	2.40	.00	27.60	30.00
10-1221-3090-1-12210 6243 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	191.52	7.20	.00	91.20	100.32
10-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	28.80	2.40	.00	20.40	8.40
10-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	163.58	11.24	.00	95.54	68.04
10-1221-4020-1-00230 6243 TUE DIST SPED & REL SVC LI	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6243 DIST SPED ELEM. LIFE INSUR	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	133.92	12.00	.00	100.80	33.12
10-1221-4050-1-12210 6243 JLE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	230.40	14.40	.00	109.20	121.20
10-1221-4060-1-00000 6243 WYE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6243 WYE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	115.20	9.60	.00	81.60	33.60
10-1221-4070-1-12210 6243 LFE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	18.72	6.36	.00	45.48	-26.76
10-1221-4080-1-12210 6243 CME SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	259.20	19.20	.00	178.80	80.40
10-1221-5000-1-12210 6243 JNE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	144.00	7.20	.00	49.20	94.80
10-1221-5020-1-12210 6243 DYE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	115.20	4.80	.00	63.60	51.60
10-1221-5040-1-12210 6243 CLE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6243 SPE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	201.60	10.08	.00	100.32	101.28
10-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6245 BSHS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6245 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV	9,887.28	912.60	.00	7,757.10	2,130.18
10-1221-1060-1-12210 6245 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6245 INSTRUCTIONAL AIDE SALARY	3,417.60	219.42	.00	1,865.07	1,552.53
10-1221-1075-1-00230 6245 BSSHS SPED & RELATED SRV H	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6245 BSSHS SPED & REL SVC LCL H	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA	4,621.20	308.08	.00	2,734.21	1,886.99
10-1221-3000-1-12210 6245 SPED & RELATED SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	2,772.72	231.06	.00	2,118.05	654.67
10-1221-3060-1-12210 6245 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	1,848.48	154.04	.00	1,309.34	539.14
10-1221-3080-1-00230 6245 DWMS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6245 DWMS INSTRUCTION SPED HEAL	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	1,708.80	142.40	.00	1,474.15	234.65
10-1221-3090-1-12210 6245 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	3,557.28	142.40	.00	1,364.44	2,192.84
10-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	1,827.32	306.32	.00	2,334.15	-506.83
10-1221-4020-1-00230 6245 TUE DIST SPED & REL SVC HE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6245 DIST SPED ELEM. HEALTH SAV	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	1,848.48	154.04	.00	1,309.34	539.14
10-1221-4050-1-12210 6245 JLE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	3,417.60	142.40	.00	1,210.40	2,207.20
10-1221-4060-1-12210 6245 WYE SPED & RELATED SVC HEA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	1,848.48	154.04	.00	1,309.34	539.14
10-1221-4070-1-12210 6245 LFE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	.00	77.02	.00	231.06	-231.06
10-1221-4080-1-12210 6245 CME SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	5,405.76	527.50	.00	4,483.75	922.01
10-1221-5000-1-12210 6245 JNE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	2,633.04	77.02	.00	367.64	2,265.40
10-1221-5020-1-12210 6245 DYE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	924.24	.00	.00	154.04	770.20
10-1221-5070-1-12210 6245 SPE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	2,772.72	92.42	.00	947.32	1,825.40
10-1221-1040-1-00230 6311 DIST SPED & RELATED SVC PU	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6311 MH SPED & RELATED SVC PURC	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6312 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6312 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6312 MDD/HPP INSTRUCTIONAL SERV	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6316 DIST SPED & RELATED SVC DA	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-1040-1-12210 6317 DIST SPED & RELATED SVC LE	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6332 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6332 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6332 MH SPED & RELATED SVC REPA	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6332 MDD/HPP REPAIRS & MAINTENA	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6334 LOCAL SPED CO RENTALS - EQ	1,330.00	.00	.00	.00	1,330.00
10-1221-1040-1-12210 6334 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6334 MH SPED & RELATED SVC RENT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6334 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6334 MD SPED STATE RENTALS - EQ	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6338 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6343 DHH SPED & RELATED SVC STA	550.00	71.78	.00	459.40	90.60
10-1221-1000-1-12210 6343 LOCAL SPED CO STAFF TRAVEL	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-00511 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6343 DIST SPED & RELATED SVC ST	4,030.00	.00	.00	172.94	3,857.06
10-1221-4015-1-00140 6343 MH SPED & RELATED SVC STAF	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6343 LTEC SPED & REL SVC LOCAL	600.00	.00	.00	.00	600.00
10-1221-4015-3-12210 6343 MD SPED STATE STAFF TRAVEL	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6343 MDD/HPP STAFF TRAVEL/EXPEN	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6361 DIST SPED & RELATED SVC IN	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6361 MH SPED & RELATED SVC INTE	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6361 LTEC SPED & REL SVC LOCAL	550.00	.00	.00	550.00	.00
10-1221-4015-3-12210 6361 MD SPED STATE INTERNET/PHO	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6362 LOCAL SPED CO ADVERTISING	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6362 DIST SPED & RELATED SVC AD	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6363 DIST SPED & RELATED SVC PR	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6371 LOCAL SPED CO DUES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6371 DIST SPED & RELATED SVC DU	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6371 MH SPED & RELATED SVC DUES	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6371 MDD/HPP DUES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6391 DIST SPED & RELATED SVC OT	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6411 DHH SPED & RELATED SVC SUP	2,800.00	.00	.00	862.63	1,937.37
10-1221-1000-1-12210 6411 LOCAL SPED CO SUPPLIES & M	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6411 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6411 DIST SPED & RELATED SVC SU	17,320.00	.00	491.76	8,594.49	8,233.75
10-1221-1040-4-43700 6411 FEDERAL ASSISTIVE TECHNOL	2,900.00	.00	.00	2,712.48	187.52
10-1221-4015-1-00140 6411 MH SPED & RELATED SVC SUPP	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6411 LTEC SPED & REL SVC LOCAL	2,380.00	.00	150.00	990.50	1,239.50
10-1221-4015-3-12210 6411 MD SPED STATE SUPPLIES & M	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6411 DIST SPED ELEM. SUPPLIES &	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6411 FSE SPED STATE SUPPLIES &	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6411 MDD/HPP SUPPLIES & MATERIA	.00	.00	.00	.00	.00
10-1221-8400-1-00230 6411 DEAF/HARD OF HEARING SUPPL	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6412 DHH SPED & RELATED SVC TEC	11,000.00	9.97	.00	3,231.85	7,768.15
10-1221-1040-1-12210 6412 DIST SPED & RELATED SVC TE	124,000.00	.00	.00	111,761.53	12,238.47

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4015-1-00140 6412 MH SPED & RELATED SVC TECH	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6412 LTEC SPED & REL SVC LOCAL	1,605.00	.00	.00	1,046.00	559.00
10-1221-4015-3-12210 6412 MD SPED STATE TECHNOLOGY S	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6413 MH SPED & RELATED SVC COPY	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6413 MDD/HPP COPY PAPER	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6418 DIST SPED & RELATED SVC TE	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6431 MH SPED & RELATED SVC REGU	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6451 LOCAL SPED CO RESOURCE MAT	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6151 IDEA PROP SHARE SERVICES C	.00	.00	.00	881.21	-881.21
10-1224-1040-4-44100 6221 IDEA PROP SHARE SERVICES R	.00	.00	.00	60.45	-60.45
10-1224-1040-4-44100 6231 IDEA PROP SHARE SERVICES O	.00	.00	.00	54.63	-54.63
10-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	12.78	-12.78
10-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	133.56	-133.56
10-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6312 ALL DIST CHAPTER 1 INSTRUC	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6313 ALL DIST CHAPTER 1 PUPIL S	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6343 ALL DIST CHAPTER 1 STAFF T	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6391 ALL DIST CHAPTER 1 OTHER C	.00	.00	.00	.00	.00
10-1251-1040-1-00203 6411 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6411 ALL DIST CHAPTER 1 SUPPLIE	.01	.00	.00	.00	.01
10-1251-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI	2,817.00	.00	.00	.00	2,817.00
10-1251-4020-4-45100 6411 TUE CHAPTER 1 SUPPLIES & M	33,331.65	.00	8,441.41	23,867.94	1,022.30
10-1251-4040-4-45100 6411 FSE CHAPTER 1 SUPPLIES & M	29,956.77	11,924.86	658.18	29,144.98	153.61
10-1251-4060-4-45100 6411 WYE CHAPTER 1 SUPPLIES & M	19,343.38	5,698.06	658.18	18,420.77	264.43
10-1251-4090-4-45100 6411 JWE CHAPTER 1 SUPPLIES & M	93,580.64	23,282.23	27,437.04	60,056.07	6,087.53
10-1251-5000-4-45100 6411 JNE CHAPTER 1 SUPPLIES & M	63,247.74	1,540.68	5,623.42	31,426.36	26,197.96
10-1251-5020-4-45100 6411 DYE TITLE 1 SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1251-5030-4-45100 6411 WBE CHAPTER 1 SUPPLIES & M	64,914.48	32.95	4,549.18	30,051.68	30,313.62
10-1251-5070-4-45100 6411 SPE TITLE I SUPPLIES & MAT	49,797.15	718.70	16,047.23	33,261.80	488.12
10-1251-1040-4-45100 6412 ALL DIST CHAPTER 1 TECHNOL	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6412 TITLE III IMMIGRANT TECHNO	.00	.00	.00	.00	.00
10-1251-4020-4-45100 6412 TUE CHAPTER 1 TECHNOLOGY S	98,379.30	27,565.30	142.70	98,236.60	.00
10-1251-4040-4-45100 6412 FSE CHAPTER 1 TECHNOLOGY S	90,309.30	19,495.29	142.72	90,166.58	.00
10-1251-4060-4-45100 6412 WYE CHAPTER 1 TECHNOLOGY S	76,447.62	9,747.64	71.36	76,376.26	.00
10-1251-4090-4-45100 6412 JWE CHAPTER 1 TECHNOLOGY S	99,489.06	27,565.29	142.72	99,346.34	.00
10-1251-5000-4-45100 6412 JNE CHAPTER 1 TECHNOLOGY S	64,561.80	37,312.92	214.07	64,347.73	.00
10-1251-5020-4-45100 6412 DYE TITLE 1 TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1251-5030-4-45100 6412 WBE CHAPTER 1 TECHNOLOGY S	52,374.30	37,312.92	214.07	52,078.13	82.10
10-1251-5070-4-45100 6412 SPE TITLE I TECHNOLOGY SUP	84,691.80	17,817.64	71.36	84,620.44	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1271-1040-1-00000 6131 ALL DIST BILINGUAL SUPPLE	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6151 ALL DIST BILINGUAL CLASSI	62,239.01	5,186.58	15,559.79	44,085.93	2,593.29
10-1271-1040-1-00000 6211 ALL DIST BILINGUAL RETIRE	.00	.00	.00	.00	.00
10-1271-1040-1-00000 6221 ALL DIST BILINGUAL RETIRE	4,814.76	401.82	.00	3,415.47	1,399.29
10-1271-1040-1-00000 6231 ALL DIST BILINGUAL OASDI	3,858.82	277.20	.00	2,358.88	1,499.94
10-1271-1040-1-00000 6232 ALL DIST BILINGUAL MEDICA	902.47	64.82	.00	551.61	350.86
10-1271-1040-1-00000 6241 ALL DIST BILINGUAL DENTAL	102.00	17.00	.00	144.50	-42.50
10-1271-1040-1-00000 6242 ALL DIST BILINGUAL MEDICA	7,845.00	653.76	.00	5,556.96	2,288.04
10-1271-1040-1-00000 6243 ALL DIST BILINGUAL LIFE I	28.80	2.40	.00	20.40	8.40
10-1271-1040-1-00000 6245 ALL DIST BILINGUAL HEALTH	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6312 TITLE III ELL INSTRUCTIONA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6391 TITLE III ELL OTHER CONTRA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6411 TITLE III ELL SUPPLIES & M	5,894.57	.00	.00	283.68	5,610.89
10-1271-3000-4-46200 6411 BHMS TITLE III ELL SUPPLIE	5,240.00	3,529.92	.00	4,116.47	1,123.53
10-1271-4040-4-46200 6411 FSE TITLE III ELL SUPPLIES	5,327.21	4,268.63	.00	5,142.95	184.26
10-1271-4060-4-46200 6411 WYE TITLE III ELL SUPPLIES	5,431.22	4,269.03	.00	5,155.93	275.29
10-1281-4015-3-12810 6131 SSC EARLY CHILDHOOD ECSE S	.00	.00	.00	1,891.67	-1,891.67
10-1281-4015-3-12810 6151 SSC EARLY CHILDHOOD ECSE C	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6152 SSC EARLY CHILDHOOD ECSE I	152,727.00	17,012.36	37,932.71	117,110.76	-2,316.47
10-1281-4015-3-12810 6153 SSC EARLY CHILDHOOD ECSE C	6,000.00	1,210.00	.00	12,315.00	-6,315.00
10-1281-4015-3-12810 6161 SSC EARLY CHILDHOOD ECSE C	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6211 SSC EARLY CHILDHOOD ECSE R	16,902.29	994.15	.00	6,184.49	10,717.80
10-1281-4015-3-12810 6221 SSC EARLY CHILDHOOD ECSE R	7,848.18	744.66	.00	6,263.44	1,584.74
10-1281-1040-3-12810 6231 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6231 SSC EARLY CHILDHOOD ECSE O	9,469.07	1,028.90	.00	7,404.98	2,064.09
10-1281-1040-3-12810 6232 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6232 SSC EARLY CHILDHOOD ECSE M	2,214.54	240.66	.00	1,732.03	482.51
10-1281-1040-3-12810 6233 ALL DIST ECSE SUMMER SCHL	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6241 SSC EARLY CHILDHOOD ECSE D	918.00	81.60	.00	802.40	115.60
10-1281-4015-3-12810 6242 SSC EARLY CHILDHOOD ECSE M	54,860.88	3,826.02	.00	32,708.82	22,152.06
10-1281-4015-3-12810 6243 SSC EARLY CHILDHOOD ECSE L	220.32	18.72	.00	174.48	45.84
10-1281-4015-3-12810 6245 SSC EARLY CHILDHOOD ECSE H	5,266.08	215.66	.00	2,926.09	2,339.99
10-1281-4015-3-12810 6343 SSC EARLY CHILDHOOD ECSE S	350.00	.00	.00	.00	350.00
10-1281-4015-3-12810 6361 SSC EARLY CHILDHOOD ECSE I	1,400.00	.00	.00	865.39	534.61
10-1281-4015-3-12810 6411 SSC EARLY CHILDHOOD ECSE S	12,850.00	.00	.00	10,848.79	2,001.21
10-1281-4015-3-12810 6412 SSC EARLY CHILDHOOD ECSE T	600.00	.00	.00	599.98	.02
10-1294-4015-1-00140 6151 LTEC MULTI DISABLED MH CLA	.00	.00	.00	.00	.00
10-1294-3060-1-12210 6152 MRMS MULTI DISABLED INSTRU	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6152 LTEC MULTI DISABLED MH INS	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6152 LTEC MULTI DISABLED ECSE I	.00	.00	.00	.00	.00
10-1294-4060-1-12210 6152 WYE MULTI DISABLED INSTRUC	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6211 LTEC MULTI DISABLED MH RET	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6211 LTEC MULTI DISABLED ECSE R	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6221 LTEC MULTI DISABLED MH RET	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6221 LTEC MULTI DISABLED ECSE R	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6231 LTEC MULTI DISABLED MH OAS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1294-4015-3-12810 6231 LTEC MULTI DISABLED ECSE O	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6232 LTEC MULTI DISABLED MH MED	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6232 LTEC MULTI DISABLED ECSE M	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6241 LTEC MULTI DISABLED MH DEN	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6241 LTEC MULTI DISABLED ECSE D	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6242 LTEC MULTI DISABLED MH MED	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6242 LTEC MULTI DISABLED ECSE M	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6243 LTEC MULTI DISABLED MH LIF	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6243 LTEC MULTI DISABLED ECSE L	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6245 LTEC MULTI DISABLED MH HEA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6311 LTEC MULTI DISABLED MH PUR	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6332 LTEC MULTI DISABLED MH REP	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6334 LTEC MULTI DISABLED MH REN	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6343 LTEC MULTI DISABLED MH STA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6352 LTEC MULTI DISABLED MH LIA	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6361 LTEC MULTI DISABLED MH INT	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6411 LTEC MULTI DISABLED MH SUP	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6412 LTEC MULTI DISABLED MH TEC	.00	.00	.00	.00	.00
10-1311-1050-3-33200 6391 BSHS AG ED CTE B&P GRANT O	.00	.00	.00	.00	.00
10-1311-1040-1-00000 6398 CAREER ED AGRICULTURE OTHE	1,000.00	.00	.00	.00	1,000.00
10-1311-1040-1-00000 6411 CAREER ED AGRICULTURE SUPP	2,500.00	.00	.00	.00	2,500.00
10-1311-1050-1-00000 6411 BSHS CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1050-3-33200 6411 BSHS AG ED CTE B&P GRANT S	5,674.00	4,172.55	.00	5,673.96	.04
10-1311-1060-1-00000 6411 BSFC CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1060-3-33200 6411 BSFC AG ED CTE B&P GRANT S	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6411 BSS CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1075-3-33200 6411 BSS AD ED CTE B&P GRANT SU	14,326.00	4,172.55	.00	5,673.99	8,652.01
10-1311-1050-1-00000 6412 BSHS CAREER ED AG TECHNOLO	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6412 BSS CAREER ED AG TECHNOLOG	.00	.00	.00	.00	.00
10-1321-1060-3-33201 6391 BSFC CTE ENHANCEMNT GRANT	.00	.00	.00	.00	.00
10-1321-1075-3-33200 6391 BSS BUS ED CTE B&P GRANT O	.00	.00	.00	.00	.00
10-1321-1040-1-00000 6411 CAREER ED BUSINESS SUPPLIE	500.00	.00	.00	.00	500.00
10-1321-1050-1-00000 6411 BSHS CAREER EDUC SUPPLIES	500.00	.00	.00	237.25	262.75
10-1321-1050-3-33200 6411 BSHS BUS ED CTE B&P GRANT	4,820.00	20.54	.00	4,819.54	.46
10-1321-1060-1-00000 6411 BSFS CAREER ED BUSINESS SU	.00	.00	.00	.00	.00
10-1321-1075-1-00000 6411 BSS CAREER EDUC SUPPLIES &	500.00	.00	.00	237.25	262.75
10-1321-1075-3-33200 6411 BSS BUS ED CTE B&P GRANT S	4,455.82	28.83	.00	4,454.83	.99
10-1321-1050-3-33200 6412 BSHS BUS ED CTE B&P GRANT	362.09	62.10	.00	362.09	.00
10-1321-1060-3-33200 6412 FC CTE BASE & PERF GRANT T	.00	.00	.00	.00	.00
10-1321-1075-3-33200 6412 BSS BUS ED CTE B&P GRANT T	362.09	62.10	.00	362.09	.00
10-1331-1050-3-33200 6391 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
10-1331-1040-1-00000 6411 FAMILY & CONSUMER SCEIENC	2,500.00	.00	.00	.00	2,500.00
10-1331-1050-1-00000 6411 BSHS CAREED ED FACS SUPPLI	.00	.00	.00	.00	.00
10-1331-1050-3-33200 6411 BSHS CONSUMER CTE B&P GRA	4,649.01	965.23	.00	4,647.47	1.54
10-1331-1075-1-00000 6411 BSSHs CAREED ED FACS SUPPL	.00	.00	.00	.00	.00
10-1331-1075-3-33200 6411 BSS CONSUMER CTE B&P GRAN	1,350.99	12.00	.00	1,350.99	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1341-1050-3-33200 6391 BSHS HLTH SCIENCE CTE B&P	.00	.00	.00	.00	.00
10-1341-1075-3-33200 6391 BSS HLTH SCIENCE CTE B&P O	.00	.00	.00	.00	.00
10-1341-1050-3-33200 6411 BSHS HLTH SCIENCE CTE B&P	1,074.00	988.93	.00	1,064.41	9.59
10-1341-1075-3-33200 6411 BSS HLTH SCIENCE CTE B&P S	2,926.00	988.93	.00	2,925.66	.34
10-1351-1050-3-33200 6391 BSHS MKTG & COOP CTE B&P O	.00	.00	.00	.00	.00
10-1351-1075-3-33200 6391 BSS MKTG & COOP CTE B&P OT	.00	.00	.00	.00	.00
10-1351-1040-1-00000 6398 CAREER ED - MARKETING OTHE	1,000.00	.00	.00	.00	1,000.00
10-1351-1040-1-00000 6411 CAREER ED - MARKETING SUPP	.00	.00	.00	.00	.00
10-1351-1050-3-33200 6411 BSHS MKTG & COOP CTE B&P S	5,449.00	1,246.85	.00	5,448.23	.77
10-1351-1075-3-33200 6411 BSS MKTG & COOP CTE B&P SU	4,551.00	1,246.86	.00	4,548.36	2.64
10-1351-1050-3-33200 6412 BSHS MKTG & COOP CTE B&P T	.00	.00	.00	.00	.00
10-1351-1075-3-33200 6412 BSS MKTG & COOP CTE B&P TE	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6131 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6153 PERKINS BASIC-SECONDARY CL	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6211 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6211 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6221 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6231 PERKINS BASIC-SECONDARY OA	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6231 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6232 PERKINS BASIC-SECONDARY ME	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6232 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6337 PERKINS BASIC-SECONDARY TE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6343 PERKINS BASIC-SECONDARY ST	3,700.00	.00	.00	.00	3,700.00
10-1361-1050-4-42701 6343 BSHS PERKINS SECONDARY STA	3,000.00	.00	.00	80.00	2,920.00
10-1361-1060-4-42701 6343 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6343 BSS PERKINS STAFF TRAVEL/E	400.00	.00	.00	400.00	.00
10-1361-3000-4-42701 6343 BHMS PERKINS BASIC SECOND	100.00	.00	.00	.00	100.00
10-1361-3060-4-42701 6343 MRMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3080-4-42701 6343 DWMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3090-4-42701 6343 PKMS PERKINS SECONDARY STA	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6371 BSHS PERKINS SECONDARY DUE	150.00	.00	.00	150.00	.00
10-1361-1075-4-42701 6371 BSS PERKINS DUES	150.00	.00	.00	150.00	.00
10-1361-1050-3-33200 6391 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1075-3-33200 6391 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1040-1-00000 6411 ALL DISTRICT VOCATIONAL SU	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6411 PERKINS BASIC-SECONDARY SU	6,390.00	.00	.00	.00	6,390.00
10-1361-1050-3-33200 6411 BSHS SKILLED TECH CTE B&P	4,637.91	1,295.93	.00	4,637.90	.01
10-1361-1050-4-42701 6411 BSHS PERKINS SECONDARY SUP	5,296.00	-80.00	413.00	3,272.45	1,610.55
10-1361-1060-3-33200 6411 FC SKILLED TECH CTE B&P SU	.00	.00	.00	.00	.00
10-1361-1075-3-33200 6411 BSS SKILLED TECH CTE B&P	4,637.91	1,295.93	.00	4,637.90	.01
10-1361-1075-4-42701 6411 BSS PERKINS SUPPLIES & MAT	6,914.00	.00	794.00	1,167.16	4,952.84
10-1361-3090-4-42701 6411 PKMS PERKINS SECONDARY SUP	.00	.00	.00	.00	.00
10-1361-1050-3-33200 6412 BSHS SKILLED TECH CTE B&P	362.09	62.10	.00	362.09	.00
10-1361-1050-4-42701 6412 BSHS PERKINS SECONDARY TEC	13,000.00	-12,056.31	.00	.00	13,000.00
10-1361-1075-3-33200 6412 BSS SKILLED TECH CTE B&P	362.09	62.10	.00	362.09	.00
10-1361-1075-4-42701 6412 BSS PERKINS TECHNOLOGY SUP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1371-1050-1-00538 6131 BS PLTW BIOMED CAREER ED S	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6211 BS PLTW BIOMED CAREER ED R	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6231 BS PLTW BIOMED CAREER ED O	.00	.00	.00	.00	.00
10-1371-1050-1-00538 6232 BS PLTW BIOMED CAREER ED M	.00	.00	.00	.00	.00
10-1371-1050-4-42701 6312 BSHS PLTW PERKINS GRANT IN	.00	.00	.00	.00	.00
10-1371-1060-4-42701 6312 BSFC PLTW PERKINS GRANT IN	.00	.00	.00	.00	.00
10-1371-1075-4-42701 6312 BSS PLTW PERKINS GRANT INS	.00	.00	.00	.00	.00
10-1371-1040-1-00536 6343 CAREER ED-PLTW ENGINEERIN	500.00	.00	.00	.00	500.00
10-1371-1050-4-42701 6343 BSHS PLTW PERKINS GRANT ST	.00	.00	.00	.00	.00
10-1371-1060-4-42701 6343 BSFC PLTW PERKINS GRANT ST	.00	.00	.00	.00	.00
10-1371-1075-4-42701 6343 BSS PLTW PERKINS GRANT STA	.00	.00	.00	.00	.00
10-1371-1050-3-33200 6391 BSHS TECH & ENG CTE B&P OT	.00	.00	.00	.00	.00
10-1371-1040-1-00538 6398 CAREER ED-PLTW BIOMEDICAL	500.00	.00	.00	.00	500.00
10-1371-1040-1-00000 6411 CAREER ED PLTW SUPPLIES &	.00	.00	.00	.00	.00
10-1371-1040-1-00536 6411 CAREER ED-PLTW ENGINEERIN	700.00	.00	.00	.00	700.00
10-1371-1040-1-00538 6411 CAREER ED-PLTW BIOMEDICAL	2,000.00	.00	.00	.00	2,000.00
10-1371-1040-1-00539 6411 CAREER ED PLTW COMP SCIEN	1,500.00	.00	.00	.00	1,500.00
10-1371-1050-1-00536 6411 BSHS ENGINEERING PLTW SUPP	2,200.00	.00	.00	1,990.00	210.00
10-1371-1050-1-00538 6411 BS PLTW BIOMED CAREER ED S	25,000.00	.00	.00	11,424.75	13,575.25
10-1371-1050-1-00539 6411 CAREER ED PLTW COMP SCIEN	.00	.00	.00	.00	.00
10-1371-1050-3-33200 6411 BSHS TECH & ENG CTE B&P SU	10,760.00	68.33	.00	10,759.92	.08
10-1371-1060-1-00536 6411 FC ENGIN PLTW SUPPLIES & M	.00	.00	.00	.00	.00
10-1371-1060-3-33200 6411 BSFC TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-1075-1-00536 6411 BSS ENGINEERING PLTW SUPPL	100.00	.00	.00	.00	100.00
10-1371-1075-1-00538 6411 BSS PLTW BIOMED CAREER ED	.00	.00	.00	.00	.00
10-1371-1075-1-00539 6411 CAREER ED PLTW COMP SCIEN	.00	.00	.00	.00	.00
10-1371-1075-3-33200 6411 BSS TECH & ENG CTE B&P SUP	10,606.00	68.33	.00	10,605.61	.39
10-1371-3000-3-33200 6411 BHMS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-3060-3-33200 6411 MRMS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-3080-3-33200 6411 DWMS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-3090-3-33200 6411 PKMS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-1075-3-33200 6412 BSS TECH & ENG CTE B&P TEC	.00	.00	.00	.00	.00
10-1381-1000-3-33200 6411 CO CTE BASE & PERF SUPPLIE	.00	.00	.00	.00	.00
10-1381-1050-3-33200 6411 BSHS CAREER ED CTE B&P SUP	1,500.00	.00	.00	1,500.00	.00
10-1381-1075-3-33200 6411 BSS CAREER ED CTE B&P SUPP	1,500.00	.00	.00	1,500.00	.00
10-1391-1040-1-00114 6311 ALL DISTR CAREER ED OTHER	19,591.00	.00	.00	.00	19,591.00
10-1391-1050-1-00114 6311 BSHS CAREER ED OTHER PURCH	31,454.00	.00	.00	18,935.00	12,519.00
10-1391-1075-1-00114 6311 BSS CAREER ED OTHER PURCHA	31,455.00	.00	.00	18,395.60	13,059.40
10-1391-1040-1-00000 6391 CAREER EDUC OTHER OTHER CO	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6398 BSHS CAREER ED OTHER OTHER	.00	.00	.00	.00	.00
10-1391-1075-1-00114 6398 BSS CAREER ED OTHER OTHER	.00	.00	.00	.00	.00
10-1391-1040-1-00000 6411 CAREER EDUC OTHER SUPPLIES	.00	.00	.00	.00	.00
10-1391-1040-1-00114 6411 ALL DISTR CAREER ED OTHER	20,000.00	.00	.00	.00	20,000.00
10-1411-1000-1-00724 6131 C/O ROBOTICS SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1411-1050-1-00000 6131 BSHS BAND SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6131 BSHS SUMMER BAND PROG SUPP	34,000.00	.00	.00	3,780.00	30,220.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 53
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1075-1-00000 6131 BSSHS BAND SUPPLEMENTAL PA	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6131 BSSHS SUMMER BAND PROG SUP	24,000.00	.00	.00	.00	24,000.00
10-1411-3000-1-00193 6131 CO BHMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6131 CO MRMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3080-1-00193 6131 CO DWMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6131 CO PKMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6131 LTEC LOCAL SUPPLEMENTAL PA	1,800.00	65.23	195.78	439.94	1,164.28
10-1411-1075-1-00400 6161 BSSHS SILVER PRIDE CLASSIF	1,850.00	925.00	.00	1,850.00	.00
10-1411-1075-1-00751 6161 BSSHS SPEECH/DEBATE CLASSI	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6211 BSHS SUMMER BAND PROG RETI	.00	.00	.00	548.10	-548.10
10-1411-1050-1-00751 6211 BSHS SPEECH/DEBATE RETIREM	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6211 BSHS CHEERLEADERS RETIREME	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6211 BSSHS SUMMER BAND PROG RET	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6211 BSSHS SPEECH/DEBATE RETIRE	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6211 CO BHMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6211 CO MRMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3080-1-00193 6211 CO DWMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6211 CO PKMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6211 LTEC LOCAL RETIREMENT TEAC	203.00	5.91	.00	39.64	163.36
10-1411-1050-1-00192 6221 BSHS SUMMER BAND PROG RETI	.00	.00	.00	.00	.00
10-1411-1050-1-00751 6221 BSHS SPEECH/DEBATE RETIREM	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6221 BSSHS BAND RETIREMENT NON-	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6221 BSSHS SUMMER BAND PROG RET	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6221 LTEC LOCAL RETIREMENT NON-	27.44	2.58	.00	18.06	9.38
10-1411-1050-1-00000 6231 BSHS BAND OASDI OLD AGE SU	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6231 BSHS SUMMER BAND PROG OASD	.00	.00	.00	.00	.00
10-1411-1050-1-00751 6231 BSHS SPEECH/DEBATE OASDI O	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6231 BSSHS BAND OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6231 BSSHS SUMMER BAND PROG OAS	.00	.00	.00	.00	.00
10-1411-1075-1-00400 6231 BSSHS SILVER PRIDE OASDI O	.00	57.35	.00	114.70	-114.70
10-1411-1075-1-00751 6231 BSSHS SPEECH/DEBATE OASDI	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6231 LTEC LOCAL OASDI OLD AGE S	24.80	1.54	.00	10.78	14.02
10-1411-1050-1-00000 6232 BSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6232 BSHS SUMMER BAND PROG MEDI	.00	.00	.00	54.81	-54.81
10-1411-1050-1-00751 6232 BSHS SPEECH/DEBATE MEDICAR	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6232 BSHS CHEERLEADERS MEDICARE	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6232 BSSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6232 BSSHS SUMMER BAND PROG MED	.00	.00	.00	.00	.00
10-1411-1075-1-00400 6232 BSSHS SILVER PRIDE MEDICAR	.00	13.41	.00	26.82	-26.82
10-1411-1075-1-00751 6232 BSSHS SPEECH/DEBATE MEDICA	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6232 CO BHMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6232 CO MRMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-3080-1-00193 6232 CO DWMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6232 CO PKMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6232 LTEC LOCAL MEDICARE	26.12	.89	.00	5.90	20.22
10-1411-1075-1-00751 6233 BSSHS SPEECH/DEBATE MEDICA	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R	14,000.00	.00	.00	14,000.00	.00
10-1411-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES	14,000.00	.00	.00	12,995.00	1,005.00
10-1411-1075-1-00752 6332 BSSHS NEWSPAPER REPAIRS &	.00	.00	.00	.00	.00
10-1411-1040-1-00724 6334 ALL DIST ROBOTICS RENTALS	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	1,000.00	.00	.00	.00	1,000.00
10-1411-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	1,000.00	.00	.00	.00	1,000.00
10-1411-1075-1-00325 6334 BSSHS BAND RENTALS - EQUIP	47.00	.00	.00	46.94	.06
10-1411-1000-1-00724 6343 C/O ROBOTICS STAFF TRAVEL/	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6343 STUDENT ACTIVITIES STAFF T	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	15,000.00	.00	60.00	105.00	14,835.00
10-1411-1050-1-00322 6343 BSHS FCCLA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-1050-1-00751 6343 BSHS SPEECH/DEBATE STAFF T	.00	.00	.00	.00	.00
10-1411-1050-1-00752 6343 BSHS NEWSPAPER STAFF TRAVE	.00	.00	.00	.00	.00
10-1411-1050-1-00753 6343 BSHS LITERARY MAGAZINE STA	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6343 BSHS CHEERLEADERS STAFF TR	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6343 BSHS DECA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1411-1050-1-00757 6343 BSHS FBLA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1411-1050-1-00758 6343 BSHS SCHOLARBOWL STAFF TRA	.00	.00	.00	.00	.00
10-1411-1050-1-00759 6343 BSHS HEALTH FAIR STAFF TRA	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV	.00	.00	.00	.00	.00
10-1411-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES	15,000.00	.00	60.00	82.67	14,857.33
10-1411-1075-1-00413 6343 BSSHS TOUCH OF SILVER STAF	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6343 BSSHS NEWSPAPER STAFF TRAV	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6343 BSSHS DECA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-3000-1-00724 6343 BHMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6361 BSSHS CHEERLEADERS INTERNE	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6363 BSSHS NEWSPAPER PRINTING,	.00	.00	.00	.00	.00
10-1411-1075-1-00753 6363 BSSHS LITERACY MAGAZINE PR	828.00	.00	.00	399.00	429.00
10-1411-1050-1-00322 6371 BSHS FCCLA DUES	635.00	.00	.00	165.00	470.00
10-1411-1050-1-00751 6371 BSHS SPEECH/DEBATE DUES	650.00	.00	.00	496.00	154.00
10-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES	400.00	.00	.00	400.00	.00
10-1411-1050-1-00756 6371 BSHS DECA DUES	20.00	.00	.00	20.00	.00
10-1411-1050-1-00757 6371 BSHS FBLA DUES	800.00	.00	.00	60.00	740.00
10-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	.00	.00	.00	.00	.00
10-1411-1075-1-00322 6371 BSSHS FCCLA DUES	620.00	40.00	.00	620.00	.00
10-1411-1075-1-00752 6371 BSSHS NEWSPAPER DUES	181.00	.00	.00	180.35	.65
10-1411-1075-1-00753 6371 BSSHS LITERACY MAGAZINE DU	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6371 BSSHS DECA DUES	710.00	.00	.00	680.00	30.00
10-1411-1075-1-00757 6371 BSSHS FBLA DUES	20.00	.00	.00	20.00	.00
10-1411-1050-1-00192 6391 BSHS SUMMER BAND PROG OTHE	10,000.00	.00	.00	3,330.00	6,670.00
10-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT	4,000.00	.00	.00	4,000.00	.00
10-1411-1050-1-00751 6391 BSHS SPEECH/DEBATE OTHER C	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1050-1-00754 6391 BSHS CHEERLEADERS OTHER CO	250.00	.00	.00	150.00	100.00
10-1411-1050-1-00756 6391 BSHS DECA OTHER CONTRACTED	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	1,500.00	.00	.00	1,500.00	.00
10-1411-1075-1-00192 6391 BSSHS SUMMER BAND PROG OTH	3,000.00	.00	.00	3,000.00	.00
10-1411-1075-1-00400 6391 BSSHS SILVER PRIDE OTHER C	600.00	.00	.00	600.00	.00
10-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER OTHE	1,174.00	.00	.00	1,150.00	24.00
10-1411-1075-1-00753 6391 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
10-1411-1040-1-00724 6398 ALL DIST ROBOTICS OTHER EX	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6398 STUDENT ACTIVITIES OTHER E	700,000.00	.00	.00	.00	700,000.00
10-1411-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	20,000.00	210.00	205.00	2,741.90	17,053.10
10-1411-1050-1-00322 6398 BSHS FCCLA OTHER EXPENSES	300.00	.00	.00	.00	300.00
10-1411-1050-1-00724 6398 CO BSHS ROBOTICS OTHER EXP	5,000.00	.00	.00	-1,000.00	6,000.00
10-1411-1050-1-00751 6398 BSHS SPEECH/DEBATE OTHER E	2,970.00	.00	.00	2,208.00	762.00
10-1411-1050-1-00754 6398 BSHS CHEERLEADERS OTHER EX	940.00	.00	.00	860.00	80.00
10-1411-1050-1-00756 6398 BSHS DECA OTHER EXPENSES	1,594.00	.00	.00	1,594.00	.00
10-1411-1050-1-00758 6398 BSHS SCHOLARBOWL OTHER EXP	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE	.00	.00	.00	.00	.00
10-1411-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	20,000.00	1,143.42	120.00	5,367.42	14,512.58
10-1411-1075-1-00322 6398 BSSHS FCCLA OTHER EXPENSES	.00	.00	.00	.00	.00
10-1411-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES	.00	.00	.00	.00	.00
10-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER OTHE	540.00	.00	.00	540.00	.00
10-1411-1075-1-00625 6398 BSSHS FORENSICS OTHER EXPE	5,400.00	.00	.00	2,719.00	2,681.00
10-1411-1075-1-00724 6398 CO BSSHS ROBOTICS OTHER EX	4,960.00	.00	.00	-1,000.00	5,960.00
10-1411-1075-1-00751 6398 BSSHS SPEECH/DEBATE OTHER	3,794.00	.00	.00	3,794.00	.00
10-1411-1075-1-00752 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	.00	.00
10-1411-1075-1-00753 6398 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6398 BSSHS CHEERLEADERS OTHER E	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6398 BSSHS DECA OTHER EXPENSES	1,566.00	.00	.00	1,566.00	.00
10-1411-1075-1-00757 6398 BSSHS FBLA OTHER EXPENSES	.00	.00	.00	.00	.00
10-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL OTHER EX	.00	.00	.00	.00	.00
10-1411-1020-1-00756 6411 VVHS DECA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6411 STUDENT ACTIVITIES SUPPLIE	2,050,000.00	.00	.00	.00	2,050,000.00
10-1411-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI	15,597.00	.00	14,614.71	4,146.34	-3,164.05
10-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	6,000.00	.00	.00	.00	6,000.00
10-1411-1050-1-00322 6411 BSHS FCCLA SUPPLIES & MATE	300.00	.00	.00	29.94	270.06
10-1411-1050-1-00751 6411 BSHS SPEECH/DEBATE SUPPLIE	50.00	.00	.00	.00	50.00
10-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES &	1,100.00	926.42	.00	1,069.37	30.63
10-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6411 BSHS CHEERLEADERS SUPPLIES	1,810.00	.00	.00	1,657.01	152.99
10-1411-1050-1-00756 6411 BSHS DECA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1050-1-00757 6411 BSHS FBLA SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1411-1050-1-00758 6411 BSHS SCHOLARBOWL SUPPLIES	300.00	.00	.00	26.92	273.08
10-1411-1050-1-00759 6411 BSHS HEALTH FAIR SUPPLIES	.00	.00	.00	.00	.00
10-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &	735.00	.00	160.77	521.50	52.73
10-1411-1075-1-00322 6411 BSSHS FCCLA SUPPLIES & MAT	420.00	.00	.00	419.80	.20
10-1411-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1075-1-00400 6411 BSSHS SILVER PRIDE SUPPLIE	800.00	.00	.00	.00	800.00
10-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER SUPP	786.00	.00	.00	785.64	.36
10-1411-1075-1-00751 6411 BSSHS SPEECH/DEBATE SUPPLI	406.00	.00	.00	.00	406.00
10-1411-1075-1-00752 6411 BSSHS NEWSPAPER SUPPLIES &	793.00	.00	.00	559.77	233.23
10-1411-1075-1-00753 6411 BSSHS LITERACY MAGAZINE SU	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6411 BSSHS CHEERLEADERS SUPPLIE	2,700.00	.00	.00	2,695.95	4.05
10-1411-1075-1-00756 6411 BSSHS DECA SUPPLIES & MATE	1,224.00	.00	.00	1,223.52	.48
10-1411-1075-1-00757 6411 BSSHS FBLA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL SUPPLIES	78.00	.00	.00	78.00	.00
10-1411-3060-1-00799 6411 MRMS DRAMA SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6412 BSHS SUMMER BAND PROG TECH	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	38,631.75	-38,631.75
10-1421-1000-1-00897 6131 CO SPECIAL OLYMPICS SUPPLE	13,055.68	1,114.30	3,343.37	9,499.91	212.40
10-1421-1050-1-00192 6131 BSHS SUMMER FOOTBALL PROG	40,000.00	.00	.00	38,599.89	1,400.11
10-1421-1075-1-00192 6131 BSSHS SUMMER FOOTBALL PRG	30,000.00	.00	.00	30,000.00	.00
10-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	.00	.00	30.00	-30.00
10-1421-1000-1-00897 6151 CO SPECIAL OLYMPICS CLASSI	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6151 BSHS ATHLETIC TRAINERS CLA	75,808.00	6,400.66	6,400.74	67,206.93	2,200.33
10-1421-1075-1-00800 6151 BSSHS ATHLETIC TRAINERS CL	76,808.00	4,066.50	4,066.50	4,066.50	68,675.00
10-1421-1050-1-00802 6161 BSHS ATHLETIC OFFICIALS CL	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6161 BSHS ATHLETIC WORKERS CLAS	29,000.00	1,485.00	.00	26,942.50	2,057.50
10-1421-1075-1-00802 6161 BSSHS ATHLETIC OFFICIALS C	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6161 BSSHS ATHLETIC WORKERS CLA	37,174.00	2,422.50	.00	21,079.50	16,094.50
10-1421-3000-1-00810 6161 BHMS ATHLETICS MISC CLASSI	4,400.00	592.50	.00	3,225.00	1,175.00
10-1421-3060-1-00810 6161 MRMS ATHLETICS MISC CLASSI	4,200.00	281.25	.00	3,888.75	311.25
10-1421-3080-1-00810 6161 DWMS ATHLETICS MISC CLASSI	2,553.00	120.00	.00	2,313.75	239.25
10-1421-3090-1-00810 6161 PKMS ATHLETICS MISC CLASSI	5,500.00	2,513.25	.00	5,900.25	-400.25
10-1421-1000-1-00897 6211 CO SPECIAL OLYMPICS RETIRE	1,542.66	91.47	.00	885.35	657.31
10-1421-1050-1-00192 6211 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	4,226.16	-4,226.16
10-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET	8,195.81	683.80	.00	7,179.90	1,015.91
10-1421-1050-1-00802 6211 BSHS ATHLETIC OFFICIALS RE	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI	.00	113.94	.00	2,086.68	-2,086.68
10-1421-1075-1-00192 6211 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	3,465.51	-3,465.51
10-1421-1075-1-00760 6211 BSSHS FOOTBALL RETIREMENT	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	1,703.52	.00	.00	.00	1,703.52
10-1421-1075-1-00802 6211 BSSHS ATHLETIC OFFICIALS R	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6211 BSSHS ATHLETIC WORKERS RET	.00	329.55	.00	2,498.78	-2,498.78
10-1421-1075-1-00809 6211 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6211 BSSHS ATHLETIC MISC RETIRE	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6211 BHMS ATHLETICS MISC RETIRE	.00	55.92	.00	248.42	-248.42
10-1421-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL RETI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6211 MRMS TRACK RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6211 MRMS TRACK RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE	.00	45.81	.00	573.63	-573.63
10-1421-3080-1-00810 6211 DWMS ATHLETICS MISC RETIRE	.00	18.99	.00	297.14	-297.14

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 57
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-3090-1-00810 6211 PKMS ATHLETICS MISC RETIRE	.00	336.61	.00	871.06	-871.06
10-1421-1000-1-00897 6221 CO SPECIAL OLYMPICS RETIRE	165.78	47.74	.00	366.63	-200.85
10-1421-1050-1-00192 6221 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	295.25	-295.25
10-1421-1050-1-00802 6221 BSHS ATHLETIC OFFICIALS RE	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6221 BSHS ATHLETIC WORKERS RETI	.00	49.96	.00	765.30	-765.30
10-1421-1075-1-00192 6221 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	41.16	-41.16
10-1421-1075-1-00800 6221 BSSHS ATHLETIC TRAINERS RE	.00	323.80	.00	3,377.48	-3,377.48
10-1421-1075-1-00802 6221 BSSHS ATHLETIC OFFICIALS R	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6221 BSSHS ATHLETIC WORKERS RET	.00	6.47	.00	327.24	-327.24
10-1421-1075-1-00809 6221 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6221 BSSHS ATHLETIC MISC RETIRE	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6221 BHMS ATHLETICS MISC RETIRE	.00	.00	.00	115.29	-115.29
10-1421-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL RETI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6221 MRMS TRACK RETIREMENT NON-	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6221 MRMS TRACK RETIREMENT NON-	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	30.58	-30.58
10-1421-3080-1-00810 6221 DWMS ATHLETICS MISC RETIRE	.00	.00	.00	15.91	-15.91
10-1421-3090-1-00810 6221 PKMS ATHLETICS MISC RETIRE	.00	.00	.00	2.32	-2.32
10-1421-1000-1-00897 6231 CO SPECIAL OLYMPICS OASDI	149.83	30.90	.00	245.49	-95.66
10-1421-1050-1-00192 6231 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	586.14	-586.14
10-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	4,762.10	389.54	.00	4,091.27	670.83
10-1421-1050-1-00802 6231 BSHS ATHLETIC OFFICIALS OA	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6231 BSHS ATHLETIC WORKERS OASD	.00	47.00	.00	858.63	-858.63
10-1421-1075-1-00192 6231 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	378.20	-378.20
10-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	.00	251.48	.00	2,640.86	-2,640.86
10-1421-1075-1-00802 6231 BSSHS ATHLETIC OFFICIALS O	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6231 BSSHS ATHLETIC WORKERS OAS	.00	22.84	.00	344.33	-344.33
10-1421-1075-1-00809 6231 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6231 BHMS ATHLETICS MISC OASDI	.00	16.74	.00	102.06	-102.06
10-1421-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL OASD	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6231 MRMS TRACK OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6231 MRMS TRACK OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI	.00	.00	.00	21.29	-21.29
10-1421-3080-1-00810 6231 DWMS ATHLETICS MISC OASDI	.00	.00	.00	29.43	-29.43
10-1421-3090-1-00810 6231 PKMS ATHLETICS MISC OASDI	.00	25.81	.00	27.90	-27.90
10-1421-1000-1-00897 6232 CO SPECIAL OLYMPICS MEDICA	189.32	14.62	.00	132.07	57.25
10-1421-1050-1-00192 6232 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	559.73	-559.73
10-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED	1,113.72	91.10	.00	956.81	156.91
10-1421-1050-1-00802 6232 BSHS ATHLETIC OFFICIALS ME	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI	.00	20.96	.00	383.88	-383.88
10-1421-1075-1-00192 6232 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	434.98	-434.98
10-1421-1075-1-00760 6232 BSSHS FOOTBALL MEDICARE	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	.00	58.82	.00	617.68	-617.68
10-1421-1075-1-00802 6232 BSSHS ATHLETIC OFFICIALS M	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6232 BSSHS ATHLETIC WORKERS MED	.00	34.46	.00	298.42	-298.42
10-1421-1075-1-00809 6232 BSSHS ATHL STATE PLAYOFFS	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00810 6232 BSSHS ATHLETIC MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6232 BHMS ATHLETICS MISC MEDICA	.00	8.55	.00	45.49	-45.49
10-1421-3060-1-00760 6232 MRMS FOOTBALL MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6232 MRMS BOYS BASKETBALL MEDIC	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL MEDI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6232 MRMS TRACK MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6232 MRMS TRACK MEDICARE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA	.00	4.00	.00	54.68	-54.68
10-1421-3080-1-00810 6232 DWMS ATHLETICS MISC MEDICA	.00	1.71	.00	33.47	-33.47
10-1421-3090-1-00810 6232 PKMS ATHLETICS MISC MEDICA	.00	35.74	.00	83.32	-83.32
10-1421-1050-1-00802 6233 BSHS ATHLETIC OFFICIALS ME	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6233 BSHS ATHLETIC WORKERS MEDI	.00	.00	.00	.00	.00
10-1421-1075-1-00802 6233 BSSHS ATHLETIC OFFICIALS M	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6233 BSSHS ATHLETIC WORKERS MED	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6233 BHMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3060-1-00760 6233 MRMS FOOTBALL MEDICARE TEA	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6233 MRMS BOYS BASKETBALL MEDIC	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL MEDI	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6233 MRMS TRACK MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6233 MRMS TRACK MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6233 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6233 DWMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6233 PKMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN	102.00	17.00	.00	178.50	-76.50
10-1421-3000-1-00810 6241 BHMS ATHLETICS MISC DENTAL	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6241 MRMS ATHLETICS MISC DENTAL	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED	7,845.00	653.76	.00	6,864.48	980.52
10-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	6,920.76	576.74	.00	5,767.40	1,153.36
10-1421-3000-1-00810 6242 BHMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6242 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6242 DWMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6242 PKMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF	28.80	1.56	.00	16.38	12.42
10-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	18.72	2.40	.00	24.00	-5.28
10-1421-1050-1-00800 6245 BSHS ATHLETIC TRAINERS HEA	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6245 BSSHS ATHLETIC TRAINERS HE	924.24	77.02	.00	770.20	154.04
10-1421-1050-1-00099 6316 BSHS DISTRICT ACTIVITIES D	4,500.00	.00	.00	.00	4,500.00
10-1421-1075-1-00099 6316 BSSHS DISTRICT ACTIVITIES	4,500.00	.00	.00	3,655.00	845.00
10-1421-1050-1-00099 6319 BSHS DISTRICT ACTIVITIES O	.00	.00	.00	819.43	.57
10-1421-1050-1-00802 6319 BSHS ATHLETIC OFFICIALS OT	44,500.00	2,500.00	.00	44,500.00	.00
10-1421-1075-1-00099 6319 BSSHS DISTRICT ACTIVITIES	1,510.00	.00	56.00	980.90	473.10
10-1421-1075-1-00802 6319 BSSHS ATHLETIC OFFICIALS O	44,935.00	.00	.00	44,935.00	.00
10-1421-3000-1-00099 6319 BHMS DISTRICT ACTIVITIES O	1,480.00	.00	.00	1,449.85	30.15
10-1421-3000-1-00810 6319 BHMS ATHLETICS MISC OTHER	7,100.00	.00	.00	6,000.00	1,100.00
10-1421-3060-1-00099 6319 MRMS DISTRICT ACTIVITIES O	1,490.00	.00	.00	1,267.88	222.12
10-1421-3060-1-00810 6319 MRMS ATHLETICS MISC OTHER	5,800.00	.00	.00	5,800.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-3080-1-00099 6319 DWMS DISTRICT ACTIVITIES O	1,920.00	.00	.00	1,910.43	9.57
10-1421-3080-1-00810 6319 DWMS ATHLETICS MISC OTHER	5,155.00	.00	.00	4,830.00	325.00
10-1421-3090-1-00099 6319 PKMS DISTRICT ACTIVITIES O	2,060.00	.00	.00	2,056.52	3.48
10-1421-3090-1-00810 6319 PKMS ATHLETICS MISC OTHER	6,500.00	.00	.00	5,650.00	850.00
10-1421-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R	1,000.00	.00	.00	.00	1,000.00
10-1421-1050-1-00768 6332 BSHS SWIMMING REPAIRS & MA	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6332 BSHS ATHLETIC EQUIPMENT RE	110.00	.00	.00	110.00	.00
10-1421-1050-1-00806 6332 BSHS ATHLETIC FIELD MTCE R	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6332 BSHS ATHL MISCELLANEOUS RE	.00	.00	.00	.00	.00
10-1421-1050-1-00812 6332 BSHS ATHL FIRST AID SUPPL	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6332 BSFC ATHL MISCELLANEOUS RE	1,000.00	.00	.00	915.59	84.41
10-1421-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES	1,000.00	.00	.00	.00	1,000.00
10-1421-1075-1-00760 6332 BSSHS FOOTBALL REPAIRS & M	.00	.00	.00	.00	.00
10-1421-1075-1-00801 6332 BSSHS ATHLETIC EQUIPMENT R	250.00	.00	.00	250.00	.00
10-1421-1075-1-00806 6332 BSSHS ATHLETIC FIELD MTCE	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6332 BSSHS ATHLETIC MISC REPAIR	95.00	.00	.00	.00	95.00
10-1421-3000-1-00810 6332 BHMS ATHLETICS MISC REPAIR	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6332 MRMS ATHLETICS MISC REPAIR	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6332 DWMS ATHLETICS MISC REPAIR	207.00	.00	.00	.00	207.00
10-1421-1050-1-00099 6333 BSHS DISTRICT ACTIVITIES L	3,000.00	.00	.00	1,500.00	1,500.00
10-1421-1050-1-00761 6333 BSHS BOY'S CROSS COUNTRY L	350.00	.00	.00	350.00	.00
10-1421-1050-1-00769 6333 BSHS GIRL'S CROSS COUNTRY	25.00	.00	.00	25.00	.00
10-1421-1050-1-00810 6333 BSHS ATHL MISCELLANEOUS LE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6333 BSSHS DISTRICT ACTIVITIES	3,000.00	.00	.00	.00	3,000.00
10-1421-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	2,000.00	.00	.00	578.95	1,421.05
10-1421-1050-1-00807 6334 BSHS ATHLETIC ENTRY FEES R	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6334 BSHS ATHL MISCELLANEOUS RE	386.00	.00	.00	385.21	.79
10-1421-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	2,000.00	.00	.00	.00	2,000.00
10-1421-1075-1-00760 6334 BSSHS FOOTBALL RENTALS - E	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6334 BSSHS ATHLETIC MISC RENTAL	550.00	.00	.00	.00	550.00
10-1421-1050-1-00099 6337 BSHS DISTRICT ACTIVITIES T	6,750.00	.00	.00	6,500.00	250.00
10-1421-1050-1-00760 6337 BSHS FOOTBALL TECH REPAIRS	2,500.00	.00	.00	2,500.00	.00
10-1421-1050-1-00762 6337 BSHS WRESTLING TECH REPAIR	500.00	.00	.00	500.00	.00
10-1421-1050-1-00763 6337 BSHS BOY'S BASKETBALL TECH	750.00	.00	.00	750.00	.00
10-1421-1050-1-00770 6337 BSHS GIRL'S VOLLEYBALL TEC	750.00	.00	.00	750.00	.00
10-1421-1050-1-00771 6337 BSHS GIRL'S BASKETBALL TEC	750.00	.00	.00	750.00	.00
10-1421-1050-1-00782 6337 BSHS BOYS TRACK TECH REPAI	150.00	.00	.00	150.00	.00
10-1421-1050-1-00784 6337 BSHS GIRLS TRACK TECH REPA	150.00	.00	.00	150.00	.00
10-1421-1050-1-00810 6337 BSHS ATHL MISCELLANEOUS TE	709.00	.00	.00	709.00	.00
10-1421-1075-1-00099 6337 BSSHS DISTRICT ACTIVITIES	6,750.00	.00	.00	6,500.00	250.00
10-1421-1075-1-00762 6337 BSSHS WRESTLING TECH REPAI	200.00	.00	.00	200.00	.00
10-1421-1075-1-00771 6337 BSSHS GIRLS BASKETBALL TEC	750.00	.00	.00	750.00	.00
10-1421-1075-1-00775 6337 BSSHS VOLLEYBALL TECH REPA	500.00	.00	.00	500.00	.00
10-1421-1075-1-00782 6337 BSSHS BOYS TRACK TECH REPA	100.00	.00	.00	100.00	.00
10-1421-1075-1-00784 6337 BSSHS GIRLS TRACK TECH REP	100.00	.00	.00	100.00	.00
10-1421-3080-1-00810 6337 DWMS ATHLETICS MISC TECH R	9.98	.00	.00	9.98	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1000-1-00897 6343 CO SPECIAL OLYMPICS STAFF	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6343 ALL DISTRICT ACTIVITIES ST	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	10,000.00	.00	.00	3,396.74	6,603.26
10-1421-1050-1-00674 6343 BSHS GIRLS SWIMMING STAFF	.00	.00	.00	.00	.00
10-1421-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL	.00	.00	.00	.00	.00
10-1421-1050-1-00761 6343 BSHS BOY'S CROSS COUNTRY S	166.00	.00	.00	166.00	.00
10-1421-1050-1-00762 6343 BSHS WRESTLING STAFF TRAVE	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6343 BSHS BOY'S BASKETBALL STAF	.00	.00	.00	.00	.00
10-1421-1050-1-00764 6343 BSHS BASEBALL STAFF TRAVEL	.00	.00	.00	.00	.00
10-1421-1050-1-00765 6343 BSHS BOY'S GOLF STAFF TRAV	.00	.00	.00	.00	.00
10-1421-1050-1-00766 6343 BSHS TENNIS STAFF TRAVEL/E	.00	.00	.00	.00	.00
10-1421-1050-1-00767 6343 BSHS BOYS SOCCER STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6343 BSHS SWIMMING STAFF TRAVEL	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6343 BSHS GIRL'S CROSS COUNTRY	100.00	.00	.00	100.00	.00
10-1421-1050-1-00770 6343 BSHS GIRL'S VOLLEYBALL STA	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6343 BSHS GIRL'S BASKETBALL STA	.00	.00	.00	.00	.00
10-1421-1050-1-00772 6343 BSHS GIRL'S SOFTBALL STAFF	.00	.00	.00	.00	.00
10-1421-1050-1-00773 6343 BSHS GIRL'S GOLF STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00779 6343 BSHS SCH SPON WEIGHT ROOM	.00	.00	.00	.00	.00
10-1421-1050-1-00781 6343 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV	809.00	.00	.00	795.77	13.23
10-1421-1050-1-00784 6343 BSHS GIRLS TRACK STAFF TRA	912.00	.00	.00	894.36	17.64
10-1421-1050-1-00798 6343 BSHS GIRLS SOCCER STAFF TR	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6343 BSHS ATHLETIC TRAINERS STA	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6343 BSHS ATHLETIC EQUIPMENT ST	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6343 BSHS ATHLETIC OFFICIALS ST	.00	.00	.00	.00	.00
10-1421-1050-1-00803 6343 BSHS ATHL AWARDS/LETTERS S	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6343 BSHS ATHLETIC WORKERS STAF	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6343 BSHS ATHLETIC SECURITY STA	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6343 BSHS ATHLETIC FIELD MTCE S	.00	.00	.00	.00	.00
10-1421-1050-1-00807 6343 BSHS ATHLETIC ENTRY FEES S	.00	.00	.00	.00	.00
10-1421-1050-1-00808 6343 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00809 6343 BSHS ATHL STATE PLAYOFFS S	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6343 BSHS ATHL MISCELLANEOUS ST	2,500.00	252.20	.00	1,575.76	924.24
10-1421-1050-1-00812 6343 BSHS ATHL FIRST AID SUPPL	.00	.00	.00	.00	.00
10-1421-1050-1-00819 6343 BSHS GIRLS TENNIS STAFF TR	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6343 BSFC ATHL MISCELLANEOUS ST	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES	10,000.00	.00	.00	2,282.49	7,717.51
10-1421-1075-1-00760 6343 BSSHS FOOTBALL STAFF TRAVE	.00	.00	.00	.00	.00
10-1421-1075-1-00782 6343 BSSHS BOYS TRACK STAFF TRA	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6343 BSSHS ATHLETIC MISC STAFF	1,400.00	392.85	.00	1,067.51	332.49
10-1421-3060-1-00810 6343 MRMS ATHLETICS MISC STAFF	170.00	.00	.00	170.00	.00
10-1421-1075-1-00760 6352 BSSHS FOOTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00761 6352 BSSHS BOYS CROSS COUNTRY L	.00	.00	.00	.00	.00
10-1421-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB	.00	.00	.00	.00	.00
10-1421-1075-1-00771 6352 BSSHS GIRLS BASKETBALL LIA	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00776 6352 BSSHS SOFTBALL LIABILITY I	.00	.00	.00	.00	.00
10-1421-1075-1-00784 6352 BSSHS GIRLS TRACK LIABILIT	.00	.00	.00	.00	.00
10-1421-1075-1-00798 6352 BSSHS GIRLS SOCCER LIABILIT	.00	.00	.00	.00	.00
10-1421-3090-1-00810 6352 PKMS ATHLETICS MISC LIABIL	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6361 BSHS ATHL MISCELLANEOUS IN	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6362 BSSHS ATHLETIC MISC ADVERT	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6371 ALL DISTRICT ACTIVITIES DU	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6371 BSHS DISTRICT ACTIVITIES D	7,200.00	.00	.00	6,444.17	755.83
10-1421-1050-1-00762 6371 BSHS WRESTLING DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6371 BSHS BOY'S BASKETBALL DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00764 6371 BSHS BASEBALL DUES	255.00	.00	.00	255.00	.00
10-1421-1050-1-00767 6371 BSHS BOYS SOCCER DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6371 BSHS SWIMMING DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6371 BSHS GIRL'S VOLLEYBALL DUE	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6371 BSHS GIRL'S BASKETBALL DUE	.00	.00	.00	.00	.00
10-1421-1050-1-00798 6371 BSHS GIRLS SOCCER DUES	45.00	.00	.00	42.00	3.00
10-1421-1050-1-00808 6371 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6371 BSHS ATHL MISCELLANEOUS DU	471.00	.00	.00	471.00	.00
10-1421-1075-1-00099 6371 BSSHS DISTRICT ACTIVITIES	6,650.00	.00	.00	5,932.07	717.93
10-1421-1075-1-00760 6371 BSSHS FOOTBALL DUES	100.00	.00	.00	100.00	.00
10-1421-1075-1-00763 6371 BSSHS BOYS BASKETBALL DUES	.00	.00	.00	.00	.00
10-1421-1075-1-00768 6371 BSSHS SWIMMING DUES	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6371 BSSHS ATHLETIC MISC DUES	550.00	.00	.00	249.00	301.00
10-1421-3000-1-00099 6371 BHMS DISTRICT ACTIVITIES D	1,850.00	.00	.00	1,842.45	7.55
10-1421-3000-1-00810 6371 BHMS ATHLETICS MISC DUES	1,000.00	.00	.00	75.00	925.00
10-1421-3060-1-00099 6371 MRMS DISTRICT ACTIVITIES D	1,650.00	.00	.00	1,629.80	20.20
10-1421-3060-1-00810 6371 MRMS ATHLETICS MISC DUES	250.00	.00	.00	.00	250.00
10-1421-3080-1-00099 6371 DWMS DISTRICT ACTIVITIES D	1,750.00	.00	.00	1,736.25	13.75
10-1421-3090-1-00099 6371 PKMS DISTRICT ACTIVITIES D	1,700.00	.00	.00	1,668.30	31.70
10-1421-3090-1-00810 6371 PKMS ATHLETICS MISC DUES	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6391 CO SPECIAL OLYMPICS OTHER	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6391 ALL DISTRICT ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6391 BSHS DISTRICT ACTIVITIES O	22,400.00	.00	.00	22,361.40	38.60
10-1421-1050-1-00762 6391 BSHS WRESTLING OTHER CONTR	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6391 BSHS ATHLETIC TRAINERS OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00801 6391 BSHS ATHLETIC EQUIPMENT OT	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6391 BSHS ATHLETIC OFFICIALS OT	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6391 BSHS ATHLETIC WORKERS OTH	1,600.00	280.00	.00	1,545.00	55.00
10-1421-1050-1-00805 6391 BSHS ATHLETIC SECURITY OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6391 BSHS ATHLETIC FIELD MTCE O	720.00	.00	.00	.00	720.00
10-1421-1050-1-00810 6391 BSHS ATHL MISCELLANEOUS OT	300.00	.00	.00	300.00	.00
10-1421-1075-1-00099 6391 BSSHS DISTRICT ACTIVITIES	18,392.00	.00	.00	18,366.81	25.19
10-1421-1075-1-00768 6391 BSSHS SWIMMING OTHER CONTR	.00	.00	.00	.00	.00
10-1421-1075-1-00798 6391 BSSHS GIRLS SOCCER OTHER C	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6391 BSSHS ATHLETIC WORKERS OTH	500.00	.00	.00	.00	500.00
10-1421-1075-1-00810 6391 BSSHS ATHLETIC MISC OTHER	1,250.00	.00	.00	960.00	290.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-3000-1-00099 6391 BHMS DISTRICT ACTIVITIES O	5,000.00	.00	.00	4,843.84	156.16
10-1421-3000-1-00810 6391 BHMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-3060-1-00099 6391 MRMS DISTRICT ACTIVITIES O	5,000.00	.00	.00	4,752.98	247.02
10-1421-3060-1-00810 6391 MRMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
10-1421-3080-1-00099 6391 DWMS DISTRICT ACTIVITIES O	5,000.00	.00	.00	4,631.04	368.96
10-1421-3080-1-00810 6391 DWMS ATHLETICS MISC OTHER	1,535.00	195.00	.00	1,533.75	1.25
10-1421-3090-1-00099 6391 PKMS DISTRICT ACTIVITIES O	5,000.00	.00	.00	4,649.12	350.88
10-1421-3090-1-00810 6391 PKMS ATHLETICS MISC OTHER	1,062.00	.00	.00	1,061.08	.92
10-1421-1040-1-00099 6398 ALL DISTRICT ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	33,440.00	1,110.00	180.00	6,506.88	26,753.12
10-1421-1050-1-00674 6398 BSHS GIRLS SWIMMING OTHER	.00	.00	.00	.00	.00
10-1421-1050-1-00762 6398 BSHS WRESTLING OTHER EXPEN	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6398 BSHS BOY'S BASKETBALL OTHE	.00	.00	.00	.00	.00
10-1421-1050-1-00764 6398 BSHS BASEBALL OTHER EXPENS	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6398 BSHS SWIMMING OTHER EXPENS	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6398 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6398 BSHS GIRL'S VOLLEYBALL OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00784 6398 BSHS GIRLS TRACK OTHER EXP	.00	.00	.00	.00	.00
10-1421-1050-1-00807 6398 BSHS ATHLETIC ENTRY FEES O	13,880.00	1,565.00	.00	13,843.75	36.25
10-1421-1050-1-00810 6398 BSHS ATHL MISCELLANEOUS OT	87.00	.00	.00	86.77	.23
10-1421-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	37,280.00	330.00	.00	5,080.55	32,199.45
10-1421-1075-1-00760 6398 BSSHS FOOTBALL OTHER EXPEN	.00	.00	.00	.00	.00
10-1421-1075-1-00806 6398 BSSHS ATHLETIC FIELD MTCE	.00	.00	.00	.00	.00
10-1421-1075-1-00807 6398 BSSHS ATHLETIC ENTRY FEES	15,660.00	1,459.25	.00	15,334.25	325.75
10-1421-1075-1-00810 6398 BSSHS ATHLETIC MISC OTHER	49.00	.00	.00	.00	49.00
10-1421-3000-1-00810 6398 BHMS ATHLETICS MISC OTHER	2,250.00	.00	.00	1,157.89	1,092.11
10-1421-3060-1-00810 6398 MRMS ATHLETICS MISC OTHER	1,655.00	.00	.00	1,653.40	1.60
10-1421-3080-1-00810 6398 DWMS ATHLETICS MISC OTHER	1,300.00	200.00	.00	1,261.26	38.74
10-1421-3090-1-00810 6398 PKMS ATHLETICS MISC OTHER	1,500.00	200.00	.00	1,399.44	100.56
10-1421-1000-1-00897 6411 CO SPECIAL OLYMPICS SUPPLI	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6411 ALL DISTRICT ACTIVITIES SU	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6411 BSHS DISTRICT ACTIVITIES S	20,500.00	.00	2,736.00	15,527.62	2,236.38
10-1421-1050-1-00109 6411 BSHS ATHLETIC CONTINGENCY	.00	.00	.00	.00	.00
10-1421-1050-1-00674 6411 BSHS GIRLS SWIMMING SUPPLI	798.00	.00	.00	797.07	.93
10-1421-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	11,500.00	.00	.00	11,500.00	.00
10-1421-1050-1-00761 6411 BSHS BOY'S CROSS COUNTRY S	984.00	.00	.00	983.49	.51
10-1421-1050-1-00762 6411 BSHS WRESTLING SUPPLIES &	1,833.00	.00	.00	1,832.61	.39
10-1421-1050-1-00763 6411 BSHS BOY'S BASKETBALL SUPP	2,050.00	.00	.00	2,050.00	.00
10-1421-1050-1-00764 6411 BSHS BASEBALL SUPPLIES & M	2,145.00	234.00	.00	2,144.03	.97
10-1421-1050-1-00765 6411 BSHS BOY'S GOLF SUPPLIES &	2,381.00	.00	.00	2,380.98	.02
10-1421-1050-1-00766 6411 BSHS TENNIS SUPPLIES & MAT	1,200.00	323.87	.00	1,200.00	.00
10-1421-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES	2,200.00	.00	.00	2,200.00	.00
10-1421-1050-1-00768 6411 BSHS SWIMMING SUPPLIES & M	2,622.00	.00	.00	2,621.52	.48
10-1421-1050-1-00769 6411 BSHS GIRL'S CROSS COUNTRY	1,215.00	.00	.00	1,214.94	.06
10-1421-1050-1-00770 6411 BSHS GIRL'S VOLLEYBALL SUP	1,768.00	.00	164.64	1,595.22	8.14
10-1421-1050-1-00771 6411 BSHS GIRL'S BASKETBALL SUP	682.00	.00	.00	681.85	.15

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10-1421-1050-1-00772 6411 BSHS GIRL'S SOFTBALL SUPPL	2,400.00	.00	.00	2,399.98	.02
10-1421-1050-1-00773 6411 BSHS GIRL'S GOLF SUPPLIES	1,200.00	.00	.00	1,200.00	.00
10-1421-1050-1-00779 6411 BSHS SCH SPON WEIGHT ROOM	.00	.00	.00	.00	.00
10-1421-1050-1-00781 6411 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES &	2,741.00	.00	592.00	2,148.28	.72
10-1421-1050-1-00784 6411 BSHS GIRLS TRACK SUPPLIES	2,716.00	818.04	.00	2,715.63	.37
10-1421-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES	2,155.00	.00	.00	2,152.00	3.00
10-1421-1050-1-00801 6411 BSHS ATHLETIC EQUIPMENT SU	1,250.00	.00	.00	1,248.90	1.10
10-1421-1050-1-00802 6411 BSHS ATHLETIC OFFICIALS SU	.00	.00	.00	.00	.00
10-1421-1050-1-00803 6411 BSHS ATHL AWARDS/LETTERS S	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6411 BSHS ATHLETIC WORKERS SUPP	.00	.00	.00	.00	.00
10-1421-1050-1-00805 6411 BSHS ATHLETIC SECURITY SUP	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6411 BSHS ATHLETIC FIELD MTCE S	840.00	.00	.00	89.70	750.30
10-1421-1050-1-00807 6411 BSHS ATHLETIC ENTRY FEES S	.00	.00	.00	.00	.00
10-1421-1050-1-00808 6411 BSHS ATHLETIC MSHSAA FEES	.00	.00	.00	.00	.00
10-1421-1050-1-00809 6411 BSHS ATHL STATE PLAYOFFS S	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6411 BSHS ATHL MISCELLANEOUS SU	26,092.00	919.34	3,479.12	20,086.00	2,526.88
10-1421-1050-1-00812 6411 BSHS ATHL FIRST AID SUPPL	5,500.00	176.31	.00	5,499.22	.78
10-1421-1050-1-00819 6411 BSHS GIRLS TENNIS SUPPLIES	207.00	.00	.00	206.24	.76
10-1421-1060-1-00800 6411 BSFC ATHLETIC TRAINER SUPP	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6411 BSFC ATHL MISCELLANEOUS SU	1,000.00	.00	.00	966.42	33.58
10-1421-1075-1-00099 6411 BSSHS DISTRICT ACTIVITIES	20,108.00	.00	.00	16,558.66	3,549.34
10-1421-1075-1-00109 6411 BSSHS SCHOOL SPONSOR ATH S	9,242.00	.00	.00	9,241.81	.19
10-1421-1075-1-00760 6411 BSSHS FOOTBALL SUPPLIES &	18,423.00	94.80	.00	18,175.24	247.76
10-1421-1075-1-00761 6411 BSSHS BOYS CROSS COUNTRY S	1,153.00	.00	.00	1,152.46	.54
10-1421-1075-1-00762 6411 BSSHS WRESTLING SUPPLIES &	4,873.00	.00	.00	4,839.03	33.97
10-1421-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	3,940.00	.00	.00	3,928.81	11.19
10-1421-1075-1-00764 6411 BSSHS BASEBALL SUPPLIES &	4,000.00	.00	.00	3,508.50	491.50
10-1421-1075-1-00765 6411 BSSHS BOYS GOLF SUPPLIES &	1,968.00	.00	.00	1,967.10	.90
10-1421-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	1,126.00	.00	.00	1,066.05	59.95
10-1421-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES	2,256.00	.00	.00	2,256.00	.00
10-1421-1075-1-00768 6411 BSSHS SWIMMING SUPPLIES &	1,325.00	.00	.00	1,324.99	.01
10-1421-1075-1-00769 6411 BSSHS GIRLS CROSS COUNTRY	1,785.00	.00	.00	1,784.94	.06
10-1421-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	3,250.00	.00	.00	3,228.80	21.20
10-1421-1075-1-00773 6411 BSSHS GIRLS GOLF SUPPLIES	1,596.00	.00	.00	1,596.00	.00
10-1421-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES	2,773.00	.00	.00	2,772.78	.22
10-1421-1075-1-00776 6411 BSSHS SOFTBALL SUPPLIES &	2,850.00	.00	.00	2,850.00	.00
10-1421-1075-1-00782 6411 BSSHS BOYS TRACK SUPPLIES	2,867.00	.00	.00	2,867.00	.00
10-1421-1075-1-00784 6411 BSSHS GIRLS TRACK SUPPLIES	2,750.00	.00	.00	2,550.07	199.93
10-1421-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	2,054.00	.00	.00	1,761.30	292.70
10-1421-1075-1-00801 6411 BSSHS ATHLETIC EQUIPMENT S	.00	.00	.00	.00	.00
10-1421-1075-1-00803 6411 BSSHS ATHL AWARDS/LETTERS	1,557.00	.00	.00	1,556.62	.38
10-1421-1075-1-00806 6411 BSSHS ATHLETIC FIELD MTCE	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6411 BSSHS ATHLETIC MISC SUPPLI	15,118.00	1,880.45	.00	12,434.49	2,683.51
10-1421-1075-1-00812 6411 BSSHS ATHLETIC FIRST AID S	4,750.00	50.76	.00	4,465.84	284.16
10-1421-1075-1-00819 6411 BSSHS GIRLS TENNIS SUPPLIE	1,374.00	.00	.00	1,373.53	.47

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10-1421-3000-1-00099 6411 BHMS DISTRICT ACTIVITIES S	5,950.00	.00	.00	.00	5,950.00
10-1421-3000-1-00810 6411 BHMS ATHLETICS MISC SUPPLI	4,250.00	37.29	.00	1,929.97	2,320.03
10-1421-3000-1-00812 6411 BHMS ATHLETICS SUPPLIES &	.00	.00	.00	.00	.00
10-1421-3060-1-00099 6411 MRMS DISTRICT ACTIVITIES S	6,150.00	.00	.00	437.53	5,712.47
10-1421-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6411 MRMS BOYS BASKETBALL SUPPL	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL SUPP	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6411 MRMS ATHLETICS MISC SUPPLI	6,925.00	.00	.00	5,794.09	1,130.91
10-1421-3080-1-00099 6411 DWMS DISTRICT ACTIVITIES S	6,050.00	.00	.00	.00	6,050.00
10-1421-3080-1-00760 6411 DWMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	.00	.00	.00	.00
10-1421-3080-1-00771 6411 DWMS GIRLS'S BASKETBALL SU	.00	.00	.00	.00	.00
10-1421-3080-1-00775 6411 DWMS VOLLEYBALL SUPPLIES &	.00	.00	.00	.00	.00
10-1421-3080-1-00782 6411 DWMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6411 DWMS ATHLETICS MISC SUPPLI	8,240.02	55.00	.00	6,793.88	1,446.14
10-1421-3090-1-00099 6411 PKMS DISTRICT ACTIVITIES S	6,100.00	.00	.00	260.08	5,839.92
10-1421-3090-1-00810 6411 PKMS ATHLETICS MISC SUPPLI	4,438.00	.00	.00	3,083.74	1,354.26
10-1421-1050-1-00099 6412 BSHS DISTRICT ACTIVITIES T	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6412 BSHS BOY'S BASKETBALL TECH	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6412 BSHS SWIMMING TECHNOLOGY S	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6412 BSHS ATHL MISCELLANEOUS TE	500.00	.00	.00	498.00	2.00
10-1421-1075-1-00760 6412 BSSHS FOOTBALL TECHNOLOGY	.00	.00	.00	.00	.00
10-1421-1075-1-00782 6412 BSSHS BOYS TRACK TECHNOLOG	.00	.00	.00	.00	.00
10-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S	.00	.00	.00	.00	.00
10-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1000-1-00538 6411 CO BIOMEDICAL SCIENCE SUPP	.00	.00	.00	.00	.00
10-1491-1000-1-00611 6411 CO KAUFFMAN GRANT SUPPLIES	.00	.00	.00	.00	.00
10-1491-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
10-1491-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
10-1491-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
10-1491-1020-1-00250 6411 VVHS CUB CARE SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	.00	.00	.00	.00
10-1491-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-1050-1-00349 6411 BSHS TOURNAMENTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	.00	.00	.00	.00
10-1491-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	.00	.00	.00
10-1491-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-1050-1-00787 6411 BSHS FINE ARTS SUPPLIES &	.00	.00	.00	.00	.00
10-1491-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-1491-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1491-3000-1-00760 6411 BHMS FOOTBALL CAMP SUPPLIE	.00	.00	.00	.00	.00

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10-1491-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
10-1491-3060-1-00339 6411 MRMS SPRING FLING SUPPLIES	.00	.00	.00	.00	.00
10-1491-3060-1-00346 6411 MRMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	.00	.00	.00	.00
10-1491-3080-1-00329 6411 DWMS LIBRARY SUPPLIES & MA	.00	.00	.00	.00	.00
10-1491-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPPL	.00	.00	.00	.00	.00
10-1491-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
10-1491-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	.00	.00	.00
10-1491-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
10-1491-4020-1-00748 6411 TUE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	.00	.00
10-1491-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
10-1491-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1491-4070-1-00346 6411 LFE STUCO SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1491-5040-1-00101 6411 CLE TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-1491-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &	.00	.00	.00	.00	.00
10-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6151 ADULT EDUC & LITERACY CLAS	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6151 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6161 HMEC ADULT EDUCATION CLASS	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6161 WORKFORCE INNOVATION ACT C	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6161 ADULT EDUC & LITERACY CLAS	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6161 HALL MCCARTER TEACHER AID	47,000.00	.00	.00	.00	47,000.00
10-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6211 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6211 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6221 HMEC ADULT EDUCATION RETIR	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6221 WORKFORCE INNOVATION ACT R	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6221 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6231 HMEC ADULT EDUCATION OASDI	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6231 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6231 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6232 WORKFORCE INNOVATION ACT M	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6232 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6233 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6241 ADULT EDUC & LITERACY DENT	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6243 ADULT EDUC & LITERACY LIFE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6312 ADULT EDUC & LITERACY INST	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6332 ADULT EDUC & LITERACY REPA	.00	.00	.00	.00	.00

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10-1611-1020-3-33700 6343 ADULT EDUC & LITERACY STAF	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6343 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6361 ADULT EDUC & LITERACY INTE	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6371 ADULT EDUC & LITERACY DUES	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6391 WORKFORCE INNOVATION ACT O	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6391 ADULT EDUC & LITERACY OTHE	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6391 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1020-1-00481 6411 WORKFORCE INNOVATION ACT S	.00	.00	.00	.00	.00
10-1611-1020-3-33700 6411 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
10-1611-1020-4-00481 6411 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
10-1611-1040-1-00480 6411 ALL DIST ADULT ED LOCAL SU	500.00	.00	.00	.00	500.00
10-1671-1020-1-00900 6151 COMMUNITY EDUCATION CLASSI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6211 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6221 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6231 COMMUNITY EDUCATION OASDI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6232 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6233 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6241 COMMUNITY EDUCATION DENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6242 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6243 COMMUNITY EDUCATION LIFE I	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6312 COMMUNITY EDUCATION INSTRU	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6319 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6332 COMMUNITY EDUCATION REPAIR	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6334 COMMUNITY EDUCATION RENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6343 COMMUNITY EDUCATION STAFF	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6361 COMMUNITY EDUCATION INTERN	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6362 COMMUNITY EDUCATION ADVERT	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6371 COMMUNITY EDUCATION DUES	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6391 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6411 COMMUNITY EDUCATION SUPPLI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6412 COMMUNITY EDUCATION TECHNO	.00	.00	.00	.00	.00
10-1913-1040-1-00114 6311 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1913-1040-1-00114 6343 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6411 ALL DIST CAREER CENTER SUP	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6151 CO ATTENDANCE CLASSIFIED F	177,839.00	476.20	476.10	22,112.46	155,250.44
10-2112-1050-1-00000 6151 BSHS ATTENDANCE CLASSIFIED	38,303.00	3,191.92	3,191.88	33,515.16	1,595.96
10-2112-1060-1-00000 6151 FC ATTENDANCE CLASSIFIED F	37,943.00	3,161.92	7,904.76	28,457.28	1,580.96
10-2112-1075-1-00000 6151 BSSHs ATTENDANCE CLASSIFIE	56,713.00	4,868.58	14,178.28	40,314.18	2,220.54
10-2112-3000-1-00000 6151 BHMS ATTANDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3060-1-00000 6151 MRMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3080-1-00000 6151 DWMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-3090-1-00000 6151 PKMS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6153 BSHS ATTENDANCE CLASSIFIED	.00	81.88	.00	318.43	-318.43
10-2112-1060-1-00000 6153 FC ATTENDANCE CLASSIFIED S	.00	.00	.00	139.26	-139.26
10-2112-1075-1-00000 6153 BSSHs ATTENDANCE CLASSIFIE	.00	.00	.00	296.95	-296.95

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10-2112-1050-1-00000 6161 BSHS ATTENDANCE CLASSIFIED	12,690.21	1,830.38	.00	12,763.46	-73.25
10-2112-1000-1-00000 6171 CO ATTENDANCE CLASSIFIED U	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6221 CO ATTENDANCE RETIREMENT N	14,104.34	37.28	.00	1,728.36	12,375.98
10-2112-1050-1-00000 6221 BSHS ATTENDANCE RETIREMENT	4,043.30	390.54	.00	3,657.84	385.46
10-2112-1060-1-00000 6221 FC ATTENDANCE RETIREMENT N	3,155.05	262.92	.00	2,366.28	788.77
10-2112-1075-1-00000 6221 BSSHS ATTENDANCE RETIREMEN	4,973.84	423.52	.00	3,516.31	1,457.53
10-2112-1000-1-00000 6231 CO ATTENDANCE OASDI OLD AG	11,026.02	26.38	.00	1,328.87	9,697.15
10-2112-1050-1-00000 6231 BSHS ATTENDANCE OASDI OLD	3,161.58	312.18	.00	2,845.19	316.39
10-2112-1060-1-00000 6231 FC ATTENDANCE OASDI OLD AG	2,352.47	193.68	.00	1,753.13	599.34
10-2112-1075-1-00000 6231 BSSHS ATTENDANCE OASDI OLD	3,516.21	294.08	.00	2,454.33	1,061.88
10-2112-1000-1-00000 6232 CO ATTENDANCE MEDICARE	2,578.67	6.16	.00	310.70	2,267.97
10-2112-1050-1-00000 6232 BSHS ATTENDANCE MEDICARE	739.40	73.01	.00	665.39	74.01
10-2112-1060-1-00000 6232 FC ATTENDANCE MEDICARE	550.17	45.30	.00	410.04	140.13
10-2112-1075-1-00000 6232 BSSHS ATTENDANCE MEDICARE	822.34	68.78	.00	573.97	248.37
10-2112-1000-1-00000 6241 CO ATTENDANCE DENTAL	306.00	.00	.00	25.50	280.50
10-2112-1050-1-00000 6241 BSHS ATTENDANCE DENTAL	102.00	17.00	.00	178.50	-76.50
10-2112-1060-1-00000 6241 FC ATTENDANCE DENTAL	204.00	17.00	.00	153.00	51.00
10-2112-1075-1-00000 6241 BSSHS ATTENDANCE DENTAL	102.00	17.00	.00	144.50	-42.50
10-2112-1000-1-00000 6242 CO ATTENDANCE MEDICAL	25,146.90	.00	.00	2,162.76	22,984.14
10-2112-1050-1-00000 6242 BSHS ATTENDANCE MEDICAL	6,920.76	576.74	.00	6,055.77	864.99
10-2112-1060-1-00000 6242 FC ATTENDANCE MEDICAL	6,920.76	576.74	.00	5,190.66	1,730.10
10-2112-1075-1-00000 6242 BSSHS ATTENDANCE MEDICAL	13,981.20	1,165.12	.00	9,903.52	4,077.68
10-2112-1000-1-00000 6243 CO ATTENDANCE LIFE INSURAN	100.80	.00	.00	9.00	91.80
10-2112-1050-1-00000 6243 BSHS ATTENDANCE LIFE INSUR	28.80	2.40	.00	25.20	3.60
10-2112-1060-1-00000 6243 FC ATTENDANCE LIFE INSURAN	28.80	1.56	.00	14.04	14.76
10-2112-1075-1-00000 6243 BSSHS ATTENDANCE LIFE INSU	57.60	4.80	.00	40.80	16.80
10-2112-1000-1-00000 6245 CO ATTENDANCE HEALTH SAVIN	2,310.60	.00	.00	288.81	2,021.79
10-2112-1050-1-00000 6245 BSHS ATTENDANCE HEALTH SAV	924.24	77.02	.00	808.71	115.53
10-2112-1060-1-00000 6245 FC ATTENDANCE HEALTH SAVIN	924.24	77.02	.00	693.18	231.06
10-2112-1075-1-00000 6245 BSSHS ATTENDANCE HEALTH SA	1,708.80	142.40	.00	1,210.40	498.40
10-2112-1040-1-00193 6343 ALL DIST ATTENDANCE SASI S	.00	.00	.00	.00	.00
10-2112-1040-1-00101 6391 ALL DISTRICT ATTENDANCE OT	.00	.00	.00	.00	.00
10-2112-1040-1-00193 6391 ALL DIST ATTENDANCE SASI O	.00	.00	.00	.00	.00
10-2112-1040-1-00101 6411 ALL DISTRICT ATTENDANCE SU	.00	.00	.00	.00	.00
10-2112-1040-1-00193 6411 ALL DIST ATTENDANCE SASI S	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-1040-1-00000 6131 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6131 BSHS SOCIAL WORK SUPPLEMEN	824.32	69.24	207.72	623.16	-6.56
10-2113-1060-1-00000 6131 SOCIAL WORK SERV SUPPLEMEN	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6131 SOCIAL WORK SERVICES SUPPL	798.48	67.07	201.22	603.63	-6.37
10-2113-3000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-3060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-3080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-3090-1-00000 6131 PKMS SOCIAL WORK SUPPLEMEN	825.00	68.75	206.25	618.75	.00
10-2113-4015-1-12210 6131 LTEC LOCAL SPED SW SUPPLEM	825.00	68.76	206.16	584.46	34.38
10-2113-4020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	823.25	61.19	183.56	550.71	88.98

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10-2113-4040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-4050-1-00000 6131 SOCIAL WORK SERVICES SUPPL	1,650.00	137.50	412.50	1,237.50	.00
10-2113-4060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	1,075.00	93.75	281.25	793.75	.00
10-2113-4070-1-00000 6131 LFE SOCIAL WORK SUPPLEMENT	825.00	68.75	206.25	618.75	.00
10-2113-4080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-4090-1-00000 6131 SOCIAL WORK SERVICES SUPPL	823.50	40.00	120.00	280.00	423.50
10-2113-5000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	828.00	68.75	206.25	618.75	3.00
10-2113-5020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-5030-1-00000 6131 SOCIAL WORK SERVICES SUPPL	975.00	85.35	140.55	734.95	99.50
10-2113-5040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	.00	.00	.00	.00	.00
10-2113-5070-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	206.25	618.75	.00
10-2113-5080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	822.15	68.75	206.25	618.75	-2.85
10-2113-1040-1-00000 6151 ALL DISTRICT SOCIAL WORKE	246,254.00	36,291.64	108,875.00	292,441.97	-155,062.97
10-2113-1040-1-00118 6151 ALL DIST SOCIAL WORKERS CL	81,000.00	.00	.00	6,750.00	74,250.00
10-2113-1040-1-00608 6151 SCHOOL BASED MENTAL HEALT	46,330.00	.00	.00	3,860.84	42,469.16
10-2113-1050-1-00000 6151 BSHS SOCIAL WORK CLASSIFIE	51,838.00	.00	.00	4,319.84	47,518.16
10-2113-1075-1-12210 6151 BSS SPED SOCIAL WORKER CLA	.00	939.22	2,817.70	7,044.16	-9,861.86
10-2113-3080-1-12210 6151 DWMS SPED SOCIAL WORKER CL	.00	1,028.68	3,086.06	7,715.10	-10,801.16
10-2113-3090-1-00000 6151 PKMS SOCIAL WORK CLASSIFIE	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6151 PKMS SPED SOCIAL WORKER CL	.00	1,028.68	3,086.06	7,715.09	-10,801.15
10-2113-4015-1-12210 6151 LTEC LOCAL SPED SW CLASSIF	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6151 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6151 FSE SOCIAL WORK CLASSIFIED	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6151 VSE SPED SOCIAL WORKER CLA	.00	1,028.68	3,086.06	7,715.10	-10,801.16
10-2113-8400-1-00130 6151 DEAF/HH SOCIAL WORKER CLAS	.00	447.26	1,341.76	3,354.45	-4,696.21
10-2113-1050-1-00000 6152 BSHS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-3090-1-00000 6152 PKMS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6152 WYE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6152 JWE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	10.88	.00	97.92	21.71
10-2113-1040-1-00000 6211 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6211 BSHS SOCIAL WORK RETIREMEN	119.53	11.14	.00	101.06	18.47
10-2113-1060-1-00000 6211 SOCIAL WORK SERV RETIREMEN	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6211 SOCIAL WORK SERVICES RETIR	115.78	10.60	.00	95.37	20.41
10-2113-3000-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	10.92	.00	98.68	20.95
10-2113-3060-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.33	.00	101.89	17.74
10-2113-3080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	10.90	.00	98.50	21.13
10-2113-3090-1-00000 6211 PKMS SOCIAL WORK RETIREMEN	119.63	10.94	.00	98.36	21.27
10-2113-4015-3-12810 6211 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.38	10.06	.00	90.53	28.85
10-2113-4040-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.29	.00	101.59	18.04
10-2113-4050-1-00000 6211 SOCIAL WORK SERVICES RETIR	239.26	22.58	.00	203.22	36.04
10-2113-4060-1-00000 6211 SOCIAL WORK SERVICES RETIR	155.88	14.58	.00	123.96	31.92
10-2113-4070-1-00000 6211 LFE SOCIAL WORK RETIREMENT	119.63	11.05	.00	99.45	20.18
10-2113-4080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.21	.00	101.67	17.96
10-2113-4090-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.41	6.81	.00	47.64	71.77

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10-2113-5000-1-00000 6211 SOCIAL WORK SERVICES RETIR	120.06	9.97	.00	89.73	30.33
10-2113-5020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.42	.00	102.68	16.95
10-2113-5030-1-00000 6211 SOCIAL WORK SERVICES RETIR	141.38	13.94	.00	121.88	19.50
10-2113-5040-1-00000 6211 SOCIAL WORK SERVICES RETIR	.00	.00	.00	.00	.00
10-2113-5070-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.56	.00	104.00	15.63
10-2113-5080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.22	11.01	.00	99.06	20.16
10-2113-1040-1-00000 6221 ALL DISTRICT SOCIAL WORKE	18,996.28	2,802.28	.00	22,582.33	-3,586.05
10-2113-1040-1-00118 6221 ALL DIST SOCIAL WORKERS RE	6,094.77	.00	.00	507.90	5,586.87
10-2113-1040-1-00608 6221 SCHOOL BASED MENTAL HEALT	3,723.40	.00	.00	310.86	3,412.54
10-2113-1050-1-00000 6221 BSHS SOCIAL WORK RETIREMEN	4,101.25	.00	.00	342.36	3,758.89
10-2113-1075-1-00000 6221 SOCIAL WORK SERVICES RETIR	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6221 BSS SPED SOCIAL WORKER RET	.00	73.84	.00	539.71	-539.71
10-2113-3080-1-12210 6221 DWMS SPED SOCIAL WORKER RE	.00	80.88	.00	591.12	-591.12
10-2113-3090-1-00000 6221 PKMS SOCIAL WORK RETIREMEN	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6221 PKMS SPED SOCIAL WORKER RE	.00	80.88	.00	591.12	-591.12
10-2113-4015-1-12210 6221 LTEC LOCAL SPED SW RETIREM	56.60	5.38	.00	45.75	10.85
10-2113-4015-3-12810 6221 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6221 FSE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6221 WYE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6221 JWE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6221 VSE SPED SOCIAL WORKER RET	.00	80.88	.00	591.12	-591.12
10-2113-8400-1-00130 6221 DEAF/HH SOCIAL WORKER RETI	.00	35.18	.00	257.12	-257.12
10-2113-1040-1-00000 6231 ALL DISTRICT SOCIAL WORKE	15,267.75	2,194.28	.00	17,677.94	-2,410.19
10-2113-1040-1-00118 6231 ALL DIST SOCIAL WORKERS OA	5,022.00	.00	.00	409.20	4,612.80
10-2113-1040-1-00608 6231 SCHOOL BASED MENTAL HEALT	2,872.46	.00	.00	238.13	2,634.33
10-2113-1050-1-00000 6231 BSHS SOCIAL WORK OASDI OLD	3,213.96	.00	.00	249.80	2,964.16
10-2113-1060-1-00000 6231 SOCIAL WORK SERV OASDI OLD	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6231 SOCIAL WORK SERVICES OASDI	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6231 BSS SPED SOCIAL WORKER OAS	.00	48.18	.00	376.44	-376.44
10-2113-3080-1-12210 6231 DWMS SPED SOCIAL WORKER OA	.00	52.76	.00	412.23	-412.23
10-2113-3090-1-00000 6231 PKMS SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6231 PKMS SPED SOCIAL WORKER OA	.00	52.76	.00	412.23	-412.23
10-2113-4015-1-12210 6231 LTEC LOCAL SPED SW OASDI O	51.15	3.92	.00	33.30	17.85
10-2113-4015-3-12810 6231 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6231 FSE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6231 WYE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4070-1-00000 6231 LFE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6231 JWE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6231 VSE SPED SOCIAL WORKER OAS	.00	52.76	.00	412.23	-412.23
10-2113-8400-1-00130 6231 DEAF/HH SOCIAL WORKER OASD	.00	22.96	.00	179.34	-179.34
10-2113-1020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.96	.00	8.64	3.32
10-2113-1040-1-00000 6232 ALL DISTRICT SOCIAL WORKE	3,570.68	513.16	.00	4,134.21	-563.53
10-2113-1040-1-00118 6232 ALL DIST SOCIAL WORKERS ME	1,174.50	.00	.00	95.70	1,078.80
10-2113-1040-1-00608 6232 SCHOOL BASED MENTAL HEALT	671.79	.00	.00	55.69	616.10
10-2113-1050-1-00000 6232 BSHS SOCIAL WORK MEDICARE	763.60	.93	.00	66.79	696.81
10-2113-1060-1-00000 6232 SOCIAL WORK SERV MEDICARE	.00	.00	.00	.00	.00

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10-2113-1075-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.58	.94	.00	8.46	3.12
10-2113-1075-1-12210 6232 BSS SPED SOCIAL WORKER MED	.00	11.26	.00	88.00	-88.00
10-2113-3000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	8.92	3.04
10-2113-3060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.89	.00	8.04	3.92
10-2113-3080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.96	.00	8.64	3.32
10-2113-3080-1-12210 6232 DWMS SPED SOCIAL WORKER ME	.00	12.34	.00	96.42	-96.42
10-2113-3090-1-00000 6232 PKMS SOCIAL WORK MEDICARE	11.96	.94	.00	8.36	3.60
10-2113-3090-1-12210 6232 PKMS SPED SOCIAL WORKER ME	.00	12.34	.00	96.42	-96.42
10-2113-4015-1-00140 6232 SSC SOCIAL WORK FED DISCR	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6232 LTEC LOCAL SPED SW MEDICAR	11.96	.92	.00	7.82	4.14
10-2113-4015-3-12810 6232 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.93	.89	.00	8.01	3.92
10-2113-4040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.83	.00	7.48	4.48
10-2113-4040-1-00118 6232 FSE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4050-1-00000 6232 SOCIAL WORK SERVICES MEDIC	23.92	1.97	.00	17.74	6.18
10-2113-4060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	15.59	1.32	.00	11.16	4.43
10-2113-4060-1-00118 6232 WYE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4070-1-00000 6232 LFE SOCIAL WORK MEDICARE	11.96	.97	.00	8.73	3.23
10-2113-4080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	8.91	3.05
10-2113-4090-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.94	.57	.00	3.99	7.95
10-2113-4090-1-00118 6232 JWE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-5000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.01	1.00	.00	9.00	3.01
10-2113-5020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.98	.00	8.82	3.14
10-2113-5030-1-00000 6232 SOCIAL WORK SERVICES MEDIC	14.14	1.18	.00	10.17	3.97
10-2113-5040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	.00	.00	.00	.00	.00
10-2113-5070-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	8.92	3.04
10-2113-5080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.92	.99	.00	8.91	3.01
10-2113-5080-1-12210 6232 VSE SPED SOCIAL WORKER MED	.00	12.34	.00	96.42	-96.42
10-2113-8400-1-00130 6232 DEAF/HH SOCIAL WORKER MEDI	.00	5.38	.00	41.99	-41.99
10-2113-4015-1-00140 6233 SSC SOCIAL WORK FED DISCR	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6233 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6233 WYE SOCIAL WORK MEDICARE T	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6233 JWE SOCIAL WORK MEDICARE T	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6241 ALL DISTRICT SOCIAL WORKE	204.00	68.00	.00	544.00	-340.00
10-2113-1040-1-00118 6241 ALL DIST SOCIAL WORKERS DE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6241 SCHOOL BASED MENTAL HEALT	102.00	.00	.00	17.00	85.00
10-2113-1050-1-00000 6241 BSHS SOCIAL WORK DENTAL	102.00	.00	.00	17.00	85.00
10-2113-1075-1-12210 6241 BSS SPED SOCIAL WORKER DEN	.00	.00	.00	.00	.00
10-2113-3080-1-12210 6241 DWMS SPED SOCIAL WORKER DE	.00	.00	.00	.00	.00
10-2113-3090-1-00000 6241 PKMS SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6241 PKMS SPED SOCIAL WORKER DE	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6241 LTEC LOCAL SPED SW DENTAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6241 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6241 FSE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6241 WYE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6241 JWE SOCIAL WORK DENTAL	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 71
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-5080-1-12210 6241 VSE SPED SOCIAL WORKER DEN	.00	.00	.00	.00	.00
10-2113-8400-1-00130 6241 DEAF/HH SOCIAL WORKER DENT	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6242 ALL DISTRICT SOCIAL WORKE	28,607.28	4,114.20	.00	33,240.48	-4,633.20
10-2113-1040-1-00118 6242 ALL DIST SOCIAL WORKERS ME	6,136.20	.00	.00	576.74	5,559.46
10-2113-1040-1-00608 6242 SCHOOL BASED MENTAL HEALT	6,920.76	.00	.00	576.74	6,344.02
10-2113-1050-1-00000 6242 BSHS SOCIAL WORK MEDICAL	7,845.00	.00	.00	615.25	7,229.75
10-2113-1075-1-12210 6242 BSS SPED SOCIAL WORKER MED	.00	137.30	.00	823.80	-823.80
10-2113-3080-1-12210 6242 DWMS SPED SOCIAL WORKER ME	.00	150.36	.00	902.16	-902.16
10-2113-3090-1-00000 6242 PKMS SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6242 PKMS SPED SOCIAL WORKER ME	.00	150.36	.00	902.16	-902.16
10-2113-4015-1-12210 6242 LTEC LOCAL SPED SW MEDICAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6242 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6242 FSE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6242 WYE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6242 JWE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6242 VSE SPED SOCIAL WORKER MED	.00	150.36	.00	902.16	-902.16
10-2113-8400-1-00130 6242 DEAF/HH SOCIAL WORKER MEDI	.00	65.38	.00	392.28	-392.28
10-2113-1040-1-00000 6243 ALL DISTRICT SOCIAL WORKE	115.20	16.80	.00	135.60	-20.40
10-2113-1040-1-00118 6243 ALL DIST SOCIAL WORKERS LI	28.80	.00	.00	2.40	26.40
10-2113-1040-1-00608 6243 SCHOOL BASED MENTAL HEALT	.00	.00	.00	2.40	-2.40
10-2113-1050-1-00000 6243 BSHS SOCIAL WORK LIFE INSU	28.80	.00	.00	2.40	26.40
10-2113-1075-1-12210 6243 BSS SPED SOCIAL WORKER LIF	.00	.48	.00	2.88	-2.88
10-2113-3080-1-12210 6243 DWMS SPED SOCIAL WORKER LI	.00	.56	.00	3.36	-3.36
10-2113-3090-1-00000 6243 PKMS SOCIAL WORK LIFE INSU	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6243 PKMS SPED SOCIAL WORKER LI	.00	.56	.00	3.36	-3.36
10-2113-4015-1-12210 6243 LTEC LOCAL SPED SW LIFE IN	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6243 LTEC CASE MANAGER ECSE GR	.00	.00	.00	.00	.00
10-2113-4040-1-00118 6243 FSE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6243 WYE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6243 JWE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6243 VSE SPED SOCIAL WORKER LIF	.00	.56	.00	3.36	-3.36
10-2113-8400-1-00130 6243 DEAF/HH SOCIAL WORKER LIFE	.00	.24	.00	1.44	-1.44
10-2113-1040-1-00000 6245 ALL DISTRICT SOCIAL WORKE	1,848.48	385.10	.00	3,042.29	-1,193.81
10-2113-1040-1-00118 6245 ALL DIST SOCIAL WORKERS HE	1,708.80	.00	.00	77.02	1,631.78
10-2113-1040-1-00608 6245 SCHOOL BASED MENTAL HEALT	924.24	.00	.00	77.02	847.22
10-2113-1050-1-00000 6245 BSHS SOCIAL WORK HEALTH SA	.00	.00	.00	38.51	-38.51
10-2113-1075-1-12210 6245 BSS SPED SOCIAL WORKER HEA	.00	.00	.00	.00	.00
10-2113-3080-1-12210 6245 DWMS SPED SOCIAL WORKER HE	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6245 PKMS SPED SOCIAL WORKER HE	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6245 LTEC LOCAL SPED SW HEALTH	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6245 VSE SPED SOCIAL WORKER HEA	.00	.00	.00	.00	.00
10-2113-8400-1-00130 6245 DEAF/HH SOCIAL WORKER HEAL	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6312 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6343 ALL DIST SOCIAL WORKERS ST	2,300.00	232.01	.00	892.62	1,407.38
10-2113-1060-1-00118 6343 BSFC SOCIAL WORKERS STAFF	.00	.00	.00	.00	.00
10-2113-3090-1-00118 6343 PKMS SOCIAL WORK STAFF TRA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-1040-1-00118 6391 ALL DIST SOCIAL WORKERS OT	2,500.00	.00	.00	.00	2,500.00
10-2113-1040-1-00608 6391 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6391 TITLE 1 HOMELESS-SOC SVC O	.00	.00	.00	.00	.00
10-2113-4020-4-45100 6391 TUE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-4050-4-45100 6391 JLE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-5070-4-45100 6391 SPE TITLE 1 HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-5080-4-45100 6391 VSE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6411 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6411 ALL DIST SOCIAL WORKERS SU	200.00	.00	.00	.00	200.00
10-2113-1040-1-00608 6411 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6411 TITLE 1 HOMELESS-SOC SVC S	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6151 BSHS COUNSELING SERVICES C	32,561.00	2,713.42	6,783.51	24,420.78	1,356.71
10-2122-1060-1-00000 6151 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6151 BSSHS COUNSELING SERVICES	78,479.00	6,539.92	10,451.13	64,757.91	3,269.96
10-2122-5080-1-00000 6151 VSE COUNSELING SERVICES CL	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6153 BSHS COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6153 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6153 BSSHS COUNSELING SERVICES	1,200.00	.00	.00	.00	1,200.00
10-2122-5020-1-00000 6161 DYE COUNSELING SERVICES CL	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6171 PKMS COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6211 PKMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6221 BSHS COUNSELING SERVICES R	2,722.44	226.88	.00	2,041.92	680.52
10-2122-1060-1-00000 6221 BSFC COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6221 BSSHS COUNSELING SERVICES	6,417.59	534.07	.00	5,282.86	1,134.73
10-2122-3090-1-00000 6221 PKMS COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6221 JNE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6221 DYE COUNSELING SERVICES RE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-5080-1-00000 6221 VSE COUNSELING SERVICES RE	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O	2,018.78	160.98	.00	1,452.10	566.68
10-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES	4,865.70	356.82	.00	3,575.47	1,290.23
10-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6231 PKMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M	472.13	37.64	.00	339.54	132.59
10-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	1,137.95	83.45	.00	836.24	301.71
10-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6232 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6233 BSHS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6233 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6233 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6233 BHMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6233 MRMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6233 DWMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6233 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6233 TUE COUNSELING SERVICES ME	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-4040-1-00000 6233 FSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6233 JLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6233 WYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6233 LFE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6233 CME COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6233 JWE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6233 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6233 DYE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6233 WBE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6233 CLE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6233 SPE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6233 VSE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6241 BSHS COUNSELING SERVICES D	204.00	17.00	.00	153.00	51.00
10-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES	306.00	34.00	.00	331.50	-25.50
10-2122-3090-1-00000 6241 PKMS COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M	6,920.76	576.74	.00	5,190.66	1,730.10
10-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	13,841.52	1,230.50	.00	11,939.61	1,901.91
10-2122-3090-1-00000 6242 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6243 BSHS COUNSELING SERVICES L	28.80	2.40	.00	21.60	7.20
10-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES	57.60	4.80	.00	46.80	10.80
10-2122-3090-1-00000 6243 PKMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES	924.24	.00	.00	.00	924.24
10-2122-1040-1-12210 6311 ALL DIST COUNSELING SVCS P	56,000.00	5,950.00	14,150.00	41,850.00	.00
10-2122-0230-1-12210 6343 DHH COUNSELING SVC STAFF T	400.00	.00	.00	.00	400.00
10-2122-1000-1-12210 6343 C/O SPED COUNSELING SVC ST	.00	.00	.00	.00	.00
10-2122-1040-1-12210 6343 ALL DIST COUNSELING SVCS S	300.00	.00	.00	.00	300.00
10-2122-4040-1-00000 6343 FSE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6343 JLE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6371 BSSHS COUNSELING SERVICES	25.00	.00	.00	25.00	.00
10-2122-1040-1-00000 6391 ALL DIST COUNSELING SERV O	.00	.00	.00	.00	.00
10-2122-0230-1-12210 6411 DHH COUNSELING SVC SUPPLIE	300.00	.00	.00	.00	300.00
10-2122-1050-1-00000 6411 BSHS COUNSELING SERVICES S	1,200.00	.00	.00	1,175.54	24.46
10-2122-1060-1-00000 6411 BSFC COUNSELING SERVICES S	500.00	.00	.00	239.85	260.15
10-2122-1075-1-00000 6411 BSSHS COUNSELING SERVICES	3,775.00	-53.52	.00	3,642.80	132.20
10-2122-3000-1-00000 6411 BHMS COUNSELING SERVICES S	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6411 MRMS COUNSELING SERVICES S	800.00	91.55	708.00	91.55	.45
10-2122-3080-1-00000 6411 DWMS COUNSELING SERVICES S	750.00	.00	.00	151.14	598.86
10-2122-3090-1-00000 6411 PKMS COUNSELING SERVICES S	700.00	.00	.00	148.35	551.65
10-2122-4020-1-00000 6411 TUE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6411 FSE COUNSELING SERVICES SU	400.00	.00	.00	387.43	12.57
10-2122-4050-1-00000 6411 JLE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6411 WYE COUNSELING SERVICES SU	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-4070-1-00000 6411 LFE COUNSELING SERVICES SU	200.00	.00	.00	200.00	.00
10-2122-4080-1-00000 6411 CME COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6411 JWE COUNSELING SERVICES SU	124.00	.00	.00	124.00	.00
10-2122-5000-1-00000 6411 JNE COUNSELING SERVICES SU	200.00	.00	.00	.00	200.00
10-2122-5020-1-00000 6411 DYE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6411 WBE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6411 CLE COUNSELING SERVICES SU	100.00	.00	.00	21.90	78.10
10-2122-5070-1-00000 6411 SPE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6411 VSE COUNSELING SERVICES SU	400.00	.00	.00	378.25	21.75
10-2122-1050-1-00000 6412 BSHS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6412 BSFC COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6412 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-3000-1-00000 6412 BHMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6412 MRMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6412 DWMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6412 PKMS COUNSELING SERVICES T	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6412 TUE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6412 FSE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6412 JLE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6412 WYE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6412 LFE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4080-1-00000 6412 CME COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6412 JWE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6412 JNE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6412 DYE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5030-1-00000 6412 WBE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6412 CLE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6412 SPE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6412 VSE COUNSELING SERVICES TE	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6131 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6211 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6231 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6232 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6311 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6319 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6361 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1020-1-00193 6391 VVHS INFOR SERVICES OTHER	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6391 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1050-1-00193 6391 BSHS INFOR SERVICES OTHER	20,620.00	.00	.00	1,500.00	19,120.00
10-2124-1060-1-00193 6391 FC INFORMATION SVC INSTR O	13,000.00	.00	.00	.00	13,000.00
10-2124-1075-1-00193 6391 BSSHS INFOR SERVICES OTHER	25,110.00	70.00	.00	1,990.72	23,119.28
10-2124-3000-1-00193 6391 BHMS INFORMATION SVC INST	3,000.00	140.00	.00	243.95	2,756.05
10-2124-3060-1-00193 6391 MRMS INFORMATION SVC INST	3,000.00	.00	.00	.00	3,000.00
10-2124-3080-1-00193 6391 DWMS INFORMATION SVC INST	3,000.00	.00	.00	.00	3,000.00
10-2124-3090-1-00193 6391 PKMS INFORMATION SVC INST	3,000.00	.00	.00	264.00	2,736.00
10-2124-4015-1-00193 6391 LTEC INFORMATION SVC INST	4,000.00	116.85	.00	1,571.91	2,428.09

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2124-4020-1-00193 6391 TUE INFORMATION SVC INSTR	3,000.00	.00	.00	1,043.41	1,956.59
10-2124-4040-1-00193 6391 FSE INFORMATION SVC INSTR	3,000.00	766.17	.00	2,109.93	890.07
10-2124-4050-1-00193 6391 JLE INFORMATION SVC INSTR	3,000.00	.00	.00	1,038.46	1,961.54
10-2124-4060-1-00193 6391 WYE INFORMATION SVC INSTR	3,000.00	70.00	.00	1,293.98	1,706.02
10-2124-4070-1-00193 6391 LFE INFORMATION SVC INSTR	3,000.00	.00	.00	1,038.46	1,961.54
10-2124-4080-1-00193 6391 CME INFORMATION SVC INSTR	3,000.00	.00	.00	1,348.46	1,651.54
10-2124-4090-1-00193 6391 JWE INFORMATION SVC INSTR	3,000.00	54.75	.00	1,093.21	1,906.79
10-2124-5000-1-00193 6391 JNE INFORMATION SVC INSTR	3,000.00	.00	.00	1,038.46	1,961.54
10-2124-5020-1-00193 6391 DYE INFORMATION SVC INSTR	3,000.00	.00	.00	1,048.36	1,951.64
10-2124-5030-1-00193 6391 WBE INFORMATION SVC INSTR	3,000.00	.00	.00	1,038.46	1,961.54
10-2124-5040-1-00193 6391 CLE INFORMATION SVC INSTR	3,000.00	.00	.00	1,038.46	1,961.54
10-2124-5070-1-00193 6391 SPE INFORMATION SVC INSTR	3,000.00	131.88	.00	1,516.38	1,483.62
10-2124-5080-1-00193 6391 VSE INFORMATION SVC INSTR	3,000.00	.00	.00	1,038.46	1,961.54
10-2124-1040-1-00193 6411 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1050-1-00193 6411 BSHS INFOR SERVICES SUPPLI	44,667.00	1,771.31	.00	44,566.26	100.74
10-2124-1060-1-00193 6411 FC INFORMATION SVC INSTR S	.00	.00	.00	.00	.00
10-2124-1075-1-00193 6411 BSSHs INFOR SERVICES SUPPL	38,476.00	589.30	.00	38,066.90	409.10
10-2124-3000-1-00193 6411 BHMS INFORMATION SVC INST	500.00	.00	.00	.00	500.00
10-2124-3060-1-00193 6411 MRMS INFORMATION SVC INST	500.00	.00	.00	.00	500.00
10-2124-3080-1-00193 6411 DWMS INFORMATION SVC INST	260.00	.00	.00	.00	260.00
10-2124-3090-1-00193 6411 PKMS INFORMATION SVC INST	200.00	.00	.00	.00	200.00
10-2124-4020-1-00193 6411 TUE INFORMATION SVC INSTR	1,500.00	.00	1,065.00	80.16	354.84
10-2124-4040-1-00193 6411 FSE INFORMATION SVC INSTR	1,500.00	.00	1,065.00	373.03	61.97
10-2124-4050-1-00193 6411 JLE INFORMATION SVC INSTR	1,200.00	.00	1,065.00	98.16	36.84
10-2124-4060-1-00193 6411 WYE INFORMATION SVC INSTR	1,500.00	.00	1,065.00	160.33	274.67
10-2124-4070-1-00193 6411 LFE INFORMATION SVC INSTR	1,500.00	.00	1,065.00	110.22	324.78
10-2124-4080-1-00193 6411 CME INFORMATION SVC INSTR	1,817.00	.00	1,065.00	.00	752.00
10-2124-4090-1-00193 6411 JWE INFORMATION SVC INSTR	1,500.00	.00	1,065.00	385.06	49.94
10-2124-5000-1-00193 6411 JNE INFORMATION SVC INSTR	1,500.00	.00	1,065.00	72.16	362.84
10-2124-5020-1-00193 6411 DYE INFORMATION SVC INSTR	1,200.00	.00	1,065.00	89.16	45.84
10-2124-5030-1-00193 6411 WBE INFORMATION SVC INSTR	1,200.00	.00	1,065.00	39.05	95.95
10-2124-5040-1-00193 6411 CLE INFORMATION SVC INSTR	1,600.00	.00	1,065.00	241.51	293.49
10-2124-5070-1-00193 6411 SPE INFORMATION SVC INSTR	1,300.00	.00	1,065.00	51.11	183.89
10-2124-5080-1-00193 6411 VSE INFORMATION SVC INSTR	1,300.00	.00	1,065.00	51.11	183.89
10-2124-1050-1-00193 6412 BSHS INFOR SERVICES TECHNO	.00	.00	.00	.00	.00
10-2125-1040-1-00504 6316 RECORD MAINT DATA PROCESSI	5,000.00	.00	.00	5,000.00	.00
10-2125-1040-1-12210 6316 ALL DIST SPED DATA PROC DA	24,106.00	.00	.00	24,106.00	.00
10-2125-4015-3-12810 6316 ECSE DATA PROCESSING DATA	12,856.00	.00	.00	12,856.00	.00
10-2125-1040-1-00114 6337 ALL DIST RECORD MAINT SVC	250.00	.00	.00	250.00	.00
10-2125-1050-1-00114 6391 CO SOI BSHS DATA PROCESS O	4,058.00	.00	.00	3,436.73	621.27
10-2125-1075-1-00114 6391 BSS STUDENT RECORDS OTHER	5,000.00	.00	.00	3,265.11	1,734.89
10-2129-4050-4-43705 6412 JLE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2129-5070-4-43705 6412 SPE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6151 MEDICAL SERVICES CLASSIFIE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6221 MEDICAL SERVICES RETIREMEN	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6231 MEDICAL SERVICES OASDI OLD	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2132-1040-1-00000 6232 MEDICAL SERVICES MEDICARE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6241 MEDICAL SERVICES DENTAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6242 MEDICAL SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6243 MEDICAL SERVICES LIFE INSU	.00	.00	.00	.00	.00
10-2132-1040-1-00193 6413 ALL DIST STUDENT WELLNESS	.00	.00	.00	.00	.00
10-2134-1060-1-00191 6131 FC HEALTH SVC SUPPLEMENTAL	.00	.00	.00	.00	.00
10-2134-3090-1-00191 6131 PKMS HEALTH SVC ESY SUPPLE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6131 TUE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4020-1-00191 6131 TUE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6131 FSE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4040-1-00191 6131 FSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6131 JLE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4050-1-00191 6131 JLE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6131 WYE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4060-1-00191 6131 WYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6131 LFE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6131 CME HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6131 JWE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4090-1-00191 6131 JWE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6131 JNE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6131 DYE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5020-1-00191 6131 DYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6131 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6131 SUPPLEMENTAL PAY SUPPLEMEN	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6131 WBE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6131 CLE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6131 SPE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5080-1-00112 6131 VSE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5080-1-00191 6131 VSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6151 VVHS HEALTH SERVICES CLASS	26,350.00	2,195.84	6,587.44	18,664.64	1,097.92
10-2134-1040-1-00089 6151 ALL MO CHILDRENS HEALTH G	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6151 ALL DIST HEALTH SERVICES C	26,350.00	2,195.84	6,587.44	18,916.66	845.90
10-2134-1050-1-00112 6151 BSHS HEALTH SERVICES CLASS	166,329.50	12,182.42	36,546.99	121,870.34	7,912.17
10-2134-1060-1-00112 6151 BSFC HEALTH SERVICES CLASS	26,350.00	2,195.84	6,587.44	18,664.64	1,097.92
10-2134-1075-1-00112 6151 BSSHS HEALTH SERVICES CLAS	81,402.50	4,991.04	14,973.14	48,700.90	17,728.46
10-2134-3000-1-00112 6151 BHMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6151 MRMS HEALTH SERVICES CLASS	25,420.00	3,846.12	11,538.23	37,968.59	-24,086.82
10-2134-3080-1-00112 6151 DWMS HEALTH SERVICES CLASS	30,134.00	2,511.16	7,533.56	21,344.86	1,255.58
10-2134-3090-1-00112 6151 PKMS HEALTH SERVICES CLASS	82,324.00	6,589.76	19,769.16	56,012.96	6,541.88
10-2134-4015-1-00112 6151 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6151 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6151 MD NURSING SVC CLASSIFIED	53,957.00	.00	.00	.00	53,957.00
10-2134-4015-3-12810 6151 LTEC HEALTH SERVICES ECSE	26,350.00	6,746.59	16,312.02	46,874.56	-36,836.58
10-2134-4020-1-00112 6151 TUE HEALTH SERVICES CLASSI	79,174.00	5,831.36	14,706.04	55,315.16	9,152.80
10-2134-4040-1-00112 6151 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6151 JLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4060-1-00112 6151 WYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6151 LFE HEALTH SERVICES CLASSI	25,241.00	2,087.42	6,262.22	17,743.07	1,235.71
10-2134-4080-1-00112 6151 CME HEALTH SERVICES CLASSI	69,821.00	1,163.46	3,490.37	42,406.20	23,924.43
10-2134-4090-1-00112 6151 JWE HEALTH SERVICES CLASSI	.00	2,511.16	7,533.56	21,344.86	-28,878.42
10-2134-5000-1-00112 6151 JNE HEALTH SERVICES CLASSI	.00	6,873.28	19,312.88	23,966.56	-43,279.44
10-2134-5020-1-00112 6151 DYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6151 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6151 CLE HEALTH SERVICES CLASSI	23,845.00	1,987.08	5,961.28	16,908.41	975.31
10-2134-5070-1-00112 6151 SPE HEALTH SERVICES CLASSI	65,656.00	5,471.34	16,413.94	46,506.39	2,735.67
10-2134-5080-1-00112 6151 VSE HEALTH SERVICES CLASSI	.00	1,646.08	4,938.28	13,991.68	-18,929.96
10-2134-1040-1-00112 6152 ALL DIST HEALTH SERVICES I	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6152 BSHS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6152 BSSHS HEALTH SERVICES INST	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6152 BHMS HEALTH SERVICES INSTR	30,134.00	2,511.16	7,533.56	21,344.86	1,255.58
10-2134-3080-1-00112 6152 DWMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6152 PKMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6152 FSE HEALTH SERVICES INSTRU	47,471.00	1,900.58	5,701.78	16,154.93	25,614.29
10-2134-4050-1-00112 6152 JLE HEALTH SERVICES INSTRU	26,350.00	2,195.84	6,587.44	18,888.82	873.74
10-2134-4060-1-00112 6152 WYE HEALTH SERVICES INSTRU	27,068.00	2,103.42	5,258.51	18,930.78	2,878.71
10-2134-5000-1-00112 6152 JNE HEALTH SERVICES INSTRU	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6152 DYE HEALTH SERVICES INSTRU	16,276.00	1,356.34	4,068.94	11,702.53	504.53
10-2134-5030-1-00112 6152 WBE HEALTH SERVICES INSTRU	20,586.00	1,715.42	5,146.22	14,754.21	685.57
10-2134-5080-1-00112 6152 VSE HEALTH SERVICES INSTRU	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6153 VVHS HEALTH SERVICES CLASS	.00	165.00	.00	1,015.00	-1,015.00
10-2134-1040-1-00112 6153 ALL DIST HEALTH SERVICES C	1,500.00	.00	.00	.00	1,500.00
10-2134-1040-1-00191 6153 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6153 BSHS HEALTH SERVICES CLASS	.00	.00	.00	220.00	-220.00
10-2134-1050-1-00191 6153 BSHS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6153 BSFC HEALTH SERVICES CLASS	.00	220.00	.00	330.00	-330.00
10-2134-1060-1-00191 6153 FC HEALTH SVC CLASSIFIED S	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6153 BSSHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6153 BHMS HEALTH SERVICES CLASS	.00	.00	.00	310.00	-310.00
10-2134-3060-1-00112 6153 MRMS HEALTH SERVICES CLASS	.00	110.00	.00	290.00	-290.00
10-2134-3080-1-00112 6153 DWMS HEALTH SERVICES CLASS	.00	.00	.00	345.00	-345.00
10-2134-3090-1-00112 6153 PKMS HEALTH SERVICES CLASS	1,800.00	.00	.00	90.00	1,710.00
10-2134-3090-1-00191 6153 PKMS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6153 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6153 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6153 TUE HEALTH SERVICES CLASSI	.00	.00	.00	580.18	-580.18
10-2134-4020-1-00191 6153 TUE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6153 FSE HEALTH SERVICES CLASSI	.00	.00	.00	90.00	-90.00
10-2134-4040-1-00191 6153 FSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6153 JLE HEALTH SERVICES CLASSI	1,200.00	.00	.00	200.00	1,000.00
10-2134-4050-1-00191 6153 JLE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6153 WYE HEALTH SERVICES CLASSI	.00	.00	.00	1,393.67	-1,393.67
10-2134-4060-1-00191 6153 WYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4070-1-00112 6153 LFE HEALTH SERVICES CLASSI	.00	220.00	.00	400.00	-400.00
10-2134-4080-1-00112 6153 CME HEALTH SERVICES CLASSI	.00	.00	.00	2,865.00	-2,865.00
10-2134-4090-1-00112 6153 JWE HEALTH SERVICES CLASSI	.00	110.00	.00	620.00	-620.00
10-2134-4090-1-00191 6153 JWE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6153 JNE HEALTH SERVICES CLASSI	.00	.00	.00	770.00	-770.00
10-2134-5020-1-00112 6153 DYE HEALTH SERVICES CLASSI	2,100.00	.00	.00	540.00	1,560.00
10-2134-5020-1-00191 6153 DYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6153 WBE HEALTH SERVICES CLASSI	4,000.00	330.00	.00	2,700.00	1,300.00
10-2134-5040-1-00112 6153 CLE HEALTH SERVICES CLASSI	.00	.00	.00	565.00	-565.00
10-2134-5070-1-00112 6153 SPE HEALTH SERVICES CLASSI	.00	.00	.00	1,181.22	-1,181.22
10-2134-5080-1-00112 6153 VSE HEALTH SERVICES CLASSI	.00	.00	.00	110.00	-110.00
10-2134-5080-1-00191 6153 VSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6161 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6161 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00191 6161 BSHS HEALTH SVC ESY CLASSI	.00	.00	.00	1,834.50	-1,834.50
10-2134-1060-1-00191 6161 FC HEALTH SVC CLASSIFIED P	.00	.00	.00	1,834.50	-1,834.50
10-2134-3080-1-00191 6161 DWMS ESY HEALTH SVC CLASSI	.00	.00	.00	1,834.50	-1,834.50
10-2134-3090-1-00191 6161 PKMS HEALTH SVC ESY CLASSI	.00	.00	.00	2,045.00	-2,045.00
10-2134-4020-1-00191 6161 TUE HEALTH SVC ESY CLASSIF	.00	.00	.00	2,045.00	-2,045.00
10-2134-4040-1-00191 6161 FSE HEALTH SVC ESY CLASSIF	.00	.00	.00	2,045.00	-2,045.00
10-2134-4050-1-00191 6161 JLE HEALTH SVC ESY CLASSIF	.00	.00	.00	1,834.50	-1,834.50
10-2134-4060-1-00191 6161 WYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4070-1-00191 6161 LFE ESY HEALTH SVC CLASSIF	.00	.00	.00	1,834.50	-1,834.50
10-2134-4090-1-00191 6161 JWE HEALTH SVC ESY CLASSIF	.00	.00	.00	1,834.50	-1,834.50
10-2134-5000-1-00191 6161 JNE ESY HEALTH SVC CLASSIF	.00	.00	.00	2,045.00	-2,045.00
10-2134-5020-1-00191 6161 DYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5030-1-00191 6161 WBE ESY HEALTH SVC CLASSIF	.00	.00	.00	1,832.20	-1,832.20
10-2134-5040-1-00191 6161 CLE ESY HEALTH SVC CLASSIF	.00	.00	.00	1,991.83	-1,991.83
10-2134-5080-1-00191 6161 VSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6162 VVHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6162 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6162 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6162 BSHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6162 BSFC HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6162 BSSHs HEALTH SERVICES CLAS	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6162 BHMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6162 MRMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6162 DWMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6162 PKMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6162 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6162 TUE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6162 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6162 JLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6162 WYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6162 LFE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6162 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4090-1-00112 6162 JWE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6162 JNE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6162 DYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6162 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6162 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6162 SPE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5080-1-00112 6162 VSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6171 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6171 BSHS HEALTH SERVICES CLASS	23,330.00	.00	.00	30,154.95	-6,824.95
10-2134-4040-1-00112 6171 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6171 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6171 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6171 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6211 ALL DIST HEALTH SERVICES R	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6211 PKMS HEALTH SERVICES RETIR	5,169.49	.00	.00	.00	5,169.49
10-2134-5000-1-00191 6211 JNE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5030-1-00191 6211 WBE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6221 VVHS HEALTH SERVICES RETIR	2,352.77	196.64	.00	1,671.44	681.33
10-2134-1040-1-00112 6221 ALL DIST HEALTH SERVICES R	2,228.55	195.48	.00	1,678.87	549.68
10-2134-1040-1-00191 6221 SUMMER SCHOOL HEALTH SVC R	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6221 BSHS HEALTH SERVICES RETIR	13,516.97	988.00	.00	9,884.20	3,632.77
10-2134-1050-1-00191 6221 BSHS HEALTH SVC ESY RETIRE	.00	.00	.00	125.85	-125.85
10-2134-1060-1-00112 6221 BSFC HEALTH SERVICES RETIR	2,345.78	195.48	.00	1,661.58	684.20
10-2134-1060-1-00191 6221 FC HEALTH SVC RETIREMENT N	.00	.00	.00	125.85	-125.85
10-2134-1075-1-00112 6221 BSSHS HEALTH SERVICES RETI	5,866.36	411.40	.00	3,518.50	2,347.86
10-2134-3000-1-00112 6221 BHMS HEALTH SERVICES RETIR	2,541.96	211.82	.00	1,800.47	741.49
10-2134-3060-1-00112 6221 MRMS HEALTH SERVICES RETIR	2,281.98	304.56	.00	3,152.14	-870.16
10-2134-3080-1-00112 6221 DWMS HEALTH SERVICES RETIR	2,541.96	172.26	.00	1,464.21	1,077.75
10-2134-3080-1-00191 6221 DWMS ESY HEALTH SVC RETIRE	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6221 PKMS HEALTH SERVICES RETIR	4,635.03	544.10	.00	4,624.85	10.18
10-2134-3090-1-00191 6221 PKMS HEALTH SVC ESY RETIRE	.00	.00	.00	140.29	-140.29
10-2134-4015-1-00112 6221 SSC HEALTH SERVICES RETIRE	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6221 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6221 MD NURSING SVC RETIREMENT	4,246.61	.00	.00	.00	4,246.61
10-2134-4015-3-12810 6221 LTEC HEALTH SERVICES ECSE	2,345.78	507.66	.00	3,596.76	-1,250.98
10-2134-4020-1-00112 6221 TUE HEALTH SERVICES RETIRE	5,976.50	492.05	.00	4,231.70	1,744.80
10-2134-4020-1-00191 6221 TUE HEALTH SVC ESY RETIREM	.00	.00	.00	140.29	-140.29
10-2134-4040-1-00112 6221 FSE HEALTH SERVICES RETIRE	3,745.27	130.38	.00	1,108.23	2,637.04
10-2134-4040-1-00191 6221 FSE HEALTH SVC ESY RETIREM	.00	.00	.00	140.29	-140.29
10-2134-4050-1-00112 6221 JLE HEALTH SERVICES RETIRE	2,352.77	196.64	.00	1,686.82	665.95
10-2134-4050-1-00191 6221 JLE HEALTH SVC ESY RETIREM	.00	.00	.00	125.85	-125.85
10-2134-4060-1-00112 6221 WYE HEALTH SERVICES RETIRE	1,745.53	145.46	.00	1,308.56	436.97
10-2134-4060-1-00191 6221 WYE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6221 LFE HEALTH SERVICES RETIRE	1,731.53	143.20	.00	1,217.20	514.33
10-2134-4080-1-00112 6221 CME HEALTH SERVICES RETIRE	5,880.05	125.82	.00	3,507.25	2,372.80
10-2134-4090-1-00112 6221 JWE HEALTH SERVICES RETIRE	545.16	218.28	.00	1,878.39	-1,333.23

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4090-1-00191 6221 JWE HEALTH SVC ESY RETIREM	.00	.00	.00	125.85	-125.85
10-2134-5000-1-00112 6221 JNE HEALTH SERVICES RETIRE	.00	517.52	.00	1,989.23	-1,989.23
10-2134-5000-1-00191 6221 JNE ESY HEALTH SVC RETIREM	.00	.00	.00	140.29	-140.29
10-2134-5020-1-00112 6221 DYE HEALTH SERVICES RETIRE	1,661.70	139.06	.00	1,193.92	467.78
10-2134-5020-1-00191 6221 DYE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6221 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6221 SUPPLEMENTAL PAY RETIREMEN	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6221 WBE HEALTH SERVICES RETIRE	1,893.89	158.40	.00	1,358.28	535.61
10-2134-5030-1-00191 6221 WBE ESY HEALTH SVC RETIREM	.00	.00	.00	125.68	-125.68
10-2134-5040-1-00112 6221 CLE HEALTH SERVICES RETIRE	2,180.93	182.32	.00	1,550.97	629.96
10-2134-5040-1-00191 6221 CLE ESY HEALTH SVC RETIREM	.00	.00	.00	136.64	-136.64
10-2134-5070-1-00112 6221 SPE HEALTH SERVICES RETIRE	5,594.33	467.38	.00	3,972.73	1,621.60
10-2134-5080-1-00112 6221 VSE HEALTH SERVICES RETIRE	545.16	158.94	.00	1,373.99	-828.83
10-2134-5080-1-00191 6221 VSE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6231 VVHS HEALTH SERVICES OASDI	1,633.70	138.37	.00	1,153.22	480.48
10-2134-1040-1-00112 6231 ALL DIST HEALTH SERVICES O	1,633.70	136.14	.00	1,172.82	460.88
10-2134-1040-1-00191 6231 SUMMER SCHOOL HEALTH SVC O	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6231 BSHS HEALTH SERVICES OASDI	10,312.43	713.00	.00	6,912.23	3,400.20
10-2134-1050-1-00191 6231 BSHS HEALTH SVC ESY OASDI	.00	.00	.00	113.74	-113.74
10-2134-1060-1-00112 6231 BSFC HEALTH SERVICES OASDI	1,633.70	146.78	.00	1,152.15	481.55
10-2134-1060-1-00191 6231 FC HEALTH SVC OASDI OLD AG	.00	.00	.00	113.74	-113.74
10-2134-1075-1-00112 6231 BSSHS HEALTH SERVICES OASD	5,046.95	290.68	.00	2,862.79	2,184.16
10-2134-3000-1-00112 6231 BHMS HEALTH SERVICES OASDI	1,868.31	155.70	.00	1,342.67	525.64
10-2134-3060-1-00112 6231 MRMS HEALTH SERVICES OASDI	1,576.04	240.32	.00	2,332.65	-756.61
10-2134-3080-1-00112 6231 DWMS HEALTH SERVICES OASDI	1,868.31	155.70	.00	1,344.84	523.47
10-2134-3080-1-00191 6231 DWMS ESY HEALTH SVC OASDI	.00	.00	.00	113.74	-113.74
10-2134-3090-1-00112 6231 PKMS HEALTH SERVICES OASDI	5,104.08	287.38	.00	2,454.87	2,649.21
10-2134-3090-1-00191 6231 PKMS HEALTH SVC ESY OASDI	.00	.00	.00	126.79	-126.79
10-2134-4015-1-00112 6231 SSC HEALTH SERVICES OASDI	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6231 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6231 MD NURSING SVC OASDI OLD A	3,345.33	.00	.00	.00	3,345.33
10-2134-4015-3-12810 6231 LTEC HEALTH SERVICES ECSE	1,633.70	398.29	.00	2,736.26	-1,102.56
10-2134-4020-1-00112 6231 TUE HEALTH SERVICES OASDI	4,908.79	300.44	.00	3,368.36	1,540.43
10-2134-4020-1-00191 6231 TUE HEALTH SVC ESY OASDI O	.00	.00	.00	126.79	-126.79
10-2134-4040-1-00112 6231 FSE HEALTH SERVICES OASDI	2,943.20	117.84	.00	1,007.22	1,935.98
10-2134-4040-1-00191 6231 FSE HEALTH SVC ESY OASDI O	.00	.00	.00	126.79	-126.79
10-2134-4050-1-00112 6231 JLE HEALTH SERVICES OASDI	1,633.70	134.34	.00	1,169.29	464.41
10-2134-4050-1-00191 6231 JLE HEALTH SVC ESY OASDI O	.00	.00	.00	113.74	-113.74
10-2134-4060-1-00112 6231 WYE HEALTH SERVICES OASDI	1,678.21	124.24	.00	1,210.94	467.27
10-2134-4060-1-00191 6231 WYE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6231 LFE HEALTH SERVICES OASDI	1,564.94	143.06	.00	1,124.87	440.07
10-2134-4070-1-00191 6231 LFE ESY HEALTH SVC OASDI O	.00	.00	.00	113.74	-113.74
10-2134-4080-1-00112 6231 CME HEALTH SERVICES OASDI	4,328.90	69.78	.00	2,417.71	1,911.19
10-2134-4090-1-00112 6231 JWE HEALTH SERVICES OASDI	.00	160.80	.00	1,347.80	-1,347.80
10-2134-4090-1-00191 6231 JWE HEALTH SVC ESY OASDI O	.00	.00	.00	113.74	-113.74
10-2134-5000-1-00112 6231 JNE HEALTH SERVICES OASDI	.00	424.34	.00	1,521.88	-1,521.88

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-5000-1-00191 6231 JNE ESY HEALTH SVC OASDI O	.00	.00	.00	126.79	-126.79
10-2134-5020-1-00112 6231 DYE HEALTH SERVICES OASDI	1,009.11	81.98	.00	742.18	266.93
10-2134-5020-1-00191 6231 DYE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6231 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6231 SUPPLEMENTAL PAY OASDI OLD	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6231 WBE HEALTH SERVICES OASDI	1,276.27	125.66	.00	1,075.06	201.21
10-2134-5030-1-00191 6231 WBE ESY HEALTH SVC OASDI O	.00	.00	.00	113.60	-113.60
10-2134-5040-1-00112 6231 CLE HEALTH SERVICES OASDI	1,478.39	72.76	.00	657.30	821.09
10-2134-5040-1-00191 6231 CLE ESY HEALTH SVC OASDI O	.00	.00	.00	123.49	-123.49
10-2134-5070-1-00112 6231 SPE HEALTH SERVICES OASDI	4,070.67	334.50	.00	2,919.25	1,151.42
10-2134-5080-1-00112 6231 VSE HEALTH SERVICES OASDI	.00	96.54	.00	827.93	-827.93
10-2134-5080-1-00191 6231 VSE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6232 VVHS HEALTH SERVICES MEDIC	382.08	32.35	.00	269.65	112.43
10-2134-1040-1-00112 6232 ALL DIST HEALTH SERVICES M	382.08	31.84	.00	274.29	107.79
10-2134-1040-1-00191 6232 SUMMER SCHOOL HEALTH SVC M	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6232 BSHS HEALTH SERVICES MEDIC	2,411.79	166.74	.00	1,616.54	795.25
10-2134-1050-1-00191 6232 BSHS HEALTH SVC ESY MEDICA	.00	.00	.00	26.60	-26.60
10-2134-1060-1-00112 6232 BSFC HEALTH SERVICES MEDIC	382.08	34.33	.00	269.48	112.60
10-2134-1060-1-00191 6232 FC HEALTH SVC MEDICARE	.00	.00	.00	26.60	-26.60
10-2134-1075-1-00112 6232 BSSHs HEALTH SERVICES MEDI	1,180.34	67.98	.00	669.51	510.83
10-2134-3000-1-00112 6232 BHMS HEALTH SERVICES MEDIC	436.94	36.42	.00	314.07	122.87
10-2134-3060-1-00112 6232 MRMS HEALTH SERVICES MEDIC	368.59	56.20	.00	545.53	-176.94
10-2134-3080-1-00112 6232 DWMS HEALTH SERVICES MEDIC	436.94	36.42	.00	314.57	122.37
10-2134-3080-1-00191 6232 DWMS ESY HEALTH SVC MEDICA	.00	.00	.00	26.60	-26.60
10-2134-3090-1-00112 6232 PKMS HEALTH SERVICES MEDIC	1,193.70	67.20	.00	574.06	619.64
10-2134-3090-1-00191 6232 PKMS HEALTH SVC ESY MEDICA	.00	.00	.00	29.65	-29.65
10-2134-4015-1-00112 6232 SSC HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6232 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6232 MD NURSING SVC MEDICARE	782.38	.00	.00	.00	782.38
10-2134-4015-3-12810 6232 LTEC HEALTH SERVICES ECSE	382.08	93.14	.00	639.88	-257.80
10-2134-4020-1-00112 6232 TUE HEALTH SERVICES MEDICA	1,148.02	70.27	.00	787.83	360.19
10-2134-4020-1-00191 6232 TUE HEALTH SVC ESY MEDICAR	.00	.00	.00	29.65	-29.65
10-2134-4040-1-00112 6232 FSE HEALTH SERVICES MEDICA	688.33	27.56	.00	235.57	452.76
10-2134-4040-1-00191 6232 FSE HEALTH SVC ESY MEDICAR	.00	.00	.00	29.65	-29.65
10-2134-4050-1-00112 6232 JLE HEALTH SERVICES MEDICA	382.08	31.42	.00	273.48	108.60
10-2134-4050-1-00191 6232 JLE HEALTH SVC ESY MEDICAR	.00	.00	.00	26.60	-26.60
10-2134-4060-1-00112 6232 WYE HEALTH SERVICES MEDICA	392.48	29.06	.00	283.23	109.25
10-2134-4060-1-00191 6232 WYE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6232 LFE HEALTH SERVICES MEDICA	365.99	33.45	.00	263.01	102.98
10-2134-4070-1-00191 6232 LFE ESY HEALTH SVC MEDICAR	.00	.00	.00	26.60	-26.60
10-2134-4080-1-00112 6232 CME HEALTH SERVICES MEDICA	1,012.40	16.32	.00	565.47	446.93
10-2134-4090-1-00112 6232 JWE HEALTH SERVICES MEDICA	.00	37.62	.00	315.28	-315.28
10-2134-4090-1-00191 6232 JWE HEALTH SVC ESY MEDICAR	.00	.00	.00	26.60	-26.60
10-2134-5000-1-00112 6232 JNE HEALTH SERVICES MEDICA	.00	99.25	.00	356.00	-356.00
10-2134-5000-1-00191 6232 JNE ESY HEALTH SVC MEDICAR	.00	.00	.00	29.65	-29.65
10-2134-5020-1-00112 6232 DYE HEALTH SERVICES MEDICA	236.00	19.18	.00	173.65	62.35

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-5020-1-00191 6232 DYE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6232 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6232 SUPPLEMENTAL PAY MEDICARE	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6232 WBE HEALTH SERVICES MEDICA	298.48	29.39	.00	251.43	47.05
10-2134-5030-1-00191 6232 WBE ESY HEALTH SVC MEDICAR	.00	.00	.00	26.57	-26.57
10-2134-5040-1-00112 6232 CLE HEALTH SERVICES MEDICA	345.75	17.02	.00	153.74	192.01
10-2134-5040-1-00191 6232 CLE ESY HEALTH SVC MEDICAR	.00	.00	.00	28.88	-28.88
10-2134-5070-1-00112 6232 SPE HEALTH SERVICES MEDICA	952.01	78.24	.00	682.82	269.19
10-2134-5080-1-00112 6232 VSE HEALTH SERVICES MEDICA	.00	22.58	.00	193.64	-193.64
10-2134-5080-1-00191 6232 VSE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6233 VVHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6233 BSHS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6233 BSFC HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6233 BSSHS HEALTH SERVICES MEDI	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6233 BHMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6233 MRMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6233 DWMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6233 PKMS HEALTH SERVICES MEDIC	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6233 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6233 TUE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6233 FSE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6233 JLE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6233 WYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6233 LFE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6233 CME HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6233 JWE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6233 JNE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6233 DYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6233 WBE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6233 CLE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6233 SPE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6241 VVHS HEALTH SERVICES DENTA	102.00	17.00	.00	144.50	-42.50
10-2134-1040-1-00112 6241 ALL DIST HEALTH SERVICES D	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6241 BSHS HEALTH SERVICES DENTA	255.00	8.50	.00	148.75	106.25
10-2134-1060-1-00112 6241 BSFC HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6241 BSSHS HEALTH SERVICES DENT	153.00	25.50	.00	216.75	-63.75
10-2134-3000-1-00112 6241 BHMS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6241 MRMS HEALTH SERVICES DENTA	.00	17.00	.00	144.50	-144.50
10-2134-3080-1-00112 6241 DWMS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6241 PKMS HEALTH SERVICES DENTA	204.00	34.00	.00	289.00	-85.00
10-2134-4015-1-00112 6241 SSC HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6241 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6241 MD NURSING SVC DENTAL	102.00	.00	.00	.00	102.00
10-2134-4015-3-12810 6241 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6241 TUE HEALTH SERVICES DENTAL	102.00	34.00	.00	161.50	-59.50
10-2134-4040-1-00112 6241 FSE HEALTH SERVICES DENTAL	204.00	.00	.00	.00	204.00

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10-2134-4050-1-00112 6241 JLE HEALTH SERVICES DENTAL	102.00	17.00	.00	144.50	-42.50
10-2134-4060-1-00112 6241 WYE HEALTH SERVICES DENTAL	204.00	17.00	.00	144.50	59.50
10-2134-4070-1-00112 6241 LFE HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6241 CME HEALTH SERVICES DENTAL	204.00	17.00	.00	221.00	-17.00
10-2134-4090-1-00112 6241 JWE HEALTH SERVICES DENTAL	102.00	17.00	.00	153.00	-51.00
10-2134-5000-1-00112 6241 JNE HEALTH SERVICES DENTAL	.00	17.00	.00	127.50	-127.50
10-2134-5020-1-00112 6241 DYE HEALTH SERVICES DENTAL	102.00	17.00	.00	144.50	-42.50
10-2134-5030-1-00112 6241 WBE HEALTH SERVICES DENTAL	102.00	17.00	.00	144.50	-42.50
10-2134-5040-1-00112 6241 CLE HEALTH SERVICES DENTAL	102.00	17.00	.00	144.50	-42.50
10-2134-5070-1-00112 6241 SPE HEALTH SERVICES DENTAL	204.00	34.00	.00	289.00	-85.00
10-2134-5080-1-00112 6241 VSE HEALTH SERVICES DENTAL	102.00	17.00	.00	153.00	-51.00
10-2134-1020-1-00112 6242 VVHS HEALTH SERVICES MEDIC	6,920.76	576.74	.00	4,902.29	2,018.47
10-2134-1040-1-00112 6242 ALL DIST HEALTH SERVICES M	6,136.20	576.74	.00	4,902.29	1,233.91
10-2134-1050-1-00112 6242 BSHS HEALTH SERVICES MEDIC	30,455.76	2,068.74	.00	20,781.89	9,673.87
10-2134-1060-1-00112 6242 BSFC HEALTH SERVICES MEDIC	6,920.76	576.74	.00	4,902.29	2,018.47
10-2134-1075-1-00112 6242 BSSHS HEALTH SERVICES MEDI	14,765.76	838.24	.00	7,125.04	7,640.72
10-2134-3000-1-00112 6242 BHMS HEALTH SERVICES MEDIC	6,920.76	576.74	.00	4,902.29	2,018.47
10-2134-3060-1-00112 6242 MRMS HEALTH SERVICES MEDIC	6,920.76	576.74	.00	7,497.62	-576.86
10-2134-3080-1-00112 6242 DWMS HEALTH SERVICES MEDIC	6,920.76	.00	.00	.00	6,920.76
10-2134-3090-1-00112 6242 PKMS HEALTH SERVICES MEDIC	13,981.20	1,307.52	.00	11,113.92	2,867.28
10-2134-4015-1-00112 6242 SSC HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6242 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6242 MD NURSING SVC MEDICAL	7,845.00	.00	.00	.00	7,845.00
10-2134-4015-3-12810 6242 LTEC HEALTH SERVICES ECSE	7,845.00	653.76	.00	5,556.96	2,288.04
10-2134-4020-1-00112 6242 TUE HEALTH SERVICES MEDICA	6,136.20	1,165.12	.00	5,000.32	1,135.88
10-2134-4040-1-00112 6242 FSE HEALTH SERVICES MEDICA	6,920.76	.00	.00	.00	6,920.76
10-2134-4050-1-00112 6242 JLE HEALTH SERVICES MEDICA	6,920.76	576.74	.00	4,902.29	2,018.47
10-2134-4060-1-00112 6242 WYE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6242 LFE HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6242 CME HEALTH SERVICES MEDICA	14,765.76	576.74	.00	8,036.76	6,729.00
10-2134-4090-1-00112 6242 JWE HEALTH SERVICES MEDICA	7,845.00	576.74	.00	5,190.66	2,654.34
10-2134-5000-1-00112 6242 JNE HEALTH SERVICES MEDICA	.00	576.74	.00	4,325.55	-4,325.55
10-2134-5020-1-00112 6242 DYE HEALTH SERVICES MEDICA	6,920.76	576.74	.00	4,902.29	2,018.47
10-2134-5030-1-00112 6242 WBE HEALTH SERVICES MEDICA	6,920.76	576.74	.00	4,902.29	2,018.47
10-2134-5040-1-00112 6242 CLE HEALTH SERVICES MEDICA	7,845.00	653.76	.00	5,556.96	2,288.04
10-2134-5070-1-00112 6242 SPE HEALTH SERVICES MEDICA	13,841.52	1,153.48	.00	9,804.58	4,036.94
10-2134-5080-1-00112 6242 VSE HEALTH SERVICES MEDICA	7,845.00	576.74	.00	5,190.66	2,654.34
10-2134-1020-1-00112 6243 VVHS HEALTH SERVICES LIFE	28.80	2.40	.00	20.40	8.40
10-2134-1040-1-00112 6243 ALL DIST HEALTH SERVICES L	28.80	2.40	.00	20.40	8.40
10-2134-1050-1-00112 6243 BSHS HEALTH SERVICES LIFE	115.20	10.80	.00	85.80	29.40
10-2134-1060-1-00112 6243 BSFC HEALTH SERVICES LIFE	28.80	2.40	.00	20.40	8.40
10-2134-1075-1-00112 6243 BSSHS HEALTH SERVICES LIFE	57.60	3.60	.00	30.60	27.00
10-2134-3000-1-00112 6243 BHMS HEALTH SERVICES LIFE	28.80	2.40	.00	20.40	8.40
10-2134-3060-1-00112 6243 MRMS HEALTH SERVICES LIFE	28.80	4.80	.00	40.80	-12.00
10-2134-3080-1-00112 6243 DWMS HEALTH SERVICES LIFE	28.80	2.40	.00	20.40	8.40
10-2134-3090-1-00112 6243 PKMS HEALTH SERVICES LIFE	57.60	4.80	.00	40.80	16.80

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4015-1-00112 6243 SSC HEALTH SERVICES LIFE I	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6243 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6243 MD NURSING SVC LIFE INSURA	28.80	.00	.00	.00	28.80
10-2134-4015-3-12810 6243 LTEC HEALTH SERVICES ECSE	28.80	4.80	.00	34.80	-6.00
10-2134-4020-1-00112 6243 TUE HEALTH SERVICES LIFE I	57.60	4.80	.00	40.80	16.80
10-2134-4040-1-00112 6243 FSE HEALTH SERVICES LIFE I	57.60	2.40	.00	20.40	37.20
10-2134-4050-1-00112 6243 JLE HEALTH SERVICES LIFE I	28.80	2.40	.00	20.40	8.40
10-2134-4060-1-00112 6243 WYE HEALTH SERVICES LIFE I	28.80	2.40	.00	20.40	8.40
10-2134-4070-1-00112 6243 LFE HEALTH SERVICES LIFE I	28.80	2.40	.00	19.20	9.60
10-2134-4080-1-00112 6243 CME HEALTH SERVICES LIFE I	57.60	2.40	.00	33.60	24.00
10-2134-4090-1-00112 6243 JWE HEALTH SERVICES LIFE I	28.80	2.40	.00	21.60	7.20
10-2134-5000-1-00112 6243 JNE HEALTH SERVICES LIFE I	28.80	4.80	.00	20.40	8.40
10-2134-5020-1-00112 6243 DYE HEALTH SERVICES LIFE I	28.80	2.40	.00	20.40	8.40
10-2134-5030-1-00112 6243 WBE HEALTH SERVICES LIFE I	28.80	2.40	.00	20.40	8.40
10-2134-5040-1-00112 6243 CLE HEALTH SERVICES LIFE I	28.80	2.40	.00	20.40	8.40
10-2134-5070-1-00112 6243 SPE HEALTH SERVICES LIFE I	57.60	4.80	.00	40.80	16.80
10-2134-5080-1-00112 6243 VSE HEALTH SERVICES LIFE I	28.80	2.40	.00	21.60	7.20
10-2134-1020-1-00112 6245 VVHS HEALTH SERVICES HEALT	924.24	77.02	.00	654.67	269.57
10-2134-1040-1-00112 6245 ALL DIST HEALTH SERVICES H	.00	77.02	.00	654.67	-654.67
10-2134-1050-1-00112 6245 BSHS HEALTH SERVICES HEALT	.00	142.40	.00	1,281.60	-1,281.60
10-2134-1060-1-00112 6245 BSFC HEALTH SERVICES HEALT	924.24	77.02	.00	654.67	269.57
10-2134-1075-1-00112 6245 BSSHS HEALTH SERVICES HEAL	924.24	142.40	.00	1,566.40	-642.16
10-2134-3060-1-00112 6245 MRMS HEALTH SERVICES HEALT	924.24	.00	.00	346.59	577.65
10-2134-3090-1-00112 6245 PKMS HEALTH SERVICES HEALT	1,708.80	.00	.00	.00	1,708.80
10-2134-4015-1-00112 6245 SSC HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6245 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6245 MD NURSING SVC HEALTH SAVI	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6245 TUE HEALTH SERVICES HEALTH	1,708.80	142.40	.00	1,210.40	498.40
10-2134-4040-1-00112 6245 FSE HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6245 JLE HEALTH SERVICES HEALTH	924.24	77.02	.00	654.67	269.57
10-2134-4070-1-00112 6245 LFE HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6245 CME HEALTH SERVICES HEALTH	924.24	77.02	.00	462.12	462.12
10-2134-4090-1-00112 6245 JWE HEALTH SERVICES HEALTH	.00	77.02	.00	693.18	-693.18
10-2134-5000-1-00112 6245 JNE HEALTH SERVICES HEALTH	.00	77.02	.00	577.65	-577.65
10-2134-5020-1-00112 6245 DYE HEALTH SERVICES HEALTH	924.24	77.02	.00	654.67	269.57
10-2134-5040-1-00112 6245 CLE HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6245 SPE HEALTH SERVICES HEALTH	1,848.48	154.04	.00	1,309.34	539.14
10-2134-5080-1-00112 6245 VSE HEALTH SERVICES HEALTH	.00	77.02	.00	693.18	-693.18
10-2134-1040-1-00112 6312 ALL DIST HEALTH SERVICES I	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6319 ALL DIST HEALTH SERVICES O	30,415.00	.00	.00	29,375.00	1,040.00
10-2134-1040-1-00112 6332 ALL DIST HEALTH SERVICES R	600.00	.00	.00	.00	600.00
10-2134-1020-1-00112 6343 VVHS HEALTH SERVICES STAFF	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6343 ALL DIST HEALTH SERVICES S	4,568.00	293.91	.00	2,025.42	2,542.58
10-2134-1040-1-00112 6352 ALL DIST HEALTH SERVICES L	800.00	.00	.00	662.00	138.00
10-2134-1075-1-00112 6352 BSSHS HEALTH SERVICES LIAB	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6391 ALL DIST HEALTH SERVICES O	24,700.00	.00	.00	15,443.18	9,256.82

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2134-4015-3-12810 6391 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6411 VVHS HEALTH SERVICES SUPPL	55.00	.00	.00	.00	55.00
10-2134-1040-1-00112 6411 ALL DIST HEALTH SERVICES S	432.00	.00	.00	431.52	.48
10-2134-1050-1-00112 6411 BSHS HEALTH SERVICES SUPPL	1,370.00	17.91	360.57	864.51	144.92
10-2134-1060-1-00112 6411 BSFC HEALTH SERVICES SUPPL	120.00	.00	.00	.00	120.00
10-2134-1075-1-00112 6411 BSSHS HEALTH SERVICES SUPP	960.00	136.92	21.23	808.44	130.33
10-2134-3000-1-00112 6411 BHMS HEALTH SERVICES SUPPL	1,130.00	207.38	21.25	752.14	356.61
10-2134-3060-1-00112 6411 MRMS HEALTH SERVICES SUPPL	1,260.00	156.84	166.60	676.55	416.85
10-2134-3080-1-00112 6411 DWMS HEALTH SERVICES SUPPL	1,260.00	156.91	427.23	776.02	56.75
10-2134-3090-1-00112 6411 PKMS HEALTH SERVICES SUPPL	1,260.00	219.97	78.16	944.02	237.82
10-2134-4015-1-00112 6411 SSC HEALTH SERVICES SUPPLI	1,500.00	.00	.00	1,481.02	18.98
10-2134-4015-1-12210 6411 SSC HEALTH SERVICES LOCAL	2,500.00	.00	.00	1,576.62	923.38
10-2134-4015-3-12210 6411 MD NURSING SVC SUPPLIES &	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6411 LTEC HEALTH SERVICES ECSE	2,500.00	.00	26.59	554.67	1,918.74
10-2134-4020-1-00112 6411 TUE HEALTH SERVICES SUPPLI	1,270.00	92.18	108.04	1,170.84	-8.88
10-2134-4040-1-00112 6411 FSE HEALTH SERVICES SUPPLI	905.00	156.91	22.71	679.91	202.38
10-2134-4050-1-00112 6411 JLE HEALTH SERVICES SUPPLI	1,207.00	170.89	161.15	838.63	207.22
10-2134-4060-1-00112 6411 WYE HEALTH SERVICES SUPPLI	1,353.00	20.00	468.41	782.10	102.49
10-2134-4070-1-00112 6411 LFE HEALTH SERVICES SUPPLI	1,260.00	170.89	21.23	1,030.05	208.72
10-2134-4080-1-00112 6411 CME HEALTH SERVICES SUPPLI	960.00	156.92	22.80	763.29	173.91
10-2134-4090-1-00112 6411 JWE HEALTH SERVICES SUPPLI	1,260.00	156.91	161.60	844.21	254.19
10-2134-5000-1-00112 6411 JNE HEALTH SERVICES SUPPLI	1,260.00	156.91	313.98	797.64	148.38
10-2134-5020-1-00112 6411 DYE HEALTH SERVICES SUPPLI	1,060.00	156.92	22.79	790.88	246.33
10-2134-5030-1-00112 6411 WBE HEALTH SERVICES SUPPLI	870.00	156.92	21.23	712.08	136.69
10-2134-5040-1-00112 6411 CLE HEALTH SERVICES SUPPLI	1,110.00	156.92	214.94	823.34	71.72
10-2134-5070-1-00112 6411 SPE HEALTH SERVICES SUPPLI	1,260.00	170.89	37.63	1,013.15	209.22
10-2134-5080-1-00112 6411 VSE HEALTH SERVICES SUPPLI	1,260.00	156.92	81.75	1,000.79	177.46
10-2134-1040-1-00112 6413 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6151 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6151 LTEC PHY THERAPY ECSE CLA	.00	.00	.00	.00	.00
10-2135-4060-1-12210 6151 WYE PHYSICAL THERAPIST LO	.00	.00	.00	.00	.00
10-2135-4060-3-12210 6151 SUPPLEMENTAL PAY CLASSIFIE	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6152 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6152 LTEC PHY THERAPY ECSE INS	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6221 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6221 LTEC PHY THERAPY ECSE RET	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6231 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6231 LTEC PHY THERAPY ECSE OAS	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6232 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6232 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6233 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6233 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6241 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6241 LTEC PHY THERAPY ECSE DEN	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6242 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6242 LTEC PHY THERAPY ECSE MED	.00	.00	.00	.00	.00

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10-2135-4015-1-00140 6243 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6243 LTEC PHY THERAPY ECSE LIF	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6245 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6311 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6311 LTEC PHY THERAPY ECSE PUR	.00	.00	.00	.00	.00
10-2135-4015-1-00140 6411 LTEC MH PHYSICAL THERAPY	.00	.00	.00	.00	.00
10-2135-4015-3-12810 6411 LTEC PHY THERAPY ECSE SUP	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6111 LTEC OT/PT THERAPIST CERTI	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6111 LTEC OCC THERAPIST ECSE CE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6151 LTEC OT/PT THERAPIST CLASS	20,681.60	1,723.46	5,170.42	14,649.41	861.77
10-2136-4015-3-12810 6151 LTEC OCC THERAPIST ECSE CL	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6152 LTEC OT/PT THERAPIST INSTR	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6152 LTEC OCC THERAPIST ECSE IN	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6211 LTEC OCC THERAPIST ECSE RE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6221 LTEC OT/PT THERAPIST RETIR	1,634.02	136.16	.00	1,157.36	476.66
10-2136-4015-3-12810 6221 LTEC OCC THERAPIST ECSE RE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6231 LTEC OT/PT THERAPIST OASDI	1,282.26	106.60	.00	906.10	376.16
10-2136-4015-3-12810 6231 LTEC OCC THERAPIST ECSE OA	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6232 LTEC OT/PT THERAPIST MEDIC	299.88	24.92	.00	211.82	88.06
10-2136-4015-3-12810 6232 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6233 LTEC OT/PT THERAPIST MEDIC	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6233 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6241 LTEC OT/PT THERAPIST DENTA	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6241 LTEC OCC THERAPIST ECSE DE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6242 LTEC OT/PT THERAPIST MEDIC	2,454.48	204.54	.00	1,738.59	715.89
10-2136-4015-3-12810 6242 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6243 LTEC OT/PT THERAPIST LIFE	11.52	.96	.00	8.16	3.36
10-2136-4015-3-12810 6243 LTEC OCC THERAPIST ECSE LI	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6245 LTEC OT/PT THERAPIST HEALT	683.52	56.96	.00	484.16	199.36
10-2136-4015-1-00140 6311 LTEC OT/PT THERAPIST PURCH	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6311 LTEC OCC THERAPIST ECSE PU	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6411 LTEC OT/PT THERAPIST SUPPL	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6411 LTEC OCC THERAPIST ECSE SU	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6161 SSC PSYCH EXAM ECSE CLASSI	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6211 SSC PSYCH EXAM ECSE RETIRE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6221 SSC PSYCH EXAM ECSE RETIRE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6231 SSC PSYCH EXAM ECSE OASDI	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6232 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
10-2142-8400-1-00130 6232 HIP PSYCH EXAM MEDICARE	.00	.00	.00	.00	.00
10-2142-4015-3-12810 6233 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
10-2142-8400-1-00130 6233 HIP PSYCH EXAM MEDICARE TE	.00	.00	.00	.00	.00
10-2142-1040-1-12210 6313 ALL DIST PSYCHOMETR LOCAL	4,500.00	.00	.00	1,000.00	3,500.00
10-2142-1040-1-12210 6391 ALL DIST PSYCHOMETR LOCAL	.00	.00	.00	.00	.00
10-2144-1040-1-12210 6391 SPED MENTAL HEALTH OTHER C	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00

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10-2151-8400-1-00230 6221 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6232 HIP MDHIP MEDICARE	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6232 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
10-2151-8400-1-00130 6233 HIP MDHIP MEDICARE TEACHER	.00	.00	.00	.00	.00
10-2151-8400-1-00230 6233 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6122 DHH RELATED SVC OTHER PART	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6122 ALL DIST SPED SPEECH OTHER	2,000.00	.00	.00	.00	2,000.00
10-2152-1060-1-12210 6122 BSFC SPEECH PATHOLOGY LOC	2,940.00	.00	.00	.00	2,940.00
10-2152-1040-1-12210 6131 ALL DIST SPED SPEECH SUPPL	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6131 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP	.00	.00	.00	.00	.00
10-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6151 MDHP SPEECH CLASSIFIED FUL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6151 DHH RELATED SVC CLASSIFIED	.00	3,423.08	10,269.20	32,274.75	-42,543.95
10-2152-1060-1-12210 6151 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-1075-1-12210 6151 BSSHS SPEECH PATH LOCAL CL	.00	.00	.00	.00	.00
10-2152-3080-1-12210 6151 DWMS SPEECH PATH LOCAL CLA	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6151 LTEC SPEECH ECSE CLASSIFIE	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6151 JNE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6151 JNE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6151 DYE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6151 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6151 WBE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6151 CLE SPEECH PATH LOCAL CLAS	.00	3,423.08	10,269.20	32,303.60	-42,572.80
10-2152-5080-1-12210 6151 VSE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5080-3-12210 6151 VSE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6151 MDHIP CLASSIFIED FULLTIME	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6153 DHH RELATED SVC CLASSIFIED	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6211 DHH RELATED SVC RETIREMENT	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6211 ALL DIST SPED SPEECH RETIR	.00	.00	.00	.00	.00
10-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6211 LTEC SPEECH ECSE RETIREMEN	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6221 DHH RELATED SVC RETIREMENT	.00	280.84	.00	2,580.86	-2,580.86
10-2152-1040-1-12210 6221 ALL DIST SPED SPEECH RETIR	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6221 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6221 CLASSIFIED PAY RETIREMENT	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6221 LTEC SPEECH ECSE RETIREMEN	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6221 JNE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6221 JNE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6221 DYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00

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10-2152-5020-3-12210 6221 CLASSIFIED PAY RETIREMENT	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6221 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6221 WBE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6221 CLE SPEECH PATH LOCAL RETI	.00	279.68	.00	2,574.87	-2,574.87
10-2152-8400-1-00130 6221 MDHIP RETIREMENT NON-TEACH	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6231 DHH RELATED SVC OASDI OLD	.00	210.44	.00	1,987.86	-1,987.86
10-2152-1040-1-12210 6231 ALL DIST SPED SPEECH OASDI	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6231 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6231 CLASSIFIED PAY OASDI OLD A	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6231 BSSHS SPEECH PATH BSDP OAS	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6231 LTEC SPEECH ECSE OASDI OLD	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6231 JNE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6231 JNE SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6231 DYE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6231 CLASSIFIED PAY OASDI OLD A	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6231 CLE SPEECH PATH LOCAL OASD	.00	186.62	.00	1,797.95	-1,797.95
10-2152-8400-1-00130 6231 MDHIP OASDI OLD AGE SURVIV	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6232 DHH RELATED SVC MEDICARE	.00	49.22	.00	464.94	-464.94
10-2152-1040-1-12210 6232 ALL DIST SPED SPEECH MEDIC	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
10-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6232 LTEC SPEECH ECSE MEDICARE	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI	.00	43.64	.00	420.46	-420.46
10-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6232 MDHIP MEDICARE	.00	.00	.00	.00	.00
10-2152-1060-1-00230 6233 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6233 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6233 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6233 LTEC SPEECH ECSE MEDICARE	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6233 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6241 DHH RELATED SVC DENTAL	.00	17.00	.00	136.00	-136.00
10-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6241 CLASSIFIED PAY DENTAL	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-5020-3-12210 6241 CLASSIFIED PAY DENTAL	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6241 MDHIP DENTAL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6242 DHH RELATED SVC MEDICAL	.00	511.36	.00	4,090.88	-4,090.88
10-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6242 CLASSIFIED PAY MEDICAL	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6242 CLASSIFIED PAY MEDICAL	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI	.00	653.76	.00	5,184.69	-5,184.69
10-2152-8400-1-00130 6242 MDHIP MEDICAL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6243 DHH RELATED SVC LIFE INSUR	.00	2.40	.00	19.20	-19.20
10-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE	.00	2.40	.00	19.20	-19.20
10-2152-8400-1-00130 6243 MDHIP LIFE INSURANCE	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6245 DHH RELATED SVC HEALTH SAV	.00	142.40	.00	1,139.20	-1,139.20
10-2152-1060-1-12210 6245 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6245 CLASSIFIED PAY HEALTH SAVI	.00	.00	.00	.00	.00
10-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6245 CLASSIFIED PAY HEALTH SAVI	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6245 MDHIP HEALTH SAVINGS CONTR	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6311 DHH RELATED SVC PURCHASED	85,400.00	1,563.00	301.25	18,788.25	66,310.50
10-2152-1040-1-12210 6311 ALL DIST SPED SPEECH PURCH	14,230.00	.00	.00	14,206.29	23.71
10-2152-4015-1-00140 6311 SSC SPEECH PATH FED DISC P	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6311 LTEC MD SLP PURCHASED SERV	1,200.00	.00	.00	1,198.44	1.56
10-2152-4015-3-12810 6311 LTEC SPEECH ECSE PURCHASED	2,750.00	.00	.00	2,663.20	86.80
10-2152-4015-3-12810 6313 LTEC SPEECH ECSE PUPIL SER	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6334 MDHP SPEECH RENTALS - EQUI	1,545.00	.00	.00	.00	1,545.00
10-2152-0130-1-12210 6338 MDHP SPEECH RENTAL COMPUTE	.00	.00	.00	.00	.00

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10-2152-0130-1-12210 6343 MDHP SPEECH STAFF TRAVEL/E	1,600.00	56.84	.00	375.91	1,224.09
10-2152-0230-1-12210 6343 DHH RELATED SVC STAFF TRAV	1,100.00	176.15	.00	675.12	424.88
10-2152-1000-1-12210 6343 CO SPEECH STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6343 ALL DIST SPED SPEECH STAFF	201.00	8.54	.00	159.05	41.95
10-2152-4015-3-12810 6343 LTEC SPEECH ECSE STAFF TRA	800.00	.00	.00	.00	800.00
10-2152-0130-1-12210 6371 MDHP SPEECH DUES	160.00	.00	.00	160.00	.00
10-2152-0130-1-12210 6411 MDHP SPEECH SUPPLIES & MAT	2,890.00	.00	.00	1,909.32	980.68
10-2152-0230-1-12210 6411 DHH RELATED SVC SUPPLIES &	300.00	.00	.00	50.61	249.39
10-2152-1040-1-12210 6411 ALL DIST SPED SPEECH SUPPL	1,000.00	.00	.00	16.00	984.00
10-2152-4015-1-00140 6411 SSC SPEECH PATH FED DISC S	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6411 LTEC MD SLP SUPPLIES & MAT	100.00	.00	.00	.00	100.00
10-2152-4015-3-12810 6411 LTEC SPEECH ECSE SUPPLIES	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6412 MDHP SPEECH TECHNOLOGY SUP	2,000.00	.00	.00	1,058.00	942.00
10-2153-8400-1-00130 6151 HIP AUDIOLOGY SRV CLASSIFI	108,552.47	9,046.04	27,138.11	76,541.78	4,872.58
10-2153-8400-1-00130 6211 HIP AUDIOLOGY SRV RETIREME	.00	.00	.00	.00	.00
10-2153-8400-1-00130 6221 HIP AUDIOLOGY SRV RETIREME	8,530.03	711.42	.00	6,023.09	2,506.94
10-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	6,730.25	525.62	.00	4,448.82	2,281.43
10-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	1,574.01	122.92	.00	1,040.38	533.63
10-2153-8400-1-00130 6233 HIP AUDIOLOGY SRV MEDICARE	.00	.00	.00	.00	.00
10-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL	102.00	17.00	.00	144.50	-42.50
10-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	13,056.96	1,088.10	.00	9,248.85	3,808.11
10-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	57.60	4.80	.00	40.80	16.80
10-2153-8400-1-00130 6245 HIP AUDIOLOGY SRV HEALTH S	2,633.04	219.42	.00	1,865.07	767.97
10-2155-1050-1-00230 6151 BSFS INTERPRETER BSDP CLAS	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6151 BSFC INTERPRETER BSDP CLAS	75,000.00	.00	.00	.00	75,000.00
10-2155-1075-1-00230 6151 BSSHS INTERPRETER BSDP CLA	315,927.00	27,356.14	78,981.66	232,970.13	3,975.21
10-2155-3080-1-00230 6151 DWMS INTERPRETER CLASSIFIE	85,381.00	7,185.13	21,345.28	61,861.52	2,174.20
10-2155-3090-1-00230 6151 PKMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6151 LTEC INTERPRETER CLASSIFIE	18,366.40	1,530.54	4,591.58	13,065.50	709.32
10-2155-4015-3-12810 6151 LTEC INTERPRETER ECSE CLAS	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6151 TUE INTERPRETER BSDP CLASS	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6151 FSE INTERPETER CLASSIFIED	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6151 VSE INTERPRETER CLASSIFIED	210,806.60	17,567.22	52,701.58	149,399.24	8,705.78
10-2155-1060-1-00230 6152 BSFC INTERPRETER BSDP INST	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6152 BSSHS INTERPRETER BSDP INS	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6152 DWMS INTERPRETER INSTRUCTI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6152 TUE INTERPRETER BSDP INSTR	.00	.00	.00	.00	.00
10-2155-8400-1-00130 6152 HIP INTERPRETER INSTRUCTIO	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6161 HIP INTERPRETER BSDP CLASS	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6171 DWMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6171 VSE INTERPRETER CLASSIFIED	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6211 BSFS INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6211 BSFC INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6211 BSSHS INTERPRETER BSDP RET	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6211 DWMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6211 SSC INTERPRETER MH GRANT R	.00	.00	.00	.00	.00

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10-2155-4020-1-00230 6211 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6211 VSE INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6211 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6221 BSHS INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6221 BSFC INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6221 BSSHS INTERPRETER BSDP RET	25,354.95	2,185.83	.00	18,604.94	6,750.01
10-2155-3080-1-00230 6221 DWMS INTERPRETER RETIREMEN	6,961.46	579.51	.00	4,978.63	1,982.83
10-2155-3090-1-00230 6221 PKMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6221 LTEC INTERPRETER RETIREMEN	1,478.00	123.40	.00	1,052.74	425.26
10-2155-4015-3-12810 6221 LTEC INTERPRETER ECSE RETI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6221 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6221 FSE INTERPETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6221 VSE INTERPRETER RETIREMENT	17,521.25	1,461.64	.00	12,422.90	5,098.35
10-2155-8400-1-00130 6221 HIP INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6221 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6231 BSHS INTERPRETER BSDP OASD	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6231 BSFC INTERPRETER BSDP OASD	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6231 BSSHS INTERPRETER BSDP OAS	19,587.48	1,651.43	.00	14,071.24	5,516.24
10-2155-3080-1-00230 6231 DWMS INTERPRETER OASDI OLD	5,293.62	372.02	.00	3,215.55	2,078.07
10-2155-3090-1-00230 6231 PKMS INTERPRETER OASDI OLD	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6231 SSC INTERPRETER MH GRANT O	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6231 LTEC INTERPRETER OASDI OLD	1,138.72	92.92	.00	794.35	344.37
10-2155-4015-3-12810 6231 LTEC INTERPRETER ECSE OASD	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6231 TUE INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6231 FSE INTERPETER OASDI OLD A	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6231 VSE INTERPRETER OASDI OLD	13,070.01	1,044.20	.00	8,896.19	4,173.82
10-2155-8400-1-00130 6231 HIP INTERPRETER OASDI OLD	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6231 HIP INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6232 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6232 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00130 6232 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6232 BSSHS INTERPRETER BSDP MED	4,580.95	386.22	.00	3,290.85	1,290.10
10-2155-3080-1-00230 6232 DWMS INTERPRETER MEDICARE	1,238.03	87.00	.00	751.99	486.04
10-2155-3090-1-00230 6232 PKMS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6232 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6232 LTEC INTERPRETER MEDICARE	266.31	21.72	.00	185.69	80.62
10-2155-4015-3-12810 6232 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6232 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6232 FSE INTERPETER MEDICARE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6232 VSE INTERPRETER MEDICARE	3,056.69	244.22	.00	2,080.65	976.04
10-2155-8400-1-00130 6232 HIP INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6232 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6233 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6233 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00130 6233 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6233 BSSHS INTERPRETER BSDP MED	.00	.00	.00	.00	.00

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10-2155-3080-1-00230 6233 DWMS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-4015-1-00140 6233 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
10-2155-4015-3-12810 6233 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6233 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-8400-1-00130 6233 HIP INTERPRETER MEDICARE T	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6233 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN	612.00	85.00	.00	722.50	-110.50
10-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL	408.00	34.00	.00	289.00	119.00
10-2155-3090-1-00230 6241 PKMS INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6241 LTEC INTERPRETER DENTAL	41.00	6.80	.00	57.80	-16.80
10-2155-4015-3-12810 6241 LTEC INTERPRETER ECSE DENT	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6241 TUE INTERPRETER BSDP DENTA	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6241 FSE INTERPETER DENTAL	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6241 VSE INTERPRETER DENTAL	673.00	78.20	.00	571.20	101.80
10-2155-8400-1-00130 6241 HIP INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6241 HIP INTERPRETER BSDP DENTA	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED	49,509.24	4,125.84	.00	35,069.64	14,439.60
10-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	13,981.20	1,165.12	.00	9,903.52	4,077.68
10-2155-3090-1-00230 6242 PKMS INTERPRETER MEDICAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6242 LTEC INTERPRETER MEDICAL	2,768.30	230.70	.00	1,960.95	807.35
10-2155-4015-3-12810 6242 LTEC INTERPRETER ECSE MEDI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6242 TUE INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6242 FSE INTERPETER MEDICAL	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6242 VSE INTERPRETER MEDICAL	39,680.50	3,383.78	.00	28,762.13	10,918.37
10-2155-8400-1-00130 6242 HIP INTERPRETER MEDICAL	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6242 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF	201.60	16.80	.00	142.80	58.80
10-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU	57.60	4.80	.00	40.80	16.80
10-2155-3090-1-00230 6243 PKMS INTERPRETER LIFE INSU	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6243 LTEC INTERPRETER LIFE INSU	11.52	.96	.00	8.16	3.36
10-2155-4015-3-12810 6243 LTEC INTERPRETER ECSE LIFE	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6243 TUE INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6243 FSE INTERPETER LIFE INSURA	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6243 VSE INTERPRETER LIFE INSUR	151.20	12.60	.00	107.10	44.10
10-2155-8400-1-00130 6243 HIP INTERPRETER LIFE INSUR	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6243 HIP INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6245 BSFC INTERPRETER BSDP HEAL	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6245 BSSHS INTERPRETER BSDP HEA	3,557.28	296.44	.00	2,519.74	1,037.54
10-2155-3080-1-00230 6245 DWMS INTERPRETER HEALTH SA	1,708.80	142.40	.00	1,210.40	498.40
10-2155-4015-1-00230 6245 LTEC INTERPRETER HEALTH SA	369.70	30.80	.00	261.80	107.90

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10-2155-5080-1-00230 6245 VSE INTERPRETER HEALTH SAV	4,251.50	277.28	.00	2,356.88	1,894.62
10-2155-4020-1-00230 6343 TUE INTERPRETER BSDP STAFF	.00	.00	.00	.00	.00
10-2155-4015-3-12810 6391 LTEC INTERPRETER ECSE OTHE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6151 HIP EDUC CONSULTANT CLASSI	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6211 HIP EDUC CONSULTANT RETIRE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6221 HIP EDUC CONSULTANT RETIRE	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6231 HIP EDUC CONSULTANT OASDI	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6232 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6233 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I	.00	.00	.00	.00	.00
10-2159-8400-1-00130 6334 HIP EDUC CONSULTANT RENTAL	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6211 SSC SPEECH OTHER ECSE RETI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6231 SSC SPEECH OTHER ECSE OASD	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6232 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2161-4015-3-12810 6233 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6151 ALL DISR SPED OCCUP THER C	275,330.00	22,944.16	68,832.56	194,673.13	11,824.31
10-2162-4015-1-12210 6151 LTEC MD OCCUP THERAPY CLAS	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6151 MD OCCUP THER CLASSIFIED F	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6151 ECSE OCCUP THERAPY CLASSIF	107,830.40	8,985.86	26,957.70	76,379.81	4,492.89
10-2162-1040-1-12210 6171 ALL DISR SPED OCCUP THER C	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6221 ALL DISR SPED OCCUP THER R	22,165.62	1,802.86	.00	15,298.17	6,867.45
10-2162-4015-1-12210 6221 LTEC MD OCCUP THERAPY RETI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6221 MD OCCUP THER RETIREMENT N	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6221 ECSE OCCUP THERAPY RETIREM	8,258.24	688.20	.00	5,847.78	2,410.46
10-2162-1040-1-12210 6231 ALL DISR SPED OCCUP THER O	17,070.47	1,366.56	.00	11,433.50	5,636.97
10-2162-4015-1-12210 6231 LTEC MD OCCUP THERAPY OASD	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6231 MD OCCUP THER OASDI OLD AG	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6231 ECSE OCCUP THERAPY OASDI O	6,685.49	543.16	.00	4,617.44	2,068.05
10-2162-1040-1-12210 6232 ALL DISR SPED OCCUP THER M	3,992.30	319.60	.00	2,674.02	1,318.28
10-2162-4015-1-12210 6232 LTEC MD OCCUP THERAPY MEDI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6232 MD OCCUP THER MEDICARE	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6232 ECSE OCCUP THERAPY MEDICAR	1,563.55	127.04	.00	1,079.98	483.57
10-2162-1040-1-12210 6241 ALL DISR SPED OCCUP THER D	714.00	68.00	.00	578.00	136.00
10-2162-4015-1-12210 6241 LTEC MD OCCUP THERAPY DENT	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6241 MD OCCUP THER DENTAL	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6241 ECSE OCCUP THERAPY DENTAL	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6242 ALL DISR SPED OCCUP THER M	42,588.48	2,895.34	.00	24,791.79	17,796.69
10-2162-4015-1-12210 6242 LTEC MD OCCUP THERAPY MEDI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6242 MD OCCUP THER MEDICAL	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6242 ECSE OCCUP THERAPY MEDICAL	10,602.48	883.56	.00	7,510.26	3,092.22
10-2162-1040-1-12210 6243 ALL DISR SPED OCCUP THER L	158.40	12.00	.00	102.00	56.40
10-2162-4015-1-12210 6243 LTEC MD OCCUP THERAPY LIFE	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6243 MD OCCUP THER LIFE INSURAN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6243 ECSE OCCUP THERAPY LIFE IN	46.08	3.84	.00	32.64	13.44

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10-2162-1040-1-12210 6245 ALL DISR SPED OCCUP THER H	4,481.52	373.46	.00	2,904.84	1,576.68
10-2162-4015-1-12210 6245 LTEC MD OCCUP THERAPY HEAL	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6245 MD OCCUP THER HEALTH SAVIN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6245 ECSE OCCUP THERAPY HEALTH	1,949.52	162.46	.00	1,380.91	568.61
10-2162-1040-1-12210 6311 ALL DISR SPED OCCUP THER P	2,675.00	.00	.00	2,660.24	14.76
10-2162-4015-1-12210 6311 LTEC MD OCCUP THERAPY PURC	220.00	.00	.00	214.96	5.04
10-2162-4015-3-12210 6311 MD OCCUP THER PURCHASED SE	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6311 ECSE OCCUP THERAPY PURCHAS	900.00	.00	.00	848.65	51.35
10-2162-1000-1-12210 6343 CO SPED OCCUP THERAPY STAF	.00	.00	.00	.00	.00
10-2162-1040-1-12210 6343 ALL DISR SPED OCCUP THER S	2,200.00	202.40	.00	1,621.97	578.03
10-2162-1040-1-12210 6411 ALL DISR SPED OCCUP THER S	2,000.00	.00	.00	726.44	1,273.56
10-2162-4015-1-12210 6411 LTEC MD OCCUP THERAPY SUPP	100.00	.00	.00	.00	100.00
10-2162-4015-3-12210 6411 MD OCCUP THER SUPPLIES & M	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6411 ECSE OCCUP THERAPY SUPPLIE	500.00	.00	.00	89.99	410.01
10-2172-1040-1-12210 6131 ALL DIST SPED PHYS THER SU	.00	.00	.00	.00	.00
10-2172-1040-1-12210 6151 ALL DIST SPED PHYS THER CL	61,446.40	5,120.52	15,361.65	43,524.42	2,560.33
10-2172-4015-1-12210 6151 LTEC MD PT, PTA CLASSIFIED	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6151 MD PHYSICAL THERAPY CLASSI	36,490.88	3,040.92	9,122.72	25,847.82	1,520.34
10-2172-4015-3-12810 6151 ECSE PHYS THERAPY CLASSIFI	19,979.44	1,664.94	4,994.87	14,151.99	832.58
10-2172-1040-1-12210 6221 ALL DIST SPED PHYS THER RE	4,656.95	388.08	.00	3,298.68	1,358.27
10-2172-4015-1-12210 6221 LTEC MD PT, PTA RETIREMENT	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6221 MD PHYSICAL THERAPY RETIRE	2,982.11	248.60	.00	2,113.25	868.86
10-2172-4015-3-12810 6221 ECSE PHYS THERAPY RETIREME	1,717.12	143.22	.00	1,217.46	499.66
10-2172-1040-1-12210 6231 ALL DIST SPED PHYS THER OA	3,809.68	265.62	.00	2,115.97	1,693.71
10-2172-4015-1-12210 6231 LTEC MD PT, PTA OASDI OLD	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6231 MD PHYSICAL THERAPY OASDI	2,262.43	173.76	.00	1,442.54	819.89
10-2172-4015-3-12810 6231 ECSE PHYS THERAPY OASDI OL	1,238.73	101.42	.00	862.90	375.83
10-2172-1040-1-12210 6232 ALL DIST SPED PHYS THER ME	890.98	62.12	.00	494.88	396.10
10-2172-4015-1-12210 6232 LTEC MD PT, PTA MEDICARE	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6232 MD PHYSICAL THERAPY MEDICA	529.11	40.64	.00	337.42	191.69
10-2172-4015-3-12810 6232 ECSE PHYS THERAPY MEDICARE	289.71	23.70	.00	201.67	88.04
10-2172-1040-1-12210 6241 ALL DIST SPED PHYS THER DE	163.20	13.60	.00	115.60	47.60
10-2172-4015-1-12210 6241 LTEC MD PT, PTA DENTAL	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6241 MD PHYSICAL THERAPY DENTAL	77.00	9.36	.00	79.56	-2.56
10-2172-4015-3-12810 6241 ECSE PHYS THERAPY DENTAL	30.60	5.08	.00	43.18	-12.58
10-2172-1040-1-12210 6242 ALL DIST SPED PHYS THER ME	6,276.00	523.00	.00	4,445.50	1,830.50
10-2172-4015-1-12210 6242 LTEC MD PT, PTA MEDICAL	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6242 MD PHYSICAL THERAPY MEDICA	6,000.52	500.06	.00	4,250.51	1,750.01
10-2172-4015-3-12810 6242 ECSE PHYS THERAPY MEDICAL	4,193.92	349.50	.00	2,970.75	1,223.17
10-2172-1040-1-12210 6243 ALL DIST SPED PHYS THER LI	23.04	1.92	.00	16.32	6.72
10-2172-4015-1-12210 6243 LTEC MD PT, PTA LIFE INSUR	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6243 MD PHYSICAL THERAPY LIFE I	25.34	2.12	.00	18.02	7.32
10-2172-4015-3-12810 6243 ECSE PHYS THERAPY LIFE INS	18.44	1.52	.00	12.92	5.52
10-2172-4015-1-12210 6245 LTEC MD PT, PTA HEALTH SAV	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6245 MD PHYSICAL THERAPY HEALTH	903.08	75.26	.00	639.71	263.37
10-2172-4015-3-12810 6245 ECSE PHYS THERAPY HEALTH S	826.88	68.90	.00	585.65	241.23

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10-2172-1040-1-12210 6311 ALL DIST SPED PHYS THER PU	2,470.00	.00	.00	2,388.30	81.70
10-2172-4015-1-12210 6311 LTEC MD PT, PTA PURCHASED	930.00	.00	.00	880.33	49.67
10-2172-4015-3-12210 6311 MD PHYSICAL THERAPY PURCHA	.00	.00	.00	.00	.00
10-2172-4015-3-12810 6311 ECSE PHYS THERAPY PURCHASE	700.00	.00	.00	643.57	56.43
10-2172-1000-1-12210 6343 CO SPED PHYSICAL THERAPY S	.00	.00	.00	.00	.00
10-2172-1040-1-12210 6343 ALL DIST SPED PHYS THER ST	1,500.00	106.03	.00	631.34	868.66
10-2172-4015-3-12810 6343 ECSE PHYS THERAPY STAFF TR	200.00	.00	.00	.00	200.00
10-2172-1040-1-12210 6411 ALL DIST SPED PHYS THER SU	500.00	95.99	.00	95.99	404.01
10-2172-4015-1-12210 6411 LTEC MD PT, PTA SUPPLIES &	400.00	.00	.00	.00	400.00
10-2172-4015-3-12210 6411 MD PHYSICAL THERAPY SUPPLI	.00	.00	.00	.00	.00
10-2182-1000-1-12210 6343 CO SPED VISION SVC STAFF T	.00	.00	.00	.00	.00
10-2182-1040-1-12210 6343 ALL DIST SPED VISION STAFF	1,500.00	.00	.00	.00	1,500.00
10-2182-4015-3-12810 6343 ECSE VISION SVC STAFF TRAV	300.00	.00	.00	.00	300.00
10-2182-1000-1-12210 6411 CO SPED VISION SVC SUPPLIE	.00	.00	.00	.00	.00
10-2182-1040-1-12210 6411 ALL DIST SPED VISION SUPPL	5,000.00	.00	.00	389.20	4,610.80
10-2182-4015-3-12810 6411 ECSE VISION SVC SUPPLIES &	100.00	.00	.00	.00	100.00
10-2182-1040-1-12210 6412 ALL DIST SPED VISION TECHN	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6150 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6151 ALL DIST BEHAVIOR ANALYST	.00	4,710.68	14,131.94	40,040.78	-54,172.72
10-2191-4020-4-45100 6151 TITLE 1 TUE OTHER SUPPORT	8,290.12	.00	.00	.00	8,290.12
10-2191-4040-4-45100 6151 TITLE 1 FSE OTHER SUPPORT	8,285.16	.00	.00	.00	8,285.16
10-2191-4060-4-45100 6151 TITLE 1 WYE OTHER SUPPORT	8,285.16	.00	.00	.00	8,285.16
10-2191-4090-4-45100 6151 TITLE 1 JWE OTHER SUPPORT	8,285.16	.00	.00	.00	8,285.16
10-2191-5000-4-45100 6151 TITLE 1 JNE OTHER SUPPORT	4,135.12	.00	.00	.00	4,135.12
10-2191-5030-4-45100 6151 TITLE 1 WBE OTHER SUPPORT	4,135.12	.00	.00	.00	4,135.12
10-2191-5070-4-45100 6151 TITLE 1 JWE OTHER SUPPORT	8,285.16	.00	.00	.00	8,285.16
10-2191-4015-1-00140 6152 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6152 LTEC OTHER SUPPORT ECSE IN	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6211 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6211 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6221 ALL DIST BEHAVIOR ANALYST	.00	369.16	.00	3,134.18	-3,134.18
10-2191-4015-1-00140 6221 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6221 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6221 TITLE 1 TUE OTHER SUPPORT	660.79	.00	.00	.00	660.79
10-2191-4040-4-45100 6221 TITLE 1 FSE OTHER SUPPORT	660.41	.00	.00	.00	660.41
10-2191-4060-4-45100 6221 TITLE 1 WYE OTHER SUPPORT	660.41	.00	.00	.00	660.41
10-2191-4090-4-45100 6221 TITLE 1 JWE OTHER SUPPORT	660.41	.00	.00	.00	660.41
10-2191-5000-4-45100 6221 TITLE 1 JNE OTHER SUPPORT	329.61	.00	.00	.00	329.61
10-2191-5030-4-45100 6221 TITLE 1 WBE OTHER SUPPORT	329.61	.00	.00	.00	329.61
10-2191-5070-4-45100 6221 TITLE 1 JWE OTHER SUPPORT	660.41	.00	.00	.00	660.41
10-2191-1040-1-00000 6231 ALL DIST BEHAVIOR ANALYST	.00	287.22	.00	2,443.16	-2,443.16
10-2191-4015-1-00140 6231 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6231 LTEC OTHER SUPPORT ECSE OA	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6231 TITLE 1 TUE OTHER SUPPORT	513.98	.00	.00	.00	513.98
10-2191-4040-4-45100 6231 TITLE 1 FSE OTHER SUPPORT	513.68	.00	.00	.00	513.68
10-2191-4060-4-45100 6231 TITLE 1 WYE OTHER SUPPORT	513.68	.00	.00	.00	513.68

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10-2191-4090-4-45100 6231 TITLE 1 JWE OTHER SUPPORT	513.68	.00	.00	.00	513.68
10-2191-5000-4-45100 6231 TITLE 1 JNE OTHER SUPPORT	256.38	.00	.00	.00	256.38
10-2191-5030-4-45100 6231 TITLE 1 WBE OTHER SUPPORT	256.38	.00	.00	.00	256.38
10-2191-5070-4-45100 6231 TITLE 1 JWE OTHER SUPPORT	513.68	.00	.00	.00	513.68
10-2191-1040-1-00000 6232 ALL DIST BEHAVIOR ANALYST	.00	67.18	.00	571.43	-571.43
10-2191-4015-1-00140 6232 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6232 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6232 TITLE 1 TUE OTHER SUPPORT	120.22	.00	.00	.00	120.22
10-2191-4040-4-45100 6232 TITLE 1 FSE OTHER SUPPORT	120.13	.00	.00	.00	120.13
10-2191-4060-4-45100 6232 TITLE 1 WYE OTHER SUPPORT	120.13	.00	.00	.00	120.13
10-2191-4090-4-45100 6232 TITLE 1 JWE OTHER SUPPORT	120.13	.00	.00	.00	120.13
10-2191-5000-4-45100 6232 TITLE 1 JNE OTHER SUPPORT	59.96	.00	.00	.00	59.96
10-2191-5030-4-45100 6232 TITLE 1 WBE OTHER SUPPORT	59.96	.00	.00	.00	59.96
10-2191-5070-4-45100 6232 TITLE 1 JWE OTHER SUPPORT	120.13	.00	.00	.00	120.13
10-2191-4015-1-00140 6233 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6233 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6241 ALL DIST BEHAVIOR ANALYST	.00	17.00	.00	144.50	-144.50
10-2191-4015-1-00140 6241 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6241 LTEC OTHER SUPPORT ECSE DE	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6241 TITLE 1 TUE OTHER SUPPORT	34.00	.00	.00	.00	34.00
10-2191-4040-4-45100 6241 TITLE 1 FSE OTHER SUPPORT	34.01	.00	.00	.00	34.01
10-2191-4060-4-45100 6241 TITLE 1 WYE OTHER SUPPORT	34.01	.00	.00	.00	34.01
10-2191-4090-4-45100 6241 TITLE 1 JWE OTHER SUPPORT	34.01	.00	.00	.00	34.01
10-2191-5000-4-45100 6241 TITLE 1 JNE OTHER SUPPORT	16.18	.00	.00	.00	16.18
10-2191-5030-4-45100 6241 TITLE 1 WBE OTHER SUPPORT	16.97	.00	.00	.00	16.97
10-2191-5070-4-45100 6241 TITLE 1 JWE OTHER SUPPORT	34.00	.00	.00	.00	34.00
10-2191-1040-1-00000 6242 ALL DIST BEHAVIOR ANALYST	.00	576.74	.00	4,902.29	-4,902.29
10-2191-4015-1-00140 6242 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6242 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6242 TITLE 1 TUE OTHER SUPPORT	1,154.38	.00	.00	.00	1,154.38
10-2191-4040-4-45100 6242 TITLE 1 FSE OTHER SUPPORT	1,153.69	.00	.00	.00	1,153.69
10-2191-4060-4-45100 6242 TITLE 1 WYE OTHER SUPPORT	1,153.69	.00	.00	.00	1,153.69
10-2191-4090-4-45100 6242 TITLE 1 JWE OTHER SUPPORT	1,153.69	.00	.00	.00	1,153.69
10-2191-5000-4-45100 6242 TITLE 1 JNE OTHER SUPPORT	575.81	.00	.00	.00	575.81
10-2191-5030-4-45100 6242 TITLE 1 WBE OTHER SUPPORT	575.81	.00	.00	.00	575.81
10-2191-5070-4-45100 6242 TITLE 1 JWE OTHER SUPPORT	1,153.69	.00	.00	.00	1,153.69
10-2191-1040-1-00000 6243 ALL DIST BEHAVIOR ANALYST	.00	2.40	.00	20.40	-20.40
10-2191-4015-1-00140 6243 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6243 LTEC OTHER SUPPORT ECSE LI	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6243 TITLE 1 TUE OTHER SUPPORT	4.80	.00	.00	.00	4.80
10-2191-4040-4-45100 6243 TITLE 1 FSE OTHER SUPPORT	4.80	.00	.00	.00	4.80
10-2191-4060-4-45100 6243 TITLE 1 WYE OTHER SUPPORT	4.80	.00	.00	.00	4.80
10-2191-4090-4-45100 6243 TITLE 1 JWE OTHER SUPPORT	4.80	.00	.00	.00	4.80
10-2191-5000-4-45100 6243 TITLE 1 JNE OTHER SUPPORT	2.40	.00	.00	.00	2.40
10-2191-5030-4-45100 6243 TITLE 1 WBE OTHER SUPPORT	2.40	.00	.00	.00	2.40
10-2191-5070-4-45100 6243 TITLE 1 JWE OTHER SUPPORT	4.80	.00	.00	.00	4.80

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2191-1040-1-00000 6245 ALL DIST BEHAVIOR ANALYST	.00	77.02	.00	654.67	-654.67
10-2191-4020-4-45100 6245 TITLE 1 TUE OTHER SUPPORT	154.16	.00	.00	.00	154.16
10-2191-4040-4-45100 6245 TITLE 1 FSE OTHER SUPPORT	154.07	.00	.00	.00	154.07
10-2191-4060-4-45100 6245 TITLE 1 WYE OTHER SUPPORT	154.07	.00	.00	.00	154.07
10-2191-4090-4-45100 6245 TITLE 1 JWE OTHER SUPPORT	154.07	.00	.00	.00	154.07
10-2191-5000-4-45100 6245 TITLE 1 JNE OTHER SUPPORT	76.90	.00	.00	.00	76.90
10-2191-5030-4-45100 6245 TITLE 1 WBE OTHER SUPPORT	76.90	.00	.00	.00	76.90
10-2191-5070-4-45100 6245 TITLE 1 JWE OTHER SUPPORT	154.07	.00	.00	.00	154.07
10-2191-1040-1-12210 6311 ALL DIST SUPPORT SER LOCA	130,000.00	11,400.00	21,950.00	108,050.00	.00
10-2191-1040-1-12210 6312 ALL DIST SUPPORT SER LOCA	60,700.00	1,172.50	12,784.54	20,556.26	27,359.20
10-2191-0230-1-12210 6313 DHH SUPPORT SVC LOCAL PUPI	.00	.00	.00	.00	.00
10-2191-1000-1-12210 6343 CO SPED SUPPORT SVC STAFF	970.00	111.93	.00	758.04	211.96
10-2191-1040-1-12210 6343 ALL DIST SUPPORT SER LOCA	900.00	112.33	.00	769.60	130.40
10-2191-4015-1-00140 6343 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6343 LTEC OTHER SUPPORT ECSE ST	100.00	.00	.00	.00	100.00
10-2191-1040-1-12210 6361 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
10-2191-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
10-2191-1040-1-12210 6411 ALL DIST SUPPORT SER LOCA	35,000.00	4,693.84	10,003.00	18,555.94	6,441.06
10-2191-4015-3-12810 6411 LTEC OTHER SUPPORT ECSE SU	2,500.00	.00	.00	2,164.48	335.52
10-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6122 CO SUPPORT OF INSTRUCTION	2,000.00	.00	.00	.00	2,000.00
10-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	.00	154.00	.00	3,090.53	-3,090.53
10-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6131 ALL DIST REHAB 1973 SUPPLE	500.00	.00	.00	.00	500.00
10-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6131 PKMS TITLE III ELL SUPPLEM	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6131 FSE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME	.00	.00	.00	504.00	-504.00
10-2211-1000-1-00000 6151 CO SUPPORT OF INSTRUCTION	185,244.00	15,437.00	15,437.00	169,376.94	430.06
10-2211-1000-1-00113 6151 CO SOI ACADEMIC EXCEL CLAS	47,492.00	.00	.00	14,028.35	33,463.65
10-2211-1000-1-00117 6151 CO SUPPORT OF INST ATS CLA	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6151 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6151 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6151 BSHS SUPPORT OF INSTRUCT C	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6152 ALL DIST TITLE III ELL INS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6153 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6161 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6161 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6161 ALL DIST TITLE III ELL CLA	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6161 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6162 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6171 ALL DIST SUPPORT OF INST C	50,000.00	.00	.00	.00	50,000.00
10-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1040-1-00193 6211 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6211 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6211 ALL DIST REHAB 1973 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6211 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6211 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-4015-1-00236 6211 SSC VISUAL BOMBARDMENT GR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6211 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6211 WYE TITLE III ELL RETIREME	.00	.00	.00	37.88	-37.88
10-2211-1000-1-00000 6221 CO SUPPORT OF INSTRUCTION	14,997.84	1,212.39	.00	13,406.37	1,591.47
10-2211-1000-1-00113 6221 CO SOI ACADEMIC EXCEL RETI	3,803.12	.00	.00	1,122.29	2,680.83
10-2211-1000-1-00117 6221 CO SUPPORT OF INST ATS RET	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6221 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6221 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6221 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6221 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6221 PKMS TITLE III ELL RETIREM	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6221 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6221 WYE TITLE III ELL RETIREME	.00	.00	.00	14.56	-14.56
10-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION	11,485.13	865.59	.00	9,538.27	1,946.86
10-2211-1000-1-00113 6231 CO SOI ACADEMIC EXCEL OASD	2,944.50	.00	.00	862.85	2,081.65
10-2211-1000-1-00117 6231 CO SUPPORT OF INST ATS OAS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6231 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6231 ALL DIST GOALS 2000 OASDI	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6231 ALL DIST REHAB 1973 OASDI	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6231 ALL DIST TITLE III ELL OAS	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6231 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6231 PKMS TITLE III ELL OASDI O	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6231 FSE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6231 WYE TITLE III ELL OASDI OL	.00	.00	.00	30.69	-30.69
10-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	2,686.04	202.45	.00	2,230.76	455.28
10-2211-1000-1-00113 6232 CO SOI ACADEMIC EXCEL MEDI	688.63	.00	.00	201.78	486.85
10-2211-1000-1-00117 6232 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1040-1-00116 6232 ALL DIST SUPPORT INSTR MED	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6232 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6232 ALL DIST GOALS 2000 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6232 ALL DIST REHAB 1973 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6232 SPED SOI LOCAL MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6232 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6232 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6232 PKMS TITLE III ELL MEDICAR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6232 FSE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6232 WYE TITLE III ELL MEDICARE	.00	.00	.00	7.18	-7.18
10-2211-1000-1-00000 6233 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00113 6233 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6233 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6233 ALL DIST SUPPORT INSTR MED	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6233 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6233 ALL DIST GOALS 2000 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6233 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6233 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6233 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6233 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6233 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	714.00	59.50	.00	552.52	161.48
10-2211-1000-1-00113 6241 CO SOI ACADEMIC EXCEL DENT	102.00	.00	.00	59.50	42.50
10-2211-1000-1-00117 6241 CO SUPPORT OF INST ATS DEN	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6241 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION	31,283.10	2,095.60	.00	22,003.83	9,279.27
10-2211-1000-1-00113 6242 CO SOI ACADEMIC EXCEL MEDI	6,920.76	.00	.00	1,789.76	5,131.00
10-2211-1000-1-00117 6242 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6242 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	129.60	8.40	.00	89.40	40.20
10-2211-1000-1-00113 6243 CO SOI ACADEMIC EXCEL LIFE	28.80	.00	.00	8.40	20.40
10-2211-1000-1-00117 6243 CO SUPPORT OF INST ATS LIF	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6243 ALL DIST SUPPORT OF INST L	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6243 ALL DIST TITLE III ELL LIF	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION	1,386.36	192.54	.00	2,021.70	-635.34
10-2211-1000-1-00113 6245 CO SOI ACADEMIC EXCEL HEAL	924.24	.00	.00	498.40	425.84
10-2211-1040-1-00000 6261 ALL DIST SUPPORT OF INST W	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6271 ALL DIST SUPPORT OF INST U	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6312 CO SOI SECONDARY ED INSTRU	3,000.00	.00	.00	.00	3,000.00
10-2211-1000-1-00116 6312 CO SOI ELEMENTARY ED INSTR	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6312 CO SUPPORT OF INST ATS INS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6312 ALL DIST SUPPORT OF INST I	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6312 ALL DIST SUPPORT INSTR INS	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6312 TITLE I SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6312 TITLE I SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6312 ALL DIST TITLE II D ARRA I	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6312 TITLE I IMPR OF INSTRUCT I	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6312 ALL DIST TITLE III ELL INS	.00	.00	.00	.00	.00
10-2211-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6312 ALL DIST TITLE II-A INSTRU	1,800.03	1,800.00	.00	1,800.00	.03
10-2211-1050-4-46500 6312 BSHS TITLE IIA INSTRUCTION	6,064.00	4,863.16	.00	6,063.16	.84
10-2211-1060-4-46500 6312 BSFC TITLE IIA INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6312 BSS TITLE IIA INSTRUCTIONA	3,700.00	2,263.16	.00	3,463.16	236.84
10-2211-3000-4-46500 6312 BHMS TITLE IIA INSTRUCTION	4,864.00	4,863.16	.00	4,863.16	.84
10-2211-3060-4-46500 6312 MRMS TITLE IIA INSTRUCTION	2,500.00	2,263.16	.00	2,263.16	236.84
10-2211-3080-4-46500 6312 DWMS TITLE IIA INSTRUCTION	2,500.00	2,263.16	.00	2,263.16	236.84
10-2211-3090-4-46500 6312 PKMS TITLE IIA INSTRUCTION	2,500.00	2,263.16	.00	2,263.16	236.84
10-2211-4015-3-12810 6312 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6312 TUE TITLE IIA INSTRUCTIONA	7,864.39	1,155.47	.00	7,864.26	.13
10-2211-4040-4-46500 6312 FSE TITLE IIA INSTRUCTIONA	8,306.39	1,155.47	.00	7,864.27	442.12
10-2211-4050-4-46500 6312 JLE TITLE IIA INSTRUCTIONA	7,864.39	1,155.46	.00	7,864.26	.13
10-2211-4060-4-46500 6312 WYE TITLE IIA INSTRUCTIONA	8,974.32	1,155.46	.00	7,863.28	1,111.04
10-2211-4070-4-46500 6312 LFE TITLE IIA INSTRUCTIONA	7,864.39	1,155.46	.00	7,864.26	.13
10-2211-4080-4-46500 6312 CME TITLE IIA INSTRUCTIONA	10,604.39	2,805.47	.00	10,514.27	90.12
10-2211-4090-4-46500 6312 JWE TITLE IIA INSTRUCTIONA	7,864.39	1,155.46	.00	7,864.26	.13
10-2211-5000-4-46500 6312 JNE TITLE IIA INSTRUCTIONA	7,864.39	1,155.46	.00	7,864.26	.13
10-2211-5020-4-46500 6312 DYE TITLE IIA INSTRUCTIONA	7,864.39	1,155.47	.00	7,864.27	.12
10-2211-5030-4-46500 6312 WBE TITLE IIA INSTRUCTIONA	8,381.39	1,155.46	.00	7,864.26	517.13
10-2211-5040-4-46500 6312 CLE TITLE IIA INSTRUCTIONA	11,274.36	3,755.47	.00	10,464.27	810.09
10-2211-5070-4-46500 6312 SPE TITLE IIA INSTRUCTIONA	14,141.39	5,405.47	.00	14,140.86	.53
10-2211-5080-4-46500 6312 VSE TITLE IIA INSTRUCTIONA	10,464.39	3,755.46	.00	10,464.26	.13
10-2211-1040-1-00193 6319 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6319 ALL DIST TITLE II-A OTHER	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6319 BSHS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-1060-4-46500 6319 BSFC TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6319 BSS TITLE IIA OTHER PROF &	.00	.00	.00	.00	.00
10-2211-3000-4-46500 6319 BHMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6319 MRMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6319 DWMS TITLE IIA OTHER PROF	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

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

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-5020-4-46500 6343 DYE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5030-4-46500 6343 WBE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5040-4-46500 6343 CLE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5070-4-46500 6343 SPE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5080-4-46500 6343 VSE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6361 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6361 CO SOI SECONDARY ED INTERN	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6361 ALL DIST SUPPORT OF INST I	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6361 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6363 CO SOI SECONDARY ED PRINTI	.00	.00	.00	.00	.00
10-2211-8350-1-00123 6363 PAT SUPPORT OF INST-PAT PR	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6371 CO SOI SECONDARY ED DUES	500.00	.00	.00	299.00	201.00
10-2211-1000-1-00116 6371 CO SOI ELEMENTARY ED DUES	1,700.00	.00	.00	.00	1,700.00
10-2211-1040-1-00000 6371 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6371 ALL DIST REHAB 1973 DUES	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6391 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6391 CO SOI SECONDARY ED OTHER	1,000.00	.00	.00	493.50	506.50
10-2211-1000-1-00117 6391 CO SUPPORT OF INST ATS OTH	59,496.00	.00	.00	968.75	58,527.25
10-2211-1040-1-00193 6391 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6391 ALL DIST REHAB 1973 OTHER	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6391 SPED SOI LOCAL OTHER CONTR	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6391 ALL DIST TITLE III ELL OTH	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6391 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6391 BSHS SOI OTHER CONTRACTED	.00	.00	.00	.00	.00
10-2211-1075-1-00114 6391 BSSHS SOI SECONDARY ED OTH	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6411 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00113 6411 CO SOI ACADEMIC EXCEL SUPP	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6411 CO SOI SECONDARY ED SUPPLI	4,516.02	.00	.00	3,078.14	1,437.88
10-2211-1000-1-00116 6411 CO SOI ELEMENTARY ED SUPPL	744.00	.00	.00	10.47	733.53
10-2211-1000-1-00117 6411 CO SUPPORT OF INST ATS SUP	1,000.00	.00	.00	.00	1,000.00
10-2211-1040-1-00100 6411 ALL DIST SOI ADMIN GEN SUP	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6411 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6411 ALL DIST TITLE II D ARRA S	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6411 ALL DIST REHAB 1973 SUPPLI	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6411 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	.00	.00	.00	.00	.00
10-2211-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6411 ALL DIST TITLE II-A SUPPLI	14.00	.00	.00	.00	14.00
10-2211-1050-4-46500 6411 BSHS TITLE IIA SUPPLIES &	3,300.00	19.77	.00	1,264.97	2,035.03
10-2211-1060-4-46500 6411 BSFC TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6411 BSS TITLE IIA SUPPLIES & M	3,300.00	19.81	.00	1,234.40	2,065.60
10-2211-3000-4-46500 6411 BHMS TITLE IIA SUPPLIES &	3,692.00	19.77	.00	360.14	3,331.86
10-2211-3060-4-46500 6411 MRMS TITLE IIA SUPPLIES &	3,788.00	19.77	.00	456.14	3,331.86
10-2211-3080-4-46500 6411 DWMS TITLE IIA SUPPLIES &	3,596.00	19.77	.00	264.14	3,331.86

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-3090-4-46500 6411 PKMS TITLE IIA SUPPLIES &	3,692.00	19.77	.00	360.14	3,331.86
10-2211-4015-1-00140 6411 LTEC SUPPORT OF INST-MH SU	.00	.00	.00	.00	.00
10-2211-4015-3-12810 6411 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6411 TUE TITLE IIA SUPPLIES & M	3,500.00	528.31	.00	821.23	2,678.77
10-2211-4040-4-46500 6411 FSE TITLE IIA SUPPLIES & M	3,500.00	528.31	.00	821.26	2,678.74
10-2211-4050-4-46500 6411 JLE TITLE IIA SUPPLIES & M	3,500.00	528.31	.00	821.26	2,678.74
10-2211-4060-4-46500 6411 WYE TITLE IIA SUPPLIES & M	3,500.00	528.10	.00	868.34	2,631.66
10-2211-4070-4-46500 6411 LFE TITLE IIA SUPPLIES & M	3,500.00	528.31	.00	840.87	2,659.13
10-2211-4080-4-46500 6411 CME TITLE IIA SUPPLIES & M	3,500.00	528.31	.00	834.11	2,665.89
10-2211-4090-4-46500 6411 JWE TITLE IIA SUPPLIES & M	3,500.00	528.31	.00	828.34	2,671.66
10-2211-5000-4-46500 6411 JNE TITLE IIA SUPPLIES & M	3,500.00	528.31	.00	834.44	2,665.56
10-2211-5020-4-46500 6411 DYE TITLE IIA SUPPLIES & M	3,500.00	528.31	.00	828.26	2,671.74
10-2211-5030-4-46500 6411 WBE TITLE IIA SUPPLIES & M	3,500.00	528.31	.00	821.26	2,678.74
10-2211-5040-4-46500 6411 CLE TITLE IIA SUPPLIES & M	3,500.00	528.31	.00	828.84	2,671.16
10-2211-5070-4-46500 6411 SPE TITLE IIA SUPPLIES & M	3,500.00	528.31	.00	821.26	2,678.74
10-2211-5080-4-46500 6411 VSE TITLE IIA SUPPLIES & M	3,500.00	528.31	.00	821.26	2,678.74
10-2211-8350-1-00123 6411 PAT SUPPORT OF INST-PAT SU	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6412 CO SOI SECONDARY ED TECHNO	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6412 CO SUPPORT OF INST ATS TEC	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6412 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6412 ALL DIST REHAB 1973 TECHNO	2,913.00	.00	.00	523.50	2,389.50
10-2211-1050-1-00114 6412 BSHS SOI TECHNOLOGY SUPPLI	224.99	.00	.00	224.99	.00
10-2211-1075-1-00114 6412 BSSHS SOI SECONDARY ED TEC	224.99	.00	.00	224.99	.00
10-2211-1040-1-00193 6413 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6413 ALL DIST REHAB 1973 COPY P	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6418 CO SOI SECONDARY ED TESTIN	.00	.00	.00	.00	.00
10-2211-1040-1-00114 6418 ALL DIST SOI SECONDARY ED	.00	.00	.00	.00	.00
10-2212-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6312 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6319 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1020-1-38200 6343 MO PRESCHOOL PROG #3 STAFF	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6343 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6391 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2212-1040-4-46501 6411 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	50,000.00	.00	.00	.00	50,000.00
10-2213-1040-1-00504 6131 ALL DIST 504 TRAINING SUPP	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6131 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6131 BSS INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-3000-1-00000 6131 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-00000 6131 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-00000 6131 DWMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-00000 6131 PKMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6131 LTEC INSTRUCT TRAINING SUP	.00	.00	.00	.00	.00
10-2213-4020-1-00000 6131 TUE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6131 TUE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4040-1-00000 6131 FSE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6131 FSE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6131 JLE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6131 WYE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6131 WYE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6131 LFE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6131 CME INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4090-1-00000 6131 JWE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5000-1-00000 6131 JNE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6131 JNE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6131 DYE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6131 WBE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6131 WBE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6131 CLE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6131 SPE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6131 SPE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6131 VSE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6153 INSTR STAFF TRAINING CLASS	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6211 ALL DIST 504 TRAINING RETI	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6211 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6211 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6211 BSS INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-3000-1-00000 6211 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-00000 6211 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-00000 6211 DWMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-00000 6211 PKMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6211 LTEC INSTRUCT TRAINING RET	.00	.00	.00	.00	.00
10-2213-4020-1-00000 6211 TUE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6211 TUE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6211 FSE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6211 FSE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6211 JLE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6211 WYE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6211 WYE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6211 LFE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6211 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4090-1-00000 6211 JWE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5000-1-00000 6211 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6211 JNE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6211 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6211 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6211 WBE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6211 WBE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6211 CLE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5070-1-00000 6211 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6211 SPE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6211 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6221 BSS INSTRUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-3000-1-00000 6221 BHMS INSTRUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6221 LTEC INSTRUCT TRAINING RET	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6221 FSE INSTRUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6221 JLE INSTRUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6221 WYE INSTRUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6221 LFE INSTRUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6221 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5000-1-00000 6221 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6221 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6221 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6231 ALL DIST 504 TRAINING OASD	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6231 BSS INSTRUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-3000-1-00000 6231 BHMS INSTRUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6231 LTEC INSTRUCT TRAINING OAS	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6231 FSE INSTRUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6231 JLE INSTRUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6231 WYE INSTRUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6231 LFE INSTRUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6231 CME INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5000-1-00000 6231 JNE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6231 JNE TITLE 1 TRAINING OASDI	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6231 DYE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6231 WBE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6231 SPE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6231 VSE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6232 ALL DIST 504 TRAINING MEDI	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6232 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6232 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6232 BSS INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-3000-1-00000 6232 BHMS INSTRUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-00000 6232 MRMS INSTRUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-00000 6232 DWMS INSTRUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-00000 6232 PKMS INSTRUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6232 LTEC INSTRUCT TRAINING MED	.00	.00	.00	.00	.00
10-2213-4020-1-00000 6232 TUE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6232 TUE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-4040-1-00000 6232 FSE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6232 FSE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6232 JLE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6232 WYE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6232 WYE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6232 LFE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4080-1-00000 6232 CME INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4090-1-00000 6232 JWE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5000-1-00000 6232 JNE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6232 JNE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6232 DYE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6232 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6232 WBE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6232 WBE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6232 CLE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6232 SPE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6232 SPE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6232 VSE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-1040-1-00227 6312 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-1-00230 6312 DEAF PROG STAFF TRAINING I	.00	.00	.00	.00	.00
10-2213-1040-1-00311 6312 ALL DIST PDC-EXCESS INSTRU	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6312 ALL DIST 504 TRAINING INST	1,300.00	.00	.00	.00	1,300.00
10-2213-1040-1-12210 6312 LOCAL SPED STAFF TRAINING	5,000.00	.00	.00	2,225.00	2,775.00
10-2213-1040-4-46100 6312 TITLE IV INST STAFF TRAIN	.71	-119.88	.00	.00	.71
10-2213-1050-1-00117 6312 BSHS MENTAL HLTH PD INSTRU	28.00	.00	.00	27.78	.22
10-2213-1050-1-00119 6312 BSHS DIVERSITY INSTRUCTION	850.00	.00	.00	850.00	.00
10-2213-1050-4-42701 6312 BSHS PERKINS BASIC SEC PD	2,500.00	.00	.00	.00	2,500.00
10-2213-1050-4-46100 6312 TITLE IV INSTR STAFF TRAI	902.91	712.50	.00	712.50	190.41
10-2213-1060-1-00117 6312 BSFC MENTAL HEALTH INSTRUC	.00	.00	.00	.00	.00
10-2213-1060-4-42701 6312 PERKINS BASIC GRANT PD INS	2,400.00	.00	.00	.00	2,400.00
10-2213-1060-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-1-00117 6312 BSS MENTAL HLTH PD INSTRUC	28.00	.00	.00	27.74	.26
10-2213-1075-1-00119 6312 BSSHs DIVERSITY INSTRUCTIO	850.00	.00	.00	850.00	.00
10-2213-1075-4-42701 6312 BSHS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-1075-4-46100 6312 TITLE IV INSTR STAFF TRAI	902.91	712.46	.00	712.46	190.45
10-2213-3000-1-00117 6312 BHMS MENTAL HLTH PD INSTRU	28.00	.00	.00	27.78	.22
10-2213-3000-4-42701 6312 BHMS PERKINS BASIC SEC PD	1,200.00	.00	.00	.00	1,200.00
10-2213-3000-4-46100 6312 TITLE IV INSTR STAFF TRAI	902.91	712.50	.00	712.50	190.41
10-2213-3060-1-00117 6312 MRMS MENTAL HLTH PD INSTRU	28.00	.00	.00	27.78	.22
10-2213-3060-4-42701 6312 MRMS PERKINS BASIC SEC PD	1,200.00	.00	.00	.00	1,200.00
10-2213-3060-4-46100 6312 TITLE IV INSTR STAFF TRAI	902.91	712.50	.00	712.50	190.41
10-2213-3080-1-00117 6312 DWMS MENTAL HLTH PD INSTRU	28.00	.00	.00	27.78	.22
10-2213-3080-4-42701 6312 DWMS PERKINS BASIC SEC PD	1,200.00	.00	.00	.00	1,200.00
10-2213-3080-4-46100 6312 TITLE IV INSTR STAFF TRAI	902.91	712.50	.00	712.50	190.41
10-2213-3090-1-00117 6312 PKMS MENTAL HLTH PD INSTRU	.00	.00	.00	.00	.00
10-2213-3090-4-42701 6312 SVMS PERKINS BASIC SEC PD	2,400.00	.00	.00	.00	2,400.00

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10-2213-3090-4-46100 6312 TITLE IV INSTR STAFF TRAI	902.91	712.50	.00	712.50	190.41
10-2213-4015-1-00117 6312 LTEC MENTAL HLTH INSTRUCTI	.00	.00	.00	.00	.00
10-2213-4015-3-12810 6312 ECSE INSTR STAFF TRAINING	500.00	.00	.00	.00	500.00
10-2213-4020-1-00117 6312 TUE MENTAL HLTH PD INSTRUC	28.00	.00	.00	27.78	.22
10-2213-4020-1-00536 6312 TUE PLTW PROF DEV INSTRUC	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6312 TUE TITLE 1 TRAINING INSTR	13,965.22	.00	.00	.00	13,965.22
10-2213-4020-4-46100 6312 TUE INST STAFF TRAINING IN	902.91	712.50	.00	712.50	190.41
10-2213-4040-1-00117 6312 FSE MENTAL HLTH PD INSTRUC	28.00	.00	.00	27.78	.22
10-2213-4040-1-00536 6312 FSE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6312 FSE TITLE 1 TRAINING INSTR	30,715.00	2,600.00	.00	2,600.00	28,115.00
10-2213-4040-4-46100 6312 FSE INST STAFF TRAINING IN	902.91	712.50	.00	712.50	190.41
10-2213-4050-1-00117 6312 JLE MENTAL HLTH PD INSTRUC	28.00	.00	.00	27.78	.22
10-2213-4050-1-00536 6312 JLE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6312 JLE INST STAFF TRAINING IN	902.91	712.50	.00	712.50	190.41
10-2213-4060-1-00117 6312 WYE MENTAL HLTH PD INSTRUC	28.00	.00	.00	27.78	.22
10-2213-4060-1-00536 6312 WYE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6312 WYE TITLE 1 TRAINING INSTR	2,600.00	2,600.00	.00	2,600.00	.00
10-2213-4060-4-46100 6312 WYE INST STAFF TRAINING IN	902.91	712.50	.00	712.50	190.41
10-2213-4070-1-00117 6312 LFE MENTAL HLTH PD INSTRUC	28.00	.00	.00	27.78	.22
10-2213-4070-1-00536 6312 LFE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6312 LFE INST STAFF TRAINING IN	902.91	712.50	.00	712.50	190.41
10-2213-4080-1-00117 6312 CME MENTAL HLTH PD INSTRUC	28.00	.00	.00	27.78	.22
10-2213-4080-1-00536 6312 CME PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6312 CME INST STAFF TRAINING IN	902.91	712.50	.00	712.50	190.41
10-2213-4090-1-00117 6312 JWE MENTAL HLTH PD INSTRUC	28.00	.00	.00	27.78	.22
10-2213-4090-1-00536 6312 JWE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6312 JWE TITLE 1 TRAINING INSTR	30,715.00	.00	.00	.00	30,715.00
10-2213-4090-4-46100 6312 JWE INST STAFF TRAINING IN	902.91	712.50	.00	712.50	190.41
10-2213-5000-1-00117 6312 JNE MENTAL HLTH PD INSTRUC	28.00	.00	.00	27.78	.22
10-2213-5000-1-00536 6312 JNE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6312 JNE TITLE 1 TRAINING INSTR	30,589.00	2,600.00	.00	2,600.00	27,989.00
10-2213-5000-4-46100 6312 JNE INST STAFF TRAINING IN	902.91	712.50	.00	712.50	190.41
10-2213-5020-1-00117 6312 DYE MENTAL HLTH PD INSTRUC	28.00	.00	.00	27.78	.22
10-2213-5020-1-00536 6312 DYE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6312 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5020-4-46100 6312 DYE INST STAFF TRAINING IN	902.91	712.50	.00	712.50	190.41
10-2213-5030-1-00117 6312 WBE MENTAL HLTH PD INSTRUC	28.00	.00	.00	27.78	.22
10-2213-5030-1-00536 6312 WBE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6312 WBE TITLE 1 TRAINING INSTR	14,266.78	.00	.00	4,975.00	9,291.78
10-2213-5030-4-46100 6312 WBE INST STAFF TRAINING IN	902.91	712.50	.00	712.50	190.41
10-2213-5040-1-00117 6312 CLE MENTAL HLTH PD INSTRUC	28.00	.00	.00	27.78	.22
10-2213-5040-1-00536 6312 CLE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6312 CLE INST STAFF TRAINING IN	902.91	712.50	.00	712.50	190.41
10-2213-5070-1-00117 6312 SPE MENTAL HLTH PD INSTRUC	28.00	.00	.00	27.78	.22
10-2213-5070-1-00536 6312 SPE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6312 SPE TITLE 1 TRAINING INSTR	6,323.00	.00	.00	.00	6,323.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5070-4-46100 6312 SPE INST STAFF TRAINING IN	902.91	712.50	.00	712.50	190.41
10-2213-5080-1-00117 6312 VSE MENTAL HLTH PD INSTRUC	28.00	.00	.00	27.78	.22
10-2213-5080-1-00536 6312 VSE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6312 VSE INST STAFF TRAINING IN	902.91	712.50	.00	712.50	190.41
10-2213-1020-1-00125 6319 VVHS TUITION REIMB OTHER P	400.00	.00	.00	400.00	.00
10-2213-1040-1-00125 6319 ALL DIST INSTR STAFF OTHER	12,450.00	.00	.00	46,787.04	-34,337.04
10-2213-1050-1-00125 6319 BSHS TUITION REIMB OTHER P	6,400.00	.00	.00	6,400.00	.00
10-2213-1060-1-00125 6319 BSFC TUITION REIMB OTHER P	2,950.00	.00	.00	2,950.00	.00
10-2213-1075-1-00125 6319 BSSHS TUITION REIMB OTHER	4,800.00	.00	.00	4,800.00	.00
10-2213-3000-1-00125 6319 BHMS TUITION REIMB OTHER P	2,500.00	.00	.00	2,500.00	.00
10-2213-3060-1-00125 6319 MRMS TUITION REIMB OTHER P	1,950.00	.00	.00	1,950.00	.00
10-2213-3080-1-00125 6319 DWMS TUITION REIMB OTHER P	2,500.00	.00	.00	2,500.00	.00
10-2213-3090-1-00125 6319 PKMS TUITION REIMB OTHER P	2,000.00	.00	.00	2,000.00	.00
10-2213-4015-1-00125 6319 LTEC TUITION REIMB OTHER P	400.00	.00	.00	400.00	.00
10-2213-4020-1-00125 6319 TUE TUITION REIMB OTHER PR	1,150.00	.00	.00	1,150.00	.00
10-2213-4040-1-00125 6319 FSE TUITION REIMB OTHER PR	2,450.00	.00	.00	2,450.00	.00
10-2213-4050-1-00125 6319 JLE TUITION REIMB OTHER PR	1,200.00	.00	.00	1,200.00	.00
10-2213-4060-1-00125 6319 WYE TUITION REIMB OTHER PR	800.00	.00	.00	800.00	.00
10-2213-4070-1-00125 6319 LFE TUITION REIMB OTHER PR	.00	.00	.00	.00	.00
10-2213-4080-1-00125 6319 CME TUITION REIMB OTHER PR	1,750.00	.00	.00	1,750.00	.00
10-2213-4090-1-00125 6319 JWE TUITION REIMB OTHER PR	1,200.00	.00	.00	1,200.00	.00
10-2213-5000-1-00125 6319 JNE TUITION REIMB OTHER PR	1,150.00	.00	.00	1,150.00	.00
10-2213-5020-1-00125 6319 DYE TUITION REIMB OTHER PR	550.00	.00	.00	550.00	.00
10-2213-5030-1-00125 6319 WBE TUITION REIMB OTHER PR	700.00	.00	.00	700.00	.00
10-2213-5040-1-00125 6319 CLE TUITION REIMB OTHER PR	800.00	.00	.00	800.00	.00
10-2213-5070-1-00125 6319 SPE TUITION REIMB OTHER PR	1,500.00	.00	.00	1,500.00	.00
10-2213-5080-1-00125 6319 VSE TUITION REIMB OTHER PR	400.00	.00	.00	400.00	.00
10-2213-8450-1-00125 6319 PCC TUITION REIMB OTHER PR	.00	.00	.00	.00	.00
10-2213-0130-1-12210 6343 MDHP AUDIOLOGY STAFF TRAVE	1,000.00	.00	.00	178.00	822.00
10-2213-0230-1-12210 6343 DHH STAFF TRAINING STAFF T	5,000.00	.00	.00	390.00	4,610.00
10-2213-1040-1-12210 6343 LOCAL SPED STAFF TRAINING	3,995.00	.00	.00	2,488.80	1,506.20
10-2213-1050-1-00117 6343 BSHS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-1075-1-00117 6343 BSS MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-3060-1-00117 6343 MRMS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-3080-1-00117 6343 DWMS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-4015-1-00117 6343 LTEC MENTAL HLTH STAFF TRA	.00	.00	.00	.00	.00
10-2213-4015-3-12810 6343 ECSE INSTR STAFF TRAINING	3,000.00	.00	.00	1,133.60	1,866.40
10-2213-4020-4-45100 6343 TUE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6343 FSE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-4060-1-00117 6343 WYE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6343 WYE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-4090-1-00117 6343 JWE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6343 JWE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-5000-1-00117 6343 JNE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6343 JNE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-5020-1-00117 6343 DYE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5020-4-45100 6343 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00117 6343 WBE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6343 WBE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-5040-1-00117 6343 CLE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6343 SPE TITLE 1 TRAINING STAFF	.00	.00	.00	.00	.00
10-2213-5080-1-00117 6343 VSE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-1050-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4020-4-46100 6391 TUE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4040-4-46100 6391 FSE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6391 JLE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4060-4-46100 6391 WYE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6391 LFE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6391 CME INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4090-4-46100 6391 JWE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5000-4-46100 6391 JNE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5020-4-46100 6391 DYE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5030-4-46100 6391 WBE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6391 CLE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5070-4-46100 6391 SPE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6391 VSE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-1040-1-00227 6411 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6411 TITLE IV INST STAFF TRAIN	2,500.00	.00	.00	169.48	2,330.52
10-2213-3000-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6411 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6411 TUE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4020-4-46100 6411 TUE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6411 FSE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4040-4-46100 6411 FSE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6411 JLE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6411 WYE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4060-4-46100 6411 WYE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6411 LFE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6411 CME INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6411 JWE TITLE 1 TRAINING SUPPL	383.86	.00	.00	383.86	.00
10-2213-4090-4-46100 6411 JWE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6411 JNE TITLE 1 TRAINING SUPPL	126.00	.00	.00	126.00	.00
10-2213-5000-4-46100 6411 JNE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6411 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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 ACCOUNTING PERIOD: 11/21

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-5020-4-46100 6411 DYE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6411 WBE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5030-4-46100 6411 WBE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6411 CLE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6411 SPE TITLE 1 TRAINING SUPPL	19,490.14	593.10	.00	593.10	18,897.04
10-2213-5070-4-46100 6411 SPE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6411 VSE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6131 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6161 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6161 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6211 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6211 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6221 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6221 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6221 PKMS PROF DEV-PDC COM RETI	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6221 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6221 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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TOTALLED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6231 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6231 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6231 PKMS PROF DEV-PDC COM OASD	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6232 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6232 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6232 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6232 PKMS PROF DEV-PDC COM MEDI	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6233 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6233 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6233 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6233 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6233 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6233 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6233 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6233 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6233 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6233 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6233 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6233 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6233 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6233 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6233 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6233 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6233 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6233 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6233 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6233 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6233 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6243 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6312 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6312 ALL DIST PROF DEV-PDC COM	159.00	.00	.00	.00	159.00
10-2214-1050-1-00311 6312 BSHS PROF DEV-PDC DEV COM	13,044.00	3,000.00	.00	13,043.75	.25
10-2214-1060-1-00311 6312 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6312 BSSHS PROF DEV PDC DEV CO	10,119.00	.00	.00	10,118.75	.25
10-2214-3000-1-00311 6312 BHMS PROF DEV-PDC DEV COM	5,500.00	.00	.00	5,314.71	185.29
10-2214-3060-1-00311 6312 MRMS PROF DEV-PDC DEV COM	5,500.00	.00	.00	5,314.71	185.29
10-2214-3080-1-00311 6312 DWMS PROF DEV-PDC DEV COM	5,500.00	.00	.00	5,314.71	185.29
10-2214-3090-1-00311 6312 PKMS PROF DEV-PDC COM INST	5,500.00	.00	.00	5,314.64	185.36
10-2214-4015-1-00311 6312 SSC PROFESSIONAL DEV-PDC I	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6312 TUE PROF DEV-PDC DEV COMM	11,734.00	1,148.07	792.31	10,030.30	911.39
10-2214-4040-1-00311 6312 FSE PROF DEV-PDC DEV COMM	11,627.00	1,148.07	792.31	9,897.84	936.85
10-2214-4050-1-00311 6312 JLE PROF DEV-PDC DEV COMM	18,247.00	1,148.07	792.31	16,510.34	944.35
10-2214-4060-1-00311 6312 WYE PROF DEV-PDC DEV COMM	11,367.00	1,148.16	792.31	9,767.25	807.44
10-2214-4070-1-00311 6312 LFE PROF DEV-PDC DEV COMM	17,847.00	1,148.07	792.31	16,247.84	806.85
10-2214-4080-1-00311 6312 CME PROF DEV-PDC DEV COMM	15,367.00	1,148.07	792.31	13,630.34	944.35
10-2214-4090-1-00311 6312 JWE PROF DEV-PDC DEV COMM	14,967.00	1,148.07	792.31	13,367.84	806.85
10-2214-5000-1-00311 6312 JNE PROF DEV-PDC DEV COMM	14,867.00	1,148.07	792.31	13,630.34	444.35
10-2214-5020-1-00311 6312 DYE PROF DEV-PDC DEV COMM	14,467.00	1,148.07	792.31	13,367.84	306.85
10-2214-5030-1-00311 6312 WBE PROF DEV-PDC DEV COMM	10,867.00	1,148.07	792.31	9,767.84	306.85

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2214-5040-1-00311 6312 CLE PROF DEV-PDC DEV COM I	17,347.00	1,148.07	792.31	16,247.78	306.91
10-2214-5070-1-00311 6312 SPE PROF DEV-PDC DEV COMM	10,867.00	1,148.07	792.31	9,767.84	306.85
10-2214-5080-1-00311 6312 VSE PROF DEV-PDC DEV COM	11,587.00	1,148.07	792.31	10,487.84	306.85
10-2214-8350-1-00311 6312 PAT PROF DEV-PDC-COM INSTR	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6319 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6319 ELEM ALL DIST 1% PD OTHER	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6319 ALL DIST PROF DEV-PDC COM	550.00	550.00	.00	550.00	.00
10-2214-1040-1-00411 6319 SECONDARY ALL DIST 1% PD O	1,000.00	.00	.00	175.00	825.00
10-2214-1050-1-00311 6319 BSHS PROF DEV-PDC DEV COM	4,397.00	50.00	.00	4,396.50	.50
10-2214-1060-1-00311 6319 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6319 BSSHS PROF DEV PDC DEV CO	5,000.00	.00	.00	4,098.00	902.00
10-2214-3000-1-00311 6319 BHMS PROF DEV-PDC DEV COM	1,000.00	.00	.00	1,000.00	.00
10-2214-3060-1-00311 6319 MRMS PROF DEV-PDC DEV COM	1,000.00	.00	.00	1,000.00	.00
10-2214-3080-1-00311 6319 DWMS PROF DEV-PDC DEV COM	1,500.00	.00	.00	1,175.00	325.00
10-2214-3090-1-00311 6319 PKMS PROF DEV-PDC COM OTH	1,000.00	.00	.00	1,000.00	.00
10-2214-4015-1-00311 6319 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6319 TUE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	1,000.00	.00
10-2214-4040-1-00311 6319 FSE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	1,000.00	.00
10-2214-4050-1-00311 6319 JLE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	1,000.00	.00
10-2214-4060-1-00311 6319 WYE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	1,000.00	.00
10-2214-4070-1-00311 6319 LFE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	1,000.00	.00
10-2214-4080-1-00311 6319 CME PROF DEV-PDC DEV COMM	1,000.00	.00	.00	1,000.00	.00
10-2214-4090-1-00311 6319 JWE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	1,000.00	.00
10-2214-5000-1-00311 6319 JNE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	1,000.00	.00
10-2214-5020-1-00311 6319 DYE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	1,000.00	.00
10-2214-5030-1-00311 6319 WBE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	1,000.00	.00
10-2214-5040-1-00311 6319 CLE PROF DEV-PDC DEV COM O	1,000.00	.00	.00	1,000.00	.00
10-2214-5070-1-00311 6319 SPE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	1,000.00	.00
10-2214-5080-1-00311 6319 VSE PROF DEV-PDC DEV COMM	1,000.00	.00	.00	1,000.00	.00
10-2214-8050-1-00311 6319 LTEC PROF DEV OTHER PROF &	1,000.00	.00	.00	.00	1,000.00
10-2214-1020-1-00311 6343 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6343 ELEM ALL DIST 1% PD STAFF	.00	.00	.00	-515.00	515.00
10-2214-1040-1-00411 6343 SECONDARY ALL DIST 1% PD S	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6343 BSHS PROF DEV-PDC DEV COM	473.00	.00	.00	.00	473.00
10-2214-1060-1-00311 6343 BSFC PROF DEV-PDC DEV COM	500.00	.00	.00	.00	500.00
10-2214-1075-1-00311 6343 BSSHS PROF DEV PDC DEV CO	500.00	.00	.00	.00	500.00
10-2214-3000-1-00311 6343 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6343 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6343 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6343 PKMS PROF DEV-PDC COM STAF	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6343 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6343 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6343 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6343 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6343 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6343 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2214-4090-1-00311 6343 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6343 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6343 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6343 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6343 CLE PROF DEV-PDC DEV COM S	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6343 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6343 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6391 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6391 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6411 ELEM ALL DIST 1% PD SUPPLI	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6411 ALL DIST PROF DEV-PDC COM	200.00	.00	.00	.00	200.00
10-2214-1050-1-00311 6411 BSHS PROF DEV-PDC DEV COM	14,559.00	.00	.00	14,512.19	46.81
10-2214-1060-1-00311 6411 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6411 BSSHS PROF DEV PDC DEV CO	14,280.00	.00	.00	13,991.83	288.17
10-2214-3000-1-00311 6411 BHMS PROF DEV-PDC DEV COM	2,850.00	.00	.00	2,692.28	157.72
10-2214-3060-1-00311 6411 MRMS PROF DEV-PDC DEV COM	2,850.00	.00	.00	2,682.28	167.72
10-2214-3080-1-00311 6411 DWMS PROF DEV-PDC DEV COM	2,850.00	.00	.00	2,677.28	172.72
10-2214-3090-1-00311 6411 PKMS PROF DEV-PDC COM SUPP	2,850.00	.00	.00	2,682.28	167.72
10-2214-4015-1-00311 6411 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6411 TUE PROF DEV-PDC DEV COMM	100.00	.00	.00	5.00	95.00
10-2214-4040-1-00311 6411 FSE PROF DEV-PDC DEV COMM	100.00	.00	.00	5.00	95.00
10-2214-4050-1-00311 6411 JLE PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-4060-1-00311 6411 WYE PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-4070-1-00311 6411 LFE PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-4080-1-00311 6411 CME PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-4090-1-00311 6411 JWE PROF DEV-PDC DEV COMM	100.00	.00	.00	5.00	95.00
10-2214-5000-1-00311 6411 JNE PROF DEV-PDC DEV COMM	100.00	.00	.00	5.00	95.00
10-2214-5020-1-00311 6411 DYE PROF DEV-PDC DEV COMM	100.00	.00	.00	5.00	95.00
10-2214-5030-1-00311 6411 WBE PROF DEV-PDC DEV COMM	100.00	.00	.00	5.00	95.00
10-2214-5040-1-00311 6411 CLE PROF DEV-PDC DEV COM S	100.00	.00	.00	10.00	90.00
10-2214-5070-1-00311 6411 SPE PROF DEV-PDC DEV COMM	100.00	.00	.00	.00	100.00
10-2214-5080-1-00311 6411 VSE PROF DEV-PDC DEV COMM	100.00	.00	.00	10.00	90.00
10-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6151 BSFC MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6151 BSSHS MEDIA SERVICES CLASS	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6151 BHMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6151 MRMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6151 DWMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6151 PKMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6151 TUE MEDIA SERVICES CLASSIF	7,893.50	657.78	1,973.39	5,591.13	328.98
10-2222-4040-1-00000 6151 FSE MEDIA SERVICES CLASSIF	9,684.00	807.00	2,421.00	6,859.50	403.50
10-2222-4050-1-00000 6151 JLE MEDIA SERVICES CLASSIF	9,684.00	758.22	2,274.63	6,391.67	1,017.70
10-2222-4060-1-00000 6151 WYE MEDIA SERVICES CLASSIF	20,011.00	1,667.58	5,002.78	14,174.43	833.79
10-2222-4070-1-00000 6151 LFE MEDIA SERVICES CLASSIF	9,684.00	758.24	2,274.64	6,391.84	1,017.52

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-4080-1-00000 6151 CME MEDIA SERVICES CLASSIF	.00	763.88	2,291.57	6,384.48	-8,676.05
10-2222-4090-1-00000 6151 JWE MEDIA SERVICES CLASSIF	11,064.50	922.04	2,766.14	7,837.35	461.01
10-2222-5000-1-00000 6151 JNE MEDIA SERVICES CLASSIF	7,893.50	657.80	1,973.39	5,591.30	328.81
10-2222-5020-1-00000 6151 DYE MEDIA SERVICES CLASSIF	.00	763.86	2,291.56	6,384.31	-8,675.87
10-2222-5030-1-00000 6151 WBE MEDIA SERVICES CLASSIF	11,064.50	922.04	2,766.14	7,837.33	461.03
10-2222-5040-1-00000 6151 CLE MEDIA SERVICES CLASSIF	9,684.00	807.00	2,421.00	6,859.50	403.50
10-2222-5070-1-00000 6151 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6151 VSE MEDIA SERVICES CLASSIF	20,583.00	1,715.26	5,145.66	14,579.71	857.63
10-2222-1050-1-00000 6152 BSHS MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6152 DWMS MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6152 CME MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6152 JWE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6153 TUE MEDIA SERVICES CLASSIF	.00	110.00	.00	995.00	-995.00
10-2222-4040-1-00000 6153 FSE MEDIA SERVICES CLASSIF	.00	110.00	.00	255.00	-255.00
10-2222-4050-1-00000 6153 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6153 WYE MEDIA SERVICES CLASSIF	.00	.00	.00	1,380.00	-1,380.00
10-2222-4070-1-00000 6153 LFE MEDIA SERVICES CLASSIF	.00	.00	.00	55.00	-55.00
10-2222-4080-1-00000 6153 CME MEDIA SERVICES CLASSIF	.00	110.00	.00	510.00	-510.00
10-2222-4090-1-00000 6153 JWE MEDIA SERVICES CLASSIF	.00	165.00	.00	1,145.00	-1,145.00
10-2222-5000-1-00000 6153 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6153 DYE MEDIA SERVICES CLASSIF	.00	.00	.00	785.00	-785.00
10-2222-5030-1-00000 6153 WBE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6153 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6153 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6153 VSE MEDIA SERVICES CLASSIF	.00	110.00	.00	1,450.00	-1,450.00
10-2222-1050-1-00000 6161 BSHS MEDIA SERVICES CLASSI	8,135.55	990.81	.00	8,044.65	90.90
10-2222-1075-1-00000 6161 BSSH MEDIA SERVICES CLASS	7,518.00	.00	.00	.00	7,518.00
10-2222-4020-1-00000 6162 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6162 FSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6162 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6162 WYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6162 LFE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6162 CME MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6162 JWE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6162 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6162 DYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6162 WBE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6162 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6162 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6162 VSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6171 ALL DIST MEDIA SERVICES CL	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6211 BSSH MEDIA SERVICES RETIR	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6211 PKMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6211 VSE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6221 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6221 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6221 BSFC MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6221 BSSHS MEDIA SERVICES RETIR	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6221 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6221 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6221 DWMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6221 PKMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM	541.49	45.12	.00	383.52	157.97
10-2222-4040-1-00000 6221 FSE MEDIA SERVICES RETIREM	901.70	77.34	.00	658.27	243.43
10-2222-4050-1-00000 6221 JLE MEDIA SERVICES RETIREM	1,205.99	74.44	.00	623.26	582.73
10-2222-4060-1-00000 6221 WYE MEDIA SERVICES RETIREM	1,917.92	159.90	.00	1,359.91	558.01
10-2222-4070-1-00000 6221 LFE MEDIA SERVICES RETIREM	1,205.99	74.44	.00	623.25	582.74
10-2222-4080-1-00000 6221 CME MEDIA SERVICES RETIREM	.00	74.84	.00	595.02	-595.02
10-2222-4090-1-00000 6221 JWE MEDIA SERVICES RETIREM	1,035.11	85.68	.00	728.57	306.54
10-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	541.50	45.12	.00	383.52	157.98
10-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	.00	74.82	.00	594.90	-594.90
10-2222-5030-1-00000 6221 WBE MEDIA SERVICES RETIREM	1,035.10	85.68	.00	728.57	306.53
10-2222-5040-1-00000 6221 CLE MEDIA SERVICES RETIREM	901.71	77.34	.00	658.27	243.44
10-2222-5070-1-00000 6221 SPE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6221 VSE MEDIA SERVICES RETIREM	1,957.16	163.68	.00	1,391.28	565.88
10-2222-1020-1-00000 6231 BSHS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6231 ALL DIST MEDIA SERVICES OA	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6231 BSHS MEDIA SERVICES OASDI	504.40	61.43	.00	498.76	5.64
10-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI	466.12	.00	.00	.00	466.12
10-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6231 PKMS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O	489.39	47.60	.00	408.32	81.07

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	600.41	56.26	.00	436.01	164.40
10-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	600.41	46.68	.00	393.86	206.55
10-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	1,240.68	96.16	.00	903.90	336.78
10-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	600.41	46.68	.00	397.26	203.15
10-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	.00	54.18	.00	427.46	-427.46
10-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	686.00	64.31	.00	515.07	170.93
10-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	489.40	40.78	.00	346.65	142.75
10-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	.00	47.36	.00	444.49	-444.49
10-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	686.00	54.06	.00	443.93	242.07
10-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	600.41	49.44	.00	420.16	180.25
10-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6231 VSE MEDIA SERVICES OASDI O	1,276.15	105.22	.00	927.40	348.75
10-2222-1020-1-00000 6232 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6232 BSHS MEDIA SERVICES MEDICA	117.97	14.37	.00	116.65	1.32
10-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC	109.01	.00	.00	.00	109.01
10-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6232 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR	114.45	11.14	.00	95.54	18.91
10-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	140.42	13.16	.00	101.97	38.45
10-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	140.42	10.92	.00	92.14	48.28
10-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	290.16	22.48	.00	211.35	78.81
10-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	140.42	10.92	.00	92.94	47.48
10-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	.00	12.69	.00	100.03	-100.03
10-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	160.44	15.03	.00	120.40	40.04
10-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	114.46	9.54	.00	81.09	33.37
10-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	.00	11.08	.00	103.99	-103.99
10-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	160.43	12.64	.00	103.79	56.64
10-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	140.42	11.56	.00	98.26	42.16
10-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6232 VSE MEDIA SERVICES MEDICAR	298.45	24.62	.00	216.90	81.55
10-2222-1050-1-00000 6233 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6233 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6233 BSSHS MEDIA SERVICES MEDIC	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6233 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6233 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6233 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6233 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6233 TUE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6233 FSE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6233 JLE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6233 WYE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6233 LFE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-4080-1-00000 6233 CME MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6233 JWE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6233 JNE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6233 DYE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6233 WBE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6233 CLE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6233 SPE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6233 VSE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6241 BSHS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6241 PKMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	51.00	.00	.00	.00	51.00
10-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	102.00	17.00	.00	144.50	-42.50
10-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	51.00	.00	.00	.00	51.00
10-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL	102.00	.00	.00	4.25	97.75
10-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	102.00	.00	.00	4.25	97.75
10-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL	102.00	17.00	.00	144.50	-42.50
10-2222-1020-1-00000 6242 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6242 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	3,460.38	288.36	.00	2,451.06	1,009.32
10-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	7,382.88	288.36	.00	2,451.06	4,931.82
10-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	7,845.00	653.76	.00	5,556.96	2,288.04
10-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	7,382.88	288.38	.00	2,451.23	4,931.65
10-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	.00	288.38	.00	2,018.66	-2,018.66
10-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	3,922.50	288.38	.00	2,470.48	1,452.02
10-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	.00	288.36	.00	2,018.52	-2,018.52
10-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	3,922.50	288.36	.00	2,470.32	1,452.18

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	3,460.38	288.38	.00	2,451.23	1,009.15
10-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	7,845.00	653.76	.00	5,556.96	2,288.04
10-2222-1020-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6243 PKMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20
10-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20
10-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20
10-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	.00	2.40	.00	20.40	-20.40
10-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20
10-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	14.40	1.20	.00	8.40	6.00
10-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	.00	1.20	.00	10.20	-10.20
10-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20
10-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	14.40	1.20	.00	8.40	6.00
10-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	.00	1.20	.00	10.20	-10.20
10-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.20	4.20
10-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN	.00	2.40	.00	20.40	-20.40
10-2222-4040-1-00000 6245 FSE MEDIA SERVICES HEALTH	.00	38.50	.00	327.25	-327.25
10-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	462.12	38.50	.00	327.25	134.87
10-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	462.12	38.52	.00	327.42	134.70
10-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH	.00	38.52	.00	269.64	-269.64
10-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH	.00	38.52	.00	308.16	-308.16
10-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH	.00	38.50	.00	269.50	-269.50
10-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH	.00	38.50	.00	308.00	-308.00
10-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	.00	38.52	.00	327.42	-327.42
10-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6332 BSFC MEDIA SERVICES REPAIR	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6332 DYE MEDIA SERVICES REPAIRS	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6391 DWMS MEDIA SERVICES OTHER	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6411 BSHS MEDIA SERVICES SUPPLI	1,418.00	.00	.00	1,416.45	1.55
10-2222-1060-1-00000 6411 BSFC MEDIA SERVICES SUPPLI	100.00	.00	.00	.00	100.00
10-2222-1075-1-00000 6411 BSSHS MEDIA SERVICES SUPPL	2,857.00	.00	.00	2,856.07	.93
10-2222-3000-1-00000 6411 BHMS MEDIA SERVICES SUPPLI	2,450.00	.00	652.96	1,681.98	115.06
10-2222-3060-1-00000 6411 MRMS MEDIA SERVICES SUPPLI	60.00	.00	.00	60.00	.00
10-2222-3080-1-00000 6411 DWMS MEDIA SERVICES SUPPLI	2,340.00	.00	.00	2,209.05	130.95
10-2222-3090-1-00000 6411 PKMS MEDIA SERVICES SUPPLI	900.00	.00	.00	768.35	131.65
10-2222-4020-1-00000 6411 TUE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6411 FSE MEDIA SERVICES SUPPLIE	1,000.00	.00	.00	999.68	.32

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-4050-1-00000 6411 JLE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6411 WYE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6411 LFE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6411 CME MEDIA SERVICES SUPPLIE	125.00	.00	.00	.00	125.00
10-2222-4090-1-00000 6411 JWE MEDIA SERVICES SUPPLIE	167.00	.00	.00	166.58	.42
10-2222-5000-1-00000 6411 JNE MEDIA SERVICES SUPPLIE	595.00	.00	.00	567.45	27.55
10-2222-5020-1-00000 6411 DYE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6411 WBE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6411 CLE MEDIA SERVICES SUPPLIE	200.00	.00	.00	120.00	80.00
10-2222-5070-1-00000 6411 SPE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6411 VSE MEDIA SERVICES SUPPLIE	353.00	.00	.00	352.14	.86
10-2222-1060-1-00000 6412 BSFC MEDIA SERVICES TECHNO	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6412 DWMS MEDIA SERVICES TECHNO	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6441 BSHS MEDIA SERVICES LIBRAR	10,088.00	.00	30.00	8,571.86	1,486.14
10-2222-1060-1-00000 6441 BSFC MEDIA SERVICES LIBRAR	2,000.00	.00	.00	1,864.55	135.45
10-2222-1075-1-00000 6441 BSSHS MEDIA SERVICES LIBRA	15,946.00	2,025.94	.00	15,759.24	186.76
10-2222-3000-1-00000 6441 BHMS MEDIA SERVICES LIBRAR	7,262.00	.00	1,595.55	5,594.88	71.57
10-2222-3060-1-00000 6441 MRMS MEDIA SERVICES LIBRAR	15,130.00	301.54	2,576.03	12,468.03	85.94
10-2222-3080-1-00000 6441 DWMS MEDIA SERVICES LIBRAR	6,906.00	4,327.26	.00	6,646.54	259.46
10-2222-3090-1-00000 6441 PKMS MEDIA SERVICES LIBRAR	7,000.00	392.82	.00	6,655.61	344.39
10-2222-4020-1-00000 6441 TUE MEDIA SERVICES LIBRARY	2,018.54	.00	.00	2,018.54	.00
10-2222-4040-1-00000 6441 FSE MEDIA SERVICES LIBRARY	1,000.00	.00	.00	1,000.06	-.06
10-2222-4050-1-00000 6441 JLE MEDIA SERVICES LIBRARY	1,850.00	.00	.00	1,769.76	80.24
10-2222-4060-1-00000 6441 WYE MEDIA SERVICES LIBRARY	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6441 LFE MEDIA SERVICES LIBRARY	1,667.00	54.32	447.19	1,147.75	72.06
10-2222-4080-1-00000 6441 CME MEDIA SERVICES LIBRARY	1,750.00	.00	.00	1,480.18	269.82
10-2222-4090-1-00000 6441 JWE MEDIA SERVICES LIBRARY	1,600.00	.00	.00	1,600.00	.00
10-2222-5000-1-00000 6441 JNE MEDIA SERVICES LIBRARY	1,500.00	213.84	.00	1,471.10	28.90
10-2222-5020-1-00000 6441 DYE MEDIA SERVICES LIBRARY	650.00	.00	.00	650.00	.00
10-2222-5030-1-00000 6441 WBE MEDIA SERVICES LIBRARY	85.11	.00	.00	85.11	.00
10-2222-5040-1-00000 6441 CLE MEDIA SERVICES LIBRARY	2,000.00	.00	.00	1,992.83	7.17
10-2222-5070-1-00000 6441 SPE MEDIA SERVICES LIBRARY	556.00	.00	14.45	323.00	218.55
10-2222-5080-1-00000 6441 VSE MEDIA SERVICES LIBRARY	453.00	.00	.00	452.94	.06
10-2222-1050-1-00000 6451 BSHS MEDIA SERVICES RESOUR	6,487.00	.00	.00	6,486.38	.62
10-2222-1060-1-00000 6451 BSFC MEDIA SERVICES RESOUR	1,500.00	.00	.00	1,184.62	315.38
10-2222-1075-1-00000 6451 BSSHS MEDIA SERVICES RESOU	5,347.00	.00	.00	5,346.31	.69
10-2222-3000-1-00000 6451 BHMS MEDIA SERVICES RESOUR	638.00	.00	.00	638.00	.00
10-2222-3060-1-00000 6451 MRMS MEDIA SERVICES RESOUR	410.00	.00	.00	409.64	.36
10-2222-3080-1-00000 6451 DWMS MEDIA SERVICES RESOUR	4,700.00	.00	.00	4,699.35	.65
10-2222-3090-1-00000 6451 PKMS MEDIA SERVICES RESOUR	1,000.00	.00	.00	764.63	235.37
10-2222-4020-1-00000 6451 TUE MEDIA SERVICES RESOURC	481.46	.00	.00	481.46	.00
10-2222-4040-1-00000 6451 FSE MEDIA SERVICES RESOURC	600.00	.00	.00	599.40	.60
10-2222-4050-1-00000 6451 JLE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6451 WYE MEDIA SERVICES RESOURC	150.00	.00	.00	95.26	54.74
10-2222-4070-1-00000 6451 LFE MEDIA SERVICES RESOURC	833.00	.00	.00	832.55	.45
10-2222-4080-1-00000 6451 CME MEDIA SERVICES RESOURC	250.00	.00	.00	.00	250.00

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10-2222-4090-1-00000 6451 JWE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6451 JNE MEDIA SERVICES RESOURC	405.00	.00	.00	405.00	.00
10-2222-5020-1-00000 6451 DYE MEDIA SERVICES RESOURC	200.00	.00	.00	200.00	.00
10-2222-5030-1-00000 6451 WBE MEDIA SERVICES RESOURC	800.00	.00	.00	800.00	.00
10-2222-5040-1-00000 6451 CLE MEDIA SERVICES RESOURC	1,000.00	.00	.00	181.62	818.38
10-2222-5070-1-00000 6451 SPE MEDIA SERVICES RESOURC	643.00	.00	.00	613.05	29.95
10-2222-5080-1-00000 6451 VSE MEDIA SERVICES RESOURC	600.00	.00	.00	600.00	.00
10-2311-1000-1-00103 6151 CO BOARD OF EDUC ADMIN CLA	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6221 CO BOARD OF EDUC ADMIN RET	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6231 CO BOARD OF EDUC ADMIN OAS	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6232 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6233 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6315 CO BOARD OF EDUC ADMIN AUD	34,000.00	.00	.00	32,180.00	1,820.00
10-2311-1000-1-00000 6317 CO BOARD OF EDUCATION LEGA	145,625.00	.00	.00	20,839.00	124,786.00
10-2311-1000-1-00103 6317 CO BOARD OF EDUC ADMIN LEG	100,000.00	2,970.00	.00	28,137.50	71,862.50
10-2311-1000-1-00103 6318 CO BOARD OF EDUC ADMIN ELE	165,000.00	.00	.00	45,349.22	119,650.78
10-2311-1000-1-00103 6319 CO BOARD OF EDUC ADMIN OTH	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6332 CO BOARD OF EDUC ADMIN REP	.00	.00	.00	.00	.00
10-2311-1000-1-00000 6343 CO BOARD OF EDUCATION STAF	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6343 CO BOARD OF EDUC ADMIN STA	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6361 CO BOARD OF EDUC ADMIN INT	2,970.00	.00	.00	.00	2,970.00
10-2311-1000-1-00103 6362 CO BOARD OF EDUC ADMIN ADV	200.00	.00	.00	176.40	23.60
10-2311-1000-1-00103 6371 CO BOARD OF EDUC ADMIN DUE	42,000.00	13,510.00	.00	39,647.00	2,353.00
10-2311-1000-1-00103 6391 CO BOARD OF EDUC ADMIN OTH	500.00	.00	.00	.00	500.00
10-2311-1000-1-00000 6398 CO BOARD OF EDUCATION OTHE	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6411 CO BOARD OF EDUC ADMIN SUP	8,000.00	125.00	.00	4,748.16	3,251.84
10-2311-1000-1-00193 6411 MISC BOARD MEETINGS SUPPLI	1,000.00	.00	.00	.00	1,000.00
10-2321-1000-1-00000 6151 CO EXECUTIVE ADMIN SERV CL	74,244.00	6,187.00	6,187.00	70,588.50	-2,531.50
10-2321-1000-1-12210 6151 CO EXEC ADMIN SRV-LOCAL CL	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6151 CO SRV-FED ENT CLASSIFIED	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6151 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6151 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6151 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6151 EXEC ADMIN NDDHHP COOP CLA	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6151 EXEC ADMIN DEAF PROGRAM CL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6161 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6161 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6171 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6211 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6221 CO EXECUTIVE ADMIN SERV RE	5,638.30	470.44	.00	5,325.51	312.79
10-2321-1000-1-12210 6221 CO EXEC ADMIN SRV-LOCAL RE	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6221 CO SRV-FED ENT RETIREMENT	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6221 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6221 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6221 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00

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10-2321-8400-1-00130 6221 EXEC ADMIN NDDHHP COOP RET	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6221 EXEC ADMIN DEAF PROGRAM RE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA	4,603.13	376.84	.00	4,306.67	296.46
10-2321-1000-1-12210 6231 CO EXEC ADMIN SRV-LOCAL OA	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6231 CO SRV-FED ENT OASDI OLD A	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6231 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6231 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6231 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6231 EXEC ADMIN NDDHHP COOP OAS	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6231 EXEC ADMIN DEAF PROGRAM OA	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	1,076.54	88.14	.00	1,007.25	69.29
10-2321-1000-1-12210 6232 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6232 CO SRV-FED ENT MEDICARE	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6232 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6232 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6232 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6232 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6232 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6233 CO EXECUTIVE ADMIN SERV ME	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6233 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	102.00	17.00	.00	178.50	-76.50
10-2321-1000-1-12210 6241 CO EXEC ADMIN SRV-LOCAL DE	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6241 CO SRV-FED ENT DENTAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6241 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6241 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6241 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6241 EXEC ADMIN NDDHHP COOP DEN	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6241 EXEC ADMIN DEAF PROGRAM DE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	6,920.76	576.74	.00	6,055.77	864.99
10-2321-1000-1-12210 6242 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6242 CO SRV-FED ENT MEDICAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6242 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6242 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6242 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6242 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6242 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	28.80	2.40	.00	25.20	3.60
10-2321-1000-1-12210 6243 CO EXEC ADMIN SRV-LOCAL LI	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6243 CO SRV-FED ENT LIFE INSURA	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6243 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6243 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6243 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6243 EXEC ADMIN NDDHHP COOP LIF	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6243 EXEC ADMIN DEAF PROGRAM LI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	924.24	77.02	.00	808.71	115.53
10-2321-1040-1-00125 6319 ALL DIST EXEC ADM SRV HRM	.00	.00	.00	.00	.00

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10-2321-1000-1-00000 6332 CO EXECUTIVE ADMIN SERV RE	700.00	.00	.00	.00	700.00
10-2321-1000-1-00000 6334 CO EXECUTIVE ADMIN SERV RE	7,500.00	.00	.00	776.50	6,723.50
10-2321-1000-1-00000 6343 CO EXECUTIVE ADMIN SERV ST	300.00	.00	.00	.00	300.00
10-2321-1000-1-00100 6343 CO EXEC ADMIN SRV-ADM GEN	18,440.00	133.65	.00	2,116.24	16,323.76
10-2321-1000-1-10000 6343 ASSIST GENERAL ADMIN STAFF	.00	.00	.00	.00	.00
10-2321-1000-1-12210 6343 CO EXEC ADMIN SRV-LOCAL ST	.00	.00	.00	.00	.00
10-2321-1040-1-00000 6352 ALL DIST EXEC ADMIN SERV L	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6353 CO EXECUTIVE ADMIN SERV FI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6361 CO EXECUTIVE ADMIN SERV IN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6371 CO EXECUTIVE ADMIN SERV DU	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6371 CO EXEC ADMIN SRV-ADM GEN	260.00	.00	.00	260.00	.00
10-2321-1000-1-10000 6371 ASSIST GENERAL ADMIN DUES	.00	.00	.00	.00	.00
10-2321-1000-1-12210 6371 CO EXEC ADMIN SRV-LOCAL DU	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6391 CO EXECUTIVE ADMIN SERV OT	1,500.00	.00	.00	448.69	1,051.31
10-2321-1000-1-00000 6398 CO EXECUTIVE ADMIN SERV OT	550.00	.00	.00	470.38	79.62
10-2321-1000-1-00000 6411 CO EXECUTIVE ADMIN SERV SU	9,000.00	503.22	.00	2,244.62	6,755.38
10-2321-1000-1-00100 6411 CO EXEC ADMIN SRV-ADM GEN	2,800.00	24.99	.00	235.68	2,564.32
10-2321-1000-1-00109 6411 CO CONTINGENCY SUPPLIES &	.00	.00	.00	.00	.00
10-2321-1000-1-10000 6411 ASSIST GENERAL ADMIN SUPPL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6486 CO EXECUTIVE ADMIN SERV GA	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6486 CO EXEC ADMIN SRV-ADM GEN	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6233 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6343 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6411 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6131 ALL DIST SPED OTHER ADMIN	.00	756.00	.00	8,110.50	-8,110.50
10-2329-1040-1-12210 6131 ALL DIST SPED EQUIP RNTL SU	.00	.00	.00	286.65	-286.65
10-2329-0230-1-12210 6151 MDD ADMIN SCV CLASSIFIED F	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6151 CO OTHER EXEC ADMIN CLASS	.00	8,253.44	8,253.34	64,399.54	-72,652.88
10-2329-1040-1-12210 6151 ALL DIST SPED EQUIP RNTL CL	93,301.00	7,775.10	7,774.90	81,638.55	3,887.55
10-2329-1040-3-12210 6151 SPED OTHER ADMIN STATE CLA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6151 ECSE OTHER EXEC ADMIN CLAS	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6153 ECSE OTHER EXEC ADMIN CLAS	.00	.00	.00	127.37	-127.37
10-2329-1000-1-12210 6211 ALL DIST SPED OTHER ADMIN	.00	.00	.00	289.29	-289.29
10-2329-1000-1-00000 6221 CO OTHER EXEC ADMIN RETIR	.00	653.60	.00	5,021.03	-5,021.03
10-2329-1000-1-12210 6221 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6221 ALL DIST SPED EQUIP RNTL RE	7,497.78	617.80	.00	6,517.96	979.82
10-2329-1040-3-12210 6221 SPED OTHER ADMIN STATE RET	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6221 ECSE OTHER EXEC ADMIN RETI	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6231 CO OTHER EXEC ADMIN OASDI	.00	457.16	.00	3,764.23	-3,764.23
10-2329-1000-1-12210 6231 ALL DIST SPED OTHER ADMIN	.00	46.87	.00	391.25	-391.25
10-2329-1040-1-12210 6231 ALL DIST SPED EQUIP RNTL OA	5,784.66	472.06	.00	4,976.25	808.41
10-2329-1040-3-12210 6231 SPED OTHER ADMIN STATE OAS	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6231 ECSE OTHER EXEC ADMIN OASD	.00	.00	.00	7.90	-7.90
10-2329-1000-1-00000 6232 CO OTHER EXEC ADMIN MEDIC	.00	106.92	.00	880.38	-880.38
10-2329-1000-1-12210 6232 ALL DIST SPED OTHER ADMIN	.00	10.96	.00	116.70	-116.70
10-2329-1040-1-12210 6232 ALL DIST SPED EQUIP RNTL ME	1,352.87	110.40	.00	1,163.78	189.09

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2329-1040-3-12210 6232 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6232 ECSE OTHER EXEC ADMIN MEDI	.00	.00	.00	1.85	-1.85
10-2329-1000-1-00000 6241 CO OTHER EXEC ADMIN DENTA	.00	34.00	.00	246.48	-246.48
10-2329-1040-1-12210 6241 ALL DIST SPED EQUIP RNTL DE	306.00	34.00	.00	357.00	-51.00
10-2329-1040-3-12210 6241 SPED OTHER ADMIN STATE DEN	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6241 ECSE OTHER EXEC ADMIN DENT	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6242 CO OTHER EXEC ADMIN MEDIC	.00	1,307.52	.00	8,574.99	-8,574.99
10-2329-1040-1-12210 6242 ALL DIST SPED EQUIP RNTL ME	14,765.76	1,230.50	.00	12,920.25	1,845.51
10-2329-1040-3-12210 6242 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6242 ECSE OTHER EXEC ADMIN MEDI	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6243 CO OTHER EXEC ADMIN LIFE	.00	4.80	.00	34.80	-34.80
10-2329-1040-1-12210 6243 ALL DIST SPED EQUIP RNTL LI	57.60	4.80	.00	50.40	7.20
10-2329-1040-3-12210 6243 SPED OTHER ADMIN STATE LIF	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6243 ECSE OTHER EXEC ADMIN LIFE	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6245 CO OTHER EXEC ADMIN HEALT	.00	.00	.00	577.65	-577.65
10-2329-1040-1-12210 6245 ALL DIST SPED EQUIP RNTL HE	924.24	77.02	.00	808.71	115.53
10-2329-1040-3-12210 6245 SPED OTHER ADMIN STATE HEA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6245 ECSE OTHER EXEC ADMIN HEAL	.00	.00	.00	.00	.00
10-2329-1000-1-00193 6332 C&I EXEC SUPPORT REPAIRS &	688.00	.00	.00	688.00	.00
10-2329-1040-1-12210 6334 ALL DIST SPED EQUIP RNTL RE	.00	.00	.00	.00	.00
10-2329-1040-3-12210 6334 SPED OTHER ADMIN STATE REN	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6338 ALL DIST SPED EQUIP RNTL RE	14,051.00	.00	.00	14,051.00	.00
10-2329-1040-3-12210 6338 SPED OTHER ADMIN STATE REN	.00	.00	.00	.00	.00
10-2329-0130-1-12210 6343 MDHP EXEC ADMIN STAFF TRAV	2,000.00	114.12	.00	248.68	1,751.32
10-2329-0230-1-12210 6343 MDD ADMIN SCV STAFF TRAVEL	650.00	64.02	.00	384.06	265.94
10-2329-1000-1-00193 6343 C&I EXEC SUPPORT STAFF TRA	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6343 ALL DIST SPED OTHER ADMIN	3,199.00	170.42	.00	1,057.84	2,141.16
10-2329-4015-3-12810 6343 ECSE OTHER EXEC ADMIN STAF	900.00	.00	.00	.00	900.00
10-2329-1040-1-00185 6352 STUDENT LIAB INSURANCE LIA	41,638.00	.00	.00	40,577.60	1,060.40
10-2329-1000-1-12210 6361 ALL DIST SPED OTHER ADMIN	502.00	25.00	.00	275.00	227.00
10-2329-1000-1-12210 6371 ALL DIST SPED OTHER ADMIN	2,300.00	.00	.00	690.00	1,610.00
10-2329-1040-3-12210 6371 SPED OTHER ADMIN STATE DUE	.00	.00	.00	.00	.00
10-2329-4015-1-12210 6371 LTEC MD OTHER EXEC SVC DUE	300.00	.00	.00	.00	300.00
10-2329-1000-1-00193 6391 C&I EXEC SUPPORT OTHER CON	15.00	.00	.00	15.00	.00
10-2329-4015-1-12810 6391 ECSE OTHER ADMIN LOCAL OTH	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6391 ECSE OTHER EXEC ADMIN OTHE	750.00	40.50	.00	405.00	345.00
10-2329-0130-1-12210 6411 MDHP EXEC ADMIN SUPPLIES &	400.00	.00	.00	.00	400.00
10-2329-1000-1-00193 6411 C&I EXEC SUPPORT SUPPLIES	5,165.76	151.87	.00	5,040.96	124.80
10-2329-1000-1-12210 6411 ALL DIST SPED OTHER ADMIN	6,700.00	98.36	934.95	4,747.08	1,017.97
10-2329-1040-3-12210 6411 SPED OTHER ADMIN STATE SUP	.00	.00	.00	.00	.00
10-2329-4015-1-12210 6411 LTEC MD OTHER EXEC SVC SUP	350.00	.00	.00	158.75	191.25
10-2329-4015-1-12810 6411 ECSE OTHER ADMIN LOCAL SUP	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6411 ECSE OTHER EXEC ADMIN SUPP	1,050.00	.00	.00	1,025.94	24.06
10-2329-0130-1-12210 6412 MDHP EXEC ADMIN TECHNOLOGY	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6412 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6131 SUMMER SCHOOL PRIN OFFICE	2,000.00	.00	.00	.00	2,000.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1020-1-00000 6151 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	37,943.00	3,161.92	7,904.76	28,457.28	1,580.96
10-2411-1040-1-00000 6151 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6151 BSHS PRINCIPAL OFFICE CLAS	228,039.00	19,003.26	29,783.76	188,753.61	9,501.63
10-2411-1060-1-00000 6151 BSFC PRINCIPAL OFFICE CLAS	96,823.00	8,068.60	14,695.91	78,092.79	4,034.30
10-2411-1075-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA	185,761.00	20,728.70	36,547.45	201,832.20	-52,618.65
10-2411-1080-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6151 BHMS PRINCIPAL OFFICE CLAS	130,494.00	10,874.52	27,186.06	97,870.68	5,437.26
10-2411-3060-1-00000 6151 MRMS PRINCIPAL OFFICE CLAS	100,432.00	8,369.34	20,923.27	75,324.06	4,184.67
10-2411-3080-1-00000 6151 DWMS PRINCIPAL OFFICE CLAS	75,886.00	8,783.82	20,951.48	74,397.19	-19,462.67
10-2411-3090-1-00000 6151 PKMS PRINCIPAL OFFICE CLAS	54,517.00	6,654.36	16,635.65	58,359.72	-20,478.37
10-2411-4015-1-00140 6151 LTEC MH PRINCIPAL CLASSIFI	.00	3,019.92	3,019.88	31,709.16	-34,729.04
10-2411-4015-3-12810 6151 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6151 TUE PRINCIPAL OFFICE CLASS	31,914.00	2,659.50	6,648.75	23,935.50	1,329.75
10-2411-4040-1-00000 6151 FSE PRINCIPAL OFFICE CLASS	31,914.00	2,659.50	6,648.75	23,935.50	1,329.75
10-2411-4050-1-00000 6151 JLE PRINCIPAL OFFICE CLASS	31,290.00	2,607.50	6,518.75	23,467.50	1,303.75
10-2411-4060-1-00000 6151 WYE PRINCIPAL OFFICE CLASS	30,573.00	2,547.76	6,369.28	22,929.84	1,273.88
10-2411-4070-1-00000 6151 LFE PRINCIPAL OFFICE CLASS	56,084.00	4,673.68	12,439.92	41,307.24	2,336.84
10-2411-4080-1-00000 6151 CME PRINCIPAL OFFICE CLASS	46,525.00	3,877.10	10,370.68	34,215.77	1,938.55
10-2411-4090-1-00000 6151 JWE PRINCIPAL OFFICE CLASS	29,079.00	2,423.26	6,058.03	21,809.34	1,211.63
10-2411-5000-1-00000 6151 JNE PRINCIPAL OFFICE CLASS	27,240.00	2,270.00	5,675.00	20,430.00	1,135.00
10-2411-5020-1-00000 6151 DYE PRINCIPAL OFFICE CLASS	28,424.00	2,368.66	5,921.73	21,317.94	1,184.33
10-2411-5030-1-00000 6151 WBE PRINCIPAL OFFICE CLASS	30,250.00	2,520.84	6,302.02	22,687.56	1,260.42
10-2411-5040-1-00000 6151 CLE PRINCIPAL OFFICE CLASS	31,290.00	2,607.50	6,545.75	23,440.50	1,303.75
10-2411-5070-1-00000 6151 SPE PRINCIPAL OFFICE CLASS	30,573.00	2,547.76	6,369.28	22,929.84	1,273.88
10-2411-5080-1-00000 6151 VSE PRINCIPAL OFFICE CLASS	28,697.00	2,391.42	5,978.51	21,522.78	1,195.71
10-2411-8400-1-00130 6151 HIP PRINCIPAL CLASSIFIED F	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6151 HIP PRINCIPAL-FED DISCR CL	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6153 CO PRINCIPAL OFFICE CLASSI	14,807.00	1,791.32	.00	26,978.32	-12,171.32
10-2411-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	3,800.00	752.35	.00	988.90	2,811.10
10-2411-1020-1-00191 6153 VVHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6153 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6153 BSHS PRINCIPAL OFFICE CLAS	3,000.00	.00	.00	916.63	2,083.37
10-2411-1050-1-00191 6153 BSHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6153 BSFC PRINCIPAL OFFICE CLAS	1,000.00	594.40	.00	915.62	84.38
10-2411-1060-1-00191 6153 BSFC SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6153 BSSHS PRINCIPAL OFFICE CLA	1,600.00	81.88	.00	666.93	933.07
10-2411-1075-1-00191 6153 BSSHS SUMMER SCHOOL CLASSI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6153 BHMS PRINCIPAL OFFICE CLAS	12,000.00	.00	.00	623.74	11,376.26
10-2411-3000-1-00191 6153 BHMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6153 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00191 6153 MRMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6153 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00191 6153 DWMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6153 PKMS PRINCIPAL OFFICE CLAS	1,500.00	361.37	.00	2,104.26	-604.26
10-2411-3090-1-00191 6153 PKMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4015-1-00000 6153 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6153 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6153 TUE PRINCIPAL OFFICE CLASS	.00	.00	.00	92.92	-92.92
10-2411-4020-1-00191 6153 TUE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6153 FSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4040-1-00191 6153 FSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6153 JLE PRINCIPAL OFFICE CLASS	3,000.00	.00	.00	272.94	2,727.06
10-2411-4050-1-00191 6153 JLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6153 WYE PRINCIPAL OFFICE CLASS	2,000.00	94.01	.00	1,364.42	635.58
10-2411-4060-1-00191 6153 WYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6153 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	1,364.04	-1,364.04
10-2411-4070-1-00191 6153 LFE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6153 CME PRINCIPAL OFFICE CLASS	1,300.00	90.98	.00	802.31	497.69
10-2411-4080-1-00191 6153 CME SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6153 JWE PRINCIPAL OFFICE CLASS	.00	188.02	.00	1,024.65	-1,024.65
10-2411-4090-1-00191 6153 JWE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6153 JNE PRINCIPAL OFFICE CLASS	.00	43.30	.00	252.30	-252.30
10-2411-5000-1-00191 6153 JNE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6153 DYE PRINCIPAL OFFICE CLASS	.00	84.91	.00	294.39	-294.39
10-2411-5020-1-00191 6153 DYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6153 WBE PRINCIPAL OFFICE CLASS	.00	48.52	.00	235.82	-235.82
10-2411-5030-1-00191 6153 WBE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6153 CLE PRINCIPAL OFFICE CLASS	1,500.00	.00	.00	235.70	1,264.30
10-2411-5040-1-00191 6153 CLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6153 SPE PRINCIPAL OFFICE CLASS	1,800.00	272.69	.00	2,156.48	-356.48
10-2411-5070-1-00191 6153 SPE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6153 VSE PRINCIPAL OFFICE CLASS	.00	165.70	.00	256.68	-256.68
10-2411-5080-1-00191 6153 VSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6161 CO PRINCIPAL OFFICE CLASSI	.00	.00	.00	389.90	-389.90
10-2411-1020-1-00191 6161 VVHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6161 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6161 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6161 BSHS PRINCIPAL OFFICE CLAS	10,642.40	1,773.73	.00	12,082.95	-1,440.55
10-2411-1050-1-00191 6161 BSHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6161 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00191 6161 BSFC SUMMER SCHOOL CLASSIF	.00	.00	.00	2,222.24	-2,222.24
10-2411-1075-1-00000 6161 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-1075-1-00191 6161 BSSHS SUMMER SCHOOL CLASSI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6161 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3000-1-00191 6161 BHMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6161 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00191 6161 MRMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6161 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	1,230.00	-1,230.00
10-2411-3080-1-00191 6161 DWMS SUMMER SCHOOL CLASSIF	.00	.00	.00	2,127.90	-2,127.90
10-2411-3090-1-00000 6161 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3090-1-00191 6161 PKMS SUMMER SCHOOL CLASSIF	.00	.00	.00	1,914.66	-1,914.66

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4015-1-00000 6161 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6161 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6161 TUE PRINCIPAL OFFICE CLASS	8,313.66	1,200.94	.00	8,015.12	298.54
10-2411-4020-1-00191 6161 TUE SUMMER SCHOOL CLASSIFI	.00	.00	.00	2,222.24	-2,222.24
10-2411-4040-1-00000 6161 FSE PRINCIPAL OFFICE CLASS	7,330.05	1,035.46	.00	6,631.01	699.04
10-2411-4040-1-00191 6161 FSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	2,222.24	-2,222.24
10-2411-4050-1-00000 6161 JLE PRINCIPAL OFFICE CLASS	7,668.36	838.44	.00	6,894.18	774.18
10-2411-4050-1-00191 6161 JLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	2,176.56	-2,176.56
10-2411-4060-1-00000 6161 WYE PRINCIPAL OFFICE CLASS	8,313.66	1,068.24	.00	7,683.38	630.28
10-2411-4060-1-00191 6161 WYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6161 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00191 6161 LFE SUMMER SCHOOL CLASSIFI	.00	.00	.00	2,222.24	-2,222.24
10-2411-4080-1-00000 6161 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00191 6161 CME SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6161 JWE PRINCIPAL OFFICE CLASS	7,261.14	851.87	.00	6,588.95	672.19
10-2411-4090-1-00191 6161 JWE SUMMER SCHOOL CLASSIFI	.00	.00	.00	2,222.24	-2,222.24
10-2411-5000-1-00000 6161 JNE PRINCIPAL OFFICE CLASS	7,518.00	1,050.00	.00	7,188.00	330.00
10-2411-5000-1-00191 6161 JNE SUMMER SCHOOL CLASSIFI	.00	.00	.00	2,170.68	-2,170.68
10-2411-5020-1-00000 6161 DYE PRINCIPAL OFFICE CLASS	7,455.35	940.10	.00	6,652.10	803.25
10-2411-5020-1-00191 6161 DYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6161 WBE PRINCIPAL OFFICE CLASS	7,179.69	816.53	.00	6,257.21	922.48
10-2411-5030-1-00191 6161 WBE SUMMER SCHOOL CLASSIFI	.00	.00	.00	2,222.24	-2,222.24
10-2411-5040-1-00000 6161 CLE PRINCIPAL OFFICE CLASS	7,330.05	900.90	.00	5,978.70	1,351.35
10-2411-5040-1-00191 6161 CLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	2,529.20	-2,529.20
10-2411-5070-1-00000 6161 SPE PRINCIPAL OFFICE CLASS	7,518.00	1,100.38	.00	7,131.95	386.05
10-2411-5070-1-00191 6161 SPE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6161 VSE PRINCIPAL OFFICE CLASS	17,309.00	1,442.42	4,327.22	12,260.57	721.21
10-2411-5080-1-00191 6161 VSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6162 CO PRINCIPAL OFFICE CLASSI	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6162 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6162 BSHS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6162 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6162 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6162 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6162 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6162 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6162 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6162 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6162 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6162 TUE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6162 FSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6162 JLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6162 WYE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6162 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6162 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4090-1-00000 6162 JWE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6162 JNE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6162 DYE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6162 WBE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6162 CLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6162 SPE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6162 VSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6171 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6171 BSHS PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6171 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6211 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6211 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6211 PKMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6211 SSC PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR	2,634.11	283.88	.00	2,685.63	-51.52
10-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6221 CO PRINCIPAL OFFICE RETIRE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6221 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	3,148.05	262.92	.00	2,366.28	781.77
10-2411-1020-1-00191 6221 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6221 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6221 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6221 BSHS PRINCIPAL OFFICE RETI	18,376.29	1,529.49	.00	15,176.54	3,199.75
10-2411-1050-1-00191 6221 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6221 BSFC PRINCIPAL OFFICE RETI	8,263.56	689.22	.00	6,638.47	1,625.09

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1060-1-00191 6221 BSFC SUMMER SCHOOL RETIREM	.00	.00	.00	152.45	-152.45
10-2411-1075-1-00000 6221 BSSHS PRINCIPAL OFFICE RET	17,055.11	1,730.43	.00	8,360.36	8,694.75
10-2411-1075-1-00191 6221 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6221 BHMS PRINCIPAL OFFICE RETI	11,125.55	930.06	.00	8,362.86	2,762.69
10-2411-3000-1-00191 6221 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6221 MRMS PRINCIPAL OFFICE RETI	8,461.73	697.62	.00	6,273.35	2,188.38
10-2411-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6221 DWMS PRINCIPAL OFFICE RETI	6,232.71	689.32	.00	5,902.51	330.20
10-2411-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	5.83	-5.83
10-2411-3090-1-00000 6221 PKMS PRINCIPAL OFFICE RETI	4,837.19	549.68	.00	4,796.17	41.02
10-2411-3090-1-00191 6221 PKMS SUMMER SCHOOL RETIREM	.00	.00	.00	131.34	-131.34
10-2411-4015-1-00000 6221 SSC PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6221 LTEC MH PRINCIPAL RETIREME	.00	253.18	.00	2,658.39	-2,658.39
10-2411-4015-3-12810 6221 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6221 TUE PRINCIPAL OFFICE RETIR	2,734.46	228.46	.00	2,056.14	678.32
10-2411-4020-1-00191 6221 TUE SUMMER SCHOOL RETIREME	.00	.00	.00	152.45	-152.45
10-2411-4040-1-00000 6221 FSE PRINCIPAL OFFICE RETIR	2,734.46	228.46	.00	2,056.14	678.32
10-2411-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	152.45	-152.45
10-2411-4050-1-00000 6221 JLE PRINCIPAL OFFICE RETIR	2,691.66	224.88	.00	2,023.92	667.74
10-2411-4050-1-00191 6221 JLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6221 WYE PRINCIPAL OFFICE RETIR	2,642.47	220.80	.00	1,987.20	655.27
10-2411-4060-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6221 LFE PRINCIPAL OFFICE RETIR	4,399.52	366.64	.00	3,225.48	1,174.04
10-2411-4070-1-00191 6221 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	152.45	-152.45
10-2411-4080-1-00000 6221 CME PRINCIPAL OFFICE RETIR	4,281.94	358.00	.00	3,152.47	1,129.47
10-2411-4080-1-00191 6221 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6221 JWE PRINCIPAL OFFICE RETIR	2,469.58	210.88	.00	1,898.34	571.24
10-2411-4090-1-00191 6221 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	152.45	-152.45
10-2411-5000-1-00000 6221 JNE PRINCIPAL OFFICE RETIR	552.16	.00	.00	.00	552.16
10-2411-5000-1-00191 6221 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	148.91	-148.91
10-2411-5020-1-00000 6221 DYE PRINCIPAL OFFICE RETIR	2,424.65	162.50	.00	1,462.50	962.15
10-2411-5020-1-00191 6221 DYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6221 WBE PRINCIPAL OFFICE RETIR	2,556.91	172.92	.00	1,556.28	1,000.63
10-2411-5030-1-00191 6221 WBE SUMMER SCHOOL RETIREME	.00	.00	.00	152.45	-152.45
10-2411-5040-1-00000 6221 CLE PRINCIPAL OFFICE RETIR	2,684.66	223.72	.00	2,011.63	673.03
10-2411-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	173.50	-173.50
10-2411-5070-1-00000 6221 SPE PRINCIPAL OFFICE RETIR	2,642.47	220.80	.00	2,002.02	640.45
10-2411-5070-1-00191 6221 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6221 VSE PRINCIPAL OFFICE RETIR	4,246.34	355.02	.00	3,122.70	1,123.64
10-2411-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6221 HIP PRINCIPAL RETIREMENT N	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6221 HIP PRINCIPAL-FED DISCR RE	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6231 CO PRINCIPAL OFFICE OASDI	.00	111.07	.00	1,696.85	-1,696.85
10-2411-1020-1-00000 6231 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	2,352.47	237.79	.00	1,782.68	569.79
10-2411-1020-1-00191 6231 VVHS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1040-1-00000 6231 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6231 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD	14,798.24	1,206.43	.00	11,678.93	3,119.31
10-2411-1050-1-00191 6231 BSHS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD	6,003.03	527.88	.00	4,637.19	1,365.84
10-2411-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O	.00	.00	.00	137.78	-137.78
10-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS	11,517.20	1,206.49	.00	11,891.67	-374.47
10-2411-1075-1-00191 6231 BSSHS SUMMER SCHOOL OASDI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD	8,090.63	608.94	.00	5,374.92	2,715.71
10-2411-3000-1-00191 6231 BHMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD	6,226.78	501.96	.00	4,523.11	1,703.67
10-2411-3060-1-00191 6231 MRMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD	4,704.94	494.40	.00	4,446.74	258.20
10-2411-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O	.00	.00	.00	131.93	-131.93
10-2411-3090-1-00000 6231 PKMS PRINCIPAL OFFICE OASD	3,380.06	423.46	.00	3,654.48	-274.42
10-2411-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O	.00	.00	.00	118.71	-118.71
10-2411-4015-1-00000 6231 SSC PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6231 LTEC MH PRINCIPAL OASDI OL	.00	164.16	.00	1,726.34	-1,726.34
10-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI	2,494.12	237.54	.00	1,971.56	522.56
10-2411-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL	.00	.00	.00	137.78	-137.78
10-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI	2,433.13	174.16	.00	1,403.44	1,029.69
10-2411-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL	.00	.00	.00	137.78	-137.78
10-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI	2,415.42	209.35	.00	1,863.28	552.14
10-2411-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL	.00	.00	.00	134.95	-134.95
10-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI	2,410.98	228.23	.00	1,967.55	443.43
10-2411-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI	3,477.21	280.18	.00	2,563.79	913.42
10-2411-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL	.00	.00	.00	137.78	-137.78
10-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI	2,884.55	214.04	.00	1,900.90	983.65
10-2411-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI	2,253.09	213.53	.00	1,814.90	438.19
10-2411-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL	.00	.00	.00	137.78	-137.78
10-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI	2,155.00	202.40	.00	1,665.02	489.98
10-2411-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL	.00	.00	.00	134.58	-134.58
10-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI	2,224.52	210.41	.00	1,752.44	472.08
10-2411-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI	2,320.64	208.97	.00	1,800.61	520.03
10-2411-5030-1-00191 6231 WBE SUMMER SCHOOL OASDI OL	.00	.00	.00	137.78	-137.78
10-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	2,394.44	217.52	.00	1,838.57	555.87
10-2411-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	.00	.00	156.82	-156.82
10-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	2,361.65	237.84	.00	1,952.88	408.77
10-2411-5070-1-00191 6231 SPE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	2,852.37	241.50	.00	2,056.78	795.59
10-2411-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6231 HIP PRINCIPAL OASDI OLD AG	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-8400-1-00230 6231 HIP PRINCIPAL-FED DISCR OA	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6232 CO PRINCIPAL OFFICE MEDICA	.00	25.98	.00	396.84	-396.84
10-2411-1020-1-00000 6232 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	550.17	55.61	.00	416.91	133.26
10-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6232 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI	3,460.87	282.15	.00	2,731.42	729.45
10-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	1,403.93	123.46	.00	1,084.47	319.46
10-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	32.22	-32.22
10-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED	2,693.53	282.18	.00	2,781.23	-87.70
10-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	1,892.15	142.42	.00	1,257.10	635.05
10-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	1,456.26	117.40	.00	1,057.85	398.41
10-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI	1,100.34	115.62	.00	1,039.87	60.47
10-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	30.85	-30.85
10-2411-3090-1-00000 6232 PKMS PRINCIPAL OFFICE MEDI	790.50	99.04	.00	854.70	-64.20
10-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	27.76	-27.76
10-2411-4015-1-00000 6232 SSC PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE	.00	38.40	.00	403.82	-403.82
10-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	583.30	55.55	.00	461.08	122.22
10-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	.00	.00	.00	32.22	-32.22
10-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	569.04	40.74	.00	328.26	240.78
10-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	.00	.00	.00	32.22	-32.22
10-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC	564.90	48.95	.00	435.75	129.15
10-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	.00	.00	.00	31.56	-31.56
10-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC	563.86	53.37	.00	460.12	103.74
10-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC	813.21	65.52	.00	599.55	213.66
10-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	32.22	-32.22
10-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	674.62	50.06	.00	444.58	230.04
10-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	526.94	49.94	.00	424.43	102.51
10-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	.00	.00	.00	32.22	-32.22
10-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC	503.99	47.33	.00	389.38	114.61
10-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	31.47	-31.47
10-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC	520.25	49.20	.00	409.79	110.46
10-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC	542.74	48.86	.00	421.01	121.73
10-2411-5030-1-00191 6232 WBE SUMMER SCHOOL MEDICARE	.00	.00	.00	32.22	-32.22
10-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC	560.00	50.86	.00	429.92	130.08
10-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	36.68	-36.68

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	552.32	55.63	.00	456.76	95.56
10-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	667.09	56.49	.00	481.02	186.07
10-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6232 HIP PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6232 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6233 CO PRINCIPAL OFFICE MEDICA	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6233 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6233 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6233 BSHS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6233 BSFC PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6233 BSSHS PRINCIPAL OFFICE MED	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6233 BHMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6233 MRMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6233 DWMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6233 PKMS PRINCIPAL OFFICE MEDI	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6233 SSC PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6233 LTEC MH PRINCIPAL MEDICARE	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6233 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6233 TUE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6233 FSE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6233 JLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6233 WYE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6233 LFE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6233 CME PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6233 JWE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6233 JNE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6233 DYE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6233 WBE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6233 CLE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6233 SPE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6233 VSE PRINCIPAL OFFICE MEDIC	.00	.00	.00	.00	.00
10-2411-8400-1-00130 6233 HIP PRINCIPAL MEDICARE TEA	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6233 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6241 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH	102.00	17.00	.00	153.00	-51.00
10-2411-1040-1-00000 6241 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	612.00	68.00	.00	688.50	-76.50
10-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	102.00	17.00	.00	153.00	-51.00
10-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	1,020.00	119.00	.00	1,147.50	-127.50
10-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	306.00	68.00	.00	612.00	-306.00
10-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	306.00	34.00	.00	306.00	.00
10-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	204.00	34.00	.00	306.00	-102.00
10-2411-3090-1-00000 6241 PKMS PRINCIPAL OFFICE DENT	306.00	51.00	.00	442.00	-136.00
10-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	.00	17.00	.00	178.50	-178.50

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10-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA	102.00	17.00	.00	153.00	-51.00
10-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	102.00	17.00	.00	153.00	-51.00
10-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	102.00	17.00	.00	153.00	-51.00
10-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	102.00	17.00	.00	153.00	-51.00
10-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	153.00	51.00
10-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	204.00	34.00	.00	297.50	-93.50
10-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	187.00	17.00
10-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	102.00	.00	.00	.00	102.00
10-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	102.00	17.00	.00	153.00	-51.00
10-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	204.00	34.00	.00	297.50	-93.50
10-2411-8400-1-00130 6241 HIP PRINCIPAL DENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6241 HIP PRINCIPAL-FED DISCR DE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6242 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	6,920.76	576.74	.00	5,190.66	1,730.10
10-2411-1040-1-00000 6242 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	36,591.96	3,049.38	.00	30,270.81	6,321.15
10-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	21,686.52	1,730.22	.00	16,976.23	4,710.29
10-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MEDI	54,860.88	4,202.86	.00	39,967.00	14,893.88
10-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	28,607.28	2,318.60	.00	21,329.52	7,277.76
10-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	20,762.28	1,730.22	.00	15,571.98	5,190.30
10-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	13,841.52	1,230.50	.00	10,458.34	3,383.18
10-2411-3090-1-00000 6242 PKMS PRINCIPAL OFFICE MEDI	13,841.52	1,153.48	.00	9,804.58	4,036.94
10-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	.00	653.76	.00	6,864.48	-6,864.48
10-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	6,136.20	511.36	.00	4,602.24	1,533.96
10-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	7,845.00	653.76	.00	5,883.84	1,961.16
10-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	6,920.76	576.74	.00	5,190.66	1,730.10
10-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	6,920.76	576.74	.00	5,190.66	1,730.10
10-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	7,845.00	653.76	.00	5,556.96	2,288.04
10-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	14,765.76	1,230.50	.00	10,747.62	4,018.14
10-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	6,920.76	576.74	.00	5,190.66	1,730.10
10-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	6,920.76	511.36	.00	5,624.96	1,295.80
10-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	6,920.76	.00	.00	.00	6,920.76
10-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	6,920.76	.00	.00	.00	6,920.76
10-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	6,920.76	511.36	.00	4,602.24	2,318.52
10-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	6,920.76	576.74	.00	5,190.66	1,730.10
10-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	14,765.76	1,230.50	.00	10,747.62	4,018.14
10-2411-8400-1-00130 6242 HIP PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6242 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6243 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	28.80	2.40	.00	21.60	7.20
10-2411-1040-1-00000 6243 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00

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10-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE	158.40	13.20	.00	127.80	30.60
10-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	86.40	7.20	.00	68.40	18.00
10-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF	230.40	16.80	.00	162.00	68.40
10-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE	115.20	9.60	.00	86.40	28.80
10-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE	86.40	7.20	.00	64.80	21.60
10-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	76.32	6.36	.00	57.24	19.08
10-2411-3090-1-00000 6243 PKMS PRINCIPAL OFFICE LIFE	86.40	4.80	.00	43.20	43.20
10-2411-4015-1-00140 6243 LTEC MH PRINCIPAL LIFE INS	.00	2.40	.00	25.20	-25.20
10-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
10-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
10-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
10-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
10-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE	57.60	4.80	.00	42.00	15.60
10-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE	57.60	4.80	.00	42.00	15.60
10-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
10-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE	57.60	2.40	.00	21.60	36.00
10-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
10-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
10-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
10-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	28.80	1.56	.00	14.04	14.76
10-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	28.80	4.80	.00	42.00	-13.20
10-2411-8400-1-00130 6243 HIP PRINCIPAL LIFE INSURAN	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6243 HIP PRINCIPAL-FED DISCR LI	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	924.24	77.02	.00	693.18	231.06
10-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	2,633.04	219.42	.00	2,090.31	542.73
10-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	1,848.48	231.06	.00	1,655.93	192.55
10-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	6,974.88	296.44	.00	3,385.78	3,589.10
10-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	2,772.72	296.44	.00	2,205.84	566.88
10-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	1,848.48	154.04	.00	1,386.36	462.12
10-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	924.24	.00	.00	616.16	308.08
10-2411-3090-1-00000 6245 PKMS PRINCIPAL OFFICE HEAL	1,848.48	154.04	.00	1,309.34	539.14
10-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT	1,708.80	142.40	.00	1,281.60	427.20
10-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
10-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
10-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
10-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	.00	77.02	.00	693.18	-693.18
10-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	924.24	142.40	.00	1,566.40	-642.16
10-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	924.24	142.40	.00	1,281.60	-357.36
10-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
10-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
10-2411-4015-1-00140 6313 LTEC MH PRINCIPAL PUPIL SE	.00	.00	.00	.00	.00

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10-2411-3090-1-00000 6319 PKMS PRINCIPAL OFFICE OTHE	45.00	.00	.00	45.00	.00
10-2411-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6332 BSHS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-1050-1-00180 6332 BSHS PRIN ALTERNATIVE REPA	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6332 BSFC PRINCIPAL OFFICE REPA	500.00	.00	.00	259.00	241.00
10-2411-1075-1-00000 6332 BSSHS PRINCIPAL OFFICE REP	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6332 BSS PRIN ALTERNATIVE REPAI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6332 MRMS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6332 DWMS PRINCIPAL OFFICE REPA	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6332 FSE PRINCIPAL OFFICE REPAI	244.00	.00	.00	243.20	.80
10-2411-5020-1-00000 6332 DYE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6332 CLE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6332 SPE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6332 VSE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6334 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6334 LTEC MH PRINCIPAL RENTALS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6334 LTEC PRINCIPAL-ECSE RENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6334 HIP PRINCIPAL-FED DISCR RE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6343 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6343 ALL DIST PRINCIPAL-ADMIN S	18,000.00	.00	.00	-289.00	18,289.00
10-2411-1040-1-00191 6343 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6343 BSHS PRINCIPAL OFFICE STAF	1,174.00	.00	.00	111.55	1,062.45
10-2411-1050-1-00100 6343 BSHS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-1050-1-00180 6343 BSHS PRIN ALTERNATIVE STAF	286.00	.00	.00	.00	286.00
10-2411-1060-1-00000 6343 BSFC PRINCIPAL OFFICE STAF	1,250.00	.00	.00	.00	1,250.00
10-2411-1075-1-00000 6343 BSSHS PRINCIPAL OFFICE STA	6,500.00	262.92	.00	1,378.68	5,121.32
10-2411-1075-1-00100 6343 BSS NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-1075-1-00180 6343 BSS PRIN ALTERNATIVE STAFF	286.00	.00	.00	.00	286.00
10-2411-3000-1-00000 6343 BHMS PRINCIPAL OFFICE STAF	200.00	12.66	.00	115.53	84.47
10-2411-3000-1-00100 6343 BHMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6343 MRMS PRINCIPAL OFFICE STAF	1,500.00	.00	.00	101.22	1,398.78
10-2411-3060-1-00100 6343 MRMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6343 DWMS PRINCIPAL OFFICE STAF	.00	.00	.00	.00	.00
10-2411-3080-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6343 PKMS PRINCIPAL OFFICE STAF	.00	.00	.00	.00	.00
10-2411-3090-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6343 SSC PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4015-1-00100 6343 LTEC NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6343 LTEC MH PRINCIPAL STAFF TR	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6343 LTEC PRINCIPAL-ECSE STAFF	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6343 TUE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4020-1-00100 6343 TUE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6343 FSE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4040-1-00100 6343 FSE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6343 JLE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00

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10-2411-4050-1-00100 6343 JLE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6343 WYE PRINCIPAL OFFICE STAFF	500.00	.00	.00	.00	500.00
10-2411-4060-1-00100 6343 WYE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6343 LFE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4070-1-00100 6343 LFE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6343 CME PRINCIPAL OFFICE STAFF	1,000.00	.00	.00	.00	1,000.00
10-2411-4080-1-00100 6343 CME NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6343 JWE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4090-1-00100 6343 JWE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6343 JNE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-5000-1-00100 6343 JNE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6343 DYE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-5020-1-00100 6343 DYE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6343 WBE PRINCIPAL OFFICE STAFF	1,000.00	.00	.00	.00	1,000.00
10-2411-5030-1-00100 6343 WBE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6343 CLE PRINCIPAL OFFICE STAFF	400.00	.00	.00	.00	400.00
10-2411-5040-1-00100 6343 CLE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6343 SPE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-5070-1-00100 6343 SPE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6343 VSE PRINCIPAL OFFICE STAFF	800.00	.00	.00	.00	800.00
10-2411-5080-1-00100 6343 VSE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6361 BSSHS PRINCIPAL OFFICE INT	360.00	31.68	26.36	333.64	.00
10-2411-4015-1-00140 6361 LTEC MH PRINCIPAL INTERNET	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6361 LTEC PRINCIPAL-ECSE INTERN	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6361 WYE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6361 JWE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6361 DYE PRINCIPAL OFFICE INTER	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6371 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6371 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6371 BSHS PRINCIPAL OFFICE DUES	2,348.00	.00	.00	1,322.00	1,026.00
10-2411-1050-1-00180 6371 BSHS PRIN ALTERNATIVE DUES	283.00	.00	89.00	194.00	.00
10-2411-1060-1-00000 6371 BSFC PRINCIPAL OFFICE DUES	6,084.00	.00	.00	2,225.00	3,859.00
10-2411-1075-1-00000 6371 BSSHS PRINCIPAL OFFICE DUE	3,850.00	.00	.00	3,593.00	257.00
10-2411-1075-1-00180 6371 BSS PRIN ALTERNATIVE DUES	283.00	.00	89.00	194.00	.00
10-2411-3000-1-00000 6371 BHMS PRINCIPAL OFFICE DUES	986.00	.00	.00	986.00	.00
10-2411-3060-1-00000 6371 MRMS PRINCIPAL OFFICE DUES	2,000.00	.00	.00	1,535.00	465.00
10-2411-3080-1-00000 6371 DWMS PRINCIPAL OFFICE DUES	1,800.00	.00	.00	1,676.00	124.00
10-2411-3090-1-00000 6371 PKMS PRINCIPAL OFFICE DUES	1,749.00	.00	.00	1,647.00	102.00
10-2411-4015-1-00000 6371 SSC PRINCIPAL OFFICE DUES	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6371 LTEC MH PRINCIPAL DUES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6371 LTEC MD PRINCIPAL SVC DUES	.00	.00	.00	.00	.00
10-2411-4015-1-12810 6371 ECSE PRINCIPAL LOCAL DUES	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6371 LTEC PRINCIPAL-ECSE DUES	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6371 TUE PRINCIPAL OFFICE DUES	805.00	.00	.00	805.00	.00
10-2411-4040-1-00000 6371 FSE PRINCIPAL OFFICE DUES	570.00	.00	.00	570.00	.00
10-2411-4050-1-00000 6371 JLE PRINCIPAL OFFICE DUES	1,080.00	.00	.00	768.00	312.00

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10-2411-4060-1-00000 6371 WYE PRINCIPAL OFFICE DUES	1,325.00	.00	.00	555.00	770.00
10-2411-4070-1-00000 6371 LFE PRINCIPAL OFFICE DUES	857.00	.00	.00	857.00	.00
10-2411-4080-1-00000 6371 CME PRINCIPAL OFFICE DUES	1,668.00	.00	.00	555.00	1,113.00
10-2411-4090-1-00000 6371 JWE PRINCIPAL OFFICE DUES	795.00	.00	.00	795.00	.00
10-2411-5000-1-00000 6371 JNE PRINCIPAL OFFICE DUES	520.00	.00	.00	520.00	.00
10-2411-5020-1-00000 6371 DYE PRINCIPAL OFFICE DUES	819.00	.00	.00	819.00	.00
10-2411-5030-1-00000 6371 WBE PRINCIPAL OFFICE DUES	400.00	.00	.00	.00	400.00
10-2411-5040-1-00000 6371 CLE PRINCIPAL OFFICE DUES	875.00	.00	.00	822.00	53.00
10-2411-5070-1-00000 6371 SPE PRINCIPAL OFFICE DUES	640.00	.00	.00	640.00	.00
10-2411-5080-1-00000 6371 VSE PRINCIPAL OFFICE DUES	900.00	.00	.00	760.00	140.00
10-2411-1020-1-00000 6391 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6391 BSHS PRINCIPAL OFFICE OTH	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6391 BSSHS PRINCIPAL OFFICE OTH	45.00	.00	.00	44.50	.50
10-2411-4015-3-12810 6391 LTEC PRINCIPAL-ECSE OTHER	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6398 BSSHS PRINCIPAL OFFICE OTH	250.00	.00	.00	250.00	.00
10-2411-1020-1-00000 6411 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6411 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6411 ALL DIST PRINCIPAL-ADMIN S	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6411 BSHS PRINCIPAL OFFICE SUPP	6,594.00	.00	519.60	4,539.42	1,534.98
10-2411-1050-1-00180 6411 BSHS PRIN ALTERNATIVE SUPP	5.00	.00	.00	4.95	.05
10-2411-1060-1-00000 6411 BSFC PRINCIPAL OFFICE SUPP	7,500.00	.00	.00	3,452.34	4,047.66
10-2411-1075-1-00000 6411 BSSHS PRINCIPAL OFFICE SUP	9,675.00	542.85	2,736.54	5,292.09	1,646.37
10-2411-1075-1-00180 6411 BSS PRIN ALTERNATIVE SUPPL	5.00	.00	.00	4.95	.05
10-2411-3000-1-00000 6411 BHMS PRINCIPAL OFFICE SUPP	500.00	.00	.00	460.39	39.61
10-2411-3060-1-00000 6411 MRMS PRINCIPAL OFFICE SUPP	2,500.00	1,100.00	.00	2,476.45	23.55
10-2411-3080-1-00000 6411 DWMS PRINCIPAL OFFICE SUPP	3,200.00	.00	.00	1,988.81	1,211.19
10-2411-3090-1-00000 6411 PKMS PRINCIPAL OFFICE SUPP	476.00	475.69	.00	475.69	.31
10-2411-4015-1-00000 6411 SSC PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6411 LTEC MH PRINCIPAL SUPPLIES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6411 LTEC MD PRINCIPAL SVC SUPP	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6411 LTEC PRINCIPAL-ECSE SUPPLI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6411 TUE PRINCIPAL OFFICE SUPPL	427.00	.00	.00	426.70	.30
10-2411-4040-1-00000 6411 FSE PRINCIPAL OFFICE SUPPL	583.00	.00	.00	583.00	.00
10-2411-4050-1-00000 6411 JLE PRINCIPAL OFFICE SUPPL	1,900.00	.00	.00	1,213.39	686.61
10-2411-4060-1-00000 6411 WYE PRINCIPAL OFFICE SUPPL	1,518.00	.00	.00	.00	1,518.00
10-2411-4070-1-00000 6411 LFE PRINCIPAL OFFICE SUPPL	2,786.00	.00	.00	2,785.56	.44
10-2411-4080-1-00000 6411 CME PRINCIPAL OFFICE SUPPL	2,000.00	.00	.00	520.00	1,480.00
10-2411-4090-1-00000 6411 JWE PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6411 JNE PRINCIPAL OFFICE SUPPL	1,624.00	.00	.00	1,526.06	97.94
10-2411-5020-1-00000 6411 DYE PRINCIPAL OFFICE SUPPL	1,481.00	.00	.00	1,358.70	122.30
10-2411-5030-1-00000 6411 WBE PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6411 CLE PRINCIPAL OFFICE SUPPL	3,000.00	.00	.00	2,258.90	741.10
10-2411-5070-1-00000 6411 SPE PRINCIPAL OFFICE SUPPL	1,611.00	.00	.00	1,610.02	.98
10-2411-5080-1-00000 6411 VSE PRINCIPAL OFFICE SUPPL	994.00	.00	.00	880.89	113.11
10-2411-8400-1-00230 6411 HIP PRINCIPAL-FED DISCR SU	.00	.00	.00	.00	.00

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10-2411-1060-1-00000 6412 BSFC PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6412 MRMS PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6412 DWMS PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6412 DYE PRINCIPAL OFFICE TECHN	700.00	.00	.00	612.63	87.37
10-2411-5040-1-00000 6412 CLE PRINCIPAL OFFICE TECHN	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6412 HIP PRINCIPAL-FED DISCR TE	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6413 HIP PRINCIPAL-FED DISCR CO	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6131 CO OTHER ADMIN PROF SVC SU	17,000.00	.00	.00	5,000.00	12,000.00
10-2491-1050-1-00000 6131 BSHS GRADUATION SUPPLEMENT	.00	2,700.00	.00	5,175.00	-5,175.00
10-2491-1075-1-00000 6131 BSSHS GRADUATION SUPPLEMEN	.00	2,700.00	.00	5,175.00	-5,175.00
10-2491-4070-1-00000 6131 LFE OTHER SUPPORT SVC SUPP	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6131 JWE OTHER SUPPORT SVC SUPP	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6211 CO OTHER ADMIN PROF SVC RE	.00	.00	.00	725.00	-725.00
10-2491-1050-1-00000 6211 BSHS GRADUATION RETIREMENT	.00	369.92	.00	685.44	-685.44
10-2491-1075-1-00000 6211 BSSHS GRADUATION RETIREMEN	.00	369.58	.00	684.81	-684.81
10-2491-4070-1-00000 6211 LFE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6211 JWE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6221 BSHS GRADUATION RETIREMENT	.00	10.30	.00	30.90	-30.90
10-2491-1075-1-00000 6221 BSSHS GRADUATION RETIREMEN	.00	10.28	.00	30.84	-30.84
10-2491-4070-1-00000 6221 LFE OTHER SUPPORT SVC RETI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6231 BSHS GRADUATION OASDI OLD	.00	9.30	.00	27.90	-27.90
10-2491-1075-1-00000 6231 BSSHS GRADUATION OASDI OLD	.00	9.30	.00	27.90	-27.90
10-2491-4070-1-00000 6231 LFE OTHER SUPPORT SVC OASD	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6231 JWE OTHER SUPPORT SVC OASD	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6232 CO OTHER ADMIN PROF SVC ME	.00	.00	.00	72.50	-72.50
10-2491-1050-1-00000 6232 BSHS GRADUATION MEDICARE	.00	39.24	.00	75.21	-75.21
10-2491-1075-1-00000 6232 BSSHS GRADUATION MEDICARE	.00	39.24	.00	75.21	-75.21
10-2491-4070-1-00000 6232 LFE OTHER SUPPORT SVC MEDI	.00	.00	.00	.00	.00
10-2491-4090-1-00000 6232 JWE OTHER SUPPORT SVC MEDI	.00	.00	.00	.00	.00
10-2491-1000-1-00000 6319 CO OTHER ADMIN PROF SVC OT	42,000.00	.00	.00	42,000.00	.00
10-2491-1050-1-00000 6333 BSHS GRADUATION LEASE OF L	17,000.00	.00	.00	17,000.00	.00
10-2491-1075-1-00000 6333 BSSHS GRADUATION LEASE OF	17,000.00	.00	.00	17,000.00	.00
10-2491-1040-1-12210 6343 SPED ADMIN RESOURCE STAFF	.00	.00	.00	.00	.00
10-2491-1040-1-12210 6371 SPED ADMIN RESOURCE DUES	.00	.00	.00	.00	.00
10-2491-1020-1-00180 6391 VVHS GRADUATION OTHER CONT	250.00	.00	.00	.00	250.00
10-2491-1050-1-00000 6391 BSHS GRADUATION OTHER CONT	11,000.00	.00	.00	1,220.70	9,779.30
10-2491-1075-1-00000 6391 BSSHS GRADUATION OTHER CON	11,364.00	1,916.00	464.00	3,114.15	7,785.85
10-2491-1000-1-00100 6411 CO ADMIN OTHER SUPPORT SV	.00	.00	.00	.00	.00
10-2491-1020-1-00180 6411 VVHS GRADUATION SUPPLIES &	3,300.00	250.04	1,924.96	450.04	925.00
10-2491-1040-1-12210 6411 SPED ADMIN RESOURCE SUPPLI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6411 BSHS GRADUATION SUPPLIES &	11,000.00	.00	.00	5,201.53	5,798.47
10-2491-1075-1-00000 6411 BSSHS GRADUATION SUPPLIES	10,636.00	1,712.22	313.51	7,734.25	2,588.24
10-2491-1040-1-12210 6451 SPED ADMIN RESOURCE RESOUR	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6151 CO BUSINESS SERVICE CLASSI	605,537.00	43,991.18	46,403.76	489,555.58	69,577.66
10-2511-1000-1-00000 6161 CO BUSINESS SERVICE CLASSI	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6171 CO BUSINESS SERVICE CLASSI	.00	.00	.00	25,767.75	-25,767.75

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2511-1000-1-00000 6221 CO BUSINESS SERVICE RETIRE	46,942.09	3,416.36	.00	37,449.85	9,492.24
10-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	37,543.29	2,526.34	.00	28,136.25	9,407.04
10-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	8,780.28	590.82	.00	6,580.14	2,200.14
10-2511-1000-1-00000 6233 CO BUSINESS SERVICE MEDICA	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	1,224.00	119.00	.00	1,351.50	-127.50
10-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	71,335.44	5,498.74	.00	58,601.88	12,733.56
10-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	288.00	21.60	.00	230.40	57.60
10-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	6,190.32	231.06	.00	2,888.25	3,302.07
10-2511-1000-1-00000 6316 CO BUSINESS SERVICE DATA P	42,328.00	.00	.00	.00	42,328.00
10-2511-1000-1-00000 6319 CO BUSINESS SERVICE OTHER	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6332 CO BUSINESS SERVICE REPAIR	300.00	.00	.00	131.25	168.75
10-2511-1000-1-00000 6334 CO BUSINESS SERVICE RENTAL	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6343 CO BUSINESS SERVICE STAFF	3,080.00	1,680.00	.00	3,080.00	.00
10-2511-1000-1-00000 6361 CO BUSINESS SERVICE INTERN	17,400.00	.00	.00	7,454.44	9,945.56
10-2511-1000-1-00108 6361 CO POSTATE RENTAL INTERNET	5,817.00	.00	.00	5,816.12	.88
10-2511-1000-1-00000 6362 CO BUSINESS SERVICE ADVERT	600.00	.00	.00	473.34	126.66
10-2511-1000-1-00000 6371 CO BUSINESS SERVICE DUES	1,000.00	140.00	.00	260.00	740.00
10-2511-1000-1-00000 6391 CO BUSINESS SERVICE OTHER	12,528.00	1,027.00	.00	3,677.00	8,851.00
10-2511-1000-1-00725 6391 ALL DIST REVTRAK FEE'S OTH	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6398 CO BUSINESS SERVICE OTHER	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6411 CO BUSINESS SERVICE SUPPLI	19,000.00	263.66	.00	15,016.74	3,983.26
10-2511-1000-1-00000 6412 CO BUSINESS SERVICE TECHNO	5,761.00	.00	.00	4,551.19	1,209.81
10-2511-1000-1-00000 6413 CO BUSINESS SERVICE COPY P	.00	.00	.00	.00	.00
10-2511-1040-1-00000 6413 ALL DIST BUSINESS SERVICE	.00	.00	.00	.00	.00
10-2529-1000-1-00000 6319 OTHER FISCAL SERVICES OTHE	64,000.00	1,798.52	.00	65,218.54	-1,218.54
10-2529-1000-1-00725 6319 OTHER FISCAL SVC REV TRAK	6,812.00	-60.31	.00	5,194.90	1,617.10
10-2529-1000-1-00000 6391 OTHER FISCAL SERVICES OTHE	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6141 BSHS PLANT OPERATION CERTI	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6151 POOL PLANT OPS CLASSIFIED	18,192.50	.00	.00	2,519.23	15,673.27
10-2542-1000-1-00000 6151 CO PLANT OPERATION CLASSIF	80,389.00	6,699.08	6,699.12	70,340.34	3,349.54
10-2542-1020-1-00000 6151 VVHS PLANT OPERATION CLASS	70,682.00	5,890.16	5,890.24	61,846.68	2,945.08
10-2542-1020-1-00180 6151 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6151 ALL DIST PLANT OPERATION C	200,000.00	.00	.00	.00	200,000.00
10-2542-1050-1-00000 6151 BSHS PLANT OPERATION CLASS	487,196.94	47,730.07	50,272.29	494,585.21	-57,660.56
10-2542-1060-1-00000 6151 BSFC PLANT OPERATION CLASS	185,164.00	18,459.82	18,623.38	192,524.59	-25,983.97
10-2542-1075-1-00000 6151 BSSHS PLANT OPERATION CLASS	600,745.00	49,258.51	45,988.87	534,316.72	20,439.41
10-2542-3000-1-00000 6151 BHMS PLANT OPERATION CLASS	154,522.00	15,921.16	15,921.19	161,213.19	-22,612.38
10-2542-3060-1-00000 6151 MRMS PLANT OPERATION CLASS	188,873.00	15,739.44	15,739.16	165,264.12	7,869.72
10-2542-3080-1-00000 6151 DWMS PLANT OPERATION CLASS	197,384.00	16,448.68	16,448.52	172,711.14	8,224.34
10-2542-3090-1-00000 6151 PKMS PLANT OPERATION CLASS	237,159.00	19,878.68	19,878.62	210,247.83	7,032.55
10-2542-4015-1-00000 6151 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6151 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6151 MD PLANT OPS CLASSIFIED FU	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6151 LTEC PLANT OPR ECSE CLASSI	68,631.72	8,840.14	8,840.15	70,873.48	-11,081.91
10-2542-4020-1-00000 6151 TUE PLANT OPERATION CLASSI	109,250.00	9,104.16	9,104.24	95,593.68	4,552.08
10-2542-4040-1-00000 6151 FSE PLANT OPERATION CLASSI	109,945.00	9,162.08	9,162.12	96,201.84	4,581.04

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4050-1-00000 6151 JLE PLANT OPERATION CLASSI	107,617.00	7,642.34	9,269.23	85,703.29	12,644.48
10-2542-4060-1-00000 6151 WYE PLANT OPERATION CLASSI	108,721.00	6,009.50	23,631.82	81,611.11	3,478.07
10-2542-4070-1-00000 6151 LFE PLANT OPERATION CLASSI	109,251.00	9,104.26	9,104.14	95,727.28	4,419.58
10-2542-4080-1-00000 6151 CME PLANT OPERATION CLASSI	183,036.00	15,253.00	15,253.00	160,156.50	7,626.50
10-2542-4090-1-00000 6151 JWE PLANT OPERATION CLASSI	108,159.00	8,023.34	9,190.79	95,700.88	3,267.33
10-2542-5000-1-00000 6151 JNE PLANT OPERATION CLASSI	73,749.00	8,826.86	8,827.03	94,253.80	-29,331.83
10-2542-5020-1-00000 6151 DYE PLANT OPERATION CLASSI	123,348.00	10,279.00	10,279.00	107,029.02	6,039.98
10-2542-5030-1-00000 6151 WBE PLANT OPERATION CLASSI	111,561.00	9,022.86	9,022.83	100,031.69	2,506.48
10-2542-5040-1-00000 6151 CLE PLANT OPERATION CLASSI	116,360.00	9,877.64	9,877.69	100,038.64	6,443.67
10-2542-5070-1-00000 6151 SPE PLANT OPERATION CLASSI	107,099.00	7,782.90	6,488.60	90,696.58	9,913.82
10-2542-5080-1-00000 6151 VSE PLANT OPERATION CLASSI	108,157.00	9,013.08	9,013.12	94,637.34	4,506.54
10-2542-8020-1-00000 6151 TC PLANT OPERATION CLASSIF	11,905.08	992.10	992.07	10,417.05	495.96
10-2542-8040-1-00000 6151 MTCE WHSE PLANT OPERATION	1,170,205.08	103,698.03	115,755.91	1,072,053.42	-17,604.25
10-2542-8350-1-00000 6151 PAT PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6151 PAT PLANT OPS CLASSIFIED F	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6151 PCEC PLANT OPERATIONS CLAS	12,265.84	1,022.14	1,022.12	10,732.47	511.25
10-2542-5000-1-00000 6152 JNE PLANT OPERATION INSTRU	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6152 TC PLANT OPERATION INSTRUC	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6153 CO PLANT OPERATION CLASSIF	11,000.00	420.00	.00	6,160.46	4,839.54
10-2542-1020-1-00180 6153 VVHS PLANT OPR-AT RISK CL	8,000.00	.00	.00	224.00	7,776.00
10-2542-1050-1-00000 6153 BSFS PLANT OPERATION CLASS	13,500.00	1,890.00	.00	15,911.94	-2,411.94
10-2542-1060-1-00000 6153 BSFC PLANT OPERATION CLASS	11,000.00	630.00	.00	5,158.30	5,841.70
10-2542-1075-1-00000 6153 BSSH PLANT OPERATION CLAS	13,500.00	4,333.00	.00	24,602.62	-11,102.62
10-2542-3000-1-00000 6153 BHMS PLANT OPERATION CLASS	6,000.00	735.00	.00	2,639.00	3,361.00
10-2542-3060-1-00000 6153 MRMS PLANT OPERATION CLASS	13,000.00	420.00	.00	6,468.00	6,532.00
10-2542-3080-1-00000 6153 DWMS PLANT OPERATION CLASS	8,000.00	735.00	.00	2,415.00	5,585.00
10-2542-3090-1-00000 6153 PKMS PLANT OPERATION CLASS	9,000.00	854.00	.00	7,899.32	1,100.68
10-2542-4015-1-00000 6153 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	1,120.00	-1,120.00
10-2542-4015-1-00140 6153 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6153 MD PLANT OPS CLASSIFIED SU	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6153 LTEC PLANT OPR ECSE CLASSI	1,600.00	.00	.00	157.12	1,442.88
10-2542-4020-1-00000 6153 TUE PLANT OPERATION CLASSI	12,500.00	210.00	.00	3,858.64	8,641.36
10-2542-4040-1-00000 6153 FSE PLANT OPERATION CLASSI	8,000.00	434.00	.00	4,298.56	3,701.44
10-2542-4050-1-00000 6153 JLE PLANT OPERATION CLASSI	6,000.00	1,673.00	.00	6,306.36	-306.36
10-2542-4060-1-00000 6153 WYE PLANT OPERATION CLASSI	6,000.00	3,052.00	.00	14,897.26	-8,897.26
10-2542-4070-1-00000 6153 LFE PLANT OPERATION CLASSI	6,000.00	865.76	.00	7,236.88	-1,236.88
10-2542-4080-1-00000 6153 CME PLANT OPERATION CLASSI	7,000.00	209.44	.00	2,951.62	4,048.38
10-2542-4090-1-00000 6153 JWE PLANT OPERATION CLASSI	12,000.00	210.00	.00	4,630.10	7,369.90
10-2542-5000-1-00000 6153 JNE PLANT OPERATION CLASSI	6,000.00	525.00	.00	6,235.60	-235.60
10-2542-5020-1-00000 6153 DYE PLANT OPERATION CLASSI	6,000.00	1,155.00	.00	5,525.84	474.16
10-2542-5030-1-00000 6153 WBE PLANT OPERATION CLASSI	6,200.00	742.00	.00	4,765.36	1,434.64
10-2542-5040-1-00000 6153 CLE PLANT OPERATION CLASSI	6,000.00	266.00	.00	3,772.18	2,227.82
10-2542-5070-1-00000 6153 SPE PLANT OPERATION CLASSI	5,000.00	210.00	.00	2,100.00	2,900.00
10-2542-5080-1-00000 6153 VSE PLANT OPERATION CLASSI	6,000.00	.00	.00	.00	6,000.00
10-2542-8020-1-00000 6153 TC PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6153 PCEC PLANT OPERATIONS CLAS	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1000-1-00000 6161 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6161 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6161 ALL DIST PLANT OPERATION C	30,000.00	.00	.00	.00	30,000.00
10-2542-1050-1-00000 6161 BSHS PLANT OPERATION CLASS	.00	.00	.00	6,119.82	-6,119.82
10-2542-1050-1-00102 6161 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6161 BSFC PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6161 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6161 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6161 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6161 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6161 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6161 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6161 LTEC MH PLANT OPR CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6161 LTEC PLANT OPR ECSE CLASSI	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6161 WYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6161 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6161 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6161 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6161 JNE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6161 DYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6161 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6161 VSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6162 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6162 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6162 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6162 BSFC PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6162 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6162 BHMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6162 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6162 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6162 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6162 LIGGETT TRAIL PLANT OPER C	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6162 LTEC MH PLANT OPR CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6162 LTEC PLANT OPR ECSE CLASSI	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6162 TUE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6162 FSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6162 JLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6162 WYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6162 LFE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6162 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6162 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6162 JNE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6162 DYE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6162 WBE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6162 CLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6162 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5080-1-00000 6162 VSE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6162 TC PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6171 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6171 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6171 BSSHS PLANT OPERATION CLAS	.00	7,132.50	.00	7,132.50	-7,132.50
10-2542-3090-1-00000 6171 PKMS PLANT OPERATION CLASS	.00	.00	.00	6,229.25	-6,229.25
10-2542-4020-1-00000 6171 TUE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6171 JWE PLANT OPERATION CLASSI	.00	.00	.00	409.50	-409.50
10-2542-5030-1-00000 6171 WBE PLANT OPERATION CLASSI	.00	.00	.00	7,785.00	-7,785.00
10-2542-5070-1-00000 6171 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6171 MTCE WHSE PLANT OPERATION	8,614.00	.00	.00	13,912.00	-5,298.00
10-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM	.00	.00	.00	506.79	-506.79
10-2542-1020-1-00000 6211 VVHS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6211 BSHS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6211 BSSHS PLANT OPERATION RETI	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6211 DWMS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6211 PKMS PLANT OPERATION RETIR	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6211 JLE PLANT OPERATION RETIRE	4,286.90	358.06	.00	3,759.63	527.27
10-2542-4070-1-00000 6211 LFE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6211 WBE PLANT OPERATION RETIRE	3,600.43	301.68	.00	3,167.64	432.79
10-2542-5080-1-00000 6211 VSE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION	6,907.67	575.64	.00	6,068.90	838.77
10-2542-0107-1-00000 6221 POOL PLANT OPS RETIREMENT	1,492.38	.00	.00	120.58	1,371.80
10-2542-1000-1-00000 6221 CO PLANT OPERATION RETIREM	3,623.52	550.42	.00	5,779.41	-2,155.89
10-2542-1020-1-00000 6221 VVHS PLANT OPERATION RETIR	5,946.11	496.08	.00	5,208.84	737.27
10-2542-1020-1-00180 6221 VVHS PLANT OPR-AT RISK RE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6221 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6221 BSHS PLANT OPERATION RETIR	39,082.71	3,702.88	.00	37,710.57	1,372.14
10-2542-1060-1-00000 6221 BSFC PLANT OPERATION RETIR	14,896.91	1,451.55	.00	15,151.91	-255.00
10-2542-1075-1-00000 6221 BSSHS PLANT OPERATION RETI	49,299.32	3,686.22	.00	42,639.06	6,660.26
10-2542-3000-1-00000 6221 BHMS PLANT OPERATION RETIR	12,235.70	1,311.32	.00	13,238.44	-1,002.74
10-2542-3060-1-00000 6221 MRMS PLANT OPERATION RETIR	15,703.50	1,304.52	.00	13,822.55	1,880.95
10-2542-3080-1-00000 6221 DWMS PLANT OPERATION RETIR	16,259.36	1,356.12	.00	14,248.73	2,010.63
10-2542-3090-1-00000 6221 PKMS PLANT OPERATION RETIR	19,547.10	1,592.60	.00	16,659.58	2,887.52
10-2542-4015-1-00000 6221 LIGGETT TRAIL PLANT OPER R	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6221 LTEC MH PLANT OPER RETIREM	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6221 MD PLANT OPS RETIREMENT NO	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6221 LTEC PLANT OPR ECSE RETIRE	2,893.39	698.46	.00	4,870.67	-1,977.28
10-2542-4020-1-00000 6221 TUE PLANT OPERATION RETIRE	8,039.71	706.80	.00	7,421.40	618.31
10-2542-4040-1-00000 6221 FSE PLANT OPERATION RETIRE	9,191.71	766.56	.00	8,048.88	1,142.83
10-2542-4050-1-00000 6221 JLE PLANT OPERATION RETIRE	5,906.44	401.84	.00	4,252.08	1,654.36
10-2542-4060-1-00000 6221 WYE PLANT OPERATION RETIRE	9,030.35	504.28	.00	6,840.86	2,189.49
10-2542-4070-1-00000 6221 LFE PLANT OPERATION RETIRE	9,073.71	757.30	.00	7,976.07	1,097.64
10-2542-4080-1-00000 6221 CME PLANT OPERATION RETIRE	14,750.91	1,230.42	.00	12,943.33	1,807.58
10-2542-4090-1-00000 6221 JWE PLANT OPERATION RETIRE	8,510.04	642.44	.00	7,248.87	1,261.17

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 144
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5000-1-00000 6221 JNE PLANT OPERATION RETIRE	6,156.51	619.93	.00	6,755.02	-598.51
10-2542-5020-1-00000 6221 DYE PLANT OPERATION RETIRE	10,083.17	839.68	.00	8,754.87	1,328.30
10-2542-5030-1-00000 6221 WBE PLANT OPERATION RETIRE	6,203.22	496.98	.00	5,267.81	935.41
10-2542-5040-1-00000 6221 CLE PLANT OPERATION RETIRE	9,624.79	813.32	.00	8,231.51	1,393.28
10-2542-5070-1-00000 6221 SPE PLANT OPERATION RETIRE	7,892.15	579.93	.00	7,113.03	779.12
10-2542-5080-1-00000 6221 VSE PLANT OPERATION RETIRE	8,495.90	744.24	.00	7,760.80	735.10
10-2542-8020-1-00000 6221 TC PLANT OPERATION RETIREM	998.90	83.24	.00	874.02	124.88
10-2542-8040-1-00000 6221 MTCE WHSE PLANT OPERATION	87,356.91	7,720.47	.00	79,766.51	7,590.40
10-2542-8350-1-00000 6221 PAT PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6221 PAT PLANT OPS RETIREMENT N	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6221 PCEC PLANT OPERATIONS RETI	1,029.18	85.76	.00	900.48	128.70
10-2542-0107-1-00000 6231 POOL PLANT OPS OASDI OLD A	1,127.93	.00	.00	155.76	972.17
10-2542-1000-1-00000 6231 CO PLANT OPERATION OASDI O	5,032.65	423.50	.00	4,341.86	690.79
10-2542-1020-1-00000 6231 VVHS PLANT OPERATION OASDI	4,382.28	354.88	.00	3,728.72	653.56
10-2542-1020-1-00180 6231 VVHS PLANT OPR-AT RISK OA	.00	.00	.00	13.88	-13.88
10-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6231 BSHS PLANT OPERATION OASDI	30,206.20	2,949.84	.00	30,999.85	-793.65
10-2542-1050-1-00102 6231 BSHS PLANT OPERATION OASDI	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6231 BSFC PLANT OPERATION OASDI	11,480.17	1,152.76	.00	11,946.42	-466.25
10-2542-1075-1-00000 6231 BSSHS PLANT OPERATION OASD	37,246.17	3,673.36	.00	33,893.43	3,352.74
10-2542-3000-1-00000 6231 BHMS PLANT OPERATION OASDI	9,580.36	982.91	.00	9,699.96	-119.60
10-2542-3060-1-00000 6231 MRMS PLANT OPERATION OASDI	11,710.12	981.84	.00	10,444.51	1,265.61
10-2542-3080-1-00000 6231 DWMS PLANT OPERATION OASDI	12,237.80	1,040.57	.00	10,597.66	1,640.14
10-2542-3090-1-00000 6231 PKMS PLANT OPERATION OASDI	14,703.84	1,257.67	.00	13,628.31	1,075.53
10-2542-4015-1-00000 6231 LIGGETT TRAIL PLANT OPER O	.00	.00	.00	69.43	-69.43
10-2542-4015-1-00140 6231 LTEC MH PLANT OPER OASDI O	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6231 MD PLANT OPS OASDI OLD AGE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6231 LTEC PLANT OPR ECSE OASDI	4,255.17	543.94	.00	4,377.66	-122.49
10-2542-4020-1-00000 6231 TUE PLANT OPERATION OASDI	6,773.49	573.86	.00	6,130.24	643.25
10-2542-4040-1-00000 6231 FSE PLANT OPERATION OASDI	6,816.59	580.79	.00	6,086.35	730.24
10-2542-4050-1-00000 6231 JLE PLANT OPERATION OASDI	6,672.25	536.03	.00	5,352.10	1,320.15
10-2542-4060-1-00000 6231 WYE PLANT OPERATION OASDI	6,740.69	553.35	.00	5,707.72	1,032.97
10-2542-4070-1-00000 6231 LFE PLANT OPERATION OASDI	6,773.56	594.19	.00	6,139.44	634.12
10-2542-4080-1-00000 6231 CME PLANT OPERATION OASDI	11,348.23	936.56	.00	9,886.90	1,461.33
10-2542-4090-1-00000 6231 JWE PLANT OPERATION OASDI	6,705.86	503.41	.00	6,151.82	554.04
10-2542-5000-1-00000 6231 JNE PLANT OPERATION OASDI	4,572.43	579.81	.00	6,223.16	-1,650.73
10-2542-5020-1-00000 6231 DYE PLANT OPERATION OASDI	7,647.57	694.05	.00	6,822.38	825.19
10-2542-5030-1-00000 6231 WBE PLANT OPERATION OASDI	6,916.79	595.70	.00	6,877.34	39.45
10-2542-5040-1-00000 6231 CLE PLANT OPERATION OASDI	7,214.31	603.63	.00	6,082.10	1,132.21
10-2542-5070-1-00000 6231 SPE PLANT OPERATION OASDI	6,640.13	490.10	.00	5,476.24	1,163.89
10-2542-5080-1-00000 6231 VSE PLANT OPERATION OASDI	6,705.73	544.76	.00	5,723.26	982.47
10-2542-8020-1-00000 6231 TC PLANT OPERATION OASDI O	738.11	58.70	.00	616.81	121.30
10-2542-8040-1-00000 6231 MTCE WHSE PLANT OPERATION	72,552.71	6,209.29	.00	65,103.30	7,449.41
10-2542-8350-1-00000 6231 PAT PLANT OPERATION OASDI	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6231 PAT PLANT OPS OASDI OLD AG	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6231 PCEC PLANT OPERATIONS OASD	760.49	60.48	.00	635.50	124.99

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-0107-1-00000 6232 POOL PLANT OPS MEDICARE	263.79	.00	.00	36.42	227.37
10-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	1,176.98	99.05	.00	1,066.15	110.83
10-2542-1020-1-00000 6232 VVHS PLANT OPERATION MEDIC	1,024.89	83.00	.00	872.08	152.81
10-2542-1020-1-00180 6232 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	3.25	-3.25
10-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6232 BSHS PLANT OPERATION MEDIC	7,064.34	689.90	.00	7,249.95	-185.61
10-2542-1050-1-00102 6232 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6232 BSFC PLANT OPERATION MEDIC	2,684.88	269.61	.00	2,793.97	-109.09
10-2542-1075-1-00000 6232 BSSHS PLANT OPERATION MEDI	8,710.80	859.11	.00	7,926.62	784.18
10-2542-3000-1-00000 6232 BHMS PLANT OPERATION MEDIC	2,240.57	229.90	.00	2,268.75	-28.18
10-2542-3060-1-00000 6232 MRMS PLANT OPERATION MEDIC	2,738.66	229.63	.00	2,442.71	295.95
10-2542-3080-1-00000 6232 DWMS PLANT OPERATION MEDIC	2,862.07	243.35	.00	2,478.44	383.63
10-2542-3090-1-00000 6232 PKMS PLANT OPERATION MEDIC	3,438.80	294.10	.00	3,186.99	251.81
10-2542-4015-1-00000 6232 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	16.23	-16.23
10-2542-4015-1-00140 6232 LTEC MH PLANT OPER MEDICAR	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6232 MD PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6232 LTEC PLANT OPR ECSE MEDICA	995.16	127.20	.00	1,023.74	-28.58
10-2542-4020-1-00000 6232 TUE PLANT OPERATION MEDICA	1,584.12	134.20	.00	1,433.63	150.49
10-2542-4040-1-00000 6232 FSE PLANT OPERATION MEDICA	1,594.20	135.83	.00	1,423.42	170.78
10-2542-4050-1-00000 6232 JLE PLANT OPERATION MEDICA	1,560.44	125.37	.00	1,251.66	308.78
10-2542-4060-1-00000 6232 WYE PLANT OPERATION MEDICA	1,576.45	129.42	.00	1,334.95	241.50
10-2542-4070-1-00000 6232 LFE PLANT OPERATION MEDICA	1,584.13	138.97	.00	1,435.92	148.21
10-2542-4080-1-00000 6232 CME PLANT OPERATION MEDICA	2,654.01	219.02	.00	2,312.06	341.95
10-2542-4090-1-00000 6232 JWE PLANT OPERATION MEDICA	1,568.30	117.74	.00	1,438.76	129.54
10-2542-5000-1-00000 6232 JNE PLANT OPERATION MEDICA	1,069.36	135.60	.00	1,455.51	-386.15
10-2542-5020-1-00000 6232 DYE PLANT OPERATION MEDICA	1,788.54	162.31	.00	1,595.46	193.08
10-2542-5030-1-00000 6232 WBE PLANT OPERATION MEDICA	1,617.63	139.32	.00	1,608.50	9.13
10-2542-5040-1-00000 6232 CLE PLANT OPERATION MEDICA	1,687.21	141.16	.00	1,422.28	264.93
10-2542-5070-1-00000 6232 SPE PLANT OPERATION MEDICA	1,552.93	114.62	.00	1,280.72	272.21
10-2542-5080-1-00000 6232 VSE PLANT OPERATION MEDICA	1,568.29	127.40	.00	1,338.48	229.81
10-2542-8020-1-00000 6232 TC PLANT OPERATION MEDICAR	172.62	13.72	.00	144.18	28.44
10-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	16,967.97	1,452.16	.00	15,225.53	1,742.44
10-2542-8350-1-00000 6232 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6232 PAT PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6232 PCEC PLANT OPERATIONS MEDI	177.86	14.16	.00	148.76	29.10
10-2542-1000-1-00000 6233 CO PLANT OPERATION MEDICAR	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6233 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6233 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6233 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6233 BSHS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6233 BSFC PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6233 BSSHS PLANT OPERATION MEDI	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6233 BHMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6233 MRMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6233 DWMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6233 PKMS PLANT OPERATION MEDIC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4015-1-00140 6233 LTEC MH PLANT OPER MEDICAR	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6233 LTEC PLANT OPR ECSE MEDICA	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6233 TUE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6233 FSE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6233 JLE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6233 WYE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6233 LFE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6233 CME PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6233 JWE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6233 JNE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6233 DYE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6233 WBE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6233 CLE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6233 SPE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6233 VSE PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6241 POOL PLANT OPS DENTAL	102.00	.00	.00	4.25	97.75
10-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	204.00	17.00	.00	178.50	25.50
10-2542-1020-1-00000 6241 VVHS PLANT OPERATION DENTA	306.00	34.00	.00	357.00	-51.00
10-2542-1020-1-00180 6241 VVHS PLANT OPR-AT RISK DE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6241 BSHS PLANT OPERATION DENTA	1,428.00	221.00	.00	2,086.75	-658.75
10-2542-1060-1-00000 6241 BSFC PLANT OPERATION DENTA	612.00	85.00	.00	892.50	-280.50
10-2542-1075-1-00000 6241 BSSHS PLANT OPERATION DENT	3,000.00	187.00	.00	2,210.00	790.00
10-2542-3000-1-00000 6241 BHMS PLANT OPERATION DENTA	306.00	68.00	.00	688.50	-382.50
10-2542-3060-1-00000 6241 MRMS PLANT OPERATION DENTA	1,000.00	85.00	.00	892.50	107.50
10-2542-3080-1-00000 6241 DWMS PLANT OPERATION DENTA	408.00	51.00	.00	535.50	-127.50
10-2542-3090-1-00000 6241 PKMS PLANT OPERATION DENTA	714.00	68.00	.00	705.50	8.50
10-2542-4015-1-00000 6241 LIGGETT TRAIL PLANT OPER D	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6241 LTEC MH PLANT OPER DENTAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6241 MD PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6241 LTEC PLANT OPR ECSE DENTAL	102.00	34.00	.00	238.00	-136.00
10-2542-4020-1-00000 6241 TUE PLANT OPERATION DENTAL	102.00	34.00	.00	357.00	-255.00
10-2542-4040-1-00000 6241 FSE PLANT OPERATION DENTAL	510.00	51.00	.00	535.50	-25.50
10-2542-4050-1-00000 6241 JLE PLANT OPERATION DENTAL	204.00	34.00	.00	195.50	8.50
10-2542-4060-1-00000 6241 WYE PLANT OPERATION DENTAL	306.00	34.00	.00	459.00	-153.00
10-2542-4070-1-00000 6241 LFE PLANT OPERATION DENTAL	408.00	51.00	.00	535.50	-127.50
10-2542-4080-1-00000 6241 CME PLANT OPERATION DENTAL	612.00	68.00	.00	714.00	-102.00
10-2542-4090-1-00000 6241 JWE PLANT OPERATION DENTAL	204.00	34.00	.00	323.00	-119.00
10-2542-5000-1-00000 6241 JNE PLANT OPERATION DENTAL	306.00	.00	.00	127.50	178.50
10-2542-5020-1-00000 6241 DYE PLANT OPERATION DENTAL	102.00	.00	.00	.00	102.00
10-2542-5030-1-00000 6241 WBE PLANT OPERATION DENTAL	408.00	34.00	.00	450.50	-42.50
10-2542-5040-1-00000 6241 CLE PLANT OPERATION DENTAL	408.00	17.00	.00	229.50	178.50
10-2542-5070-1-00000 6241 SPE PLANT OPERATION DENTAL	102.00	17.00	.00	331.50	-229.50
10-2542-5080-1-00000 6241 VSE PLANT OPERATION DENTAL	.00	17.00	.00	178.50	-178.50
10-2542-8020-1-00000 6241 TC PLANT OPERATION DENTAL	67.00	5.62	.00	59.01	7.99
10-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION	4,000.00	277.62	.00	3,025.51	974.49

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-8350-1-00000 6241 PAT PLANT OPERATION DENTAL	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6241 PAT PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6241 PCEC PLANT OPERATIONS DENT	70.00	5.76	.00	60.48	9.52
10-2542-0107-1-00000 6242 POOL PLANT OPS MEDICAL	3,460.38	.00	.00	144.18	3,316.20
10-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	6,136.20	1,165.12	.00	12,233.76	-6,097.56
10-2542-1020-1-00000 6242 VVHS PLANT OPERATION MEDIC	14,765.76	1,230.50	.00	12,920.25	1,845.51
10-2542-1020-1-00180 6242 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6242 BSHS PLANT OPERATION MEDIC	89,282.22	6,652.22	.00	66,685.19	22,597.03
10-2542-1060-1-00000 6242 BSFC PLANT OPERATION MEDIC	29,531.52	2,538.02	.00	26,649.21	2,882.31
10-2542-1075-1-00000 6242 BSSHS PLANT OPERATION MEDI	103,585.56	6,890.42	.00	81,193.97	22,391.59
10-2542-3000-1-00000 6242 BHMS PLANT OPERATION MEDIC	20,901.96	2,906.98	.00	28,775.61	-7,873.65
10-2542-3060-1-00000 6242 MRMS PLANT OPERATION MEDIC	33,819.24	2,818.32	.00	29,592.36	4,226.88
10-2542-3080-1-00000 6242 DWMS PLANT OPERATION MEDIC	35,528.04	2,895.34	.00	30,439.58	5,088.46
10-2542-3090-1-00000 6242 PKMS PLANT OPERATION MEDIC	41,664.24	2,829.96	.00	29,589.66	12,074.58
10-2542-4015-1-00000 6242 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6242 LTEC MH PLANT OPER MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6242 MD PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6242 LTEC PLANT OPR ECSE MEDICA	6,920.76	1,088.10	.00	7,812.84	-892.08
10-2542-4020-1-00000 6242 TUE PLANT OPERATION MEDICA	6,920.76	1,088.10	.00	11,425.05	-4,504.29
10-2542-4040-1-00000 6242 FSE PLANT OPERATION MEDICA	20,762.28	1,730.22	.00	18,167.31	2,594.97
10-2542-4050-1-00000 6242 JLE PLANT OPERATION MEDICA	21,686.52	1,884.26	.00	15,015.86	6,670.66
10-2542-4060-1-00000 6242 WYE PLANT OPERATION MEDICA	21,686.52	1,230.50	.00	16,842.81	4,843.71
10-2542-4070-1-00000 6242 LFE PLANT OPERATION MEDICA	20,901.96	1,741.86	.00	18,289.53	2,612.43
10-2542-4080-1-00000 6242 CME PLANT OPERATION MEDICA	27,038.16	2,253.22	.00	23,658.81	3,379.35
10-2542-4090-1-00000 6242 JWE PLANT OPERATION MEDICA	13,056.96	1,022.72	.00	10,075.43	2,981.53
10-2542-5000-1-00000 6242 JNE PLANT OPERATION MEDICA	13,841.52	.00	.00	4,325.55	9,515.97
10-2542-5020-1-00000 6242 DYE PLANT OPERATION MEDICA	21,686.52	1,807.24	.00	18,976.02	2,710.50
10-2542-5030-1-00000 6242 WBE PLANT OPERATION MEDICA	14,765.76	1,088.10	.00	11,152.84	3,612.92
10-2542-5040-1-00000 6242 CLE PLANT OPERATION MEDICA	22,610.76	1,807.24	.00	18,341.97	4,268.79
10-2542-5070-1-00000 6242 SPE PLANT OPERATION MEDICA	7,845.00	576.74	.00	11,939.61	-4,094.61
10-2542-5080-1-00000 6242 VSE PLANT OPERATION MEDICA	14,765.76	1,741.86	.00	18,289.53	-3,523.77
10-2542-8020-1-00000 6242 TC PLANT OPERATION MEDICAL	2,588.85	215.74	.00	2,265.27	323.58
10-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	159,101.25	13,104.62	.00	140,983.75	18,117.50
10-2542-8350-1-00000 6242 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6242 PAT PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6242 PCEC PLANT OPERATIONS MEDI	2,667.30	222.28	.00	2,333.94	333.36
10-2542-0107-1-00000 6243 POOL PLANT OPS LIFE INSURA	14.40	.00	.00	.39	14.01
10-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	18.72	3.12	.00	32.76	-14.04
10-2542-1020-1-00000 6243 VVHS PLANT OPERATION LIFE	57.60	4.80	.00	50.40	7.20
10-2542-1020-1-00180 6243 VVHS PLANT OPR-AT RISK LI	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6243 BSHS PLANT OPERATION LIFE	349.92	33.96	.00	330.15	19.77
10-2542-1060-1-00000 6243 BSFC PLANT OPERATION LIFE	123.84	13.56	.00	138.78	-14.94
10-2542-1075-1-00000 6243 BSSHS PLANT OPERATION LIFE	450.72	33.60	.00	393.54	57.18
10-2542-3000-1-00000 6243 BHMS PLANT OPERATION LIFE	57.60	11.16	.00	111.24	-53.64

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-3060-1-00000 6243 MRMS PLANT OPERATION LIFE	144.00	12.00	.00	126.00	18.00
10-2542-3080-1-00000 6243 DWMS PLANT OPERATION LIFE	144.00	12.00	.00	126.00	18.00
10-2542-3090-1-00000 6243 PKMS PLANT OPERATION LIFE	172.80	14.40	.00	142.74	30.06
10-2542-4015-1-00000 6243 LIGGETT TRAIL PLANT OPER L	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6243 LTEC MH PLANT OPER LIFE IN	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6243 MD PLANT OPS LIFE INSURANC	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6243 LTEC PLANT OPR ECSE LIFE I	28.80	7.20	.00	48.00	-19.20
10-2542-4020-1-00000 6243 TUE PLANT OPERATION LIFE I	28.80	7.20	.00	75.60	-46.80
10-2542-4040-1-00000 6243 FSE PLANT OPERATION LIFE I	86.40	7.20	.00	75.60	10.80
10-2542-4050-1-00000 6243 JLE PLANT OPERATION LIFE I	76.32	6.36	.00	57.00	19.32
10-2542-4060-1-00000 6243 WYE PLANT OPERATION LIFE I	86.40	4.80	.00	64.80	21.60
10-2542-4070-1-00000 6243 LFE PLANT OPERATION LIFE I	76.32	6.00	.00	63.00	13.32
10-2542-4080-1-00000 6243 CME PLANT OPERATION LIFE I	119.52	9.96	.00	104.58	14.94
10-2542-4090-1-00000 6243 JWE PLANT OPERATION LIFE I	86.40	7.20	.00	66.18	20.22
10-2542-5000-1-00000 6243 JNE PLANT OPERATION LIFE I	43.20	5.16	.00	59.70	-16.50
10-2542-5020-1-00000 6243 DYE PLANT OPERATION LIFE I	86.40	7.20	.00	75.60	10.80
10-2542-5030-1-00000 6243 WBE PLANT OPERATION LIFE I	76.32	7.20	.00	66.18	10.14
10-2542-5040-1-00000 6243 CLE PLANT OPERATION LIFE I	86.40	7.20	.00	72.00	14.40
10-2542-5070-1-00000 6243 SPE PLANT OPERATION LIFE I	28.80	4.80	.00	72.00	-43.20
10-2542-5080-1-00000 6243 VSE PLANT OPERATION LIFE I	57.60	7.20	.00	75.60	-18.00
10-2542-8020-1-00000 6243 TC PLANT OPERATION LIFE IN	9.50	.80	.00	8.40	1.10
10-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	542.30	52.40	.00	548.88	-6.58
10-2542-8350-1-00000 6243 PAT PLANT OPERATION LIFE I	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6243 PAT PLANT OPS LIFE INSURAN	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6243 PCEC PLANT OPERATIONS LIFE	9.80	.80	.00	8.40	1.40
10-2542-0107-1-00000 6245 POOL PLANT OPS HEALTH SAVI	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	1,708.80	142.40	.00	1,495.20	213.60
10-2542-1020-1-00000 6245 VVHS PLANT OPERATION HEALT	924.24	77.02	.00	808.71	115.53
10-2542-1020-1-00102 6245 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6245 BSHS PLANT OPERATION HEALT	7,393.92	539.14	.00	5,660.97	1,732.95
10-2542-1060-1-00000 6245 BSFC PLANT OPERATION HEALT	1,848.48	77.02	.00	808.71	1,039.77
10-2542-1075-1-00000 6245 BSSHS PLANT OPERATION HEAL	12,380.64	812.30	.00	8,837.23	3,543.41
10-2542-3000-1-00000 6245 BHMS PLANT OPERATION HEALT	2,633.04	219.42	.00	2,303.91	329.13
10-2542-3060-1-00000 6245 MRMS PLANT OPERATION HEALT	5,405.76	373.46	.00	3,921.33	1,484.43
10-2542-3080-1-00000 6245 DWMS PLANT OPERATION HEALT	3,696.96	373.46	.00	3,882.82	-185.86
10-2542-3090-1-00000 6245 PKMS PLANT OPERATION HEALT	5,405.76	438.84	.00	4,444.37	961.39
10-2542-4015-3-12810 6245 LTEC PLANT OPR ECSE HEALTH	.00	219.42	.00	1,339.80	-1,339.80
10-2542-4020-1-00000 6245 TUE PLANT OPERATION HEALTH	924.24	77.02	.00	808.71	115.53
10-2542-4040-1-00000 6245 FSE PLANT OPERATION HEALTH	2,772.72	231.06	.00	2,426.13	346.59
10-2542-4050-1-00000 6245 JLE PLANT OPERATION HEALTH	924.24	.00	.00	192.55	731.69
10-2542-4060-1-00000 6245 WYE PLANT OPERATION HEALTH	924.24	77.02	.00	808.71	115.53
10-2542-4070-1-00000 6245 LFE PLANT OPERATION HEALTH	1,708.80	142.40	.00	1,495.20	213.60
10-2542-4080-1-00000 6245 CME PLANT OPERATION HEALTH	4,341.84	361.82	.00	3,799.11	542.73
10-2542-4090-1-00000 6245 JWE PLANT OPERATION HEALTH	2,633.04	284.80	.00	2,346.01	287.03
10-2542-5000-1-00000 6245 JNE PLANT OPERATION HEALTH	1,848.48	.00	.00	.00	1,848.48
10-2542-5020-1-00000 6245 DYE PLANT OPERATION HEALTH	1,848.48	154.04	.00	1,617.42	231.06

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5030-1-00000 6245 WBE PLANT OPERATION HEALTH	924.24	219.42	.00	1,268.60	-344.36
10-2542-5040-1-00000 6245 CLE PLANT OPERATION HEALTH	924.24	154.04	.00	1,270.83	-346.59
10-2542-5070-1-00000 6245 SPE PLANT OPERATION HEALTH	.00	77.02	.00	808.71	-808.71
10-2542-5080-1-00000 6245 VSE PLANT OPERATION HEALTH	924.24	77.02	.00	25.51	898.73
10-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	13,444.56	1,416.82	.00	14,106.41	-661.85
10-2542-8450-1-00000 6245 PCEC PLANT OPERATIONS HEAL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6319 ALL DIST PLANT OPERATION O	25,909.00	5,907.65	.00	23,630.60	2,278.40
10-2542-1000-1-00000 6331 CO PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6331 VVHS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6331 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6331 BSFC PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6331 MRMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6331 DWMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6331 PKMS PLANT OPERATION CONTR	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6331 TUE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6331 FSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6331 WYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6331 CME PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6331 JNE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6331 DYE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6331 WBE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6331 SPE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6331 VSE PLANT OPERATION CONTRA	.00	.00	.00	.00	.00
10-2542-8000-1-00000 6331 MCGRAW COUNTRY SCHOOL CONT	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6331 TC PLANT OPERATION CONTRAC	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6331 FOOD SRV PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6331 LTEC PLANT OPERATIONS CONT	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6331 PCED PLANT OPERATIONS CONT	19,300.00	1,486.28	1,486.28	16,349.08	1,464.64
10-2542-0107-1-00102 6332 POOL PLANT OPERATIONS REPA	5,712.00	.00	.00	2,146.29	3,565.71
10-2542-0108-1-00102 6332 SOUTH POOL BUILD&GRNDS REP	102,504.00	.00	11,461.03	93,629.16	-2,586.19
10-2542-1000-1-00000 6332 CO PLANT OPERATION REPAIRS	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6332 CO PLANT OPERATION REPAIRS	38,733.00	.00	4,150.00	36,797.13	-2,214.13
10-2542-1020-1-00102 6332 HM EDUCATIONAL PLANT OPER	11,738.00	880.00	3,743.13	23,158.00	-15,163.13
10-2542-1020-1-00180 6332 VVHS PLANT OPR-AT RISK RE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6332 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6332 ALL DIST PLANT OPERATION R	7,680.00	.00	518,420.00	135,803.00	-646,543.00
10-2542-1050-1-00102 6332 BSHS PLANT OPERATION REPAI	206,367.00	57,726.27	15,410.59	273,705.50	-82,749.09
10-2542-1060-1-00102 6332 BSFC PLANT OPERATION REPAI	24,564.00	.00	.00	33,865.02	-9,301.02
10-2542-1075-1-00102 6332 BSSHS PLANT OPERATION REPA	92,331.00	7,958.21	18,491.00	104,618.09	-30,778.09
10-2542-3000-1-00102 6332 BHMS PLANT OPERATION REPAI	91,052.00	6,343.00	81,970.00	89,084.22	-80,002.22
10-2542-3060-1-00102 6332 MRMS PLANT OPERATION REPAI	89,250.00	3,400.96	2,367.81	110,713.06	-23,830.87
10-2542-3080-1-00102 6332 DWMS PLANT OPERATION REPAI	65,772.00	29,447.83	69,116.32	73,881.33	-77,225.65
10-2542-3090-1-00102 6332 PKMS PLANT OPERATION REPAI	285,637.00	20,531.58	74,337.89	276,320.93	-65,021.82

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4015-1-00102 6332 LIGGETT TRAIL PLANT OPERA	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6332 LTEC MH PLANT OPER REPAIRS	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6332 TUE PLANT OPERATION REPAIR	45,294.00	37,737.96	21,754.13	53,416.52	-29,876.65
10-2542-4040-1-00102 6332 FSE PLANT OPERATION REPAIR	26,431.00	4,400.00	.00	31,448.99	-5,017.99
10-2542-4050-1-00102 6332 JLE PLANT OPERATION REPAIR	20,355.00	100,675.36	36,804.24	121,341.96	-137,791.20
10-2542-4060-1-00102 6332 WYE PLANT OPERATION REPAIR	17,000.00	.00	12,276.00	17,908.06	-13,184.06
10-2542-4070-1-00102 6332 LFE PLANT OPERATION REPAIR	43,879.00	41,975.94	14,089.13	70,691.73	-40,901.86
10-2542-4080-1-00102 6332 CME PLANT OPERATION REPAIR	21,541.00	2,952.09	4,462.01	17,709.91	-630.92
10-2542-4090-1-00102 6332 JWE PLANT OPERATION REPAIR	56,829.00	4,378.79	11,641.00	26,937.53	18,250.47
10-2542-5000-1-00102 6332 JNE PLANT OPERATION REPAIR	54,800.00	.00	.00	56,942.44	-2,142.44
10-2542-5020-1-00102 6332 DYE PLANT OPERATION REPAIR	20,353.00	86,787.94	35,758.61	104,196.01	-119,601.62
10-2542-5030-1-00102 6332 WBE PLANT OPERATION REPAIR	19,355.00	148.40	178,110.00	26,102.79	-184,857.79
10-2542-5040-1-00102 6332 CLE PLANT OPERATION REPAIR	46,328.00	297.75	13,952.78	34,320.75	-1,945.53
10-2542-5070-1-00102 6332 SPE PLANT OPERATION REPAIR	93,233.00	780.00	172,736.64	104,064.59	-183,568.23
10-2542-5080-1-00102 6332 VSE PLANT OPERATIN REPAIRS	100,798.00	.00	49,848.00	50,808.39	141.61
10-2542-8000-1-00000 6332 MCGRAW COUNTRY SCHOOL REPA	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6332 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6332 TC PLANT OPERATION REPAIRS	11,267.00	.00	.00	14,040.39	-2,773.39
10-2542-8030-1-00102 6332 FOOD SRV PLANT OPERATION R	12,309.00	.00	.00	9,060.27	3,248.73
10-2542-8040-1-00102 6332 MTCE WHSE PLANT OPERATION	100,318.00	2,977.67	6,421.99	107,725.25	-13,829.24
10-2542-8050-1-00102 6332 LTEC PLANT OPERATIONS REPA	7,075.00	.00	189,202.63	3,648.58	-185,776.21
10-2542-8350-1-00000 6332 PAT PLANT OPERATION REPAIR	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6332 PCED PLANT OPERATIONS REPA	20,415.00	.00	.00	19,771.07	643.93
10-2542-1000-1-00102 6333 CO PLANT OPERATION LEASE O	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6334 CO PLANT OPERATION RENTALS	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6334 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6334 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6334 BSHS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6334 BSFC PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6334 MRMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6334 DWMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6334 LFE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6334 CME PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6334 JNE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6334 DYE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6334 WBE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6334 CLE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6334 SPE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6334 VSE PLANT OPERATIN RENTALS	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6334 MTCE WHSE PLANT OPERATION	24,000.00	490.29	.00	15,391.50	8,608.50
10-2542-0107-1-00000 6335 POOL PLANT OPS PLANT - WAT	17,000.00	261.60	.00	6,247.08	10,752.92
10-2542-0108-1-00000 6335 SOUTH POOL PLANT OPS PLANT	28,556.00	899.60	.00	8,737.90	19,818.10
10-2542-1000-1-00000 6335 CO PLANT OPERATION PLANT -	1,800.00	40.86	.00	1,248.75	551.25
10-2542-1020-1-00000 6335 VVHS PLANT OPERATION PLANT	6,331.00	570.40	.00	5,063.76	1,267.24
10-2542-1020-1-00180 6335 VVHS PLANT OPR-AT RISK PL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6335 ALL DIST PLANT OPERATION P	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1050-1-00000 6335 BSHS PLANT OPERATION PLANT	31,803.00	2,759.80	.00	13,248.44	18,554.56
10-2542-1060-1-00000 6335 BSFC PLANT OPERATION PLANT	9,714.00	427.86	.00	5,968.37	3,745.63
10-2542-1075-1-00000 6335 BSSHS PLANT OPERATION PLANT	31,803.00	2,079.31	.00	22,579.84	9,223.16
10-2542-3000-1-00000 6335 BHMS PLANT OPERATION PLANT	4,074.00	702.81	.00	3,861.58	212.42
10-2542-3060-1-00000 6335 MRMS PLANT OPERATION PLANT	7,689.00	1,072.74	.00	7,422.96	266.04
10-2542-3080-1-00000 6335 DWMS PLANT OPERATION PLANT	7,299.00	642.26	.00	6,462.56	836.44
10-2542-3090-1-00000 6335 PKMS PLANT OPERATION PLANT	12,065.00	1,398.64	.00	8,779.17	3,285.83
10-2542-4015-1-00000 6335 LIGGETT TRAIL PLANT OPER P	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6335 LTEC MH PLANT OPER PLANT -	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6335 TUE PLANT OPERATION PLANT	4,945.00	492.60	.00	4,227.99	717.01
10-2542-4040-1-00000 6335 FSE PLANT OPERATION PLANT	4,386.00	418.46	.00	3,627.39	758.61
10-2542-4050-1-00000 6335 JLE PLANT OPERATION PLANT	5,157.00	575.10	.00	4,797.25	359.75
10-2542-4060-1-00000 6335 WYE PLANT OPERATION PLANT	7,346.00	1,118.84	.00	6,690.42	655.58
10-2542-4070-1-00000 6335 LFE PLANT OPERATION PLANT	6,234.00	956.49	.00	6,110.42	123.58
10-2542-4080-1-00000 6335 CME PLANT OPERATION PLANT	7,211.00	667.50	.00	4,891.69	2,319.31
10-2542-4090-1-00000 6335 JWE PLANT OPERATION PLANT	4,462.00	488.20	.00	3,538.54	923.46
10-2542-5000-1-00000 6335 JNE PLANT OPERATION PLANT	2,924.00	285.20	.00	1,789.21	1,134.79
10-2542-5020-1-00000 6335 DYE PLANT OPERATION PLANT	4,359.00	779.70	.00	3,320.09	1,038.91
10-2542-5030-1-00000 6335 WBE PLANT OPERATION PLANT	6,191.00	2,577.10	.00	5,849.04	341.96
10-2542-5040-1-00000 6335 CLE PLANT OPERATION PLANT	6,640.00	631.13	.00	5,807.97	832.03
10-2542-5070-1-00000 6335 SPE PLANT OPERATION PLANT	7,317.00	1,373.17	.00	7,267.42	49.58
10-2542-5080-1-00000 6335 VSE PLANT OPERATION PLANT	6,604.00	806.31	.00	5,944.26	659.74
10-2542-8000-1-00000 6335 MCGRAW COUNTRY SCHOOL PLAN	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6335 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6335 TC PLANT OPERATION PLANT -	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6335 FOOD SRV PLANT OPERATION P	500.00	.00	.00	.00	500.00
10-2542-8040-1-00000 6335 MTCE WHSE PLANT OPERATION	5,309.00	274.02	.00	3,094.51	2,214.49
10-2542-8050-1-00000 6335 LTEC PLANT OPERATIONS PLAN	3,172.00	48.20	.00	516.00	2,656.00
10-2542-8350-1-00000 6335 PAT PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6335 PCEC PLANT OPERATIONS PLAN	1,504.00	131.60	.00	1,047.02	456.98
10-2542-1040-1-00000 6336 ALL DIST PLANT OPERATION P	180,000.00	17,274.39	.00	201,368.87	-21,368.87
10-2542-3090-1-00000 6336 PKMS PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6336 VSE PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6338 ALL DIST PLANT OPERATION R	1,958.00	.00	.00	1,958.00	.00
10-2542-8040-1-00102 6338 MTCE WHSE PLANT OPERATION	1,065.00	.00	.00	1,065.00	.00
10-2542-0107-1-00102 6339 POOL PLANT OPERATIONS OTH	.00	.00	.00	.00	.00
10-2542-0108-1-00102 6339 SOUTH POOL BUILD&GRNDS OTH	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6339 CO PLANT OPERATION OTHER P	743.00	.00	.00	742.50	.50
10-2542-1020-1-00102 6339 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6339 ALL DIST PLANT OPERATION O	597,369.00	40,117.36	647.37	675,190.82	-78,469.19
10-2542-1050-1-00102 6339 BSHS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1060-1-00102 6339 BSFC PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1075-1-00102 6339 BSSHS PLANT OPERATION OTH	.00	.00	.00	.00	.00
10-2542-3000-1-00102 6339 BHMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6339 MRMS PLANT OPERATION OTHER	.00	.00	.00	175.00	-175.00
10-2542-3080-1-00102 6339 DWMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-3090-1-00102 6339 PKMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6339 TUE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6339 FSE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4050-1-00102 6339 JLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4060-1-00102 6339 WYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6339 LFE PLANT OPERATION OTHER	.00	.00	.00	352.44	-352.44
10-2542-4080-1-00102 6339 CME PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4090-1-00102 6339 JWE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6339 JNE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6339 DYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6339 WBE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6339 CLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6339 SPE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6339 VSE PLANT OPERATIN OTHER P	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6339 TC PLANT OPERATION OTHER P	.00	.00	.00	.00	.00
10-2542-8030-1-00102 6339 FOOD SRV PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6339 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6339 LTEC PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6343 CO PLANT OPERATION STAFF T	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6343 CO PLANT OPERATION STAFF T	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6343 ALL DIST PLANT OPERATION S	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6343 ALL DIST PLANT OPERATION S	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6343 CLE PLANT OPERATION STAFF	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6343 MTCE WHSE PLANT OPERATION	6,100.00	7.00	.00	3,199.22	2,900.78
10-2542-1000-1-00000 6351 CO PLANT OPERATION PROPERT	108,889.00	.00	.00	108,875.46	13.54
10-2542-1040-1-00000 6351 ALL DIST PLANT OPERATION P	556,911.00	.00	.00	560,747.50	-3,836.50
10-2542-1040-1-00135 6351 ALL DIST PROPERTY INSURAN	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6352 ALL DIST PLANT OPERATION L	200,146.00	5,000.00	.00	215,146.00	-15,000.00
10-2542-1040-1-00135 6352 ALL DIST PROPERTY INSURAN	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6361 POOL PLANT OPS INTERNET/PH	1,080.00	.00	.00	.00	1,080.00
10-2542-1000-1-00000 6361 CO PLANT OPERATION INTERNE	.00	.00	.00	.00	.00
10-2542-1020-1-00000 6361 VVHS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6361 VVHS PLANT OPR-AT RISK IN	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6361 ALL DIST PLANT OPERATION I	235,000.00	16,403.00	13,467.47	200,711.67	20,820.86
10-2542-1050-1-00000 6361 BSHS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-1060-1-00000 6361 BSFC PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3000-1-00000 6361 BHMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6361 MRMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6361 DWMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6361 PKMS PLANT OPERATION INTER	.00	.00	.00	.00	.00
10-2542-4015-1-00000 6361 LIGGETT TRAIL PLANT OPER I	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6361 LTEC PLANT OPR ECSE INTERN	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6361 TUE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4040-1-00000 6361 FSE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6361 JLE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6361 WYE PLANT OPERATION INTERN	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4070-1-00000 6361 LFE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4080-1-00000 6361 CME PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6361 JWE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5000-1-00000 6361 JNE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6361 DYE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6361 WBE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5040-1-00000 6361 CLE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6361 SPE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-5080-1-00000 6361 VSE PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-8000-1-00000 6361 MCGRAW COUNTRY SCHOOL INTE	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6361 TC PLANT OPERATION INTERNE	.00	.00	.00	.00	.00
10-2542-8350-1-00000 6361 PAT PLANT OPERATION INTERN	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6371 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6371 MTCE WHSE PLANT OPERATION	200.00	.00	.00	200.00	.00
10-2542-0107-1-00102 6391 POOL PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6391 CO PLANT OPERATION OTHER C	57.00	.00	.00	.00	57.00
10-2542-1020-1-00102 6391 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1020-1-00180 6391 VVHS PLANT OPR-AT RISK OT	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6391 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6391 ALL DIST PLANT OPERATION O	90.00	.00	.00	45.00	45.00
10-2542-1050-1-00102 6391 BSHS PLANT OPERATION OTHER	83,759.00	.00	.00	83,758.85	.15
10-2542-1060-1-00102 6391 BSFC PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1075-1-00102 6391 BSSHS PLANT OPERATION OTHE	.00	.00	.00	.00	.00
10-2542-3000-1-00102 6391 BHMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6391 MRMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6391 DWMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6391 PKMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4015-1-00102 6391 LIGGETT TRAIL PLANT OPERA	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6391 TUE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6391 FSE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4050-1-00102 6391 JLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4060-1-00102 6391 WYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6391 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6391 CME PLANT OPERATION OTHER	2,000.00	.00	.00	.00	2,000.00
10-2542-4090-1-00102 6391 JWE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6391 JNE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6391 DYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6391 WBE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6391 CLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6391 SPE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6391 VSE PLANT OPERATIN OTHER C	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6391 TC PLANT OPERATION OTHER C	.00	.00	.00	.00	.00
10-2542-8030-1-00102 6391 FOOD SRV PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6391 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8050-1-00102 6391 LTEC PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6391 PCED PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-0107-1-00102 6411 POOL PLANT OPERATIONS SUPP	12,776.00	.00	.00	2,570.74	10,205.26
10-2542-0108-1-00102 6411 SOUTH POOL BUILD&GRNDS SUP	21,650.00	2,015.97	310.84	15,742.99	5,596.17
10-2542-1000-1-00102 6411 CO PLANT OPERATION SUPPLIE	22,092.00	2,582.48	775.66	22,869.03	-1,552.69
10-2542-1020-1-00102 6411 HM EDUCATIONAL PLANT OPER	28,500.00	13,399.57	.00	21,984.18	6,515.82
10-2542-1020-1-00180 6411 VVHS PLANT OPR-AT RISK SU	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6411 ALL DIST PLANT OPERATION S	42.00	41.50	.00	41.50	.50
10-2542-1040-1-00102 6411 ALL DIST PLANT OPERATION S	736,151.00	133,916.07	229,073.00	831,030.73	-323,952.73
10-2542-1040-1-00201 6411 FEMA COVID 19 ALLDIST LOC	65,048.00	.00	.00	65,047.93	.07
10-2542-1040-4-00201 6411 FEMA COVID 19 ALLDIST FED	195,144.00	.00	.00	195,143.80	.20
10-2542-1050-1-00102 6411 BSHS PLANT OPERATION SUPPL	73,723.00	7,242.57	5,388.48	80,602.16	-12,267.64
10-2542-1060-1-00102 6411 BSFC PLANT OPERATION SUPPL	34,500.00	1,880.15	317.00	10,666.24	23,516.76
10-2542-1075-1-00102 6411 BSSHS PLANT OPERATION SUPP	57,500.00	507.25	4,150.39	48,742.61	4,607.00
10-2542-3000-1-00102 6411 BHMS PLANT OPERATION SUPPL	27,000.00	.00	2,030.58	24,562.11	407.31
10-2542-3060-1-00102 6411 MRMS PLANT OPERATION SUPPL	34,000.00	122,355.96	.00	139,988.72	-105,988.72
10-2542-3080-1-00102 6411 DWMS PLANT OPERATION SUPPL	38,000.00	105,341.94	.00	119,260.14	-81,260.14
10-2542-3090-1-00102 6411 PKMS PLANT OPERATION SUPPL	34,403.00	103,233.42	.00	113,443.98	-79,040.98
10-2542-4015-1-00102 6411 LIGGETT TRAIL PLANT OPERA	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6411 LTEC MH PLANT OPER SUPPLIE	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6411 LTEC PLANT OPR ECSE SUPPLI	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6411 TUE PLANT OPERATION SUPPLI	30,710.00	153.79	570.34	21,635.44	8,504.22
10-2542-4040-1-00102 6411 FSE PLANT OPERATION SUPPLI	28,178.00	104.39	618.54	13,467.85	14,091.61
10-2542-4050-1-00102 6411 JLE PLANT OPERATION SUPPLI	28,145.00	429.20	.00	8,902.53	19,242.47
10-2542-4060-1-00102 6411 WYE PLANT OPERATION SUPPLI	31,000.00	721.42	727.40	6,923.38	23,349.22
10-2542-4070-1-00102 6411 LFE PLANT OPERATION SUPPLI	27,000.00	813.81	.00	14,559.54	12,440.46
10-2542-4080-1-00102 6411 CME PLANT OPERATION SUPPLI	49,000.00	1,673.73	.00	10,643.81	38,356.19
10-2542-4090-1-00102 6411 JWE PLANT OPERATION SUPPLI	36,731.00	33.51	609.82	16,014.11	20,107.07
10-2542-5000-1-00102 6411 JNE PLANT OPERATION SUPPLI	29,000.00	1,109.96	.00	12,948.02	16,051.98
10-2542-5020-1-00102 6411 DYE PLANT OPERATION SUPPLI	30,000.00	252.91	504.77	10,397.67	19,097.56
10-2542-5030-1-00102 6411 WBE PLANT OPERATION SUPPLI	30,000.00	1,498.55	.00	9,113.13	20,886.87
10-2542-5040-1-00102 6411 CLE PLANT OPERATION SUPPLI	23,000.00	161.49	587.32	5,005.11	17,407.57
10-2542-5070-1-00102 6411 SPE PLANT OPERATION SUPPLI	29,000.00	1,263.45	970.00	22,640.09	5,389.91
10-2542-5080-1-00102 6411 VSE PLANT OPERATIN SUPPLIE	27,000.00	1,464.59	.00	13,055.09	13,944.91
10-2542-8000-1-00102 6411 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00102 6411 TC PLANT OPERATION SUPPLIE	13,500.00	318.37	.00	8,906.25	4,593.75
10-2542-8030-1-00102 6411 FOOD SRV PLANT OPERATION S	5,000.00	.00	.00	2,928.55	2,071.45
10-2542-8040-1-00102 6411 MTCE WHSE PLANT OPERATION	123,264.00	5,949.31	.00	112,983.84	10,280.16
10-2542-8050-1-00102 6411 LTEC PLANT OPERATIONS SUPP	29,000.00	434.50	589.40	7,234.44	21,176.16
10-2542-8350-1-00000 6411 PAT PLANT OPERATION SUPPLI	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6411 PCED PLANT OPERATIONS SUPP	24,000.00	.00	165.34	9,794.47	14,040.19
10-2542-1040-1-00000 6412 ALL DIST PLANT OPERATION T	2,958.00	1,378.51	.00	1,669.21	1,288.79
10-2542-8040-1-00102 6413 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6481 POOL PLANT OPS ELECTRICITY	26,230.00	1,082.24	.00	12,869.59	13,360.41
10-2542-0108-1-00000 6481 SOUTH POOL PLANT OPS ELECT	64,400.00	9,224.05	.00	62,201.20	2,198.80
10-2542-1000-1-00000 6481 CO PLANT OPERATION ELECTRI	46,921.00	2,327.56	.00	35,522.29	11,398.71
10-2542-1020-1-00000 6481 VVHS PLANT OPERATION ELECT	73,382.00	3,690.72	.00	51,679.06	21,702.94
10-2542-1020-1-00180 6481 VVHS PLANT OPR-AT RISK EL	.00	.00	.00	.00	.00

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10-2542-1040-1-00000 6481 ALL DIST PLANT OPERATION E	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6481 BSHS PLANT OPERATION ELECT	397,000.00	23,305.12	.00	333,456.31	63,543.69
10-2542-1060-1-00000 6481 BSFC PLANT OPERATION ELECT	168,166.00	13,132.06	.00	155,694.89	12,471.11
10-2542-1075-1-00000 6481 BSSHS PLANT OPERATION ELEC	336,334.00	26,060.04	.00	301,856.56	34,477.44
10-2542-3000-1-00000 6481 BHMS PLANT OPERATION ELECT	230,000.00	11,300.81	.00	152,085.13	77,914.87
10-2542-3060-1-00000 6481 MRMS PLANT OPERATION ELECT	131,000.00	10,204.36	.00	119,069.33	11,930.67
10-2542-3080-1-00000 6481 DWMS PLANT OPERATION ELECT	133,000.00	7,834.25	.00	96,405.74	36,594.26
10-2542-3090-1-00000 6481 PKMS PLANT OPERATION ELECT	153,000.00	29,478.82	.00	152,895.71	104.29
10-2542-4015-1-00000 6481 LIGGETT TRAIL PLANT OPER E	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6481 LTEC MH PLANT OPER ELECTRI	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6481 TUE PLANT OPERATION ELECTR	75,000.00	3,505.89	.00	54,016.56	20,983.44
10-2542-4040-1-00000 6481 FSE PLANT OPERATION ELECTR	55,000.00	1,412.21	.00	22,723.45	32,276.55
10-2542-4050-1-00000 6481 JLE PLANT OPERATION ELECTR	70,000.00	4,381.73	.00	49,936.89	20,063.11
10-2542-4060-1-00000 6481 WYE PLANT OPERATION ELECTR	72,000.00	10,722.21	.00	64,458.00	7,542.00
10-2542-4070-1-00000 6481 LFE PLANT OPERATION ELECTR	78,000.00	5,210.97	.00	59,443.02	18,556.98
10-2542-4080-1-00000 6481 CME PLANT OPERATION ELECTR	125,000.00	7,133.20	.00	91,682.15	33,317.85
10-2542-4090-1-00000 6481 JWE PLANT OPERATION ELECTR	51,000.00	3,609.40	.00	26,501.78	24,498.22
10-2542-5000-1-00000 6481 JNE PLANT OPERATION ELECTR	50,000.00	2,982.20	.00	30,240.74	19,759.26
10-2542-5020-1-00000 6481 DYE PLANT OPERATION ELECTR	40,000.00	2,876.79	.00	35,640.66	4,359.34
10-2542-5030-1-00000 6481 WBE PLANT OPERATION ELECTR	50,000.00	4,698.59	.00	35,608.92	14,391.08
10-2542-5040-1-00000 6481 CLE PLANT OPERATION ELECTR	72,000.00	2,789.54	.00	41,533.89	30,466.11
10-2542-5070-1-00000 6481 SPE PLANT OPERATION ELECTR	71,000.00	12,363.27	.00	59,336.66	11,663.34
10-2542-5080-1-00000 6481 VSE PLANT OPERATION ELECTR	66,000.00	3,628.86	.00	47,516.25	18,483.75
10-2542-8000-1-00000 6481 MCGRAW COUNTRY SCHOOL ELEC	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6481 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6481 TC PLANT OPERATION ELECTRI	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6481 FOOD SRV PLANT OPERATION E	15,076.00	590.77	.00	8,053.30	7,022.70
10-2542-8040-1-00000 6481 MTCE WHSE PLANT OPERATION	46,000.00	2,295.46	.00	30,312.21	15,687.79
10-2542-8050-1-00000 6481 LTEC PLANT OPERATIONS ELEC	57,600.00	4,723.69	.00	56,808.11	791.89
10-2542-8350-1-00000 6481 PAT PLANT OPERATION ELECTR	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6481 PCEC PLANT OPERATIONS ELEC	40,000.00	2,772.54	.00	36,933.41	3,066.59
10-2542-0107-1-00000 6482 POOL PLANT OPS NATURAL GAS	20,461.00	.00	.00	13,087.68	7,373.32
10-2542-0108-1-00000 6482 SOUTH POOL PLANT OPS NATUR	38,500.00	.00	.00	20,542.34	17,957.66
10-2542-1000-1-00000 6482 CO PLANT OPERATION NATURAL	14,515.00	.00	.00	11,851.66	2,663.34
10-2542-1020-1-00000 6482 VVHS PLANT OPERATION NATUR	12,230.00	.00	.00	10,424.87	1,805.13
10-2542-1020-1-00180 6482 VVHS PLANT OPR-AT RISK NA	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6482 ALL DIST PLANT OPERATION N	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6482 BSHS PLANT OPERATION NATUR	21,360.00	.00	.00	20,266.54	1,093.46
10-2542-1060-1-00000 6482 BSFC PLANT OPERATION NATUR	25,461.00	.00	.00	22,799.23	2,661.77
10-2542-1075-1-00000 6482 BSSHS PLANT OPERATION NATU	31,775.00	.00	.00	30,626.26	1,148.74
10-2542-3000-1-00000 6482 BHMS PLANT OPERATION NATUR	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6482 MRMS PLANT OPERATION NATUR	19,769.00	.00	.00	18,996.21	772.79
10-2542-3080-1-00000 6482 DWMS PLANT OPERATION NATUR	15,769.00	.00	.00	14,202.04	1,566.96
10-2542-3090-1-00000 6482 PKMS PLANT OPERATION NATUR	13,769.00	.00	.00	11,136.94	2,632.06
10-2542-4015-1-00000 6482 LIGGETT TRAIL PLANT OPER N	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6482 LTEC MH PLANT OPER NATURAL	.00	.00	.00	.00	.00

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10-2542-4020-1-00000 6482 TUE PLANT OPERATION NATURA	25,461.00	.00	.00	22,731.63	2,729.37
10-2542-4040-1-00000 6482 FSE PLANT OPERATION NATURA	9,154.00	.00	.00	8,560.32	593.68
10-2542-4050-1-00000 6482 JLE PLANT OPERATION NATURA	9,692.00	.00	.00	9,296.11	395.89
10-2542-4060-1-00000 6482 WYE PLANT OPERATION NATURA	13,769.00	.00	.00	12,775.89	993.11
10-2542-4070-1-00000 6482 LFE PLANT OPERATION NATURA	6,461.00	.00	.00	6,180.40	280.60
10-2542-4080-1-00000 6482 CME PLANT OPERATION NATURA	11,846.00	.00	.00	9,239.97	2,606.03
10-2542-4090-1-00000 6482 JWE PLANT OPERATION NATURA	7,741.00	.00	.00	6,335.78	1,405.22
10-2542-5000-1-00000 6482 JNE PLANT OPERATION NATURA	10,879.00	.00	.00	8,507.92	2,371.08
10-2542-5020-1-00000 6482 DYE PLANT OPERATION NATURA	7,513.00	.00	.00	7,170.47	342.53
10-2542-5030-1-00000 6482 WBE PLANT OPERATION NATURA	7,492.00	.00	.00	6,501.71	990.29
10-2542-5040-1-00000 6482 CLE PLANT OPERATION NATURA	8,675.00	.00	.00	7,567.80	1,107.20
10-2542-5070-1-00000 6482 SPE PLANT OPERATION NATURA	10,769.00	.00	.00	8,426.70	2,342.30
10-2542-5080-1-00000 6482 VSE PLANT OPERATION NATURA	11,615.00	.00	.00	9,343.07	2,271.93
10-2542-8000-1-00000 6482 MCGRAW COUNTRY SCHOOL NATU	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6482 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6482 TC PLANT OPERATION NATURAL	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6482 FOOD SRV PLANT OPERATION N	2,500.00	.00	.00	.00	2,500.00
10-2542-8040-1-00000 6482 MTCE WHSE PLANT OPERATION	10,500.00	.00	.00	9,505.08	994.92
10-2542-8050-1-00000 6482 LTEC PLANT OPERATIONS NATU	2,115.00	.00	.00	1,995.95	119.05
10-2542-8350-1-00000 6482 PAT PLANT OPERATION NATURA	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6483 MTCE WHSE PLANT OPERATION	6,092.00	.00	.00	.00	6,092.00
10-2542-1000-1-00000 6486 CO PLANT OPERATION GASOLIN	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6486 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6486 ALL DIST PLANT OPERATION G	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6486 PKMS PLANT OPERATION GASOL	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6491 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
10-2544-0130-1-12210 6332 AUDIOLOGY EQUIP SVC REPAIR	5,050.00	.00	640.00	2,809.50	1,600.50
10-2544-0230-1-12210 6332 DHH EQUIP SVC REPAIRS & MA	1,500.00	.00	.00	1,282.50	217.50
10-2544-1000-1-12210 6332 SPED EQUIP REP & MAINT REP	4,000.00	.00	.00	318.74	3,681.26
10-2544-4015-1-12210 6332 LTEC MD REPAIRS & MAINT RE	400.00	.00	.00	.00	400.00
10-2544-4015-3-12810 6332 ECSE REPAIRS & MAINT REPAI	350.00	.00	.00	.00	350.00
10-2545-1000-1-00000 6332 CO VEHICLE SVC & MAINT REP	5,357.00	62.12	.00	1,053.19	4,303.81
10-2545-1040-1-00000 6332 ALL DIST CAR EXPENSES REPA	5,000.00	.00	.00	.00	5,000.00
10-2545-1040-1-00290 6332 BSEF VEHICLE MAINT REPAIRS	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6332 FOOD SVC VEHICLE SVC REPAI	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6332 B&G VEHICLE SVC & MAINT RE	5,925.00	154.94	.00	5,776.52	148.48
10-2545-8500-1-00100 6332 DPS VEHICLE FUEL REPAIRS &	15,000.00	259.85	259.85	1,731.02	13,009.13
10-2545-1000-1-00000 6349 CO VEHICLE SVC & MAINT TRA	300.00	.00	.00	197.78	102.22
10-2545-1000-1-00000 6411 CO VEHICLE SVC & MAINT SUP	343.00	.00	.00	342.26	.74
10-2545-1040-1-00290 6411 BSEF VEHICLE MAINT SUPPLIE	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6411 FOOD SVC VEHICLE SVC SUPPL	282.00	.00	.00	281.54	.46
10-2545-8035-1-00598 6411 FOOD TRUCK CAR MAINT SUPPL	47.00	.00	.00	46.96	.04
10-2545-8040-1-00102 6411 B&G VEHICLE SVC & MAINT SU	15,000.00	.00	.00	14,703.58	296.42
10-2545-8500-1-00100 6411 DPS VEHICLE FUEL SUPPLIES	4,025.00	.00	.00	1,299.80	2,725.20

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10-2545-1000-1-00000 6486 CO VEHICLE SVC & MAINT GAS	13,500.00	463.77	.00	3,646.07	9,853.93
10-2545-1000-1-10000 6486 ASSIST GENERAL ADMIN CAR G	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6486 FOOD SVC VEHICLE SVC GASOL	1,901.00	54.29	.00	519.37	1,381.63
10-2545-8035-1-00598 6486 FOOD TRUCK CAR MAINT GASOL	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6486 B&G VEHICLE SVC & MAINT GA	47,000.00	17,075.60	.00	46,250.56	749.44
10-2546-8500-1-00100 6486 DPS VEHICLE FUEL GASOLINE/	15,000.00	106.40	.00	8,923.51	6,076.49
10-2546-8500-1-00100 6131 DISTRICT SECURITY SERV SUP	35,000.00	.00	.00	.00	35,000.00
10-2546-8500-1-00100 6151 DISTRICT SECURITY SERV CLA	891,248.00	80,296.55	80,985.12	853,788.08	-43,525.20
10-2546-8500-1-00609 6151 COMBAT GRANT CLASSIFIED FU	76,808.00	6,400.66	16,001.73	57,605.94	3,200.33
10-2546-8500-1-00100 6161 DISTRICT SECURITY SERV CLA	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6221 DISTRICT SECURITY SERV RET	68,778.91	6,149.06	.00	63,669.10	5,109.81
10-2546-8500-1-00609 6221 COMBAT GRANT RETIREMENT NO	5,814.19	485.10	.00	4,365.90	1,448.29
10-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	55,310.16	4,722.17	.00	50,252.67	5,057.49
10-2546-8500-1-00609 6231 COMBAT GRANT OASDI OLD AGE	4,762.10	327.66	.00	3,003.70	1,758.40
10-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	12,935.44	1,104.42	.00	11,752.92	1,182.52
10-2546-8500-1-00609 6232 COMBAT GRANT MEDICARE	1,113.72	76.62	.00	702.40	411.32
10-2546-8500-1-00100 6233 DISTRICT SECURITY SERV MED	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN	2,000.00	187.00	.00	1,904.00	96.00
10-2546-8500-1-00609 6241 COMBAT GRANT DENTAL	102.00	17.00	.00	153.00	-51.00
10-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	102,575.76	8,548.12	.00	87,563.83	15,011.93
10-2546-8500-1-00609 6242 COMBAT GRANT MEDICAL	7,845.00	653.76	.00	5,883.84	1,961.16
10-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	432.00	36.00	.00	366.00	66.00
10-2546-8500-1-00609 6243 COMBAT GRANT LIFE INSURANC	28.80	2.40	.00	21.60	7.20
10-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	7,254.24	604.52	.00	5,923.85	1,330.39
10-2546-8500-1-00609 6245 COMBAT GRANT HEALTH SAVING	.00	.00	.00	.00	.00
10-2546-1040-1-00100 6312 ALL DIST WHELAN SECURITY I	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6312 DISTRICT SECURITY SERV INS	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6316 DISTRICT SECURITY SERV DAT	.00	.00	.00	.00	.00
10-2546-1000-1-00117 6319 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6319 DISTRICT SECURITY SERV OTH	190,000.00	.00	.00	159,396.82	30,603.18
10-2546-1075-1-00100 6332 BSSH SECURITY SERVICE REP	508.00	.00	.00	507.87	.13
10-2546-8500-1-00100 6332 DISTRICT SECURITY SERV REP	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6334 DISTRICT SECURITY SERV REN	6,900.00	.00	.00	.00	6,900.00
10-2546-8500-1-00100 6338 DISTRICT SECURITY SERV REN	8,103.00	.00	.00	8,103.00	.00
10-2546-1000-1-00117 6343 CO BULLYING PREVENTION PR	21,000.00	.00	.00	16,171.00	4,829.00
10-2546-8500-1-00100 6343 DISTRICT SECURITY SERV STA	10,000.00	.00	.00	4,677.29	5,322.71
10-2546-8500-1-00609 6343 COMBAT GRANT STAFF TRAVEL/	4,407.00	140.50	.00	3,234.15	1,172.85
10-2546-8500-1-00609 6352 COMBAT GRANT LIABILITY INS	190.00	.00	.00	172.00	18.00
10-2546-1000-1-00117 6361 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6361 DISTRICT SECURITY SERV INT	.00	.00	.00	.00	.00
10-2546-8500-1-00609 6361 COMBAT GRANT INTERNET/PHON	4.00	.00	.00	.00	4.00
10-2546-8500-1-00100 6363 DISTRICT SECURITY SERV PRI	3,000.00	.00	.00	910.26	2,089.74
10-2546-8500-1-00609 6363 COMBAT GRANT PRINTING, PUB	28.00	.00	.00	.00	28.00
10-2546-8500-1-00100 6371 DISTRICT SECURITY SERV DUE	2,000.00	100.00	.00	1,412.36	587.64
10-2546-8500-1-00609 6371 COMBAT GRANT DUES	618.00	.00	.00	75.00	543.00

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10-2546-1000-1-00117 6391 CO BULLYING PREVENTION PR	3,500.00	.00	.00	.00	3,500.00
10-2546-1040-1-00125 6391 DISTRICT BACKGROUND CHECK	29,816.00	1,224.00	.00	17,970.32	11,845.68
10-2546-4015-1-00100 6391 LTEC SECURITY SVC OTHER CO	.00	.00	.00	.00	.00
10-2546-4050-1-00100 6391 JLE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-5020-1-00100 6391 DYE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-5080-1-00100 6391 VSE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6391 DISTRICT SECURITY SERV OTH	6,000.00	.00	.00	1,599.50	4,400.50
10-2546-8500-1-00609 6391 COMBAT GRANT OTHER CONTRAC	400.00	.00	.00	400.00	.00
10-2546-1000-1-00117 6411 CO BULLYING PREVENTION PR	1,000.00	.00	.00	.00	1,000.00
10-2546-1040-1-00125 6411 DISTRICT BACKGROUND CHECK	50.00	.00	.00	48.59	1.41
10-2546-8500-1-00100 6411 DISTRICT SECURITY SERV SUP	56,799.00	2,478.67	7,053.39	34,515.02	15,230.59
10-2546-8500-1-00609 6411 COMBAT GRANT SUPPLIES & MA	578.00	.00	.00	215.04	362.96
10-2546-1000-1-00100 6412 CO SECURITY SVC TECHNOLOGY	3,000.00	.00	.00	2,876.53	123.47
10-2546-1020-1-00100 6412 HMEC SECURITY SVC TECHNOLO	3,000.00	.00	.00	2,995.27	4.73
10-2546-1050-1-00100 6412 BSHS SECURITY SVC TECHNOLO	3,000.00	.00	55.00	2,897.93	47.07
10-2546-1060-1-00100 6412 FC SECURITY SVC TECHNOLOGY	3,000.00	.00	55.00	2,938.45	6.55
10-2546-1075-1-00100 6412 BSSH SECURITY SERVICE TEC	2,492.00	.00	55.00	2,376.72	60.28
10-2546-3000-1-00100 6412 BHMS SECURITY SVC TECHNOLO	3,000.00	.00	55.00	2,904.24	40.76
10-2546-3060-1-00100 6412 MRMS SECURITY SVC TECHNOLO	3,000.00	.00	.00	2,876.88	123.12
10-2546-3080-1-00100 6412 DWMS SECURITY SVC TECHNOLO	3,000.00	.00	2,837.87	160.00	2.13
10-2546-3090-1-00100 6412 PKMS SECURITY SVC TECHNOLO	3,000.00	.00	2,789.03	160.00	50.97
10-2546-4015-1-00100 6412 LTEC SECURITY SVC TECHNOLO	3,000.00	.00	.00	2,931.65	68.35
10-2546-4020-1-00100 6412 TUE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	2,940.06	59.94
10-2546-4040-1-00100 6412 FSE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	2,881.71	118.29
10-2546-4050-1-00100 6412 JLE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	2,932.46	67.54
10-2546-4060-1-00100 6412 WYE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	2,874.20	125.80
10-2546-4070-1-00100 6412 LFE SECURITY SVC TECHNOLOG	3,000.00	.00	282.50	2,710.27	7.23
10-2546-4080-1-00100 6412 CME SECURITY SVC TECHNOLOG	3,000.00	.00	.00	2,888.83	111.17
10-2546-4090-1-00100 6412 JWE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	2,878.33	121.67
10-2546-5000-1-00100 6412 JNE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	2,914.95	85.05
10-2546-5020-1-00100 6412 DYE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	2,831.50	168.50
10-2546-5030-1-00100 6412 WBE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	2,964.50	35.50
10-2546-5040-1-00100 6412 CLE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	2,973.84	26.16
10-2546-5070-1-00100 6412 SPE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	2,976.99	23.01
10-2546-5080-1-00100 6412 VSE SECURITY SVC TECHNOLOG	3,000.00	.00	.00	2,971.59	28.41
10-2546-8020-1-00100 6412 TRANS SECURITY SVC TECHNOL	3,000.00	.00	.00	2,954.48	45.52
10-2546-8030-1-00100 6412 NUTRITION SECURITY SVC TEC	3,000.00	.00	.00	2,955.66	44.34
10-2546-8040-1-00100 6412 MAINTENANCE SECURITY SVC T	2,710.00	.00	.00	2,502.58	207.42
10-2546-8450-1-00100 6412 PCEC SECURITY SVC TECHNOLO	3,290.00	.00	.00	3,268.75	21.25
10-2546-8500-1-00100 6412 DISTRICT SECURITY SERV TEC	58,550.00	.00	.00	56,943.50	1,606.50
10-2546-8500-1-00609 6412 COMBAT GRANT TECHNOLOGY SU	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6413 DISTRICT SECURITY SERV COP	.00	.00	.00	.00	.00
10-2546-1040-1-00193 6431 ALL DISTRICT SAFETY & SEC	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6486 DISTRICT SECURITY SERV GAS	.00	.00	.00	.00	.00
10-2546-8500-1-00609 6486 COMBAT GRANT GASOLINE/DIES	.00	.00	.00	.00	.00
10-2549-1040-4-45100 6391 TITLE 1 OTHER PLANT OPER O	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2549-1040-4-45100 6411 TITLE 1 OTHER PLANT OPER S	5,000.00	.00	.00	.00	5,000.00
10-2551-8020-1-00550 6341 TC CONTRACTED TRANSP CONTR	50,000.00	6,617.50	.00	8,147.50	41,852.50
10-2551-8020-1-00550 6391 TC CONTRACTED TRANSP OTHER	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6151 TC TRANS DIST OWNED CLASSI	3,340,198.00	315,390.36	677,162.76	2,825,454.80	-162,419.56
10-2552-8020-3-12810 6151 TC TRANSPORTATION ECSE CLA	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6152 TC TRANS DIST OWNED INSTRU	640,000.00	52,961.27	118,400.33	479,288.30	42,311.37
10-2552-8020-1-00000 6153 TC TRANSPORTATION CLASSIFI	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6153 TC TRANS DIST OWNED CLASSI	90,000.00	4,726.38	.00	40,729.15	49,270.85
10-2552-8020-1-00550 6161 TC TRANS DIST OWNED CLASSI	.00	1,023.75	.00	6,097.00	-6,097.00
10-2552-8020-1-00550 6171 TC TRANS DIST OWNED CLASSI	.00	.00	.00	27,734.50	-27,734.50
10-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	7,826.59	225.94	.00	2,224.60	5,601.99
10-2552-4015-3-12810 6221 SSC TRANSPORTATION ECSE RE	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6221 TC TRANS DIST OWNED RETIRE	347,190.27	31,507.00	.00	288,403.34	58,786.93
10-2552-8020-3-12810 6221 TC TRANSPORTATION ECSE RET	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6231 TC TRANS DIST OWNED OASDI	243,475.44	21,988.20	.00	211,228.83	32,246.61
10-2552-8020-3-12810 6231 TC TRANSPORTATION ECSE OAS	.00	.00	.00	.00	.00
10-2552-4015-3-12810 6232 SSC TRANSPORTATION ECSE ME	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	56,941.92	5,142.46	.00	49,400.21	7,541.71
10-2552-8020-3-12810 6232 TC TRANSPORTATION ECSE MED	.00	.00	.00	.00	.00
10-2552-4015-3-12810 6233 SSC TRANSPORTATION ECSE ME	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6233 TC TRANS DIST OWNED MEDICA	.00	.00	.00	.00	.00
10-2552-8020-3-12810 6233 TC TRANSPORTATION ECSE MED	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	25,000.00	2,099.50	.00	17,501.50	7,498.50
10-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	1,055,748.36	82,621.94	.00	694,137.05	361,611.31
10-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	4,230.36	382.20	.00	3,286.98	943.38
10-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	103,806.00	8,692.60	.00	70,652.64	33,153.36
10-2552-8020-1-00550 6319 TC TRANS DIST OWNED OTHER	.00	.00	.00	-150.00	150.00
10-2552-8020-1-00550 6331 TC TRANS DIST OWNED CONTRA	.00	.00	.00	.00	.00
10-2552-8020-1-00102 6332 TC PLANT OPERATION REPAIRS	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6332 TC TRANS DIST OWNED REPAIR	13,600.00	298.00	1,966.92	8,623.70	3,009.38
10-2552-1050-1-00099 6334 BSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6334 BSHS TRANS TRIP ALLOC RENT	.00	.00	.00	.00	.00
10-2552-1075-1-00099 6334 BSSHs ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6334 TC TRANS DIST OWNED RENTAL	14,000.00	609.91	871.57	7,231.01	5,897.42
10-2552-8020-1-00000 6335 TC TRANSPORTATION PLANT -	3,800.00	126.30	.00	1,242.99	2,557.01
10-2552-8020-1-00550 6337 TC TRANS DIST OWNED TECH R	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6338 TC TRANS DIST OWNED RENTAL	7,160.00	.00	.00	7,160.00	.00
10-2552-0107-1-00550 6342 POOL TRANS TRIP ALLOC CONT	10,283.00	.00	.00	.00	10,283.00
10-2552-1000-1-00550 6342 ART PART/STRETCH TRANS AL	8,865.00	.00	.00	144.00	8,721.00
10-2552-1020-1-00550 6342 VVHS TRANS TRIP ALLOC CONT	2,955.00	.00	.00	.00	2,955.00
10-2552-1040-1-00465 6342 PRIME TIME TRANSP SVC CONT	10,000.00	.00	.00	.00	10,000.00
10-2552-1040-1-00466 6342 ALL DIST SACC SUMMER PRG C	.00	.00	.00	.00	.00
10-2552-1040-1-00550 6342 DIST SPEC TRANS ALLOC CONT	46,540.00	.00	.00	.00	46,540.00
10-2552-1050-1-00099 6342 BSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6342 BSHS TRANS TRIP ALLOC CONT	119,674.00	7,812.42	.00	42,933.21	76,740.79
10-2552-1060-1-00550 6342 FC TRANS TRIP ALLOC CONT P	36,936.00	.00	.00	.00	36,936.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2552-1075-1-00099 6342 BSSHS ACTIV TRANSPORATION	.00	.00	.00	.00	.00
10-2552-1075-1-00550 6342 BSSHS TRANS TRIP ALLOC CON	119,674.00	9,060.00	.00	49,316.88	70,357.12
10-2552-3000-1-00550 6342 BHMS TRANS TRIP ALLOC CONT	13,297.00	768.00	.00	5,464.52	7,832.48
10-2552-3060-1-00550 6342 MRMS TRANS TRIP ALLOC CONT	13,297.00	840.00	.00	5,152.32	8,144.68
10-2552-3080-1-00550 6342 DWMS TRANS TRIP ALLOC CONT	13,297.00	616.08	.00	4,848.72	8,448.28
10-2552-3090-1-00550 6342 PKMS TRANS TRIP ALLOC CONT	13,297.00	186.00	.00	4,132.56	9,164.44
10-2552-4020-1-00466 6342 TUE SMMR JOURNEY TRANSP CO	2,925.00	.00	.00	.00	2,925.00
10-2552-4040-1-00466 6342 FSE SMMR JOURNEY TRANSP CO	2,925.00	.00	.00	.00	2,925.00
10-2552-4050-1-00466 6342 JLE SMMR JOURNEY TRANSP CO	2,925.00	.00	.00	.00	2,925.00
10-2552-4060-1-00466 6342 WYE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4070-1-00466 6342 LFE SMMR JOURNEY TRANSP CO	2,950.00	.00	.00	.00	2,950.00
10-2552-4080-1-00466 6342 CME SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4090-1-00466 6342 JWE SMMR JOURNEY TRANSP CO	2,925.00	.00	.00	.00	2,925.00
10-2552-5000-1-00466 6342 JNE SMMR JOURNEY TRANSP CO	2,950.00	.00	.00	.00	2,950.00
10-2552-5020-1-00466 6342 DYE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5030-1-00466 6342 WBE SMMR JOURNEY TRANSP CO	2,950.00	.00	.00	.00	2,950.00
10-2552-5040-1-00466 6342 CLE SMMR JOURNEY TRANSP CO	2,950.00	.00	.00	.00	2,950.00
10-2552-5070-1-00466 6342 SPE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5080-1-00466 6342 VSE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6342 TC TRANS DIST OWNED CONT P	-427,664.00	-19,282.50	.00	-112,118.21	-315,545.79
10-2552-8050-1-00550 6342 LTEC TRANS TRIP ALLOC CONT	29,549.00	.00	.00	.00	29,549.00
10-2552-8020-1-00550 6343 TC TRANS DIST OWNED STAFF	4,000.00	.00	.00	.00	4,000.00
10-2552-1000-1-00550 6348 ART PART/STRETCH TRANS AL	.00	.00	.00	.00	.00
10-2552-1020-1-00550 6348 VVHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1040-1-00550 6348 DIST SPEC TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6348 BSHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1060-1-00550 6348 FC TRANS TRIP ALLOC TRIP A	.00	.00	.00	.00	.00
10-2552-3000-1-00550 6348 BHMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3060-1-00550 6348 MRMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3080-1-00550 6348 DWMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3090-1-00550 6348 PKMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-4015-1-00550 6348 LTEC - MH TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6348 TC TRANS DIST OWNED TRIP A	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6349 TC TRANS DIST OWNED TRANSP	800.00	.00	114.30	470.73	214.97
10-2552-8020-1-00550 6351 TC TRANS DIST OWNED PROPER	115,070.00	.00	.00	115,070.00	.00
10-2552-8020-1-00550 6361 TC TRANS DIST OWNED INTERN	1,900.00	124.23	.00	1,345.65	554.35
10-2552-8020-1-00550 6362 TC TRANS DIST OWNED ADVERT	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6371 TC TRANS DIST OWNED DUES	25.00	.00	.00	25.00	.00
10-2552-8020-1-00550 6391 TC TRANS DIST OWNED OTHER	129,975.00	19,253.19	10,627.82	118,242.91	1,104.27
10-2552-8020-1-00552 6391 HOMELESS EDUC ARRA OTHER C	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6411 TC TRANS DIST OWNED SUPPLI	796,034.00	42,001.40	344,280.02	439,704.58	12,049.40
10-2552-8020-1-00550 6412 TC TRANS DIST OWNED TECHNO	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6413 TC TRANS DIST OWNED COPY P	.00	.00	.00	.00	.00
10-2552-8020-1-00000 6481 TC TRANSPORTATION ELECTRIC	57,000.00	4,963.06	.00	34,447.24	22,552.76
10-2552-8020-1-00000 6482 TC TRANSPORTATION NATURAL	7,308.00	.00	.00	4,491.82	2,816.18
10-2552-8020-1-00550 6482 TC TRANS DIST OWNED NATURA	84,758.00	.00	.00	26,868.93	57,889.07

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2552-8020-1-00550 6483 TC TRANS DIST OWNED LP GAS	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6486 TC TRANS DIST OWNED GASOLI	444,000.00	.00	.00	251,172.79	192,827.21
10-2552-8020-1-00551 6486 TRANSPORTATION ARRA GASOLI	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6487 TC TRANS DIST OWNED COMPRE	.00	.00	.00	.00	.00
10-2553-8020-1-00550 6341 TC CONTRACT HANDICAP CONTR	.00	.00	.00	.00	.00
10-2553-8020-1-12210 6341 TC CONTRACT HANDICAP LOCA	128,750.00	18,287.50	10,462.54	95,390.14	22,897.32
10-2554-8020-1-00140 6151 TC D/B HANDIC TRANS DIST C	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6151 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6151 TRANS SPED STATE FUNDS CLA	627,000.00	.00	.00	.00	627,000.00
10-2554-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2554-8020-3-38100 6151 STATE FUNDS SPED TRANSPOR	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6152 TC D/B HANDIC TRANS DIST I	.00	.00	.00	.00	.00
10-2554-8020-3-12810 6152 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6221 TC D/B HANDIC TRANS DIST R	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6221 HANDICAPPED TRANSPORTAION	63,000.00	.00	.00	.00	63,000.00
10-2554-8020-3-12210 6221 TRANS SPED STATE FUNDS RET	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6231 TC D/B HANDIC TRANS DIST O	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6231 HANDICAPPED TRANSPORTAION	57,000.00	.00	.00	.00	57,000.00
10-2554-8020-3-12210 6231 TRANS SPED STATE FUNDS OAS	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6232 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6232 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6232 TRANS SPED STATE FUNDS MED	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6233 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6241 TC D/B HANDIC TRANS DIST D	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6242 TC D/B HANDIC TRANS DIST M	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6242 HANDICAPPED TRANSPORTAION	480,000.00	.00	.00	.00	480,000.00
10-2554-8020-3-12210 6242 TRANS SPED STATE FUNDS MED	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6243 TC D/B HANDIC TRANS DIST L	.00	.00	.00	.00	.00
10-2554-8020-1-00140 6245 TC D/B HANDIC TRANS DIST H	.00	.00	.00	.00	.00
10-2554-8020-3-38100 6311 STATE FUNDS SPED TRANSPOR	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6343 LTEC MG HANDIC TRANS STAFF	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6391 LTEC MG HANDIC TRANS OTHER	.00	.00	.00	.00	.00
10-2554-8020-1-12210 6391 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6391 TRANS SPED STATE FUNDS OTH	.00	.00	.00	.00	.00
10-2554-4015-1-00140 6411 LTEC MG HANDIC TRANS SUPPL	.00	.00	.00	.00	.00
10-2554-4015-1-12210 6411 LTEC MD TRANSPORTATION SUP	750.00	.00	.00	.00	750.00
10-2554-8020-1-12210 6411 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6411 TRANS SPED STATE FUNDS SUP	.00	.00	.00	.00	.00
10-2555-8020-1-00550 6341 TCTRANSPORT TO OTHER DIST	135,000.00	4,579.18	826.18	19,626.81	114,547.01
10-2558-8020-1-00550 6151 TC NON ALLOW TRANSP EXP CL	.00	.00	.00	.00	.00
10-2558-8020-4-42501 6151 CARES-TRANP SUPPLEMENT CLA	192,562.00	.00	.00	192,561.17	.83
10-2558-8020-1-00550 6161 TC NON ALLOW TRANSP EXP CL	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6221 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6231 TC NON ALLOW TRANSP EXP OA	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6232 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6233 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2558-8020-1-00550 6241 TC NON ALLOW TRANSP EXP DE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6242 TC NON ALLOW TRANSP EXP ME	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6243 TC NON ALLOW TRANSP EXP LI	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6332 TC NON ALLOW TRANSP EXP RE	22,366.00	.00	.00	19,578.91	2,787.09
10-2558-8020-1-00550 6334 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6343 TC NON ALLOW TRANSP EXP ST	3,000.00	.00	.00	.00	3,000.00
10-2558-8020-1-00550 6411 TC NON ALLOW TRANSP EXP SU	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6151 ECSE TRANSPORTATION CLASSI	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST	150,000.00	.00	.00	.00	150,000.00
10-2559-8020-3-12810 6211 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6221 ECSE TRANSPORTATION RETIRE	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6221 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6231 ECSE TRANSPORTATION OASDI	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6231 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6232 ECSE TRANSPORTATION MEDICA	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6232 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6241 ECSE TRANSPORTATION DENTAL	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6241 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6242 ECSE TRANSPORTATION MEDICA	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6242 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6243 ECSE TRANSPORTATION LIFE I	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6243 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6351 ECSE TRANSPORTATION PROPER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6391 ECSE TRANSPORTATION OTHER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6411 ECSE TRANSPORTATION SUPPLI	1,500.00	.00	.00	.00	1,500.00
10-2561-1000-1-00500 6151 CO FOOD SERVICE CLASSIFIED	223,392.62	22,882.90	22,882.52	238,137.03	-37,626.93
10-2561-1020-1-00500 6151 VVHS FOOD SERVICE CLASSIFI	39,676.00	1,432.55	3,905.06	16,647.56	19,123.38
10-2561-1050-1-00500 6151 BSFS FOOD SERVICE CLASSIFI	63,981.00	9,064.92	23,567.84	69,083.97	-28,670.81
10-2561-1060-1-00500 6151 BSFC FOOD SERVICE CLASSIFI	79,434.00	8,707.78	25,231.32	66,191.95	-11,989.27
10-2561-1075-1-00500 6151 BSSH FOOD SERVICE CLASSIF	135,646.00	11,056.30	31,658.52	104,459.30	-471.82
10-2561-3000-1-00500 6151 BHMS FOOD SERVICE CLASSIFI	106,879.00	6,635.57	19,965.48	69,960.63	16,952.89
10-2561-3060-1-00500 6151 MRMS FOOD SERVICE CLASSIFI	86,878.00	9,130.29	24,819.00	74,651.96	-12,592.96
10-2561-3080-1-00500 6151 DWMS FOOD SERVICE CLASSIFI	130,820.00	9,838.67	27,859.87	84,634.42	18,325.71
10-2561-3090-1-00500 6151 PKMS FOOD SERVICE CLASSIFI	104,748.00	9,110.72	26,777.54	78,295.29	-324.83
10-2561-4015-1-00500 6151 LIGGETT TRAIL FOOD SERV CL	.00	1,672.85	4,756.81	6,822.28	-11,579.09
10-2561-4020-1-00500 6151 TUE FOOD SERVICE CLASSIFIE	30,927.00	2,577.24	7,731.84	23,204.33	-9.17
10-2561-4040-1-00500 6151 FSE FOOD SERVICE CLASSIFIE	36,590.00	3,172.60	9,147.38	26,829.79	612.83
10-2561-4050-1-00500 6151 JLE FOOD SERVICE CLASSIFIE	30,468.00	1,925.80	9,488.88	26,226.76	-5,247.64
10-2561-4060-1-00500 6151 WYE FOOD SERVICE CLASSIFIE	41,691.00	2,789.74	7,655.88	31,453.78	2,581.34
10-2561-4070-1-00500 6151 LFE FOOD SERVICE CLASSIFIE	34,315.00	2,943.56	8,578.60	25,404.87	331.53
10-2561-4080-1-00500 6151 CME FOOD SERVICE CLASSIFIE	54,386.00	5,146.55	14,342.44	45,299.52	-5,255.96
10-2561-4090-1-00500 6151 JWE FOOD SERVICE CLASSIFIE	40,617.00	3,467.46	10,154.16	29,328.72	1,134.12
10-2561-5000-1-00500 6151 JNE FOOD SERVICE CLASSIFIE	32,401.00	2,969.33	8,445.28	25,302.00	-1,346.28
10-2561-5020-1-00500 6151 DYE FOOD SERVICE CLASSIFIE	17,104.00	2,800.48	7,375.50	23,593.06	-13,864.56
10-2561-5030-1-00500 6151 WBE FOOD SERVICE CLASSIFIE	39,790.00	3,315.84	9,947.44	28,106.11	1,736.45
10-2561-5040-1-00500 6151 CLE FOOD SERVICE CLASSIFIE	36,364.00	3,107.82	8,586.28	28,684.46	-906.74

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5070-1-00500 6151 SPE FOOD SERVICE CLASSIFIE	34,817.00	3,650.61	9,974.93	31,192.49	-6,350.42
10-2561-5080-1-00500 6151 VSE FOOD SERVICE CLASSIFIE	34,771.00	2,897.60	8,692.60	24,748.91	1,329.49
10-2561-1000-1-00500 6153 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6153 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	70.00	-70.00
10-2561-1050-1-00500 6153 BSHS FOOD SERVICE CLASSIFI	1,200.00	385.00	.00	2,247.50	-1,047.50
10-2561-1060-1-00500 6153 BSFC FOOD SERVICE CLASSIFI	3,000.00	.00	.00	60.00	2,940.00
10-2561-1075-1-00500 6153 BSSHS FOOD SERVICE CLASSIF	1,900.00	160.00	.00	225.00	1,675.00
10-2561-3000-1-00500 6153 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	130.00	-130.00
10-2561-3060-1-00500 6153 MRMS FOOD SERVICE CLASSIFI	.00	382.50	.00	892.50	-892.50
10-2561-3080-1-00500 6153 DWMS FOOD SERVICE CLASSIFI	2,200.00	70.00	.00	2,395.00	-195.00
10-2561-3090-1-00500 6153 PKMS FOOD SERVICE CLASSIFI	3,500.00	180.00	.00	1,835.00	1,665.00
10-2561-4020-1-00500 6153 TUE FOOD SERVICE CLASSIFIE	.00	102.50	.00	662.50	-662.50
10-2561-4040-1-00500 6153 FSE FOOD SERVICE CLASSIFIE	1,600.00	152.50	.00	1,445.00	155.00
10-2561-4050-1-00500 6153 JLE FOOD SERVICE CLASSIFIE	1,800.00	130.00	.00	400.00	1,400.00
10-2561-4060-1-00500 6153 WYE FOOD SERVICE CLASSIFIE	3,500.00	70.00	.00	1,475.00	2,025.00
10-2561-4070-1-00500 6153 LFE FOOD SERVICE CLASSIFIE	1,200.00	140.00	.00	1,395.00	-195.00
10-2561-4080-1-00500 6153 CME FOOD SERVICE CLASSIFIE	1,800.00	435.00	.00	2,920.00	-1,120.00
10-2561-4090-1-00500 6153 JWE FOOD SERVICE CLASSIFIE	3,000.00	70.00	.00	900.00	2,100.00
10-2561-5000-1-00500 6153 JNE FOOD SERVICE CLASSIFIE	.00	175.00	.00	245.00	-245.00
10-2561-5020-1-00500 6153 DYE FOOD SERVICE CLASSIFIE	1,500.00	145.00	.00	2,712.50	-1,212.50
10-2561-5030-1-00500 6153 WBE FOOD SERVICE CLASSIFIE	.00	100.00	.00	2,165.00	-2,165.00
10-2561-5040-1-00500 6153 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6153 SPE FOOD SERVICE CLASSIFIE	3,000.00	65.00	.00	1,105.00	1,895.00
10-2561-5080-1-00500 6153 VSE FOOD SERVICE CLASSIFIE	.00	210.00	.00	1,960.00	-1,960.00
10-2561-1000-1-00500 6161 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6161 VVHS FOOD SERVICE CLASSIFI	14,864.16	740.81	.00	4,946.72	9,917.44
10-2561-1040-1-00500 6161 FOOD SERV PLE SUB FUND CLA	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6161 BSHS FOOD SERVICE CLASSIFI	51,616.44	5,381.25	.00	37,457.96	14,158.48
10-2561-1060-1-00500 6161 BSFC FOOD SERVICE CLASSIFI	19,557.54	1,613.23	.00	11,522.67	8,034.87
10-2561-1075-1-00500 6161 BSSHS FOOD SERVICE CLASSIF	37,933.68	1,822.60	.00	15,970.66	21,963.02
10-2561-3000-1-00500 6161 BHMS FOOD SERVICE CLASSIFI	32,273.70	4,543.02	.00	30,209.81	2,063.89
10-2561-3060-1-00500 6161 MRMS FOOD SERVICE CLASSIFI	35,603.10	4,043.26	.00	27,196.05	8,407.05
10-2561-3080-1-00500 6161 DWMS FOOD SERVICE CLASSIFI	27,258.12	2,563.14	.00	14,492.90	12,765.22
10-2561-3090-1-00500 6161 PKMS FOOD SERVICE CLASSIFI	33,240.30	4,202.65	.00	26,907.11	6,333.19
10-2561-4020-1-00500 6161 TUE FOOD SERVICE CLASSIFIE	19,987.14	2,872.82	.00	15,327.28	4,659.86
10-2561-4040-1-00500 6161 FSE FOOD SERVICE CLASSIFIE	12,930.96	2,070.38	.00	16,813.00	-3,882.04
10-2561-4050-1-00500 6161 JLE FOOD SERVICE CLASSIFIE	22,242.54	2,489.13	.00	15,396.19	6,846.35
10-2561-4060-1-00500 6161 WYE FOOD SERVICE CLASSIFIE	18,698.34	2,594.72	.00	18,001.91	696.43
10-2561-4070-1-00500 6161 LFE FOOD SERVICE CLASSIFIE	24,605.34	3,239.60	.00	17,564.33	7,041.01
10-2561-4080-1-00500 6161 CME FOOD SERVICE CLASSIFIE	12,930.96	3,706.07	.00	20,352.49	-7,421.53
10-2561-4090-1-00500 6161 JWE FOOD SERVICE CLASSIFIE	26,506.32	3,475.85	.00	24,209.92	2,296.40
10-2561-5000-1-00500 6161 JNE FOOD SERVICE CLASSIFIE	20,201.94	3,031.02	.00	20,117.73	84.21
10-2561-5020-1-00500 6161 DYE FOOD SERVICE CLASSIFIE	18,805.74	1,756.53	.00	15,539.11	3,266.63
10-2561-5030-1-00500 6161 WBE FOOD SERVICE CLASSIFIE	13,897.56	2,499.24	.00	14,910.02	-1,012.46
10-2561-5040-1-00500 6161 CLE FOOD SERVICE CLASSIFIE	15,078.96	1,985.07	.00	13,309.64	1,769.32
10-2561-5070-1-00500 6161 SPE FOOD SERVICE CLASSIFIE	25,432.32	3,598.84	.00	23,511.84	1,920.48

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5080-1-00500 6161 VSE FOOD SERVICE CLASSIFIE	20,738.94	2,785.42	.00	17,119.29	3,619.65
10-2561-8030-1-00500 6161 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6161 FOOD SERVICE CATERING CLAS	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6162 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6162 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6162 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6162 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6162 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6162 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6162 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6162 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6162 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6162 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6162 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6162 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6162 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6162 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6162 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6162 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6162 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6162 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6162 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6162 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6162 SPE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6162 VSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6163 CO FOOD SERVICE CONTINUING	6,612.00	.00	.00	.00	6,612.00
10-2561-1020-1-00500 6163 VVHS FOOD SERVICE CONTINUI	.00	.00	.00	71.52	-71.52
10-2561-1050-1-00500 6163 BSHS FOOD SERVICE CONTINUI	.00	.00	.00	166.91	-166.91
10-2561-1060-1-00500 6163 BSFC FOOD SERVICE CONTINUI	.00	.00	.00	136.66	-136.66
10-2561-1075-1-00500 6163 BSSHS FOOD SERVICE CONTINU	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6163 BHMS FOOD SERVICE CONTINUI	.00	.00	.00	49.36	-49.36
10-2561-3060-1-00500 6163 MRMS FOOD SERVICE CONTINUI	.00	.00	.00	54.60	-54.60
10-2561-3080-1-00500 6163 DWMS FOOD SERVICE CONTINUI	.00	.00	.00	235.21	-235.21
10-2561-3090-1-00500 6163 PKMS FOOD SERVICE CONTINUI	.00	.00	.00	58.36	-58.36
10-2561-4020-1-00500 6163 TUE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6163 FSE FOOD SERVICE CONTINUIN	.00	.00	.00	228.30	-228.30
10-2561-4050-1-00500 6163 JLE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6163 WYE FOOD SERVICE CONTINUIN	.00	.00	.00	245.59	-245.59
10-2561-4070-1-00500 6163 LFE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6163 CME FOOD SERVICE CONTINUIN	.00	.00	.00	66.50	-66.50
10-2561-4090-1-00500 6163 JWE FOOD SERVICE CONTINUIN	.00	.00	.00	119.59	-119.59
10-2561-5000-1-00500 6163 JNE FOOD SERVICE CONTINUIN	.00	.00	.00	28.48	-28.48
10-2561-5020-1-00500 6163 DYE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6163 WBE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6163 CLE FOOD SERVICE CONTINUIN	.00	.00	.00	77.04	-77.04
10-2561-5070-1-00500 6163 SPE FOOD SERVICE CONTINUIN	.00	.00	.00	81.58	-81.58

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-5080-1-00500 6163 VSE FOOD SERVICE CONTINUIN	.00	.00	.00	86.38	-86.38
10-2561-1000-1-00500 6171 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6171 BSFS FOOD SERVICE CLASSIFI	.00	.00	.00	819.00	-819.00
10-2561-3090-1-00500 6171 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6171 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	3,200.00	-3,200.00
10-2561-8030-1-00500 6171 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6221 CO FOOD SERVICE RETIREMENT	18,123.11	1,809.04	.00	18,825.56	-702.45
10-2561-1020-1-00500 6221 VVHS FOOD SERVICE RETIREME	3,819.10	144.29	.00	1,656.29	2,162.81
10-2561-1040-1-00500 6221 FOOD SERV PLE SUB FUND RET	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6221 BSFS FOOD SERVICE RETIREME	7,589.67	761.06	.00	5,783.80	1,805.87
10-2561-1060-1-00500 6221 BSFC FOOD SERVICE RETIREME	8,118.58	827.39	.00	6,293.30	1,825.28
10-2561-1075-1-00500 6221 BSSHS FOOD SERVICE RETIREM	11,946.73	965.75	.00	9,268.58	2,678.15
10-2561-3000-1-00500 6221 BHMS FOOD SERVICE RETIREME	8,974.38	589.11	.00	6,193.43	2,780.95
10-2561-3060-1-00500 6221 MRMS FOOD SERVICE RETIREME	8,084.08	806.29	.00	6,654.31	1,429.77
10-2561-3080-1-00500 6221 DWMS FOOD SERVICE RETIREME	12,790.40	945.37	.00	7,901.35	4,889.05
10-2561-3090-1-00500 6221 PKMS FOOD SERVICE RETIREME	11,015.84	945.94	.00	8,080.66	2,935.18
10-2561-4015-1-00500 6221 LIGGETT TRAIL FOOD SERV RE	.00	154.32	.00	626.27	-626.27
10-2561-4020-1-00500 6221 TUE FOOD SERVICE RETIREMEN	3,141.52	267.66	.00	2,386.56	754.96
10-2561-4040-1-00500 6221 FSE FOOD SERVICE RETIREMEN	3,055.23	263.65	.00	2,247.23	808.00
10-2561-4050-1-00500 6221 JLE FOOD SERVICE RETIREMEN	3,039.63	167.18	.00	2,097.32	942.31
10-2561-4060-1-00500 6221 WYE FOOD SERVICE RETIREMEN	3,957.32	237.39	.00	2,813.96	1,143.36
10-2561-4070-1-00500 6221 LFE FOOD SERVICE RETIREMEN	3,387.94	288.68	.00	2,480.14	907.80
10-2561-4080-1-00500 6221 CME FOOD SERVICE RETIREMEN	4,205.65	439.79	.00	3,821.89	383.76
10-2561-4090-1-00500 6221 JWE FOOD SERVICE RETIREMEN	3,338.48	323.44	.00	2,743.41	595.07
10-2561-5000-1-00500 6221 JNE FOOD SERVICE RETIREMEN	3,299.05	293.38	.00	2,499.09	799.96
10-2561-5020-1-00500 6221 DYE FOOD SERVICE RETIREMEN	1,173.33	281.81	.00	2,246.32	-1,072.99
10-2561-5030-1-00500 6221 WBE FOOD SERVICE RETIREMEN	3,819.92	319.48	.00	2,710.19	1,109.73
10-2561-5040-1-00500 6221 CLE FOOD SERVICE RETIREMEN	3,039.74	259.22	.00	2,361.11	678.63
10-2561-5070-1-00500 6221 SPE FOOD SERVICE RETIREMEN	2,947.61	342.45	.00	2,808.30	139.31
10-2561-5080-1-00500 6221 VSE FOOD SERVICE RETIREMEN	2,385.29	243.62	.00	2,078.95	306.34
10-2561-8030-1-00500 6221 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6221 FOOD SERVICE CATERING RETI	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6231 CO FOOD SERVICE OASDI OLD	13,850.35	1,346.46	.00	14,041.66	-191.31
10-2561-1020-1-00500 6231 VVHS FOOD SERVICE OASDI OL	3,381.49	125.86	.00	1,273.45	2,108.04
10-2561-1040-1-00500 6231 FOOD SERV PLE SUB FUND OAS	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6231 BSFS FOOD SERVICE OASDI OL	7,167.04	888.25	.00	6,454.62	712.42
10-2561-1060-1-00500 6231 BSFC FOOD SERVICE OASDI OL	6,137.46	593.71	.00	4,450.74	1,686.72
10-2561-1075-1-00500 6231 BSSHS FOOD SERVICE OASDI O	10,761.91	770.90	.00	7,133.53	3,628.38
10-2561-3000-1-00500 6231 BHMS FOOD SERVICE OASDI OL	8,627.46	686.70	.00	6,131.51	2,495.95
10-2561-3060-1-00500 6231 MRMS FOOD SERVICE OASDI OL	7,593.82	777.21	.00	5,844.24	1,749.58
10-2561-3080-1-00500 6231 DWMS FOOD SERVICE OASDI OL	9,800.83	722.73	.00	6,054.32	3,746.51
10-2561-3090-1-00500 6231 PKMS FOOD SERVICE OASDI OL	8,555.25	800.22	.00	6,341.68	2,213.57
10-2561-4015-1-00500 6231 LIGGETT TRAIL FOOD SERV OA	.00	103.72	.00	422.98	-422.98
10-2561-4020-1-00500 6231 TUE FOOD SERVICE OASDI OLD	3,156.68	343.10	.00	2,421.35	735.33
10-2561-4040-1-00500 6231 FSE FOOD SERVICE OASDI OLD	3,070.30	330.25	.00	2,774.34	295.96

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-4050-1-00500 6231 JLE FOOD SERVICE OASDI OLD	3,268.06	281.80	.00	2,605.47	662.59
10-2561-4060-1-00500 6231 WYE FOOD SERVICE OASDI OLD	3,744.13	329.68	.00	3,295.15	448.98
10-2561-4070-1-00500 6231 LFE FOOD SERVICE OASDI OLD	3,653.06	387.88	.00	2,717.70	935.36
10-2561-4080-1-00500 6231 CME FOOD SERVICE OASDI OLD	4,173.65	557.16	.00	4,107.02	66.63
10-2561-4090-1-00500 6231 JWE FOOD SERVICE OASDI OLD	4,161.64	405.79	.00	3,139.22	1,022.42
10-2561-5000-1-00500 6231 JNE FOOD SERVICE OASDI OLD	3,261.38	382.86	.00	2,832.93	428.45
10-2561-5020-1-00500 6231 DYE FOOD SERVICE OASDI OLD	2,226.40	290.56	.00	2,586.22	-359.82
10-2561-5030-1-00500 6231 WBE FOOD SERVICE OASDI OLD	3,328.63	309.83	.00	2,321.32	1,007.31
10-2561-5040-1-00500 6231 CLE FOOD SERVICE OASDI OLD	3,189.45	308.47	.00	2,547.50	641.95
10-2561-5070-1-00500 6231 SPE FOOD SERVICE OASDI OLD	3,735.46	421.93	.00	3,257.24	478.22
10-2561-5080-1-00500 6231 VSE FOOD SERVICE OASDI OLD	3,441.61	343.47	.00	2,536.60	905.01
10-2561-8030-1-00500 6231 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6231 FOOD SERVICE CATERING OASD	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	3,239.20	314.88	.00	3,283.69	-44.49
10-2561-1020-1-00500 6232 VVHS FOOD SERVICE MEDICARE	790.83	29.43	.00	297.86	492.97
10-2561-1040-1-00500 6232 FOOD SERV PLE SUB FUND MED	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6232 BSHS FOOD SERVICE MEDICARE	1,676.17	207.75	.00	1,509.49	166.68
10-2561-1060-1-00500 6232 BSFC FOOD SERVICE MEDICARE	1,435.39	138.85	.00	1,040.84	394.55
10-2561-1075-1-00500 6232 BSSHS FOOD SERVICE MEDICAR	2,516.93	180.30	.00	1,668.29	848.64
10-2561-3000-1-00500 6232 BHMS FOOD SERVICE MEDICARE	2,017.72	160.59	.00	1,434.02	583.70
10-2561-3060-1-00500 6232 MRMS FOOD SERVICE MEDICARE	1,775.99	181.78	.00	1,366.71	409.28
10-2561-3080-1-00500 6232 DWMS FOOD SERVICE MEDICARE	2,292.14	169.02	.00	1,415.99	876.15
10-2561-3090-1-00500 6232 PKMS FOOD SERVICE MEDICARE	2,000.84	187.12	.00	1,483.00	517.84
10-2561-4015-1-00500 6232 LIGGETT TRAIL FOOD SERV ME	.00	24.25	.00	98.91	-98.91
10-2561-4020-1-00500 6232 TUE FOOD SERVICE MEDICARE	738.25	80.23	.00	566.29	171.96
10-2561-4040-1-00500 6232 FSE FOOD SERVICE MEDICARE	718.06	77.22	.00	648.82	69.24
10-2561-4050-1-00500 6232 JLE FOOD SERVICE MEDICARE	764.31	65.91	.00	609.35	154.96
10-2561-4060-1-00500 6232 WYE FOOD SERVICE MEDICARE	875.65	77.12	.00	770.74	104.91
10-2561-4070-1-00500 6232 LFE FOOD SERVICE MEDICARE	854.35	90.70	.00	635.60	218.75
10-2561-4080-1-00500 6232 CME FOOD SERVICE MEDICARE	976.10	130.30	.00	960.46	15.64
10-2561-4090-1-00500 6232 JWE FOOD SERVICE MEDICARE	973.28	94.89	.00	734.15	239.13
10-2561-5000-1-00500 6232 JNE FOOD SERVICE MEDICARE	762.75	89.56	.00	662.58	100.17
10-2561-5020-1-00500 6232 DYE FOOD SERVICE MEDICARE	520.69	67.96	.00	604.89	-84.20
10-2561-5030-1-00500 6232 WBE FOOD SERVICE MEDICARE	778.48	72.48	.00	542.95	235.53
10-2561-5040-1-00500 6232 CLE FOOD SERVICE MEDICARE	745.92	72.13	.00	595.73	150.19
10-2561-5070-1-00500 6232 SPE FOOD SERVICE MEDICARE	873.60	98.67	.00	761.76	111.84
10-2561-5080-1-00500 6232 VSE FOOD SERVICE MEDICARE	804.89	80.33	.00	593.29	211.60
10-2561-8030-1-00500 6232 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6232 FOOD SERVICE CATERING MEDI	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6233 CO FOOD SERVICE MEDICARE T	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6233 BSHS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6233 BSFC FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6233 BSSHS FOOD SERVICE MEDICAR	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6233 BHMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6233 MRMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6233 DWMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-3090-1-00500 6233 PKMS FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6233 TUE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6233 FSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6233 JLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6233 WYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6233 LFE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6233 CME FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6233 JWE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6233 JNE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6233 DYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6233 WBE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6233 CLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6233 SPE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6233 VSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	900.00	73.76	.00	765.98	134.02
10-2561-1020-1-00500 6241 VVHS FOOD SERVICE DENTAL	306.00	17.00	.00	144.50	161.50
10-2561-1050-1-00500 6241 BSHS FOOD SERVICE DENTAL	510.00	68.00	.00	535.50	-25.50
10-2561-1060-1-00500 6241 BSFC FOOD SERVICE DENTAL	612.00	85.00	.00	646.00	-34.00
10-2561-1075-1-00500 6241 BSSHS FOOD SERVICE DENTAL	204.00	34.00	.00	442.00	-238.00
10-2561-3000-1-00500 6241 BHMS FOOD SERVICE DENTAL	408.00	68.00	.00	663.00	-255.00
10-2561-3060-1-00500 6241 MRMS FOOD SERVICE DENTAL	510.00	85.00	.00	722.50	-212.50
10-2561-3080-1-00500 6241 DWMS FOOD SERVICE DENTAL	1,300.00	102.00	.00	782.00	518.00
10-2561-3090-1-00500 6241 PKMS FOOD SERVICE DENTAL	918.00	102.00	.00	867.00	51.00
10-2561-4015-1-00500 6241 LIGGETT TRAIL FOOD SERV DE	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6241 TUE FOOD SERVICE DENTAL	102.00	17.00	.00	144.50	-42.50
10-2561-4040-1-00500 6241 FSE FOOD SERVICE DENTAL	102.00	17.00	.00	144.50	-42.50
10-2561-4050-1-00500 6241 JLE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6241 WYE FOOD SERVICE DENTAL	306.00	17.00	.00	238.00	68.00
10-2561-4070-1-00500 6241 LFE FOOD SERVICE DENTAL	306.00	34.00	.00	289.00	17.00
10-2561-4080-1-00500 6241 CME FOOD SERVICE DENTAL	.00	34.00	.00	280.50	-280.50
10-2561-4090-1-00500 6241 JWE FOOD SERVICE DENTAL	204.00	17.00	.00	144.50	59.50
10-2561-5000-1-00500 6241 JNE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6241 DYE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6241 WBE FOOD SERVICE DENTAL	204.00	34.00	.00	289.00	-85.00
10-2561-5040-1-00500 6241 CLE FOOD SERVICE DENTAL	102.00	17.00	.00	144.50	-42.50
10-2561-5070-1-00500 6241 SPE FOOD SERVICE DENTAL	306.00	34.00	.00	255.00	51.00
10-2561-5080-1-00500 6241 VSE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	37,881.10	3,156.82	.00	32,858.24	5,022.86
10-2561-1020-1-00500 6242 VVHS FOOD SERVICE MEDICAL	14,765.76	576.74	.00	6,632.51	8,133.25
10-2561-1050-1-00500 6242 BSHS FOOD SERVICE MEDICAL	43,373.04	1,884.26	.00	13,746.85	29,626.19
10-2561-1060-1-00500 6242 BSFC FOOD SERVICE MEDICAL	36,452.28	3,114.76	.00	23,880.13	12,572.15
10-2561-1075-1-00500 6242 BSSHS FOOD SERVICE MEDICAL	34,743.48	2,895.34	.00	28,641.73	6,101.75
10-2561-3000-1-00500 6242 BHMS FOOD SERVICE MEDICAL	21,826.20	1,664.84	.00	17,637.11	4,189.09
10-2561-3060-1-00500 6242 MRMS FOOD SERVICE MEDICAL	28,746.96	2,395.62	.00	20,362.77	8,384.19
10-2561-3080-1-00500 6242 DWMS FOOD SERVICE MEDICAL	50,573.16	3,549.10	.00	27,154.23	23,418.93
10-2561-3090-1-00500 6242 PKMS FOOD SERVICE MEDICAL	48,585.00	4,048.82	.00	34,126.60	14,458.40

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-4015-1-00500 6242 LIGGETT TRAIL FOOD SERV ME	.00	576.74	.00	2,306.96	-2,306.96
10-2561-4020-1-00500 6242 TUE FOOD SERVICE MEDICAL	13,841.52	1,088.10	.00	9,504.53	4,336.99
10-2561-4040-1-00500 6242 FSE FOOD SERVICE MEDICAL	6,920.76	576.74	.00	4,902.29	2,018.47
10-2561-4050-1-00500 6242 JLE FOOD SERVICE MEDICAL	13,841.52	511.36	.00	4,346.56	9,494.96
10-2561-4060-1-00500 6242 WYE FOOD SERVICE MEDICAL	14,765.76	653.76	.00	8,729.03	6,036.73
10-2561-4070-1-00500 6242 LFE FOOD SERVICE MEDICAL	13,841.52	1,153.48	.00	9,804.58	4,036.94
10-2561-4080-1-00500 6242 CME FOOD SERVICE MEDICAL	6,920.76	1,230.50	.00	10,132.37	-3,211.61
10-2561-4090-1-00500 6242 JWE FOOD SERVICE MEDICAL	7,845.00	1,230.50	.00	10,459.25	-2,614.25
10-2561-5000-1-00500 6242 JNE FOOD SERVICE MEDICAL	12,272.40	1,022.72	.00	8,693.12	3,579.28
10-2561-5020-1-00500 6242 DYE FOOD SERVICE MEDICAL	.00	1,088.10	.00	7,485.94	-7,485.94
10-2561-5030-1-00500 6242 WBE FOOD SERVICE MEDICAL	13,981.20	1,230.50	.00	10,459.25	3,521.95
10-2561-5040-1-00500 6242 CLE FOOD SERVICE MEDICAL	7,845.00	653.76	.00	5,556.96	2,288.04
10-2561-5070-1-00500 6242 SPE FOOD SERVICE MEDICAL	7,845.00	1,307.52	.00	9,479.52	-1,634.52
10-2561-5080-1-00500 6242 VSE FOOD SERVICE MEDICAL	.00	653.76	.00	5,556.96	-5,556.96
10-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	139.40	12.80	.00	133.20	6.20
10-2561-1020-1-00500 6243 VVHS FOOD SERVICE LIFE INS	57.60	2.40	.00	27.60	30.00
10-2561-1050-1-00500 6243 BSHS FOOD SERVICE LIFE INS	115.20	14.40	.00	92.40	22.80
10-2561-1060-1-00500 6243 BSFC FOOD SERVICE LIFE INS	144.00	12.00	.00	91.20	52.80
10-2561-1075-1-00500 6243 BSSHS FOOD SERVICE LIFE IN	201.60	18.00	.00	169.20	32.40
10-2561-3000-1-00500 6243 BHMS FOOD SERVICE LIFE INS	129.60	11.16	.00	118.86	10.74
10-2561-3060-1-00500 6243 MRMS FOOD SERVICE LIFE INS	144.00	14.40	.00	123.60	20.40
10-2561-3080-1-00500 6243 DWMS FOOD SERVICE LIFE INS	230.40	15.96	.00	129.66	100.74
10-2561-3090-1-00500 6243 PKMS FOOD SERVICE LIFE INS	201.60	16.80	.00	141.60	60.00
10-2561-4015-1-00500 6243 LIGGETT TRAIL FOOD SERV LI	.00	2.40	.00	9.60	-9.60
10-2561-4020-1-00500 6243 TUE FOOD SERVICE LIFE INSU	57.60	4.80	.00	42.00	15.60
10-2561-4040-1-00500 6243 FSE FOOD SERVICE LIFE INSU	57.60	4.80	.00	40.80	16.80
10-2561-4050-1-00500 6243 JLE FOOD SERVICE LIFE INSU	57.60	2.40	.00	38.40	19.20
10-2561-4060-1-00500 6243 WYE FOOD SERVICE LIFE INSU	57.60	4.80	.00	40.80	16.80
10-2561-4070-1-00500 6243 LFE FOOD SERVICE LIFE INSU	57.60	4.80	.00	40.80	16.80
10-2561-4080-1-00500 6243 CME FOOD SERVICE LIFE INSU	115.20	7.20	.00	60.00	55.20
10-2561-4090-1-00500 6243 JWE FOOD SERVICE LIFE INSU	57.60	4.80	.00	40.80	16.80
10-2561-5000-1-00500 6243 JNE FOOD SERVICE LIFE INSU	57.60	4.80	.00	40.80	16.80
10-2561-5020-1-00500 6243 DYE FOOD SERVICE LIFE INSU	28.80	4.80	.00	42.00	-13.20
10-2561-5030-1-00500 6243 WBE FOOD SERVICE LIFE INSU	57.60	4.80	.00	40.80	16.80
10-2561-5040-1-00500 6243 CLE FOOD SERVICE LIFE INSU	57.60	4.80	.00	38.40	19.20
10-2561-5070-1-00500 6243 SPE FOOD SERVICE LIFE INSU	57.60	4.80	.00	36.00	21.60
10-2561-5080-1-00500 6243 VSE FOOD SERVICE LIFE INSU	57.60	4.80	.00	40.80	16.80
10-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	2,162.72	257.24	.00	2,662.51	-499.79
10-2561-1020-1-00500 6245 VVHS FOOD SERVICE HEALTH S	924.24	77.02	.00	654.67	269.57
10-2561-1050-1-00500 6245 BSHS FOOD SERVICE HEALTH S	2,772.72	77.02	.00	847.22	1,925.50
10-2561-1060-1-00500 6245 BSFC FOOD SERVICE HEALTH S	1,848.48	154.04	.00	962.75	885.73
10-2561-1075-1-00500 6245 BSSHS FOOD SERVICE HEALTH	3,557.28	296.44	.00	3,391.60	165.68
10-2561-3000-1-00500 6245 BHMS FOOD SERVICE HEALTH S	1,708.80	219.42	.00	1,974.78	-265.98
10-2561-3060-1-00500 6245 MRMS FOOD SERVICE HEALTH S	1,708.80	142.40	.00	1,210.40	498.40
10-2561-3080-1-00500 6245 DWMS FOOD SERVICE HEALTH S	4,341.84	296.44	.00	2,519.74	1,822.10
10-2561-3090-1-00500 6245 PKMS FOOD SERVICE HEALTH S	6,330.00	527.50	.00	4,445.24	1,884.76

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-4020-1-00500 6245 TUE FOOD SERVICE HEALTH SA	924.24	219.42	.00	1,936.27	-1,012.03
10-2561-4040-1-00500 6245 FSE FOOD SERVICE HEALTH SA	924.24	77.02	.00	654.67	269.57
10-2561-4050-1-00500 6245 JLE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6245 WYE FOOD SERVICE HEALTH SA	924.24	.00	.00	423.61	500.63
10-2561-4070-1-00500 6245 LFE FOOD SERVICE HEALTH SA	924.24	77.02	.00	654.67	269.57
10-2561-4080-1-00500 6245 CME FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6245 JWE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6245 JNE FOOD SERVICE HEALTH SA	3,417.60	284.80	.00	2,420.80	996.80
10-2561-5020-1-00500 6245 DYE FOOD SERVICE HEALTH SA	.00	219.42	.00	1,666.70	-1,666.70
10-2561-5030-1-00500 6245 WBE FOOD SERVICE HEALTH SA	1,708.80	77.02	.00	654.67	1,054.13
10-2561-5040-1-00500 6245 CLE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6245 SPE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6245 VSE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6319 FOOD SRV WHSE FOOD SERVIC	1,000.00	598.00	.00	598.00	402.00
10-2561-8030-1-00500 6332 FOOD SRV WHSE FOOD SERVIC	500.00	.00	.00	.00	500.00
10-2561-8030-1-00500 6334 FOOD SRV WHSE FOOD SERVIC	3,700.00	591.90	.00	2,811.53	888.47
10-2561-8030-1-00500 6337 FOOD SRV WHSE FOOD SERVIC	59,100.00	.00	.00	20,074.25	39,025.75
10-2561-8030-1-00500 6338 FOOD SRV WHSE FOOD SERVIC	1,958.00	.00	.00	1,958.00	.00
10-2561-8030-1-00500 6343 FOOD SRV WHSE FOOD SERVIC	8,200.00	.00	.00	615.93	7,584.07
10-2561-8030-1-00500 6361 FOOD SRV WHSE FOOD SERVIC	400.00	.00	.00	9.66	390.34
10-2561-8030-1-00500 6362 FOOD SRV WHSE FOOD SERVIC	260.00	.00	.00	32.34	227.66
10-2561-8030-1-00500 6371 FOOD SRV WHSE FOOD SERVIC	2,191.00	40.00	160.00	2,030.50	.50
10-2561-8030-1-00500 6390 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6391 CO FOOD SERVICE OTHER CONT	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6391 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6411 FOOD SRV WHSE FOOD SERVIC	5,893.00	189.91	2,622.15	3,275.13	-4.28
10-2561-8030-1-00598 6411 FOOD SERVICE CATERING SUPP	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6412 FOOD SRV WHSE FOOD SERVIC	5,449.00	.00	.00	5,298.14	150.86
10-2561-8030-1-00500 6413 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6471 FOOD SRV WHSE FOOD SERVIC	2,283,771.00	204,304.60	209,886.04	1,271,776.18	802,108.78
10-2561-8030-1-00500 6486 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1040-1-00500 6491 FOOD SERV PLE SUB FUND OTH	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6491 FOOD SRV WHSE FOOD SERVIC	244,914.00	40,203.74	10,553.50	199,060.45	35,300.05
10-2561-8030-1-00598 6491 FOOD SERVICE CATERING OTHE	.00	5,715.00	.00	.00	.00
10-2563-8035-1-00598 6486 FOOD DELIVERY SVC-F TRUCK	300.00	.00	.00	57.49	242.51
10-2569-8030-1-00598 6151 FOOD SVC CATERING CLASSIFI	14,385.69	1,198.82	1,198.77	12,587.61	599.31
10-2569-8035-1-00598 6151 FOOD SVC NON PROGRAM CLASS	14,385.69	1,198.82	1,198.77	12,587.61	599.31
10-2569-8035-1-00598 6211 FOOD SVC NON PROGRAM RETIR	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6221 FOOD SVC CATERING RETIREME	1,166.76	97.42	.00	1,022.91	143.85
10-2569-8035-1-00598 6221 FOOD SVC NON PROGRAM RETIR	1,166.76	97.42	.00	1,022.91	143.85
10-2569-8030-1-00598 6231 FOOD SVC CATERING OASDI OL	891.91	73.94	.00	776.73	115.18
10-2569-8035-1-00598 6231 FOOD SVC NON PROGRAM OASDI	891.91	73.96	.00	776.90	115.01
10-2569-8030-1-00598 6232 FOOD SVC CATERING MEDICARE	208.59	17.30	.00	181.73	26.86
10-2569-8035-1-00598 6232 FOOD SVC NON PROGRAM MEDIC	208.59	17.28	.00	181.58	27.01
10-2569-8030-1-00598 6241 FOOD SVC CATERING DENTAL	33.66	5.62	.00	59.01	-25.35
10-2569-8035-1-00598 6241 FOOD SVC NON PROGRAM DENTA	33.66	5.62	.00	59.01	-25.35

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2569-8030-1-00598 6242 FOOD SVC CATERING MEDICAL	2,283.85	190.32	.00	1,998.36	285.49
10-2569-8035-1-00598 6242 FOOD SVC NON PROGRAM MEDIC	2,283.85	190.32	.00	1,998.36	285.49
10-2569-8030-1-00598 6243 FOOD SVC CATERING LIFE INS	9.50	.80	.00	8.40	1.10
10-2569-8035-1-00598 6243 FOOD SVC NON PROGRAM LIFE	9.50	.80	.00	8.40	1.10
10-2569-8030-1-00598 6245 FOOD SVC CATERING HEALTH S	305.00	25.42	.00	266.91	38.09
10-2569-8035-1-00598 6245 FOOD SVC NON PROGRAM HEALT	305.00	25.42	.00	266.91	38.09
10-2569-8030-1-00598 6332 FOOD SVC CATERING REPAIRS	460.00	.00	.00	.00	460.00
10-2569-8030-1-00598 6343 FOOD SVC CATERING STAFF TR	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6371 FOOD SVC CATERING DUES	40.00	40.00	.00	40.00	.00
10-2569-8030-1-00598 6411 FOOD SVC CATERING SUPPLIES	5,000.00	.00	.00	289.80	4,710.20
10-2569-8035-1-00598 6411 FOOD SVC NON PROGRAM SUPPL	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6412 FOOD SVC CATERING TECHNOLO	250.00	.00	.00	.00	250.00
10-2569-8035-1-00598 6412 FOOD SVC NON PROGRAM TECHN	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6486 FOOD SVC CATERING GASOLINE	3,000.00	.00	.00	.00	3,000.00
10-2569-8035-1-00598 6486 FOOD SVC NON PROGRAM GASOL	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6491 FOOD SVC CATERING OTHER SU	13,300.00	-7,906.64	.00	-17,772.49	31,072.49
10-2569-8035-1-00598 6491 FOOD SVC NON PROGRAM OTHER	58.00	.00	.00	48.98	9.02
10-2574-1000-1-00114 6363 SECONDARY PRNTG, PUBLISH P	19,807.00	.00	.00	19,806.60	.40
10-2591-1000-1-00000 6334 CO OTHER BUS SERV RENTALS	.00	.00	.00	.00	.00
10-2591-1000-1-00000 6337 CO OTHER BUS SERV TECH REP	4,456.00	306.24	327.36	3,589.44	539.20
10-2591-1000-1-00000 6338 CO OTHER BUS SERV RENTAL C	57,453.00	39.25	60,667.40	-4,576.35	1,361.95
10-2621-1040-4-46500 6312 ALL DIST TITLE II A INSTRU	.00	.00	.00	.00	.00
10-2621-1040-4-46500 6411 ALL DIST TITLE II A SUPPLI	.00	.00	.00	.00	.00
10-2633-1000-1-00000 6151 COMMUNICATION SPECIALIST C	241,342.00	20,111.82	20,112.02	211,819.23	9,410.75
10-2633-1040-1-00113 6151 PUBLIC INFORMATION SVC CLA	.00	3,957.66	3,957.74	27,703.62	-31,661.36
10-2633-1000-1-00000 6161 COMMUNICATION SPECIALIST C	.00	.00	.00	.00	.00
10-2633-1000-1-00000 6221 COMMUNICATION SPECIALIST R	18,512.30	1,543.30	.00	16,247.93	2,264.37
10-2633-1040-1-00113 6221 PUBLIC INFORMATION SVC RET	.00	317.50	.00	2,222.50	-2,222.50
10-2633-1000-1-00000 6231 COMMUNICATION SPECIALIST O	14,964.96	1,178.64	.00	12,437.54	2,527.42
10-2633-1040-1-00113 6231 PUBLIC INFORMATION SVC OAS	.00	242.98	.00	1,700.86	-1,700.86
10-2633-1000-1-00000 6232 COMMUNICATION SPECIALIST M	3,499.87	275.64	.00	2,908.69	591.18
10-2633-1040-1-00113 6232 PUBLIC INFORMATION SVC MED	.00	56.82	.00	397.74	-397.74
10-2633-1000-1-00000 6241 COMMUNICATION SPECIALIST D	510.00	51.00	.00	535.50	-25.50
10-2633-1040-1-00113 6241 PUBLIC INFORMATION SVC DEN	.00	17.00	.00	119.00	-119.00
10-2633-1000-1-00000 6242 COMMUNICATION SPECIALIST M	27,479.83	2,333.92	.00	24,484.21	2,995.62
10-2633-1040-1-00113 6242 PUBLIC INFORMATION SVC MED	.00	511.36	.00	3,579.52	-3,579.52
10-2633-1000-1-00000 6243 COMMUNICATION SPECIALIST L	86.40	7.20	.00	75.60	10.80
10-2633-1040-1-00113 6243 PUBLIC INFORMATION SVC LIF	.00	2.40	.00	16.80	-16.80
10-2633-1000-1-00000 6245 COMMUNICATION SPECIALIST H	526.82	.00	.00	21.95	504.87
10-2633-1040-1-00113 6245 PUBLIC INFORMATION SVC HEA	.00	142.40	.00	996.80	-996.80
10-2633-1040-1-00113 6316 PUBLIC INFORMATION SVC DAT	.00	.00	.00	.00	.00
10-2633-1040-1-00113 6334 PUBLIC INFORMATION SVC REN	2,500.00	.00	.00	.00	2,500.00
10-2633-1040-1-00113 6343 PUBLIC INFORMATION SVC STA	2,000.00	.00	.00	228.12	1,771.88
10-2633-1040-1-00113 6361 PUBLIC INFORMATION SVC INT	9,000.00	1,103.39	.00	3,863.39	5,136.61
10-2633-1040-1-00113 6363 PUBLIC INFORMATION SVC PRI	42,000.00	7,942.00	909.51	25,687.63	15,402.86
10-2633-1040-1-00113 6371 PUBLIC INFORMATION SVC DUE	680.00	35.00	.00	660.00	20.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2633-1040-1-00113 6391 PUBLIC INFORMATION SVC OTH	62,500.00	15.99	314.06	53,667.90	8,518.04
10-2633-1040-1-00113 6411 PUBLIC INFORMATION SVC SUP	28,438.00	6,533.85	970.00	27,381.30	86.70
10-2633-1040-1-00113 6412 PUBLIC INFORMATION SVC TEC	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6151 CO STAFF RELATIONS-HRM CLA	472,111.36	39,153.02	39,152.78	420,489.10	12,469.48
10-2641-1000-1-00125 6161 CO STAFF RELATIONS-HRM CLA	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6171 CO STAFF RELATIONS-HRM CLA	419,104.00	.00	.00	.00	419,104.00
10-2641-1000-1-00125 6221 CO STAFF RELATIONS-HRM RET	34,516.21	2,871.12	.00	30,963.72	3,552.49
10-2641-1000-1-00125 6231 CO STAFF RELATIONS-HRM OAS	27,185.99	2,268.60	.00	23,431.26	3,754.73
10-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	6,854.89	530.54	.00	5,703.51	1,151.38
10-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN	408.00	85.00	.00	833.00	-425.00
10-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	38,300.76	2,615.04	.00	30,053.25	8,247.51
10-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	86.40	7.20	.00	78.00	8.40
10-2641-1000-1-00125 6245 CO STAFF RELATIONS-HRM HEA	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6312 CO STAFF RELATIONS-HRM INS	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6316 CO STAFF RELATIONS-HRM DAT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6319 CO STAFF RELATIONS-HRM OTH	500.00	.00	.00	.00	500.00
10-2641-1040-1-00125 6319 ALL DIST STAFF SERVICES OT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6332 CO STAFF RELATIONS-HRM REP	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6343 CO STAFF RELATIONS-HRM STA	134.00	.00	.00	133.70	.30
10-2641-1000-1-00125 6361 CO STAFF RELATIONS-HRM INT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6363 CO STAFF RELATIONS-HRM PRI	1,000.00	.00	.00	625.37	374.63
10-2641-1000-1-00125 6371 CO STAFF RELATIONS-HRM DUE	1,000.00	.00	.00	225.00	775.00
10-2641-1000-1-00125 6391 CO STAFF RELATIONS-HRM OTH	80,100.00	.00	.00	54,454.51	25,645.49
10-2641-1000-1-00125 6392 CO STAFF RELATIONS-HRM OTH	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6411 CO STAFF RELATIONS-HRM SUP	23,366.00	108.00	.00	21,701.54	1,664.46
10-2641-1000-1-00125 6412 CO STAFF RELATIONS-HRM TEC	1,000.00	.00	.00	.00	1,000.00
10-2642-1000-1-00125 6161 RECRUITMENT & PLACEMENT CL	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6211 RECRUITMENT & PLACEMENT RE	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6231 RECRUITMENT & PLACEMENT OA	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6232 RECRUITMENT & PLACEMENT ME	.00	.00	.00	.00	.00
10-2643-1040-4-42805 6319 ALL DISTR CARES-SUB TCHR O	4,134.00	.00	.00	4,133.25	.75
10-2644-1040-1-00119 6312 DIST NON-INSTR DIVERSITY I	82,288.00	.00	9,450.00	65,520.72	7,317.28
10-2644-1000-1-00117 6319 MENTAL HLTH PD NON-INSTR O	.00	.00	.00	.00	.00
10-2644-1000-1-00185 6319 PROF DEV NON-INSTRU OTHER	700.00	.00	.00	610.07	89.93
10-2644-1040-1-00112 6319 HEALTH SVC PROF DEVEL OTHE	1,500.00	.00	.00	72.50	1,427.50
10-2644-1040-1-00118 6319 SOCIAL WORKERS SOCIAL WRK	.00	.00	.00	.00	.00
10-2644-1040-1-00119 6319 DIST NON-INSTR DIVERSITY O	1,268.00	.00	.00	4,694.79	-3,426.79
10-2644-8040-1-00102 6319 MAINT NON INSTRUCT PD OTHE	.00	.00	.00	.00	.00
10-2644-8350-1-00123 6319 PAT PROF DEVELOPMENT OTHER	3,880.00	.00	.00	3,655.00	225.00
10-2644-8500-1-00100 6319 NON INSTRUCTIONAL PD OTHER	10,000.00	2,680.00	250.00	8,187.50	1,562.50
10-2644-1040-1-00112 6411 HEALTH SVC PROF DEVEL SUPP	.00	.00	.00	.00	.00
10-2644-1040-1-00119 6411 DIST NON-INSTR DIVERSITY S	2,285.00	.00	.00	3,371.79	-1,086.79
10-2645-1000-1-00135 6131 CO BENEFIT RELATIONS SUPPL	.00	.00	.00	376.97	-376.97
10-2645-1000-1-00135 6151 CO BENEFIT RELATIONS CLASS	169,556.00	14,129.66	14,129.74	148,361.43	7,064.83
10-2645-1000-1-00135 6221 CO BENEFIT RELATIONS RETIR	13,210.63	1,102.06	.00	11,571.63	1,639.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2645-1000-1-00135 6231 CO BENEFIT RELATIONS OASDI	10,512.47	857.36	.00	9,013.74	1,498.73
10-2645-1000-1-00135 6232 CO BENEFIT RELATIONS MEDIC	2,458.56	200.50	.00	2,107.96	350.60
10-2645-1000-1-00135 6241 CO BENEFIT RELATIONS DENTA	408.00	51.00	.00	535.50	-127.50
10-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	408,194.47	441,664.84	.00	1,137,480.82	-729,286.35
10-2645-1000-1-00135 6243 CO BENEFIT RELATIONS LIFE	6,391.63	7.20	.00	6,288.31	103.32
10-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	82,715.93	219.42	.00	68,533.54	14,182.39
10-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6316 CO BENEFIT RELATIONS DATA	30,000.00	2,535.00	.00	16,770.00	13,230.00
10-2645-1000-1-00135 6319 CO BENEFIT RELATIONS OTHER	55,000.00	1,349.00	.00	54,587.10	412.90
10-2645-1000-1-00135 6343 CO BENEFIT RELATIONS STAFF	1,500.00	.00	.00	99.00	1,401.00
10-2645-1000-1-00135 6363 CO BENEFIT RELATIONS PRINT	500.00	.00	.00	.00	500.00
10-2645-1000-1-00135 6371 CO BENEFIT RELATIONS DUES	800.00	.00	.00	.00	800.00
10-2645-1000-1-00135 6391 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1040-1-00112 6391 EMPLOYEE HEALTH SVC OTHER	.00	.00	.00	.00	.00
10-2645-8450-1-00135 6391 PCEC CLINIC OTHER CONTRACT	3,000.00	.00	.00	.00	3,000.00
10-2645-1000-1-00135 6392 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6411 CO BENEFIT RELATIONS SUPPL	1,500.00	.00	5.74	1,279.02	215.24
10-2645-8450-1-00135 6411 PCEC CLINIC SUPPLIES & MAT	30,150.00	1,158.25	2,886.30	73,181.09	-45,917.39
10-2649-1040-1-00119 6131 ALL DISTRICT DIVERSITY SUP	.00	4,107.20	.00	32,829.94	-32,829.94
10-2649-1040-1-00119 6231 ALL DISTRICT DIVERSITY OAS	.00	232.75	.00	1,839.46	-1,839.46
10-2649-1040-1-00119 6232 ALL DISTRICT DIVERSITY MED	.00	54.43	.00	430.20	-430.20
10-2649-1040-1-00000 6261 OTHER STAFF SVC WORKERS CO	1,070,497.00	33,044.62	.00	723,179.86	347,317.14
10-2649-1040-1-00000 6271 OTHER STAFF SVC UNEMPLOYME	78,400.00	.00	.00	74,400.36	3,999.64
10-2649-1040-4-00210 6271 CARES - UNEMPLOYMENT UNEMP	47,968.00	.00	.00	47,967.33	.67
10-2662-1040-1-00193 6343 ALL DIST SYS ANALYSIS SVC	12,000.00	.00	.00	50.00	11,950.00
10-2664-1000-1-00000 6151 CO TECHNOLOGY CLASSIFIED F	44,679.00	3,723.26	3,723.14	39,094.23	1,861.63
10-2664-1000-1-00101 6151 CO TECHNOLOGY OVER-TIME CL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6151 ALL DIST TECHNOLOGY CLASSI	956,141.00	86,765.44	114,329.88	876,567.47	-34,756.35
10-2664-1040-1-00101 6153 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6161 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	4,095.00	-4,095.00
10-2664-1040-1-00101 6162 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6171 ALL DIST TECHNOLOGY CLASSI	.00	.00	.00	5,495.25	-5,495.25
10-2664-1000-1-00000 6211 CO TECHNOLOGY RETIREMENT T	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6211 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6221 CO TECHNOLOGY RETIREMENT N	3,603.15	300.26	.00	3,152.73	450.42
10-2664-1000-1-00101 6221 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6221 ALL DIST TECHNOLOGY RETIRE	72,685.41	6,766.33	.00	66,771.14	5,914.27
10-2664-1000-1-00000 6231 CO TECHNOLOGY OASDI OLD AG	2,770.10	217.18	.00	2,260.45	509.65
10-2664-1000-1-00101 6231 CO TECHNOLOGY OVER-TIME OA	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI	59,280.73	5,226.41	.00	53,241.07	6,039.66
10-2664-1000-1-00000 6232 CO TECHNOLOGY MEDICARE	647.85	50.80	.00	528.73	119.12
10-2664-1000-1-00101 6232 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	13,864.05	1,222.28	.00	12,451.35	1,412.70
10-2664-1000-1-00000 6233 CO TECHNOLOGY MEDICARE TEA	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6233 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00

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10-2664-1040-1-00101 6233 ALL DIST TECHNOLOGY MEDICA	.00	.00	.00	.00	.00
10-2664-1000-1-00000 6241 CO TECHNOLOGY DENTAL	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6241 CO TECHNOLOGY OVER-TIME DE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	1,428.00	255.00	.00	2,312.00	-884.00
10-2664-1000-1-00000 6242 CO TECHNOLOGY MEDICAL	7,845.00	653.76	.00	6,864.48	980.52
10-2664-1000-1-00101 6242 CO TECHNOLOGY OVER-TIME ME	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	89,604.36	10,493.26	.00	100,525.12	-10,920.76
10-2664-1000-1-00000 6243 CO TECHNOLOGY LIFE INSURAN	28.80	2.40	.00	25.20	3.60
10-2664-1000-1-00101 6243 CO TECHNOLOGY OVER-TIME LI	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I	460.80	45.60	.00	440.40	20.40
10-2664-1000-1-00101 6245 CO TECHNOLOGY OVER-TIME HE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH	12,380.64	1,120.38	.00	10,670.48	1,710.16
10-2664-1040-1-00101 6316 ALL DIST TECHNOLOGY DATA P	112,531.00	8,988.33	20,400.00	82,059.96	10,071.04
10-2664-1000-1-00101 6319 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6319 ALL DIST TECHNOLOGY OTHER	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6332 CO TECHNOLOGY OVER-TIME RE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6332 ALL DIST TECHNOLOGY REPAIR	.00	.00	.00	.00	.00
10-2664-1050-1-00101 6332 BSHS TECHNOLOGY REPAIRS &	.00	.00	.00	.00	.00
10-2664-5020-1-00101 6332 DYE TECHNOLOGY REPAIRS & M	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6333 ALL DIST TECHNOLOGY LEASE	4,000.00	.00	.00	1,748.94	2,251.06
10-2664-1040-1-00101 6334 ALL DIST TECHNOLOGY RENTAL	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6337 CO TECHNOLOGY OVER-TIME TE	.00	.00	21,799.44	.00	-21,799.44
10-2664-1040-1-00101 6337 ALL DIST TECHNOLOGY TECH R	987,471.00	1,019.02	754,609.97	568,075.13	-335,214.10
10-2664-1040-1-00101 6338 ALL DIST TECHNOLOGY RENTAL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6343 ALL DIST TECHNOLOGY STAFF	40,000.00	625.64	.00	7,646.49	32,353.51
10-2664-1040-1-00101 6361 ALL DIST TECHNOLOGY INTERN	162,621.00	6,609.00	4,929.53	145,460.66	12,230.81
10-2664-1040-1-00101 6371 ALL DIST TECHNOLOGY DUES	1,000.00	.00	.00	.00	1,000.00
10-2664-1000-1-00101 6391 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6391 ALL DIST TECHNOLOGY OTHER	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6411 CO TECHNOLOGY OVER-TIME SU	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	50,000.00	1,983.88	.00	5,437.91	44,562.09
10-2664-3060-1-00101 6411 MRMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-2664-4015-1-00101 6411 LTEC TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6412 CO TECHNOLOGY OVER-TIME TE	.00	.00	19,192.66	.00	-19,192.66
10-2664-1040-1-00101 6412 ALL DIST TECHNOLOGY TECHNO	487,573.00	65,219.56	640,069.92	468,954.72	-621,451.64
10-2664-4015-1-00101 6412 LTEC TECHNOLOGY TECHNOLOGY	3,096.00	.00	.00	.00	3,096.00
10-2664-8450-1-00101 6412 PCC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
10-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6332 ALL DIST WAN SERVICES REPA	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6361 ALL DIST WAN SERVICES INTE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6391 ALL DIST WAN SERVICES OTHE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6411 ALL DIST WAN SERVICES SUPP	.00	.00	.00	.00	.00
10-2691-1000-1-00000 6151 OTHER SUPPORT SVC CENTRAL	.00	6,628.18	6,628.02	62,489.67	-69,117.69
10-2691-1000-1-00000 6221 OTHER SUPPORT SVC CENTRAL	.00	515.33	.00	4,880.19	-4,880.19
10-2691-1000-1-00000 6231 OTHER SUPPORT SVC CENTRAL	.00	392.37	.00	3,732.87	-3,732.87
10-2691-1000-1-00000 6232 OTHER SUPPORT SVC CENTRAL	.00	91.76	.00	872.97	-872.97

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10-2691-1000-1-00000 6241 OTHER SUPPORT SVC CENTRAL	.00	8.50	.00	8.50	-8.50
10-2691-1000-1-00000 6242 OTHER SUPPORT SVC CENTRAL	.00	865.12	.00	7,786.08	-7,786.08
10-2691-1000-1-00000 6243 OTHER SUPPORT SVC CENTRAL	.00	3.60	.00	32.40	-32.40
10-2691-1000-1-00000 6245 OTHER SUPPORT SVC CENTRAL	.00	115.54	.00	1,039.86	-1,039.86
10-2691-1000-1-00185 6312 CO LEGAL INSTRUCTIONAL SER	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6319 CO LEGAL OTHER PROF & TECH	1,756.00	139.00	.00	1,366.00	390.00
10-2691-1000-1-00185 6343 CO LEGAL STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6361 CO LEGAL INTERNET/PHONE/PO	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6363 CO LEGAL PRINTING, PUBLICA	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6371 CO LEGAL DUES	725.00	.00	.00	700.00	25.00
10-2691-1000-1-00000 6391 OTHER SUPPORT SVC CENTRAL	1,188.00	.00	.00	1,188.00	.00
10-2691-1000-1-00185 6391 CO LEGAL OTHER CONTRACTED	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6411 CO LEGAL SUPPLIES & MATERI	.00	.00	.00	.00	.00
10-2691-1000-1-00201 6411 DISTRICT COVID 19 SUPPLIES	.00	.00	.00	-220.41	220.41
10-3211-0107-1-00000 6122 THE BLUE OPERATIONS OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6122 BSS ACQUATICS CENTER OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6131 BSS ACQUATICS CENTER SUPPL	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6151 THE BLUE OPERATIONS CLASSI	101,244.00	2,894.00	.00	25,264.88	75,979.12
10-3211-0108-1-00000 6151 BSS ACQUATICS CENTER CLASS	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6153 THE BLUE OPERATIONS CLASSI	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6161 THE BLUE OPERATIONS CLASSI	188,000.00	3,266.14	.00	56,805.55	131,194.45
10-3211-0107-1-00707 6161 POOL CONCESSIONS CLASSIFIE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6161 BSS ACQUATICS CENTER CLASS	20,000.00	6,160.45	.00	85,572.25	-65,572.25
10-3211-0107-1-00000 6211 THE BLUE OPERATIONS RETIRE	.00	3.23	.00	9.69	-9.69
10-3211-0108-1-00000 6211 BSS ACQUATICS CENTER RETIR	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6221 THE BLUE OPERATIONS RETIRE	3,395.98	257.99	.00	2,894.96	501.02
10-3211-0107-1-00707 6221 POOL CONCESSIONS RETIREMEN	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6221 BSS ACQUATICS CENTER RETIR	.00	130.62	.00	671.19	-671.19
10-3211-0107-1-00000 6231 THE BLUE OPERATIONS OASDI	6,277.12	377.52	.00	5,054.83	1,222.29
10-3211-0107-1-00707 6231 POOL CONCESSIONS OASDI OLD	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6231 BSS ACQUATICS CENTER OASDI	.00	381.95	.00	5,305.48	-5,305.48
10-3211-0107-1-00000 6232 THE BLUE OPERATIONS MEDICA	1,468.04	88.60	.00	1,182.49	285.55
10-3211-0107-1-00707 6232 POOL CONCESSIONS MEDICARE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6232 BSS ACQUATICS CENTER MEDIC	.00	89.34	.00	1,240.85	-1,240.85
10-3211-0107-1-00000 6241 THE BLUE OPERATIONS DENTAL	.00	17.00	.00	187.00	-187.00
10-3211-0107-1-00000 6242 THE BLUE OPERATIONS MEDICA	.00	576.74	.00	6,344.14	-6,344.14
10-3211-0107-1-00000 6243 THE BLUE OPERATIONS LIFE I	.00	2.40	.00	26.40	-26.40
10-3211-0107-1-00000 6245 THE BLUE OPERATIONS HEALTH	.00	77.02	.00	847.22	-847.22
10-3211-0107-1-00000 6343 THE BLUE OPERATIONS STAFF	400.00	.00	.00	15.52	384.48
10-3211-0107-1-00707 6343 POOL CONCESSIONS STAFF TRA	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6343 BSS ACQUATICS CENTER STAFF	400.00	.00	.00	15.52	384.48
10-3211-0107-1-00000 6391 THE BLUE OPERATIONS OTHER	2,300.00	.00	.00	772.00	1,528.00
10-3211-0108-1-00000 6391 BSS ACQUATICS CENTER OTHER	1,881.00	.00	.00	133.00	1,748.00
10-3211-0107-1-00000 6411 THE BLUE OPERATIONS SUPPLI	5,800.00	.00	.00	1,215.29	4,584.71
10-3211-0107-1-00706 6411 THE BLUE SPECIAL EVENTS SU	1,500.00	.00	.00	.00	1,500.00
10-3211-0107-1-00707 6411 POOL CONCESSIONS SUPPLIES	350.00	.00	.00	.00	350.00

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10-3211-0108-1-00000 6411 BSS ACQUATICS CENTER SUPPL	7,719.00	251.97	.00	7,700.54	18.46
10-3211-0107-1-00707 6491 POOL CONCESSIONS OTHER SUP	.00	.00	.00	.00	.00
10-3511-1020-4-00474 6151 HMEC EVEN START GRANT CLAS	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6151 PARENTS AS TEACHERS CLASSI	154,764.00	12,897.02	38,690.82	109,624.67	6,448.51
10-3511-1020-4-00474 6152 HMEC EVEN START GRANT INST	.00	.00	.00	.00	.00
10-3511-1020-4-47200 6152 HALL-MCCARTER CCDF GRANT I	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6152 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6153 PARENTS AS TEACHERS CLASSI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6161 PARENTS AS TEACHERS CLASSI	6,223.83	.00	.00	.00	6,223.83
10-3511-1020-4-00474 6211 HMEC EVEN START GRANT RETI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE	7,198.25	332.76	.00	2,828.46	4,369.79
10-3511-1020-4-00474 6221 HMEC EVEN START GRANT RETI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6221 PARENTS AS TEACHERS RETIRE	9,971.63	832.74	.00	7,078.29	2,893.34
10-3511-1020-4-00474 6231 HMEC EVEN START GRANT OASD	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI	9,981.25	765.16	.00	6,511.67	3,469.58
10-3511-1020-4-00474 6232 HMEC EVEN START GRANT MEDI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA	2,334.33	178.94	.00	1,522.82	811.51
10-3511-8350-1-00123 6233 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL	408.00	68.00	.00	578.00	-170.00
10-3511-1020-4-00474 6242 HMEC EVEN START GRANT MEDI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA	27,683.04	2,306.96	.00	19,609.16	8,073.88
10-3511-1020-4-00474 6243 HMEC EVEN START GRANT LIFE	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I	115.20	9.60	.00	81.60	33.60
10-3511-1020-4-00474 6245 HMEC EVEN START GRANT HEAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6245 PARENTS AS TEACHERS HEALTH	3,696.96	308.08	.00	2,618.68	1,078.28
10-3511-8350-1-00123 6312 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6313 PARENTS AS TEACHERS PUPIL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6332 PARENTS AS TEACHERS REPAIR	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6334 PARENTS AS TEACHERS RENTAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6343 PARENTS AS TEACHERS STAFF	3,200.00	62.47	.00	81.39	3,118.61
10-3511-8350-1-00123 6361 PARENTS AS TEACHERS INTERN	175.00	.00	.00	.00	175.00
10-3511-8350-1-00123 6371 PARENTS AS TEACHERS DUES	3,720.00	.00	.00	2,915.00	805.00
10-3511-8350-1-00123 6391 PARENTS AS TEACHERS OTHER	1,000.00	.00	.00	450.00	550.00
10-3511-1020-4-47200 6411 HALL-MCCARTER CCDF GRANT S	.00	.00	.00	.00	.00
10-3511-8350-1-00122 6411 PAT SCREENING SUPPLIES & M	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	4,375.00	.00	.00	327.08	4,047.92
10-3511-8350-1-00124 6411 PAT PRE-KINDERGARTEN SERV	500.00	.00	.00	.00	500.00
10-3511-8350-1-00123 6412 PARENTS AS TEACHERS TECHNO	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6413 PARENTS AS TEACHERS COPY P	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6111 HEAD START - MARC CERTIFIE	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6111 EARLY HEAD START-MARC CERT	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6131 HEAD START - MARC SUPPLEME	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6131 EARLY HEAD START-MARC SUPP	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6151 MPP #3 CLASSIFIED FULLTIME	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6151 HEAD START GRANT FEDERAL C	.00	.00	.00	.00	.00
10-3512-1020-4-00475 6151 EARLY HEAD START EXPANS CL	.00	.00	.00	.00	.00

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10-3512-1020-4-47200 6151 CCDF GRANT CLASSIFIED FULL	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6151 HEAD START - MARC CLASSIFI	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6151 EARLY HEAD START-MARC CLAS	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6152 MPP #3 INSTRUCTIONAL AIDE	21,525.00	1,793.76	5,381.16	15,534.73	609.11
10-3512-1020-4-00474 6152 HEAD START GRANT FEDERAL I	213,115.00	15,759.56	37,606.94	153,803.68	21,704.38
10-3512-1020-4-00475 6152 EARLY HEAD START EXPANS IN	168,000.00	.00	.00	.00	168,000.00
10-3512-1020-4-47200 6152 CCDF GRANT INSTRUCTIONAL A	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6152 HEAD START - MARC INSTRUCT	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6152 EARLY HEAD START-MARC INST	.00	.00	.00	.00	.00
10-3512-1020-1-00000 6161 EARLY CHLDHD SVC-CUB CARE	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6161 MPP #3 CLASSIFIED PART-TIM	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6161 HEAD START GRANT FEDERAL C	12,000.00	1,752.50	.00	15,890.43	-3,890.43
10-3512-1020-4-00475 6161 EARLY HEAD START EXPANS CL	.00	2,813.16	.00	22,293.38	-22,293.38
10-3512-1020-4-00476 6161 MARC CARES FUND CUB CARE C	.00	5,344.96	.00	44,278.41	-44,278.41
10-3512-1020-4-47200 6161 CCDF GRANT CLASSIFIED PART	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6161 HEAD START - MARC CLASSIFI	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6161 EARLY HEAD START-MARC CLAS	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6211 MPP #3 RETIREMENT TEACHER	4,832.17	229.22	.00	1,976.21	2,855.96
10-3512-1020-4-00475 6211 EARLY HEAD START EXPANS RE	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6211 CCDF GRANT RETIREMENT TEAC	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6211 HEAD START - MARC RETIREME	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6211 EARLY HEAD START-MARC RETI	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6221 MPP #3 RETIREMENT NON-TEAC	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6221 HEAD START GRANT FEDERAL R	19,408.93	1,492.89	.00	13,865.76	5,543.17
10-3512-1020-4-00475 6221 EARLY HEAD START EXPANS RE	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6221 MARC CARES FUND CUB CARE R	.00	.00	.00	13.72	-13.72
10-3512-1020-4-47200 6221 CCDF GRANT RETIREMENT NON-	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6221 HEAD START - MARC RETIREME	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6221 EARLY HEAD START-MARC RETI	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6231 MPP #3 OASDI OLD AGE SURVI	1,334.55	111.22	.00	963.20	371.35
10-3512-1020-4-00474 6231 HEAD START GRANT FEDERAL O	13,213.12	1,055.38	.00	10,301.92	2,911.20
10-3512-1020-4-00475 6231 EARLY HEAD START EXPANS OA	.00	174.43	.00	1,382.30	-1,382.30
10-3512-1020-4-00476 6231 MARC CARES FUND CUB CARE O	.00	331.41	.00	2,745.41	-2,745.41
10-3512-1020-4-47200 6231 CCDF GRANT OASDI OLD AGE S	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6231 HEAD START - MARC OASDI OL	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6231 EARLY HEAD START-MARC OASD	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6232 MPP #3 MEDICARE	312.11	26.00	.00	225.18	86.93
10-3512-1020-4-00474 6232 HEAD START GRANT FEDERAL M	3,090.17	246.82	.00	2,409.28	680.89
10-3512-1020-4-00475 6232 EARLY HEAD START EXPANS ME	.00	40.79	.00	323.28	-323.28
10-3512-1020-4-00476 6232 MARC CARES FUND CUB CARE M	.00	77.52	.00	642.10	-642.10
10-3512-1020-4-47200 6232 CCDF GRANT MEDICARE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6232 HEAD START - MARC MEDICARE	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6232 EARLY HEAD START-MARC MEDI	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6241 MPP #3 DENTAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6241 HEAD START GRANT FEDERAL D	918.00	119.00	.00	926.50	-8.50
10-3512-1020-4-00475 6241 EARLY HEAD START EXPANS DE	.00	.00	.00	.00	.00

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10-3512-4015-4-00474 6241 HEAD START - MARC DENTAL	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6241 EARLY HEAD START-MARC DENT	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6242 MPP #3 MEDICAL	6,920.76	576.74	.00	4,902.29	2,018.47
10-3512-1020-4-00474 6242 HEAD START GRANT FEDERAL M	59,288.28	4,863.76	.00	39,821.79	19,466.49
10-3512-1020-4-00475 6242 EARLY HEAD START EXPANS ME	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6242 HEAD START - MARC MEDICAL	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6242 EARLY HEAD START-MARC MEDI	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6243 MPP #3 LIFE INSURANCE	28.80	2.40	.00	20.40	8.40
10-3512-1020-4-00474 6243 HEAD START GRANT FEDERAL L	201.60	21.60	.00	198.00	3.60
10-3512-1020-4-00475 6243 EARLY HEAD START EXPANS LI	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6243 HEAD START - MARC LIFE INS	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6243 EARLY HEAD START-MARC LIFE	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6245 MPP #3 HEALTH SAVINGS CONT	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6245 HEAD START GRANT FEDERAL H	9,607.92	1,020.08	.00	7,575.81	2,032.11
10-3512-1020-4-00475 6245 EARLY HEAD START EXPANS HE	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6245 TITLE I EARLY CHILDHOOD HE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6245 HEAD START - MARC HEALTH S	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6245 EARLY HEAD START-MARC HEAL	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6312 MPP #3 INSTRUCTIONAL SERVI	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6312 CCDF GRANT INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6312 TITLE I EARLY CHILDHOOD IN	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6343 MPP #3 STAFF TRAVEL/EXPENS	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6343 HEAD START GRANT FEDERAL S	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6343 CCDF GRANT STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6343 TITLE I EARLY CHILDHOOD ST	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6371 MPP #3 DUES	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6411 MPP #3 SUPPLIES & MATERIAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6411 HEAD START GRANT FEDERAL S	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6411 MARC CARES FUND CUB CARE S	36,250.00	3,442.83	3,053.19	13,191.19	20,005.62
10-3512-1020-4-47200 6411 CCDF GRANT SUPPLIES & MATE	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6411 TITLE I EARLY CHILDHOOD SU	.00	.00	.00	.00	.00
10-3512-4050-4-45100 6411 JLE TITLE 1 EARLY CHILDD	559.91	.00	.00	443.24	116.67
10-3512-5020-4-45100 6411 DYE TITLE 1 EARLY CHILDD	584.19	.00	.00	554.19	30.00
10-3512-1020-1-38200 6412 MPP #3 TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6412 MARC CARES FUND CUB CARE T	10,000.00	.00	.00	8,459.00	1,541.00
10-3512-1040-4-45100 6412 TITLE I EARLY CHILDHOOD TE	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6412 DYE TITLE 1 EARLY CHILDD	855.90	.00	.00	855.90	.00
10-3611-1040-4-45100 6391 TITLE I HOMELESS OTHER CON	9,400.00	480.00	.00	2,290.00	7,110.00
10-3611-4020-4-45100 6391 TUE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-4050-4-45100 6391 JLE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-5070-4-45100 6391 SPE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6398 TITLE I HOMELESS OTHER EXP	.00	.00	.00	.00	.00
10-3611-1040-4-45100 6411 TITLE I HOMELESS SUPPLIES	600.00	539.63	.00	593.77	6.23
10-3711-1040-4-42400 6312 CARES NON PUBLIC INSTRUCTI	.00	.00	.00	.00	.00
10-3711-1040-4-46200 6312 TITLE III ELL INSTRUCTIONA	.00	.00	.00	.00	.00
10-3711-1040-4-46500 6312 TITLE IIA-NONPUBLIC SERVI	10,614.00	1,250.00	.00	1,250.00	9,364.00

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10-3711-1040-4-42400 6343 CARES NON PUBLIC STAFF TRA	.00	.00	.00	.00	.00
10-3711-1040-4-46100 6391 TITLE IV NONPUBLIC SVC OTH	3,296.00	.00	.00	.00	3,296.00
10-3711-1040-4-42400 6411 CARES NON PUBLIC SUPPLIES	91.62	.00	.00	91.51	.11
10-3711-1040-4-42501 6411 TRANS SUPPLMNT NONPUBLIC S	.00	.00	.00	1,648.45	-1,648.45
10-3711-1040-4-42400 6412 CARES NON PUBLIC TECHNOLOG	31,487.38	.00	.00	31,486.72	.66
10-3711-1040-4-42501 6412 TRANS SUPPLMNT NONPUBLIC T	7,228.00	.00	.00	5,650.62	1,577.38
10-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6131 ALL DIST SACC SUPPLEMENTAL	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6151 ALL DIST SACC CLASSIFIED F	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6151 TUE SACC SUMMER PROGRAM CL	10,000.00	.00	.00	.00	10,000.00
10-3811-4020-1-00467 6151 TUE SCHOOL AGE CHILD CARE	33,672.00	2,806.00	2,806.00	29,463.00	1,403.00
10-3811-4040-1-00466 6151 FSE SACC SUMMER PROGRAM CL	9,000.00	.00	.00	.00	9,000.00
10-3811-4040-1-00467 6151 FSE SCHOOL AGE CHILD CARE	32,632.00	2,719.34	2,719.26	28,553.07	1,359.67
10-3811-4050-1-00466 6151 JLE SACC SUMMER PROGRAM CL	4,500.00	.00	.00	.00	4,500.00
10-3811-4050-1-00467 6151 JLE SCHOOL AGE CHILD CARE	54,132.00	4,511.00	4,511.00	47,365.50	2,255.50
10-3811-4060-1-00466 6151 WYE SACC SUMMER PROGRAM CL	9,300.00	.00	.00	.00	9,300.00
10-3811-4060-1-00467 6151 WYE SCHOOL AGE CHILD CARE	35,232.00	2,936.00	2,936.00	30,828.00	1,468.00
10-3811-4070-1-00466 6151 LFE SACC SUMMER PROGRAM CL	10,000.00	.00	.00	.00	10,000.00
10-3811-4070-1-00467 6151 LFE SCHOOL AGE CHILD CARE	46,915.10	2,892.66	2,892.74	30,372.93	13,649.43
10-3811-4080-1-00466 6151 CME SACC SUMMER CLASSIFIED	6,800.00	.00	.00	.00	6,800.00
10-3811-4080-1-00467 6151 CME SCHOOL AGE CHILD CARE	32,113.00	2,676.00	2,676.00	28,098.00	1,339.00
10-3811-4090-1-00466 6151 JWE SACC SUMMER PROGRAM CL	15,000.00	.00	.00	.00	15,000.00
10-3811-4090-1-00467 6151 JWE SCHOOL AGE CHILD CARE	40,953.00	3,412.66	3,412.74	35,832.93	1,707.33
10-3811-5000-1-00466 6151 JNE SACC SUMMER PROGRAM CL	4,800.00	.00	.00	.00	4,800.00
10-3811-5000-1-00467 6151 JNE SCHOOL AGE CHILD CARE	39,392.00	3,282.66	3,282.74	34,467.93	1,641.33
10-3811-5020-1-00466 6151 DYE SACC SUMMER PROGRAM CL	4,500.00	.00	.00	.00	4,500.00
10-3811-5020-1-00467 6151 DYE SCHOOL AGE CHILD CARE	32,632.00	2,629.16	2,629.25	29,188.07	814.68
10-3811-5030-1-00466 6151 WBE SACC SUMMER CLASSIFIED	8,000.00	.00	.00	.00	8,000.00
10-3811-5030-1-00467 6151 WBE SCHOOL AGE CHILD CARE	36,793.00	3,066.00	3,066.00	32,193.00	1,534.00
10-3811-5040-1-00466 6151 CLE SACC SUMMER PROGRAM CL	8,700.00	.00	.00	.00	8,700.00
10-3811-5040-1-00467 6151 CLE SCHOOL AGE CHILD CARE	32,632.00	2,673.16	2,673.24	28,269.48	1,689.28
10-3811-5070-1-00466 6151 SPE SACC SUMMPER PROGRAM C	8,000.00	.00	.00	.00	8,000.00
10-3811-5070-1-00467 6151 SPE SCHOOL AGE CHILD CARE	43,796.10	2,632.66	2,632.74	27,642.93	13,520.43
10-3811-5080-1-00466 6151 VSE SCHOOL AGE CHILD CARE	8,000.00	.00	.00	.00	8,000.00
10-3811-5080-1-00467 6151 VSE SCHOOL AGE CHILD CARE	31,072.00	2,589.34	2,589.26	27,188.07	1,294.67
10-3811-1040-1-00465 6153 ALL DIST SACC GMF CLASSIFI	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6153 TUE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6153 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6153 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6153 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00000 6161 ALL DISTR CHILD CARE CLASS	.00	.00	.00	19,253.55	-19,253.55
10-3811-1040-1-00465 6161 ALL DIST SACC GMF CLASSIFI	172,000.00	.00	.00	.00	172,000.00
10-3811-1040-1-00467 6161 ALL DIST SACC CLASSIFIED P	.00	.00	.00	.00	.00
10-3811-4020-1-00465 6161 TUE SACC GENERAL MGT CLASS	.00	.00	.00	27,381.50	-27,381.50
10-3811-4020-1-00466 6161 TUE SACC SUMMER PROGRAM CL	52,500.00	.00	.00	38,406.02	14,093.98

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10-3811-4020-1-00467 6161 TUE SCHOOL AGE CHILD CARE	60,123.09	10,454.18	.00	66,143.65	-6,020.56
10-3811-4040-1-00465 6161 FSE SACC GENERAL MGT CLASS	.00	.00	.00	15,434.75	-15,434.75
10-3811-4040-1-00466 6161 FSE SACC SUMMER PROGRAM CL	32,000.00	.00	.00	30,348.06	1,651.94
10-3811-4040-1-00467 6161 FSE SCHOOL AGE CHILD CARE	50,596.14	5,447.89	.00	45,619.10	4,977.04
10-3811-4050-1-00465 6161 JLE SACC GENERAL MGT CLASS	.00	.00	.00	12,413.19	-12,413.19
10-3811-4050-1-00466 6161 JLE SACC SUMMER PROGRAM CL	55,000.00	.00	.00	25,329.38	29,670.62
10-3811-4050-1-00467 6161 JLE SCHOOL AGE CHILD CARE	50,724.38	4,652.64	.00	28,800.46	21,923.92
10-3811-4060-1-00465 6161 WYE SACC GENERAL MGT CLASS	.00	.00	.00	25,082.67	-25,082.67
10-3811-4060-1-00466 6161 WYE SACC SUMMER PROGRAM CL	47,500.00	.00	.00	26,220.70	21,279.30
10-3811-4060-1-00467 6161 WYE SCHOOL AGE CHILD CARE	59,966.47	9,175.94	.00	60,962.22	-995.75
10-3811-4070-1-00465 6161 LFE SACC GENERAL MGT CLASS	.00	.00	.00	31,090.34	-31,090.34
10-3811-4070-1-00466 6161 LFE SACC SUMMER PROGRAM CL	45,000.00	.00	.00	35,763.82	9,236.18
10-3811-4070-1-00467 6161 LFE SCHOOL AGE CHILD CARE	98,789.54	14,981.24	.00	95,094.53	3,695.01
10-3811-4080-1-00465 6161 CME SACC GENERAL MGT CLASS	.00	.00	.00	29,338.18	-29,338.18
10-3811-4080-1-00466 6161 CME SACC SUMMER CLASSIFIED	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6161 CME SCHOOL AGE CHILD CARE	84,607.28	12,911.29	.00	85,875.82	-1,268.54
10-3811-4090-1-00465 6161 JWE SACC GENERAL MGT CLASS	.00	.00	.00	31,855.30	-31,855.30
10-3811-4090-1-00466 6161 JWE SACC SUMMER PROGRAM CL	55,000.00	.00	.00	35,467.06	19,532.94
10-3811-4090-1-00467 6161 JWE SCHOOL AGE CHILD CARE	63,605.55	12,242.39	.00	82,853.65	-19,248.10
10-3811-5000-1-00465 6161 JNE SACC GENERAL MGT CLASS	.00	.00	.00	21,683.17	-21,683.17
10-3811-5000-1-00466 6161 JNE SACC SUMMER PROGRAM CL	.00	.00	.00	47,169.68	-47,169.68
10-3811-5000-1-00467 6161 JNE SCHOOL AGE CHILD CARE	50,593.08	9,584.21	.00	62,574.58	-11,981.50
10-3811-5020-1-00465 6161 DYE SACC GENERAL MGT CLASS	.00	.00	.00	13,666.77	-13,666.77
10-3811-5020-1-00466 6161 DYE SACC SUMMER PROGRAM CL	55,000.00	.00	.00	.00	55,000.00
10-3811-5020-1-00467 6161 DYE SCHOOL AGE CHILD CARE	29,858.66	6,744.08	.00	38,612.90	-8,754.24
10-3811-5030-1-00465 6161 WBE SACC GENERAL MGT SUPP	.00	.00	.00	23,123.04	-23,123.04
10-3811-5030-1-00466 6161 WBE SACC SUMMER CLASSIFIED	.00	.00	.00	33,154.37	-33,154.37
10-3811-5030-1-00467 6161 WBE SCHOOL AGE CHILD CARE	64,176.54	9,580.03	.00	66,848.16	-2,671.62
10-3811-5040-1-00465 6161 CLE SACC GENERAL MGT CLASS	.00	.00	.00	23,269.67	-23,269.67
10-3811-5040-1-00466 6161 CLE SACC SUMMER PROGRAM CL	59,000.00	.00	.00	54,707.54	4,292.46
10-3811-5040-1-00467 6161 CLE SCHOOL AGE CHILD CARE	52,297.04	7,656.17	.00	50,721.26	1,575.78
10-3811-5070-1-00465 6161 SPE SACC GENERAL MGT CLASS	.00	.00	.00	15,152.58	-15,152.58
10-3811-5070-1-00466 6161 SPE SACC SUMMER PROGRAM C	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6161 SPE SCHOOL AGE CHILD CARE	66,594.86	7,527.12	.00	54,455.41	12,139.45
10-3811-5080-1-00465 6161 VSE SACC GENERAL MGT CLASS	.00	.00	.00	32,271.12	-32,271.12
10-3811-5080-1-00466 6161 VSE SCHOOL AGE CHILD CARE	62,000.00	.00	.00	.00	62,000.00
10-3811-5080-1-00467 6161 VSE SCHOOL AGE CHILD CARE	79,686.83	12,561.73	.00	84,746.60	-5,059.77
10-3811-1040-1-00467 6171 ALL DIST SACC CLASSIFIED U	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6211 ALL DIST SACC GMF RETIREME	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6211 ALL DIST SACC RETIREMENT T	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6211 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6211 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6211 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6211 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6211 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4060-1-00466 6211 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6211 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6211 LFE SCHOOL AGE CHILD CARE	7,471.91	342.94	.00	3,600.87	3,871.04
10-3811-4080-1-00466 6211 CME SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6211 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6211 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6211 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6211 JNE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE	861.66	.00	.00	.00	861.66
10-3811-5020-1-00466 6211 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6211 WBE SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6211 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6211 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6211 SPE SACC SUMMER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6211 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6211 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6211 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6221 ALL DIST SACC GMF RETIREME	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6221 ALL DIST SACC RETIREMENT N	.00	.00	.00	.00	.00
10-3811-4020-1-00465 6221 TUE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6221 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6221 TUE SCHOOL AGE CHILD CARE	2,309.90	238.50	.00	2,504.25	-194.35
10-3811-4040-1-00465 6221 FSE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6221 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6221 FSE SCHOOL AGE CHILD CARE	2,238.56	227.28	.00	2,386.44	-147.88
10-3811-4050-1-00465 6221 JLE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6221 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6221 JLE SCHOOL AGE CHILD CARE	4,258.62	355.46	.00	3,732.33	526.29
10-3811-4060-1-00465 6221 WYE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6221 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6221 WYE SCHOOL AGE CHILD CARE	3,108.33	247.42	.00	2,597.91	510.42
10-3811-4070-1-00465 6221 LFE SACC GENERAL MGT RETIR	.00	.00	.00	30.82	-30.82
10-3811-4070-1-00466 6221 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6221 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00465 6221 CME SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6221 CME SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6221 CME SCHOOL AGE CHILD CARE	2,755.04	229.58	.00	2,410.59	344.45
10-3811-4090-1-00465 6221 JWE SACC GENERAL MGT RETIR	.00	.00	.00	149.14	-149.14
10-3811-4090-1-00466 6221 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6221 JWE SCHOOL AGE CHILD CARE	3,635.91	328.71	.00	3,248.46	387.45
10-3811-5000-1-00465 6221 JNE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6221 JNE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6221 JNE SCHOOL AGE CHILD CARE	3,254.45	271.20	.00	2,847.60	406.85

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5020-1-00465 6221 DYE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6221 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6221 DYE SCHOOL AGE CHILD CARE	2,659.50	226.38	.00	2,375.76	283.74
10-3811-5030-1-00465 6221 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6221 WBE SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6221 WBE SCHOOL AGE CHILD CARE	3,062.10	255.18	.00	2,679.39	382.71
10-3811-5040-1-00465 6221 CLE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6221 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	27.89	-27.89
10-3811-5040-1-00467 6221 CLE SCHOOL AGE CHILD CARE	2,720.32	229.40	.00	2,354.94	365.38
10-3811-5070-1-00465 6221 SPE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6221 SPE SACC SUMMER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6221 SPE SCHOOL AGE CHILD CARE	2,712.38	226.62	.00	2,379.51	332.87
10-3811-5080-1-00465 6221 VSE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6221 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6221 VSE SCHOOL AGE CHILD CARE	2,676.70	223.64	.00	2,348.22	328.48
10-3811-1040-1-00000 6231 ALL DISTR CHILD CARE OASDI	.00	.00	.00	1,193.71	-1,193.71
10-3811-1040-1-00465 6231 ALL DIST SACC GMF OASDI OL	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6231 ALL DIST SACC OASDI OLD AG	25,000.00	.00	.00	.00	25,000.00
10-3811-4020-1-00465 6231 TUE SACC GENERAL MGT OASDI	.00	.00	.00	1,697.63	-1,697.63
10-3811-4020-1-00466 6231 TUE SACC SUMMER PROGRAM OA	.00	.00	.00	2,381.17	-2,381.17
10-3811-4020-1-00467 6231 TUE SCHOOL AGE CHILD CARE	7,055.28	820.35	.00	5,909.89	1,145.39
10-3811-4040-1-00465 6231 FSE SACC GENERAL MGT OASDI	.00	.00	.00	956.94	-956.94
10-3811-4040-1-00466 6231 FSE SACC SUMMER PROGRAM OA	.00	.00	.00	1,881.62	-1,881.62
10-3811-4040-1-00467 6231 FSE SCHOOL AGE CHILD CARE	5,160.14	504.58	.00	4,580.88	579.26
10-3811-4050-1-00465 6231 JLE SACC GENERAL MGT OASDI	.00	.00	.00	769.61	-769.61
10-3811-4050-1-00466 6231 JLE SACC SUMMER PROGRAM OA	.00	.00	.00	1,570.43	-1,570.43
10-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE	8,981.07	566.36	.00	4,704.78	4,276.29
10-3811-4060-1-00465 6231 WYE SACC GENERAL MGT OASDI	.00	.00	.00	1,555.10	-1,555.10
10-3811-4060-1-00466 6231 WYE SACC SUMMER PROGRAM OA	.00	.00	.00	1,625.69	-1,625.69
10-3811-4060-1-00467 6231 WYE SCHOOL AGE CHILD CARE	7,142.29	743.67	.00	5,615.84	1,526.45
10-3811-4070-1-00465 6231 LFE SACC GENERAL MGT OASDI	.00	.00	.00	1,927.11	-1,927.11
10-3811-4070-1-00466 6231 LFE SACC SUMMER PROGRAM OA	.00	.00	.00	2,217.39	-2,217.39
10-3811-4070-1-00467 6231 LFE SCHOOL AGE CHILD CARE	11,513.67	1,105.10	.00	7,746.43	3,767.24
10-3811-4080-1-00465 6231 CME SACC GENERAL MGT OASDI	.00	.00	.00	1,818.94	-1,818.94
10-3811-4080-1-00466 6231 CME SACC SUMMER OASDI OLD	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6231 CME SCHOOL AGE CHILD CARE	8,166.58	957.90	.00	6,978.43	1,188.15
10-3811-4090-1-00465 6231 JWE SACC GENERAL MGT OASDI	.00	.00	.00	1,975.02	-1,975.02
10-3811-4090-1-00466 6231 JWE SACC SUMMER PROGRAM OA	.00	.00	.00	2,198.95	-2,198.95
10-3811-4090-1-00467 6231 JWE SCHOOL AGE CHILD CARE	7,722.56	963.81	.00	7,288.63	433.93
10-3811-5000-1-00465 6231 JNE SACC GENERAL MGT OASDI	.00	.00	.00	1,344.36	-1,344.36
10-3811-5000-1-00466 6231 JNE SACC SUMMER PROGRAM OA	.00	.00	.00	2,924.56	-2,924.56
10-3811-5000-1-00467 6231 JNE SCHOOL AGE CHILD CARE	7,108.17	791.00	.00	5,947.65	1,160.52
10-3811-5020-1-00465 6231 DYE SACC GENERAL MGT OASDI	.00	.00	.00	847.30	-847.30
10-3811-5020-1-00466 6231 DYE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6231 DYE SCHOOL AGE CHILD CARE	5,114.41	578.78	.00	4,184.34	930.07
10-3811-5030-1-00465 6231 WBE SACC GENERAL MGT SUPP	.00	.00	.00	1,433.64	-1,433.64

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5030-1-00466 6231 WBE SACC SUMMER OASDI OLD	.00	.00	.00	2,055.59	-2,055.59
10-3811-5030-1-00467 6231 WBE SCHOOL AGE CHILD CARE	7,500.04	784.05	.00	6,140.62	1,359.42
10-3811-5040-1-00465 6231 CLE SACC GENERAL MGT OASDI	.00	.00	.00	1,442.71	-1,442.71
10-3811-5040-1-00466 6231 CLE SACC SUMMER PROGRAM OA	.00	.00	.00	3,391.87	-3,391.87
10-3811-5040-1-00467 6231 CLE SCHOOL AGE CHILD CARE	7,125.58	638.62	.00	4,868.13	2,257.45
10-3811-5070-1-00465 6231 SPE SACC GENERAL MGT OASDI	.00	.00	.00	939.46	-939.46
10-3811-5070-1-00466 6231 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6231 SPE SCHOOL AGE CHILD CARE	8,084.16	628.75	.00	5,079.15	3,005.01
10-3811-5080-1-00465 6231 VSE SACC GENERAL MGT OASDI	.00	.00	.00	2,000.82	-2,000.82
10-3811-5080-1-00466 6231 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6231 VSE SCHOOL AGE CHILD CARE	7,735.04	937.58	.00	6,922.15	812.89
10-3811-1040-1-00000 6232 ALL DISTR CHILD CARE MEDIC	.00	.00	.00	279.17	-279.17
10-3811-1040-1-00465 6232 ALL DIST SACC GMF MEDICARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6232 ALL DIST SACC MEDICARE	.00	.00	.00	.00	.00
10-3811-4020-1-00465 6232 TUE SACC GENERAL MGT MEDIC	.00	.00	.00	397.01	-397.01
10-3811-4020-1-00466 6232 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	556.84	-556.84
10-3811-4020-1-00467 6232 TUE SCHOOL AGE CHILD CARE	1,650.05	191.82	.00	1,382.08	267.97
10-3811-4040-1-00465 6232 FSE SACC GENERAL MGT MEDIC	.00	.00	.00	223.85	-223.85
10-3811-4040-1-00466 6232 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	440.01	-440.01
10-3811-4040-1-00467 6232 FSE SCHOOL AGE CHILD CARE	1,206.83	117.99	.00	1,071.22	135.61
10-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	.00	.00	.00	179.99	-179.99
10-3811-4050-1-00466 6232 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	367.26	-367.26
10-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE	2,100.45	132.46	.00	1,100.39	1,000.06
10-3811-4060-1-00465 6232 WYE SACC GENERAL MGT MEDIC	.00	.00	.00	363.69	-363.69
10-3811-4060-1-00466 6232 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	380.21	-380.21
10-3811-4060-1-00467 6232 WYE SCHOOL AGE CHILD CARE	1,670.41	173.89	.00	1,313.34	357.07
10-3811-4070-1-00465 6232 LFE SACC GENERAL MGT MEDIC	.00	.00	.00	450.78	-450.78
10-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	518.59	-518.59
10-3811-4070-1-00467 6232 LFE SCHOOL AGE CHILD CARE	2,692.76	258.43	.00	1,811.58	881.18
10-3811-4080-1-00465 6232 CME SACC GENERAL MGT MEDIC	.00	.00	.00	425.39	-425.39
10-3811-4080-1-00466 6232 CME SACC SUMMER MEDICARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6232 CME SCHOOL AGE CHILD CARE	1,909.97	224.04	.00	1,632.12	277.85
10-3811-4090-1-00465 6232 JWE SACC GENERAL MGT MEDIC	.00	.00	.00	461.90	-461.90
10-3811-4090-1-00466 6232 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	514.24	-514.24
10-3811-4090-1-00467 6232 JWE SCHOOL AGE CHILD CARE	1,806.12	225.40	.00	1,704.60	101.52
10-3811-5000-1-00465 6232 JNE SACC GENERAL MGT MEDIC	.00	.00	.00	314.43	-314.43
10-3811-5000-1-00466 6232 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	683.96	-683.96
10-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE	1,662.44	185.04	.00	1,391.04	271.40
10-3811-5020-1-00465 6232 DYE SACC GENERAL MGT MEDIC	.00	.00	.00	198.19	-198.19
10-3811-5020-1-00466 6232 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE	1,196.13	135.38	.00	978.67	217.46
10-3811-5030-1-00465 6232 WBE SACC GENERAL MGT SUPP	.00	.00	.00	335.29	-335.29
10-3811-5030-1-00466 6232 WBE SACC SUMMER MEDICARE	.00	.00	.00	480.71	-480.71
10-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE	1,754.09	183.35	.00	1,436.10	317.99
10-3811-5040-1-00465 6232 CLE SACC GENERAL MGT MEDIC	.00	.00	.00	337.43	-337.43
10-3811-5040-1-00466 6232 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	793.22	-793.22

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5040-1-00467 6232 CLE SCHOOL AGE CHILD CARE	1,666.51	149.34	.00	1,138.52	527.99
10-3811-5070-1-00465 6232 SPE SACC GENERAL MGT MEDIC	.00	.00	.00	219.73	-219.73
10-3811-5070-1-00466 6232 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6232 SPE SCHOOL AGE CHILD CARE	1,890.68	147.03	.00	1,187.74	702.94
10-3811-5080-1-00465 6232 VSE SACC GENERAL MGT MEDIC	.00	.00	.00	467.94	-467.94
10-3811-5080-1-00466 6232 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6232 VSE SCHOOL AGE CHILD CARE	1,809.03	219.27	.00	1,618.90	190.13
10-3811-1040-1-00467 6233 ALL DIST SACC MEDICARE TEA	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6233 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6233 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6233 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6233 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6233 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6233 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6233 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6233 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6233 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6233 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6233 CME SACC SUMMER MEDICARE T	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6233 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6233 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6233 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6233 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6233 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6233 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6233 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6233 WBE SACC SUMMER MEDICARE T	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6233 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6233 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6233 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6233 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6233 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6233 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6241 ALL DIST SACC DENTAL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6241 TUE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6241 TUE SCHOOL AGE CHILD CARE	.00	17.00	.00	178.50	-178.50
10-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	.00	17.00	.00	178.50	-178.50
10-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	102.00	17.00	.00	178.50	-76.50
10-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE	204.00	17.00	.00	178.50	25.50
10-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6241 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6241 CME SACC SUMMER DENTAL	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6241 CME SCHOOL AGE CHILD CARE	204.00	17.00	.00	178.50	25.50

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4090-1-00466 6241 JWE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6241 JWE SCHOOL AGE CHILD CARE	102.00	17.00	.00	178.50	-76.50
10-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE	204.00	17.00	.00	178.50	25.50
10-3811-5020-1-00466 6241 DYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE	.00	17.00	.00	153.00	-153.00
10-3811-5030-1-00466 6241 WBE SACC SUMMER DENTAL	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6241 CLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6241 CLE SCHOOL AGE CHILD CARE	102.00	17.00	.00	161.50	-59.50
10-3811-5070-1-00466 6241 SPE SACC SUMMER PROGRAM D	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6241 SPE SCHOOL AGE CHILD CARE	102.00	17.00	.00	178.50	-76.50
10-3811-5080-1-00466 6241 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6241 VSE SCHOOL AGE CHILD CARE	102.00	17.00	.00	178.50	-76.50
10-3811-1040-1-00467 6242 ALL DIST SACC MEDICAL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6242 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6242 TUE SCHOOL AGE CHILD CARE	.00	511.36	.00	5,369.28	-5,369.28
10-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE	.00	576.74	.00	6,055.77	-6,055.77
10-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE	6,920.76	576.74	.00	6,055.77	864.99
10-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE	6,920.76	576.74	.00	6,055.77	864.99
10-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6242 LFE SCHOOL AGE CHILD CARE	7,845.00	576.74	.00	6,055.77	1,789.23
10-3811-4080-1-00466 6242 CME SACC SUMMER MEDICAL	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6242 CME SCHOOL AGE CHILD CARE	7,845.00	653.76	.00	6,864.48	980.52
10-3811-4090-1-00466 6242 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6242 JWE SCHOOL AGE CHILD CARE	6,920.76	576.74	.00	6,055.77	864.99
10-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE	6,920.76	576.74	.00	6,055.77	864.99
10-3811-5020-1-00466 6242 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE	6,136.20	511.36	.00	5,369.28	766.92
10-3811-5030-1-00466 6242 WBE SACC SUMMER MEDICAL	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE	6,136.20	511.36	.00	5,369.28	766.92
10-3811-5040-1-00466 6242 CLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6242 CLE SCHOOL AGE CHILD CARE	6,920.76	576.74	.00	5,479.03	1,441.73
10-3811-5070-1-00466 6242 SPE SACC SUMMER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6242 SPE SCHOOL AGE CHILD CARE	6,920.76	576.74	.00	6,055.77	864.99
10-3811-5080-1-00466 6242 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6242 VSE SCHOOL AGE CHILD CARE	6,136.20	511.36	.00	5,369.28	766.92
10-3811-1040-1-00467 6243 ALL DIST SACC LIFE INSURAN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6243 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6243 TUE SCHOOL AGE CHILD CARE	.00	2.40	.00	25.20	-25.20
10-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE	.00	2.40	.00	25.20	-25.20

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE	28.80	2.40	.00	25.20	3.60
10-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE	.00	2.40	.00	25.20	-25.20
10-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6243 LFE SCHOOL AGE CHILD CARE	28.80	2.40	.00	25.20	3.60
10-3811-4080-1-00466 6243 CME SACC SUMMER LIFE INSUR	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6243 CME SCHOOL AGE CHILD CARE	28.80	2.40	.00	25.20	3.60
10-3811-4090-1-00466 6243 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6243 JWE SCHOOL AGE CHILD CARE	28.80	2.40	.00	25.20	3.60
10-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE	28.80	2.40	.00	25.20	3.60
10-3811-5020-1-00466 6243 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE	.00	2.40	.00	25.20	-25.20
10-3811-5030-1-00466 6243 WBE SACC SUMMER LIFE INSUR	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE	28.80	2.40	.00	25.20	3.60
10-3811-5040-1-00466 6243 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6243 CLE SCHOOL AGE CHILD CARE	28.80	2.40	.00	22.80	6.00
10-3811-5070-1-00466 6243 SPE SACC SUMMER PROGRAM L	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6243 SPE SCHOOL AGE CHILD CARE	28.80	2.40	.00	25.20	3.60
10-3811-5080-1-00466 6243 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6243 VSE SCHOOL AGE CHILD CARE	28.80	2.40	.00	25.20	3.60
10-3811-4020-1-00467 6245 TUE SCHOOL AGE CHILD CARE	.00	142.40	.00	1,495.20	-1,495.20
10-3811-4040-1-00466 6245 FSE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6245 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6245 JLE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6245 JLE SCHOOL AGE CHILD CARE	924.24	77.02	.00	808.71	115.53
10-3811-4060-1-00466 6245 WYE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6245 WYE SCHOOL AGE CHILD CARE	924.24	77.02	.00	808.71	115.53
10-3811-4070-1-00466 6245 LFE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6245 LFE SCHOOL AGE CHILD CARE	.00	77.02	.00	808.71	-808.71
10-3811-4080-1-00467 6245 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6245 JWE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6245 JWE SCHOOL AGE CHILD CARE	924.24	77.02	.00	808.71	115.53
10-3811-5000-1-00466 6245 JNE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6245 JNE SCHOOL AGE CHILD CARE	924.24	77.02	.00	808.71	115.53
10-3811-5020-1-00467 6245 DYE SCHOOL AGE CHILD CARE	.00	142.40	.00	1,495.20	-1,495.20
10-3811-5030-1-00467 6245 WBE SCHOOL AGE CHILD CARE	1,708.80	142.40	.00	1,495.20	213.60
10-3811-5040-1-00466 6245 CLE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6245 CLE SCHOOL AGE CHILD CARE	.00	77.02	.00	731.69	-731.69
10-3811-5070-1-00467 6245 SPE SCHOOL AGE CHILD CARE	924.24	77.02	.00	808.71	115.53
10-3811-5080-1-00466 6245 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6245 VSE SCHOOL AGE CHILD CARE	1,708.80	142.40	.00	1,495.20	213.60
10-3811-1040-1-00467 6312 ALL DIST SACC INSTRUCTIONA	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6312 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6312 FSE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4040-1-00467 6312 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6312 JLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6312 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6312 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6312 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6312 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6312 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6312 JNE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6312 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6312 DYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6312 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6312 WBE SACC SUMMER INSTRUCTIO	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6312 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6312 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6312 SPE SACC SUMMPER PROGRAM I	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6312 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6312 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6319 ALL DIST SACC OTHER PROF &	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6319 TUE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6319 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6319 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6319 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6319 WYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6319 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6319 LFE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6319 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6319 CME SACC SUMMER OTHER PROF	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6319 CME SCHOOL AGE CHILD CARE	45.00	.00	.00	.00	45.00
10-3811-4090-1-00466 6319 JWE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6319 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6319 JNE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6319 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6319 DYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6319 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6319 WBE SACC SUMMER OTHER PROF	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6319 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6319 CLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6319 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6319 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6319 SPE SCHOOL AGE CHILD CARE	300.00	.00	.00	.00	300.00
10-3811-5080-1-00467 6319 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6332 ALL DIST SACC REPAIRS & MA	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6332 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6332 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6332 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4050-1-00466 6332 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6332 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6332 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6332 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6332 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6332 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6332 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6332 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6332 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6332 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6332 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6332 WBE SACC SUMMER REPAIRS &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6332 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6332 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6332 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6332 SPE SACC SUMMER PROGRAM R	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6332 SPE SCHOOL AGE CHILD CARE	200.00	.00	.00	.00	200.00
10-3811-5080-1-00466 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6337 ALL DIST SACC TECH REPAIRS	10,200.00	849.00	.00	9,339.00	861.00
10-3811-4020-1-00467 6337 TUE SCHOOL AGE CHILD CARE	314.00	.00	.00	.00	314.00
10-3811-4040-1-00467 6337 FSE SCHOOL AGE CHILD CARE	315.00	.00	.00	.00	315.00
10-3811-4050-1-00467 6337 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6337 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6337 LFE SCHOOL AGE CHILD CARE	314.00	.00	.00	.00	314.00
10-3811-4080-1-00467 6337 CME SCHOOL AGE CHILD CARE	314.00	.00	.00	.00	314.00
10-3811-4090-1-00467 6337 JWE SCHOOL AGE CHILD CARE	325.00	.00	.00	.00	325.00
10-3811-5000-1-00467 6337 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6337 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6337 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6337 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6337 SPE SCHOOL AGE CHILD CARE	314.00	.00	.00	.00	314.00
10-3811-5080-1-00467 6337 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6343 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6343 ALL DIST SACC STAFF TRAVEL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6343 TUE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6343 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6343 FSE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6343 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6343 JLE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6343 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6343 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6343 LFE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6343 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6343 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6343 JWE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4090-1-00467 6343 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6343 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6343 DYE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6343 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6343 WBE SACC SUMMER STAFF TRAV	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6343 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6343 CLE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6343 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6343 SPE SACC SUMMPER PROGRAM S	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6343 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6343 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6349 ALL DIST SACC GMF TRANSPOR	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6349 ALL DIST SACC TRANSPORTATI	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6349 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6349 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6349 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6349 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6349 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6349 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6349 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6349 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6349 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6349 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6349 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6349 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6349 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6351 ALL DIST SACC PROPERTY & L	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6351 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6351 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6351 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6351 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6351 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6351 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6351 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6351 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6351 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6351 WBE SACC SUMMER PROPERTY &	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6351 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6351 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6351 SPE SACC SUMMPER PROGRAM P	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6351 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6351 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6352 ALL DIST SACC LIABILITY IN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6352 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6352 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6352 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4040-1-00467 6352 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6352 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6352 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6352 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6352 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6352 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6352 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6352 CME SACC SUMMER LIABILITY	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6352 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6352 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6352 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6352 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6352 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6352 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6352 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6352 WBE SACC SUMMER LIABILITY	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6352 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6352 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6352 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6352 SPE SACC SUMMER PROGRAM L	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6352 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6352 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6352 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6361 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6361 ALL DIST SACC INTERNET/PHO	6,312.00	493.18	.00	5,333.96	978.04
10-3811-4020-1-00466 6361 TUE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6361 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6361 FSE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6361 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6361 JLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6361 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6361 WYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6361 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6361 LFE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6361 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6361 CME SACC SUMMER INTERNET/P	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6361 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6361 JWE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6361 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6361 JNE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6361 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6361 DYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6361 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6361 WBE SACC SUMMER INTERNET/P	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6361 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6361 CLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5040-1-00467 6361 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6361 SPE SACC SUMMPER PROGRAM I	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6361 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6361 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6371 ALL DIST SACC DUES	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6371 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6371 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6371 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6371 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6371 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6371 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6371 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6371 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6371 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6371 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6371 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6371 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6371 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6391 ALL DIST SACC GMF OTHER CO	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6391 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6391 ALL DIST SACC OTHER CONTRA	11,139.00	322.75	.00	11,261.19	-122.19
10-3811-4020-1-00467 6391 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6391 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6391 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6391 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6391 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6391 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6391 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6391 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6391 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6391 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6391 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6391 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6391 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6398 ALL DIST SACC GMF OTHER EX	16,483.00	.00	.00	.00	16,483.00
10-3811-1040-1-00466 6398 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6398 ALL DIST SACC OTHER EXPENS	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6398 TUE SACC SUMMER PROGRAM OT	8,190.00	.00	.00	.00	8,190.00
10-3811-4040-1-00466 6398 FSE SACC SUMMER PROGRAM OT	8,190.00	.00	.00	.00	8,190.00
10-3811-4050-1-00466 6398 JLE SACC SUMMER PROGRAM OT	8,190.00	.00	.00	.00	8,190.00
10-3811-4060-1-00466 6398 WYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6398 LFE SACC SUMMER PROGRAM OT	8,260.00	.00	.00	.00	8,260.00
10-3811-4080-1-00466 6398 CME SACC SUMMER OTHER EXPE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6398 JWE SACC SUMMER PROGRAM OT	8,190.00	.00	.00	.00	8,190.00
10-3811-5000-1-00466 6398 JNE SACC SUMMER PROGRAM OT	8,260.00	.00	.00	.00	8,260.00
10-3811-5020-1-00466 6398 DYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5030-1-00466 6398 WBE SACC SUMMER OTHER EXPE	8,260.00	.00	.00	.00	8,260.00
10-3811-5040-1-00466 6398 CLE SACC SUMMER PROGRAM OT	8,260.00	.00	.00	.00	8,260.00
10-3811-5070-1-00466 6398 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6398 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6411 ALL DIST SACC GMF SUPPLIES	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6411 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6411 ALL DIST SACC SUPPLIES & M	249.00	.00	.00	184.17	64.83
10-3811-4020-1-00465 6411 TUE SACC GENERAL MGT SUPPL	1,155.00	.00	.00	957.04	197.96
10-3811-4020-1-00466 6411 TUE SACC SUMMER PROGRAM SU	7,975.00	1,265.35	.00	2,989.40	4,985.60
10-3811-4020-1-00467 6411 TUE SCHOOL AGE CHILD CARE	3,916.00	259.57	.00	2,490.50	1,425.50
10-3811-4040-1-00465 6411 FSE SACC GENERAL MGT SUPPL	665.00	.00	.00	553.71	111.29
10-3811-4040-1-00466 6411 FSE SACC SUMMER PROGRAM SU	7,975.00	395.42	.00	952.48	7,022.52
10-3811-4040-1-00467 6411 FSE SCHOOL AGE CHILD CARE	4,410.00	1,018.67	.00	2,465.94	1,944.06
10-3811-4050-1-00465 6411 JLE SACC GENERAL MGT SUPPL	1,015.00	.00	.00	972.58	42.42
10-3811-4050-1-00466 6411 JLE SACC SUMMER PROGRAM SU	7,975.00	.00	.00	1,146.68	6,828.32
10-3811-4050-1-00467 6411 JLE SCHOOL AGE CHILD CARE	4,365.00	839.99	.00	3,095.15	1,269.85
10-3811-4060-1-00465 6411 WYE SACC GENERAL MGT SUPPL	910.00	.00	.00	835.37	74.63
10-3811-4060-1-00466 6411 WYE SACC SUMMER PROGRAM SU	6,400.00	741.42	.00	1,660.70	4,739.30
10-3811-4060-1-00467 6411 WYE SCHOOL AGE CHILD CARE	4,095.00	.00	.00	3,731.01	363.99
10-3811-4070-1-00465 6411 LFE SACC GENERAL MGT SUPPL	1,785.00	.00	.00	362.51	1,422.49
10-3811-4070-1-00466 6411 LFE SACC SUMMER PROGRAM SU	8,050.00	1,605.90	.00	2,959.60	5,090.40
10-3811-4070-1-00467 6411 LFE SCHOOL AGE CHILD CARE	7,291.00	816.89	.00	3,216.80	4,074.20
10-3811-4080-1-00465 6411 CME SACC GENERAL MGT SUPPL	1,155.00	.00	.00	894.33	260.67
10-3811-4080-1-00466 6411 CME SACC SUMMER SUPPLIES &	3,000.00	1,186.27	.00	1,186.27	1,813.73
10-3811-4080-1-00467 6411 CME SCHOOL AGE CHILD CARE	7,021.00	.00	.00	1,870.49	5,150.51
10-3811-4090-1-00465 6411 JWE SACC GENERAL MGT SUPPL	1,225.00	.00	.00	1,111.47	113.53
10-3811-4090-1-00466 6411 JWE SACC SUMMER PROGRAM SU	7,975.00	1,087.41	.00	2,753.00	5,222.00
10-3811-4090-1-00467 6411 JWE SCHOOL AGE CHILD CARE	4,580.00	102.75	1,945.31	958.71	1,675.98
10-3811-5000-1-00465 6411 JNE SACC GENERAL MGT SUPPL	1,400.00	.00	.00	1,292.64	107.36
10-3811-5000-1-00466 6411 JNE SACC SUMMER PROGRAM SU	8,050.00	.00	.00	3,266.11	4,783.89
10-3811-5000-1-00467 6411 JNE SCHOOL AGE CHILD CARE	4,950.00	350.18	.00	4,883.29	66.71
10-3811-5020-1-00465 6411 DYE SACC GENERAL MGT SUPPL	840.00	.00	.00	838.57	1.43
10-3811-5020-1-00466 6411 DYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6411 DYE SCHOOL AGE CHILD CARE	3,555.00	.00	.00	3,246.12	308.88
10-3811-5030-1-00465 6411 WBE SACC GENERAL MGT SUPP	840.00	.00	.00	.00	840.00
10-3811-5030-1-00466 6411 WBE SACC SUMMER SUPPLIES &	5,050.00	.00	.00	1,154.31	3,895.69
10-3811-5030-1-00467 6411 WBE SCHOOL AGE CHILD CARE	4,500.00	.00	.00	4,411.35	88.65
10-3811-5040-1-00465 6411 CLE SACC GENERAL MGT SUPPL	1,295.00	.00	.00	974.08	320.92
10-3811-5040-1-00466 6411 CLE SACC SUMMER PROGRAM SU	6,050.00	.00	.00	2,299.56	3,750.44
10-3811-5040-1-00467 6411 CLE SCHOOL AGE CHILD CARE	5,400.00	965.63	.00	4,400.82	999.18
10-3811-5070-1-00465 6411 SPE SACC GENERAL MGT SUPPL	875.00	.00	.00	.00	875.00
10-3811-5070-1-00466 6411 SPE SACC SUMMPER PROGRAM S	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6411 SPE SCHOOL AGE CHILD CARE	5,531.00	40.97	.00	2,702.16	2,828.84
10-3811-5080-1-00465 6411 VSE SACC GENERAL MGT SUPPL	1,607.00	.00	.00	1,606.32	.68
10-3811-5080-1-00466 6411 VSE SCHOOL AGE CHILD CARE	2,000.00	1,482.82	.00	1,482.82	517.18
10-3811-5080-1-00467 6411 VSE SCHOOL AGE CHILD CARE	5,670.00	.00	.00	5,639.89	30.11

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4070-1-00466 6471 LFE SACC SUMMER PROGRAM FO	.00	.00	.00	.00	.00
10-3812-1040-1-00254 6398 CHESS CLUB ALL DISTRICT OT	48,100.00	.00	.00	11,100.00	37,000.00
10-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6151 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6151 ALL DIST BS EDU. FOUND CLA	51,170.00	4,264.16	4,264.20	44,773.68	2,132.12
10-3911-1060-1-00599 6151 BSFC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6151 VSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6161 POOL SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6161 HMEC SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6161 HMEC SUMMER FEEDING CLASSI	147.49	.00	.00	409.31	-261.82
10-3911-1040-1-00000 6161 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6161 ALL DIST BS EDU. FOUND CLA	11,635.00	.00	.00	.00	11,635.00
10-3911-1050-1-00500 6161 BSHS SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6161 BSHS SUMMER FEEDING CLASSI	.00	.00	.00	7,598.08	-7,598.08
10-3911-1060-1-00599 6161 BSFC SUMMER FEEDING CLASSI	2,200.00	.00	.00	.00	2,200.00
10-3911-1075-1-00599 6161 BSSHS SUMMER FEEDING CLASS	.00	.00	.00	3,554.32	-3,554.32
10-3911-3000-1-00599 6161 BHMS SUMMER FEEDING CLASSI	.00	.00	.00	6,985.24	-6,985.24
10-3911-3060-1-00599 6161 MRMS SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6161 DWMS SUMMER FEEDING CLASS	.00	.00	.00	2,108.02	-2,108.02
10-3911-4015-1-00599 6161 LTEC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6161 TUE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6161 TUE SUMMER FEEDING CLASSIF	.00	.00	.00	3,110.41	-3,110.41
10-3911-4040-1-00500 6161 FSE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6161 FSE SUMMER FEEDING CLASSIF	1,000.00	.00	.00	5,337.13	-4,337.13
10-3911-4050-1-00599 6161 JLE SUMMER FEEDING CLASSI	.00	.00	.00	2,480.22	-2,480.22
10-3911-4060-1-00500 6161 WYE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6161 WYE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6161 LFE SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6161 CME SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6161 JWE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6161 JWE SUMMER FEEDING CLASSIF	.00	.00	.00	5,551.30	-5,551.30
10-3911-5000-1-00599 6161 JNE SUMMER FEEDING CLASSIF	.00	.00	.00	1,721.35	-1,721.35
10-3911-5020-1-00599 6161 DYE SUMMER FEEDING CLASSIF	.00	.00	.00	3,436.86	-3,436.86
10-3911-5040-1-00500 6161 CLE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6161 CLE SUMMER FEEDING CLASSIF	.00	.00	.00	7,136.40	-7,136.40
10-3911-5080-1-00599 6161 VSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6161 SUMMER FOOD SVC PROGRAM CL	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6161 SUMMER FEEDING SVC PROG CL	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6211 ALL DIST BS EDU. FOUND RET	2,250.20	.00	.00	.00	2,250.20
10-3911-1100-1-00000 6211 PAC COMMUNITY SERV INCD RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6221 POOL SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6221 HMEC SUMMER FEEDING PROG R	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6221 HMEC SUMMER FEEDING RETIRE	.00	.00	.00	24.03	-24.03
10-3911-1040-1-00000 6221 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6221 ALL DIST BS EDU. FOUND RET	3,741.68	311.80	.00	3,273.92	467.76

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-1050-1-00500 6221 BSHS SUMMER FEEDING PROG R	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6221 BSHS SUMMER FEEDING RETIRE	.00	.00	.00	401.06	-401.06
10-3911-1060-1-00599 6221 BSFC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6221 BSSHS SUMMER FEEDING RETIR	.00	.00	.00	190.77	-190.77
10-3911-1100-1-00000 6221 PAC COMMUNITY SERV INCD RE	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6221 BHMS SUMMER FEEDING RETIRE	.00	.00	.00	435.08	-435.08
10-3911-3060-1-00599 6221 MRMS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6221 DWMS SUMMER FEEDING RETIR	.00	.00	.00	130.77	-130.77
10-3911-4015-1-00599 6221 LTEC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6221 TUE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6221 TUE SUMMER FEEDING RETIREM	.00	.00	.00	198.80	-198.80
10-3911-4040-1-00500 6221 FSE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6221 FSE SUMMER FEEDING RETIREM	.00	.00	.00	205.49	-205.49
10-3911-4050-1-00599 6221 JLE SUMMER FEEDING RETIRE	.00	.00	.00	144.35	-144.35
10-3911-4060-1-00500 6221 WYE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6221 WYE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6221 LFE SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6221 CME SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6221 JWE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6221 JWE SUMMER FEEDING RETIREM	.00	.00	.00	341.39	-341.39
10-3911-5000-1-00599 6221 JNE SUMMER FEEDING RETIREM	.00	.00	.00	68.52	-68.52
10-3911-5020-1-00599 6221 DYE SUMMER FEEDING RETIREM	.00	.00	.00	113.48	-113.48
10-3911-5040-1-00500 6221 CLE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6221 CLE SUMMER FEEDING RETIREM	.00	.00	.00	233.53	-233.53
10-3911-5080-1-00599 6221 VSE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6221 SUMMER FOOD SVC PROGRAM RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6231 POOL SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6231 HMEC SUMMER FEEDING PROG O	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6231 HMEC SUMMER FEEDING OASDI	.00	.00	.00	25.38	-25.38
10-3911-1040-1-00000 6231 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6231 ALL DIST BS EDU. FOUND OAS	3,895.24	237.60	.00	2,505.30	1,389.94
10-3911-1050-1-00500 6231 BSHS SUMMER FEEDING PROG O	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6231 BSHS SUMMER FEEDING OASDI	.00	.00	.00	471.08	-471.08
10-3911-1060-1-00599 6231 BSFC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6231 BSSHS SUMMER FEEDING OASDI	.00	.00	.00	220.37	-220.37
10-3911-1100-1-00000 6231 PAC COMMUNITY SERV INCD OA	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6231 BHMS SUMMER FEEDING OASDI	.00	.00	.00	433.09	-433.09
10-3911-3060-1-00599 6231 MRMS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6231 DWMS SUMMER FEEDING OASDI	.00	.00	.00	130.70	-130.70
10-3911-4015-1-00599 6231 LTEC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6231 TUE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6231 TUE SUMMER FEEDING OASDI O	.00	.00	.00	192.85	-192.85
10-3911-4040-1-00500 6231 FSE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6231 FSE SUMMER FEEDING OASDI O	.00	.00	.00	330.88	-330.88
10-3911-4050-1-00599 6231 JLE SUMMER FEEDING OASDI	.00	.00	.00	153.77	-153.77
10-3911-4060-1-00500 6231 WYE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-4060-1-00599 6231 WYE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6231 LFE SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6231 CME SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6231 JWE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6231 JWE SUMMER FEEDING OASDI O	.00	.00	.00	344.18	-344.18
10-3911-5000-1-00599 6231 JNE SUMMER FEEDING OASDI O	.00	.00	.00	106.73	-106.73
10-3911-5020-1-00599 6231 DYE SUMMER FEEDING OASDI O	.00	.00	.00	213.09	-213.09
10-3911-5040-1-00500 6231 CLE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6231 CLE SUMMER FEEDING OASDI O	.00	.00	.00	442.46	-442.46
10-3911-5080-1-00599 6231 VSE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6231 SUMMER FOOD SVC PROGRAM OA	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6231 SUMMER FEEDING SVC PROG OA	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6231 YOU LOCAL SOURCES OASDI OL	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6232 POOL SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6232 HMEC SUMMER FEEDING PROG M	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6232 HMEC SUMMER FEEDING MEDICA	.00	.00	.00	5.94	-5.94
10-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6232 ALL DIST BS EDU. FOUND MED	910.98	55.56	.00	585.84	325.14
10-3911-1050-1-00500 6232 BSHS SUMMER FEEDING PROG M	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6232 BSHS SUMMER FEEDING MEDICA	.00	.00	.00	110.17	-110.17
10-3911-1060-1-00599 6232 BSFC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1075-1-00599 6232 BSSHS SUMMER FEEDING MEDIC	.00	.00	.00	51.53	-51.53
10-3911-1100-1-00000 6232 PAC COMMUNITY SERV INCD ME	.00	.00	.00	.00	.00
10-3911-3000-1-00599 6232 BHMS SUMMER FEEDING MEDICA	.00	.00	.00	101.28	-101.28
10-3911-3060-1-00599 6232 MRMS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6232 DWMS SUMMER FEEDING MEDIC	.00	.00	.00	30.57	-30.57
10-3911-4015-1-00599 6232 LTEC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6232 TUE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6232 TUE SUMMER FEEDING MEDICAR	.00	.00	.00	45.10	-45.10
10-3911-4040-1-00500 6232 FSE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4040-1-00599 6232 FSE SUMMER FEEDING MEDICAR	.00	.00	.00	77.38	-77.38
10-3911-4050-1-00599 6232 JLE SUMMER FEEDING MEDICA	.00	.00	.00	35.97	-35.97
10-3911-4060-1-00500 6232 WYE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6232 WYE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6232 LFE SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6232 CME SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6232 JWE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6232 JWE SUMMER FEEDING MEDICAR	.00	.00	.00	80.49	-80.49
10-3911-5000-1-00599 6232 JNE SUMMER FEEDING MEDICAR	.00	.00	.00	24.96	-24.96
10-3911-5020-1-00599 6232 DYE SUMMER FEEDING MEDICAR	.00	.00	.00	49.82	-49.82
10-3911-5040-1-00500 6232 CLE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-5040-1-00599 6232 CLE SUMMER FEEDING MEDICAR	.00	.00	.00	103.48	-103.48
10-3911-5080-1-00599 6232 VSE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6232 SUMMER FOOD SVC PROGRAM ME	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6232 SUMMER FEEDING SVC PROG ME	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6232 YOU LOCAL SOURCES MEDICARE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-1100-1-00000 6233 PAC COMMUNITY SERV INCD ME	.00	.00	.00	.00	.00
10-3911-8500-1-00000 6233 YOUTH OUTREACH UNIT MEDICA	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6233 YOU LOCAL SOURCES MEDICARE	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6242 ALL DIST BS EDU. FOUND MED	2,975.93	281.12	.00	2,935.20	40.73
10-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6243 ALL DIST BS EDU. FOUND LIF	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6245 ALL DIST BS EDU. FOUND HEA	397.42	.00	.00	16.56	380.86
10-3911-1040-1-00000 6316 ALL DIST COMMUNITY SERVIC	4,800.00	400.00	400.00	4,400.00	.00
10-3911-1050-1-00000 6319 BSHS COMMUNITY SERVICE OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00113 6333 ALL DIST COMM SERV PUB RE	5,000.00	5,000.00	.00	5,000.00	.00
10-3911-1040-1-00000 6334 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6343 ALL DIST COMMUNITY SERVIC	500.00	.00	.00	.00	500.00
10-3911-1040-1-00290 6343 ALL DIST BS EDU. FOUND STA	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6343 SUMMER FEEDING SVC PROG ST	100.00	.00	.00	.00	100.00
10-3911-1040-1-00000 6361 ALL DIST COMMUNITY SERVIC	2,600.00	.00	.00	461.38	2,138.62
10-3911-1040-1-00290 6363 ALL DIST BS EDU. FOUND PRI	500.00	165.00	.00	455.75	44.25
10-3911-1040-1-00000 6371 ALL DIST COMMUNITY SERVIC	51,830.00	1,080.00	.00	51,827.00	3.00
10-3911-1040-1-00103 6371 COMM SERVICES BOE DUES	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6371 ALL DIST BS EDU. FOUND DUE	700.00	.00	.00	463.25	236.75
10-3911-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6391 ALL DIST COMMUNITY SERVIC	9,050.00	.00	.00	1,300.00	7,750.00
10-3911-1040-1-00103 6391 COMM SERVICES BOE OTHER CO	1,500.00	.00	.00	.00	1,500.00
10-3911-1040-1-00213 6391 ACCENT ON ACADEMICS OTHER	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6391 ALL DIST BS EDU. FOUND OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00504 6391 COMM SERV COMM ACCESS OTHE	3,000.00	242.00	131.00	1,678.50	1,190.50
10-3911-1050-1-00000 6391 BSHS COMMUNITY SERVICE OTH	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6391 PAC COMMUNITY SERV INCD OT	.00	.00	.00	.00	.00
10-3911-1020-1-00998 6398 HMEC FOOD SVC W/O OTHER EX	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6398 ALL DIST COMMUNITY SERVIC	6,000.00	.00	.00	2,975.00	3,025.00
10-3911-1040-1-00213 6398 ACCENT ON ACADEMICS OTHER	600.00	.00	.00	.00	600.00
10-3911-1040-1-00998 6398 FOOD SVC BAD DEBT W/O OTHE	.00	.00	.00	-127.44	127.44
10-3911-1050-1-00998 6398 BSHS FOOD SERVICE W/O OTHE	885.00	.00	.00	885.00	.00
10-3911-1060-1-00998 6398 FC FOOD SERVICE W/O OTHER	299.00	.00	.00	.00	299.00
10-3911-1075-1-00998 6398 BSSHS FOOD SERVICE W/O OTH	1,007.00	168.41	.00	168.41	838.59
10-3911-3000-1-00998 6398 BHMS FOOD SERVICE W/O OTHE	418.00	.00	.00	411.20	6.80
10-3911-3060-1-00998 6398 MRMS FOOD SERVICE W/O OTHE	525.00	.00	.00	525.00	.00
10-3911-3080-1-00998 6398 DWMS FOOD SERVICE W/O OTHE	411.00	.00	.00	9.65	401.35
10-3911-3090-1-00998 6398 PKMS FOOD SERVICE W/O OTHE	413.00	.00	.00	.00	413.00
10-3911-4020-1-00998 6398 TUE FOOD SERV W/O OTHER EX	690.00	.00	.00	.00	690.00
10-3911-4040-1-00998 6398 FSE FOOD SERVICE W/O OTHER	680.00	676.75	.00	676.75	3.25
10-3911-4050-1-00998 6398 JLE FOOD SERVICE W/O OTHER	710.00	.00	.00	580.30	129.70
10-3911-4060-1-00998 6398 WYE FOOD SERVICE W/O OTHER	639.00	.00	.00	639.00	.00
10-3911-4070-1-00998 6398 LFE FOOD SERVICE W/O OTHER	954.00	.00	.00	.00	954.00
10-3911-4080-1-00998 6398 CME FOOD SERVICE W/O OTHER	1,223.00	.00	.00	1,223.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-4090-1-00998 6398 JWE FOOD SERVICE W/O OTHER	675.00	.00	.00	675.00	.00
10-3911-5000-1-00998 6398 JNE FOOD SERVICE W/O OTHER	698.00	49.60	.00	238.05	459.95
10-3911-5020-1-00998 6398 DYE FOOD SERVICE W/O OTHER	489.00	.00	.00	.00	489.00
10-3911-5030-1-00998 6398 WYE FOOD SERVICE W/O OTHER	593.00	.00	.00	1.60	591.40
10-3911-5040-1-00998 6398 CLE FOOD SERVICE W/O OTHER	810.00	810.00	.00	810.00	.00
10-3911-5070-1-00998 6398 SPE FOOD SERVICE W/O OTHER	860.00	.00	.00	.00	860.00
10-3911-5080-1-00998 6398 VSE FOOD SERVICE W/O OTHER	780.00	12.75	.00	12.75	767.25
10-3911-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6411 ALL DIST COMMUNITY SERVIC	4,820.00	300.90	.00	1,030.10	3,789.90
10-3911-1040-1-00103 6411 COMM SERVICES BOE SUPPLIES	.00	.00	.00	.00	.00
10-3911-1040-1-00113 6411 ALL DIST COMM SERV PUB RE	62.00	.00	.00	-18.51	80.51
10-3911-1040-1-00119 6411 ALL DIST YOUTH FRIENDS SUP	.00	.00	.00	.00	.00
10-3911-1040-1-00213 6411 ACCENT ON ACADEMICS SUPPLI	24,400.00	687.39	.00	7,572.65	16,827.35
10-3911-1040-1-00290 6411 ALL DIST BS EDU. FOUND SUP	3,300.00	21.00	.00	173.11	3,126.89
10-3911-1050-1-00000 6411 BSHS COMMUNITY SERVICE SUP	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6491 POOL SUMMER FEEDING OTHER	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6491 SUMMER FOOD SVC PROGRAM OT	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6491 SUMMER FEEDING SVC PROG OT	35,000.00	30.00	.00	28,081.37	6,918.63
10-3912-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR	.00	.00	.00	.00	.00
10-3912-1040-4-45100 6312 TITLE I PARENTAL INVOLVEM	10,000.00	.00	.00	10,000.00	.00
10-3912-1040-4-46200 6312 ALL DIST TITLE III ELL INS	.00	.00	.00	.00	.00
10-3912-1040-4-46100 6391 TITLE IV PARENTAL INVOLV O	500.00	.00	.00	.00	500.00
10-3912-1040-4-45100 6411 TITLE I PARENTAL INVOLVEM	10,988.00	.00	1,589.75	9,398.00	.25
10-3912-1040-4-46100 6411 TITLE IV PARENTAL INVOLV S	1,000.00	.00	.00	.00	1,000.00
10-3912-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	1,000.00	.00	.00	.00	1,000.00
10-3912-1040-4-46201 6411 TITLE III PARENTAL INVOLV	.00	.00	.00	.00	.00
10-3912-4020-4-45100 6411 TUE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4040-4-45100 6411 FSE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4060-4-45100 6411 WYE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4090-4-45100 6411 JWE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5000-4-45100 6411 JNE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5020-4-45100 6411 DYE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5030-4-45100 6411 WBE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5070-4-45100 6411 SPE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
10-4051-1050-1-00102 6411 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-1060-1-00102 6411 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-3060-1-00102 6411 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4015-1-00102 6411 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
10-4051-4020-1-00102 6411 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4060-1-00102 6411 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-4070-1-00102 6411 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
10-4051-5030-1-00102 6411 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
10-4051-8020-1-00102 6411 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
10-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
10-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-5111-1040-1-00240 6611 ALL DIST PRIN TITLE V PRIN	.00	.00	.00	.00	.00
10-5131-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
10-5211-1040-1-00101 6623 ALL DIST INT TECH LEASE IN	.00	.00	.00	.00	.00
10-5231-1040-1-00101 6623 ALL DIST INTEREST TECH LEA	.00	.00	.00	.00	.00
10-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	.00	.00	.00	.00	.00
10-5311-1040-1-00101 6631 ALL DIST FEES TECHNOLOGY P	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	72,388,280.00	5,808,919.64	8,159,421.82	56,142,207.18	8,086,651.00
20-1111-1040-1-00125 6111 ALL DIST ELEM INST HRM CER	29,399.04	.00	.00	.00	29,399.04
20-1111-1040-1-00240 6111 ALL DIST TITLE V CERTIFIED	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6111 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6111 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6111 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6111 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6111 ALL DIST ELEM INSTRUCTION	733,916.36	64,849.93	194,549.99	583,901.35	-44,534.98
20-1111-4015-3-00000 6111 LTEC EXTRA DUTY CERTIFIED	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6111 TUE INSTRUCTION CERTIFIED	1,518,797.00	122,946.43	376,922.57	1,088,295.77	53,578.66
20-1111-4040-3-00000 6111 FSE INSTRUCTION CERTIFIED	1,575,000.00	123,678.87	372,028.83	1,109,755.36	93,215.81
20-1111-4050-3-00000 6111 JLE INSTRUCTION CERTIFIED	1,675,000.00	130,907.06	446,951.84	1,186,834.45	41,213.71
20-1111-4060-3-00000 6111 WYE INSTRUCTION CERTIFIED	1,450,000.00	113,272.45	356,983.87	1,045,444.60	47,571.53
20-1111-4060-4-42400 6111 WYE CARES ACT FUNDS CERTIF	.00	.00	.00	3,034.44	-3,034.44
20-1111-4070-3-00000 6111 LFE INSTRUCTION CERTIFIED	2,063,550.00	165,442.47	509,369.03	1,517,552.75	36,628.22
20-1111-4080-3-00000 6111 CME INSTRUCTION CERTIFIED	2,401,537.16	198,712.40	597,966.95	1,792,673.07	10,897.14
20-1111-4090-3-00000 6111 JWE INSTRUCTION CERTIFIED	1,560,500.00	123,333.34	369,999.96	1,113,000.04	77,500.00
20-1111-5000-3-00000 6111 JNE INSTRUCTION CERTIFIED	1,645,000.00	132,598.51	397,795.56	1,181,732.72	65,471.72
20-1111-5020-3-00000 6111 DYE INSTRUCTION CERTIFIED	1,100,982.00	86,629.61	259,888.86	792,203.63	48,889.51
20-1111-5030-3-00000 6111 WBE INSTRUCTION CERTIFIED	1,332,000.00	107,677.89	334,039.98	990,330.93	7,629.09
20-1111-5040-3-00000 6111 CLE INSTRUCTION CERTIFIED	1,600,000.00	135,118.22	487,735.92	1,253,327.96	-141,063.88
20-1111-5070-3-00000 6111 SPE INSTRUCTION CERTIFIED	1,641,500.00	141,857.61	450,417.45	1,273,859.99	-82,777.44
20-1111-5080-3-00000 6111 VSE INSTRUCTION CERTIFIED	1,929,717.50	164,623.65	544,791.53	1,473,714.20	-88,788.23
20-1111-1040-3-00000 6112 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6112 TUE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6112 FSE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6112 JLE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6112 WYE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6112 LFE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6112 CME INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6112 JWE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6112 JNE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6112 DYE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6112 WBE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6112 SPE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6112 VSE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6121 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6121 ALL DIST ELEM INSTRUCTION	46,309.00	.00	.00	260.00	46,049.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4020-3-00000 6121 TUE INSTRUCTION SUBSTITUTE	37,000.00	3,389.00	.00	31,116.81	5,883.19
20-1111-4040-3-00000 6121 FSE INSTRUCTION SUBSTITUTE	20,000.00	3,740.00	.00	26,735.00	-6,735.00
20-1111-4050-3-00000 6121 JLE INSTRUCTION SUBSTITUTE	23,000.00	4,455.00	.00	28,409.67	-5,409.67
20-1111-4060-3-00000 6121 WYE INSTRUCTION SUBSTITUTE	30,000.00	7,731.00	.00	32,941.29	-2,941.29
20-1111-4070-3-00000 6121 LFE INSTRUCTION SUBSTITUTE	26,000.00	9,910.00	.00	54,280.54	-28,280.54
20-1111-4080-3-00000 6121 CME INSTRUCTION SUBSTITUTE	32,000.00	11,225.00	.00	60,083.68	-28,083.68
20-1111-4090-3-00000 6121 JWE INSTRUCTION SUBSTITUTE	13,000.00	4,385.00	.00	17,765.57	-4,765.57
20-1111-5000-3-00000 6121 JNE INSTRUCTION SUBSTITUTE	2,086.00	3,965.00	.00	23,532.97	-21,446.97
20-1111-5020-3-00000 6121 DYE INSTRUCTION SUBSTITUTE	14,000.00	1,915.00	.00	21,714.78	-7,714.78
20-1111-5030-3-00000 6121 WBE INSTRUCTION SUBSTITUTE	21,000.00	8,569.00	.00	27,202.37	-6,202.37
20-1111-5040-3-00000 6121 CLE INSTRUCTION SUBSTITUTE	22,000.00	6,950.00	.00	35,117.51	-13,117.51
20-1111-5070-3-00000 6121 SPE INSTRUCTION SUBSTITUTE	26,000.00	10,005.00	.00	33,692.22	-7,692.22
20-1111-5080-3-00000 6121 VSE INSTRUCTION SUBSTITUTE	26,000.00	8,803.00	.00	43,345.59	-17,345.59
20-1111-1040-3-00000 6122 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6131 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6131 ALL DIST ELEM REHAB 1973 S	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6131 TUE TUTORING SUPPLEMENTAL	.00	924.00	.00	7,108.50	-7,108.50
20-1111-4020-1-00504 6131 TUE SPED NON-IEP HOMEBND S	.00	.00	.00	231.00	-231.00
20-1111-4020-1-00511 6131 TUE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	4,032.00	-4,032.00
20-1111-4020-3-00000 6131 TUE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4040-1-00490 6131 FSE TUTORING SUPPLEMENTAL	.00	525.00	.00	3,895.50	-3,895.50
20-1111-4040-1-00504 6131 FSE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6131 FSE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	5,187.00	-5,187.00
20-1111-4040-3-00000 6131 FSE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4050-1-00490 6131 JLE TUTORING SUPPLEMENTAL	.00	2,079.00	.00	6,646.08	-6,646.08
20-1111-4050-1-00504 6131 JLE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6131 JLE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	4,179.00	-4,179.00
20-1111-4050-3-00000 6131 JLE INSTRUCTION SUPPLEMENT	.00	36.75	.00	36.75	-36.75
20-1111-4060-1-00280 6131 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6131 WYE TUTORING SUPPLEMENTAL	.00	2,005.08	.00	7,449.33	-7,449.33
20-1111-4060-1-00504 6131 WYE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6131 WYE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	1,270.50	-1,270.50
20-1111-4060-3-00000 6131 WYE INSTRUCTION SUPPLEMENT	.00	21.00	.00	5,451.38	-5,451.38
20-1111-4070-1-00490 6131 LFE TUTORING SUPPLEMENTAL	.00	1,995.00	.00	9,846.90	-9,846.90
20-1111-4070-1-00504 6131 LFE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6131 LFE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	115.50	-115.50
20-1111-4070-3-00000 6131 LFE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-4080-1-00490 6131 CME TUTORING SUPPLEMENTAL	.00	934.50	.00	7,371.00	-7,371.00
20-1111-4080-1-00504 6131 CME SPED NON-IEP HOMEBND S	.00	.00	.00	220.50	-220.50
20-1111-4080-1-00511 6131 CME HOMEBOUND SUPPLEMENTAL	.00	.00	.00	4,756.50	-4,756.50
20-1111-4080-3-00000 6131 CME INSTRUCTION SUPPLEMENT	.00	3,879.34	.00	20,882.73	-20,882.73
20-1111-4090-1-00490 6131 JWE TUTORING SUPPLEMENTAL	.00	.00	.00	7,151.55	-7,151.55
20-1111-4090-1-00504 6131 JWE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00

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20-1111-4090-1-00511 6131 JWE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	1,123.50	-1,123.50
20-1111-4090-3-00000 6131 JWE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5000-1-00490 6131 JNE TUTORING SUPPLEMENTAL	.00	1,312.50	.00	3,365.25	-3,365.25
20-1111-5000-1-00504 6131 JNE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6131 JNE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	231.00	-231.00
20-1111-5000-3-00000 6131 JNE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6131 DYE TUTORING SUPPLEMENTAL	.00	724.50	.00	1,774.50	-1,774.50
20-1111-5020-1-00504 6131 DYE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6131 DYE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	535.50	-535.50
20-1111-5020-3-00000 6131 DYE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5030-1-00490 6131 WBE TUTORING SUPPLEMENTAL	.00	.00	.00	2,880.15	-2,880.15
20-1111-5030-1-00504 6131 WBE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6131 WBE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	1,995.00	-1,995.00
20-1111-5030-3-00000 6131 WBE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5040-1-00490 6131 CLE TUTORING SUPPLEMENTAL	.00	1,061.97	.00	4,797.87	-4,797.87
20-1111-5040-1-00504 6131 CLE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6131 CLE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	3,265.50	-3,265.50
20-1111-5040-3-00000 6131 CLE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5070-1-00490 6131 SPE TUTORING SUPPLEMENTAL	.00	1,957.83	.00	6,966.75	-6,966.75
20-1111-5070-1-00504 6131 SPE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6131 SPE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	1,396.50	-1,396.50
20-1111-5070-3-00000 6131 SPE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5080-1-00490 6131 VSE TUTORING SUPPLEMENTAL	.00	451.50	.00	5,192.25	-5,192.25
20-1111-5080-1-00504 6131 SPE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6131 VSE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	845.25	-845.25
20-1111-1040-3-00000 6141 ALL DIST ELEM INSTRUCTION	250,000.00	.00	.00	.00	250,000.00
20-1111-4020-3-00000 6141 TUE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6141 WYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6141 LFE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6141 CME INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6141 JWE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6141 DYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6141 WBE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6141 CLE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTIO	18,482.00	1,584.92	4,754.72	13,471.82	255.46
20-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6161 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6161 SPE HOMEBOUND CLASSIFIED P	.00	.00	.00	.00	.00
20-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6211 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00

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20-1111-1040-1-00504 6211 ALL DIST ELEM REHAB 1973 R	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION	116,313.08	10,240.41	.00	92,404.34	23,908.74
20-1111-4015-3-00000 6211 LTEC EXTRA DUTY RETIREMENT	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6211 TUE TUTORING RETIREMENT TE	.00	.00	.00	440.01	-440.01
20-1111-4020-1-00504 6211 TUE SPED NON-IEP HOMEBND R	.00	.00	.00	37.29	-37.29
20-1111-4020-1-00511 6211 TUE HOMEBOUND RETIREMENT T	.00	.00	.00	658.13	-658.13
20-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	256,818.62	20,100.34	.00	177,835.82	78,982.80
20-1111-4040-1-00490 6211 FSE TUTORING RETIREMENT TE	.00	35.51	.00	100.24	-100.24
20-1111-4040-1-00504 6211 FSE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6211 FSE HOMEBOUND RETIREMENT T	.00	.00	.00	841.70	-841.70
20-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	253,442.05	20,665.21	.00	181,848.25	71,593.80
20-1111-4050-1-00490 6211 JLE TUTORING RETIREMENT TE	.00	23.95	.00	234.77	-234.77
20-1111-4050-1-00504 6211 JLE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6211 JLE HOMEBOUND RETIREMENT T	.00	.00	.00	665.58	-665.58
20-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	245,963.85	21,140.38	.00	191,537.97	54,425.88
20-1111-4060-1-00490 6211 WYE TUTORING RETIREMENT TE	.00	12.02	.00	48.10	-48.10
20-1111-4060-1-00504 6211 WYE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6211 WYE HOMEBOUND RETIREMENT T	.00	.00	.00	166.65	-166.65
20-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	209,954.44	18,372.45	.00	170,182.54	39,771.90
20-1111-4070-1-00490 6211 LFE TUTORING RETIREMENT TE	.00	28.95	.00	463.67	-463.67
20-1111-4070-1-00504 6211 LFE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6211 LFE HOMEBOUND RETIREMENT T	.00	.00	.00	18.38	-18.38
20-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	330,017.72	26,103.80	.00	241,070.00	88,947.72
20-1111-4080-1-00490 6211 CME TUTORING RETIREMENT TE	.00	.00	.00	14.45	-14.45
20-1111-4080-1-00504 6211 CME SPED NON-IEP HOMEBND R	.00	.00	.00	36.98	-36.98
20-1111-4080-1-00511 6211 CME HOMEBOUND RETIREMENT T	.00	.00	.00	780.78	-780.78
20-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	392,562.72	32,611.14	.00	293,501.29	99,061.43
20-1111-4090-1-00490 6211 JWE TUTORING RETIREMENT T	.00	.00	.00	266.05	-266.05
20-1111-4090-1-00504 6211 JWE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6211 JWE HOMEBOUND RETIREMENT T	.00	.00	.00	183.19	-183.19
20-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT	256,112.68	20,277.37	.00	182,323.90	73,788.78
20-1111-5000-1-00490 6211 JNE TUTORING RETIREMENT TE	.00	69.56	.00	130.68	-130.68
20-1111-5000-1-00504 6211 JNE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6211 JNE HOMEBOUND RETIREMENT T	.00	.00	.00	38.56	-38.56
20-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	259,044.37	21,573.31	.00	192,129.02	66,915.35
20-1111-5020-1-00490 6211 DYE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5020-1-00504 6211 DYE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6211 DYE HOMEBOUND RETIREMENT T	.00	.00	.00	91.33	-91.33
20-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	182,700.58	14,375.77	.00	132,038.99	50,661.59
20-1111-5030-1-00490 6211 WBE TUTORING RETIREMENT TE	.00	.00	.00	381.08	-381.08
20-1111-5030-1-00504 6211 WBE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6211 WBE HOMEBOUND RETIREMENT T	.00	.00	.00	324.13	-324.13
20-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT	214,677.49	17,441.21	.00	160,735.91	53,941.58
20-1111-5040-1-00490 6211 CLE TUTORING RETIREMENT TE	.00	41.84	.00	324.82	-324.82
20-1111-5040-1-00504 6211 CLE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00

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20-1111-5040-1-00511 6211 CLE HOMEBOUND RETIREMENT T	.00	.00	.00	533.23	-533.23
20-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	243,315.65	21,970.01	.00	203,601.74	39,713.91
20-1111-5070-1-00490 6211 SPE TUTORING RETIREMENT TE	.00	80.38	.00	406.94	-406.94
20-1111-5070-1-00504 6211 SPE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6211 SPE HOMEBOUND RETIREMENT T	.00	.00	.00	229.48	-229.48
20-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT	266,734.03	23,044.40	.00	206,713.55	60,020.48
20-1111-5080-1-00490 6211 VSE TUTORING RETIREMENT TE	.00	.00	.00	354.65	-354.65
20-1111-5080-1-00504 6211 SPE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6211 VSE HOMEBOUND RETIREMENT T	.00	.00	.00	137.49	-137.49
20-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT	293,464.91	26,901.98	.00	240,682.68	52,782.23
20-1111-1040-1-00504 6221 ALL DIST ELEM REHAB 1973 R	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6221 TUE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT	.00	.00	.00	8.31	-8.31
20-1111-4040-1-00490 6221 FSE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	.00	3.50	.00	99.79	-99.79
20-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT	.00	.00	.00	23.57	-23.57
20-1111-4070-1-00490 6221 LFE TUTORING RETIREMENT NO	.00	3.46	.00	11.25	-11.25
20-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	.00	212.07	.00	1,072.64	-1,072.64
20-1111-4080-1-00490 6221 CME TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	.00	.00	.00	29.15	-29.15
20-1111-4090-1-00490 6221 JWE TUTORING RETIREMENT N	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT	.00	.00	.00	25.04	-25.04
20-1111-5000-1-00490 6221 JNE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5030-1-00490 6221 WBE TUTORING RETIREMENT NO	.00	.00	.00	17.29	-17.29
20-1111-5040-1-00490 6221 CLE TUTORING RETIREMENT NO	.00	.00	.00	15.85	-15.85
20-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	.00	.00	.00	-46.01	46.01
20-1111-5070-1-00490 6221 SPE TUTORING RETIREMENT NO	.00	15.78	.00	85.19	-85.19
20-1111-5080-1-00490 6221 VSE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6231 ALL DIST ELEM REHAB 1973 O	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION	14,874.00	.00	.00	16.12	14,857.88
20-1111-4020-1-00490 6231 TUE TUTORING OASDI OLD AGE	.00	57.29	.00	252.59	-252.59
20-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	.00	204.91	.00	1,885.79	-1,885.79
20-1111-4040-1-00490 6231 FSE TUTORING OASDI OLD AGE	.00	19.53	.00	203.76	-203.76
20-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD	1,179.18	330.14	.00	2,494.42	-1,315.24
20-1111-4050-1-00490 6231 JLE TUTORING OASDI OLD AGE	.00	119.13	.00	315.08	-315.08
20-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	.00	278.33	.00	1,747.89	-1,747.89
20-1111-4060-1-00490 6231 WYE TUTORING OASDI OLD AGE	.00	119.78	.00	443.33	-443.33
20-1111-4060-1-00511 6231 WYE HOMEBOUND OASDI OLD AG	.00	.00	.00	14.32	-14.32
20-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD	1,523.34	466.27	.00	2,356.95	-833.61

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20-1111-4070-1-00490 6231 LFE TUTORING OASDI OLD AGE	.00	112.60	.00	416.56	-416.56
20-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	.00	772.07	.00	4,198.40	-4,198.40
20-1111-4080-1-00490 6231 CME TUTORING OASDI OLD AGE	.00	57.94	.00	451.80	-451.80
20-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	.00	936.47	.00	4,964.72	-4,964.72
20-1111-4090-1-00490 6231 JWE TUTORING OASDI OLD AG	.00	.00	.00	339.81	-339.81
20-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	.00	271.87	.00	1,028.33	-1,028.33
20-1111-5000-1-00490 6231 JNE TUTORING OASDI OLD AGE	.00	54.03	.00	158.19	-158.19
20-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	129.32	245.83	.00	1,436.04	-1,306.72
20-1111-5020-1-00490 6231 DYE TUTORING OASDI OLD AGE	.00	44.92	.00	110.02	-110.02
20-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	.00	118.73	.00	1,232.63	-1,232.63
20-1111-5030-1-00490 6231 WBE TUTORING OASDI OLD AGE	.00	.00	.00	15.62	-15.62
20-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	.00	519.56	.00	1,665.01	-1,665.01
20-1111-5040-1-00490 6231 CLE TUTORING OASDI OLD AGE	.00	50.78	.00	162.75	-162.75
20-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	.00	430.90	.00	2,364.96	-2,364.96
20-1111-5070-1-00490 6231 SPE TUTORING OASDI OLD AGE	.00	90.58	.00	278.50	-278.50
20-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	.00	620.31	.00	2,068.48	-2,068.48
20-1111-5080-1-00490 6231 VSE TUTORING OASDI OLD AGE	.00	27.99	.00	173.17	-173.17
20-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	.00	541.88	.00	2,703.68	-2,703.68
20-1111-1040-1-00125 6232 ALL DIST ELEM INST HRM MED	426.29	.00	.00	.00	426.29
20-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6232 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6232 ALL DIST ELEM REHAB 1973 M	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION	10,645.56	912.03	.00	8,208.87	2,436.69
20-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE	.00	.00	.00	.00	.00
20-1111-4020-1-00490 6232 TUE TUTORING MEDICARE	.00	13.40	.00	103.05	-103.05
20-1111-4020-1-00504 6232 TUE SPED NON-IEP HOMEBND M	.00	.00	.00	3.04	-3.04
20-1111-4020-1-00511 6232 TUE HOMEBOUND MEDICARE	.00	.00	.00	55.79	-55.79
20-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE	22,656.25	1,737.24	.00	15,397.07	7,259.18
20-1111-4040-1-00490 6232 FSE TUTORING MEDICARE	.00	7.56	.00	56.36	-56.36
20-1111-4040-1-00504 6232 FSE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6232 FSE HOMEBOUND MEDICARE	.00	.00	.00	73.94	-73.94
20-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE	22,402.78	1,835.66	.00	16,382.75	6,020.03
20-1111-4050-1-00490 6232 JLE TUTORING MEDICARE	.00	29.98	.00	96.01	-96.01
20-1111-4050-1-00504 6232 JLE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4050-1-00511 6232 JLE HOMEBOUND MEDICARE	.00	.00	.00	60.05	-60.05
20-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE	21,982.00	1,880.24	.00	16,880.29	5,101.71
20-1111-4060-1-00490 6232 WYE TUTORING MEDICARE	.00	29.02	.00	107.88	-107.88
20-1111-4060-1-00504 6232 WYE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4060-1-00511 6232 WYE HOMEBOUND MEDICARE	.00	.00	.00	18.30	-18.30
20-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE	18,966.22	1,698.15	.00	15,234.88	3,731.34
20-1111-4070-1-00490 6232 LFE TUTORING MEDICARE	.00	28.86	.00	142.61	-142.61
20-1111-4070-1-00504 6232 LFE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4070-1-00511 6232 LFE HOMEBOUND MEDICARE	.00	.00	.00	1.63	-1.63
20-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	29,921.48	2,474.84	.00	22,156.44	7,765.04

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20-1111-4080-1-00490 6232 CME TUTORING MEDICARE	.00	13.55	.00	106.80	-106.80
20-1111-4080-1-00504 6232 CME SPED NON-IEP HOMEBND M	.00	.00	.00	3.18	-3.18
20-1111-4080-1-00511 6232 CME HOMEBOUND MEDICARE	.00	.00	.00	66.07	-66.07
20-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	34,822.29	2,996.93	.00	26,238.56	8,583.73
20-1111-4090-1-00490 6232 JWE TUTORING MEDICARE	.00	.00	.00	103.29	-103.29
20-1111-4090-1-00504 6232 JWE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4090-1-00511 6232 JWE HOMEBOUND MEDICARE	.00	.00	.00	16.05	-16.05
20-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE	22,627.25	1,765.87	.00	15,589.41	7,037.84
20-1111-5000-1-00490 6232 JNE TUTORING MEDICARE	.00	18.98	.00	48.54	-48.54
20-1111-5000-1-00504 6232 JNE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5000-1-00511 6232 JNE HOMEBOUND MEDICARE	.00	.00	.00	3.33	-3.33
20-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE	23,118.93	1,928.02	.00	17,024.29	6,094.64
20-1111-5020-1-00490 6232 DYE TUTORING MEDICARE	.00	10.51	.00	25.74	-25.74
20-1111-5020-1-00504 6232 DYE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6232 DYE HOMEBOUND MEDICARE	.00	.00	.00	7.68	-7.68
20-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE	15,964.23	1,246.36	.00	11,449.93	4,514.30
20-1111-5030-1-00490 6232 WBE TUTORING MEDICARE	.00	.00	.00	41.75	-41.75
20-1111-5030-1-00504 6232 WBE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5030-1-00511 6232 WBE HOMEBOUND MEDICARE	.00	.00	.00	27.86	-27.86
20-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	19,049.37	1,611.67	.00	14,069.65	4,979.72
20-1111-5040-1-00490 6232 CLE TUTORING MEDICARE	.00	15.32	.00	69.47	-69.47
20-1111-5040-1-00504 6232 CLE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6232 CLE HOMEBOUND MEDICARE	.00	.00	.00	45.94	-45.94
20-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	21,699.25	1,968.27	.00	17,864.10	3,835.15
20-1111-5070-1-00490 6232 SPE TUTORING MEDICARE	.00	28.01	.00	100.08	-100.08
20-1111-5070-1-00504 6232 SPE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5070-1-00511 6232 SPE HOMEBOUND MEDICARE	.00	.00	.00	19.83	-19.83
20-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE	23,801.75	2,119.80	.00	18,282.09	5,519.66
20-1111-5080-1-00490 6232 VSE TUTORING MEDICARE	.00	6.55	.00	74.97	-74.97
20-1111-5080-1-00504 6232 VSE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5080-1-00511 6232 VSE HOMEBOUND MEDICARE	.00	.00	.00	11.80	-11.80
20-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE	25,919.48	2,415.56	.00	21,178.02	4,741.46
20-1111-1040-1-00125 6241 ALL DIST ELEM INST HRM DEN	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6241 ALL DIST TITLE V DENTAL	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6241 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6241 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6241 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION	1,064.88	114.24	.00	1,028.16	36.72
20-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	4,300.00	357.00	.00	3,213.00	1,087.00
20-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	4,080.00	374.00	.00	2,907.00	1,173.00
20-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL	4,488.00	374.00	.00	3,366.00	1,122.00
20-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	3,468.00	272.00	.00	2,584.00	884.00
20-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL	5,100.00	408.00	.00	3,689.00	1,411.00
20-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL	6,670.80	572.90	.00	5,156.10	1,514.70
20-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	3,672.00	323.00	.00	2,907.00	765.00

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20-1111-5000-3-00000 6241 JNE INSTRUCTION DENTAL	3,468.00	306.00	.00	2,754.00	714.00
20-1111-5020-3-00000 6241 DYE INSTRUCTION DENTAL	3,325.20	277.10	.00	2,578.90	746.30
20-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	3,060.00	255.00	.00	2,431.00	629.00
20-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL	3,876.00	391.00	.00	3,519.00	357.00
20-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	4,692.00	391.00	.00	3,502.00	1,190.00
20-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	4,692.00	442.00	.00	3,978.00	714.00
20-1111-1040-1-00125 6242 ALL DIST ELEM INST HRM MED	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6242 ALL DIST TITLE V MEDICAL	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6242 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6242 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6242 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION	60,617.00	5,293.65	.00	47,642.85	12,974.15
20-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	183,690.24	13,927.51	.00	125,347.59	58,342.65
20-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	175,007.16	15,814.41	.00	122,720.87	52,286.29
20-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL	167,495.64	13,880.95	.00	124,928.55	42,567.09
20-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	148,527.72	11,931.34	.00	111,472.86	37,054.86
20-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	187,698.60	15,641.55	.00	142,139.70	45,558.90
20-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	268,793.94	23,141.91	.00	205,720.44	63,073.50
20-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	182,766.00	14,219.44	.00	128,283.04	54,482.96
20-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	176,210.76	14,464.81	.00	126,645.89	49,564.87
20-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	140,701.86	10,994.38	.00	102,218.17	38,483.69
20-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	151,988.10	11,589.23	.00	108,916.91	43,071.19
20-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	164,078.04	14,915.29	.00	139,390.59	24,687.45
20-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	177,919.56	15,622.78	.00	137,105.21	40,814.35
20-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	214,511.52	18,952.40	.00	167,456.89	47,054.63
20-1111-1040-1-00125 6243 ALL DIST ELEM INST HRM LIF	.00	.00	.00	.00	.00
20-1111-1040-1-00240 6243 ALL DIST TITLE V LIFE INSU	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6243 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6243 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6243 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION	251.14	22.13	.00	199.17	51.97
20-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	720.00	60.00	.00	528.00	192.00
20-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	835.20	69.60	.00	560.40	274.80
20-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	633.60	60.00	.00	540.00	93.60
20-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	604.80	52.80	.00	494.40	110.40
20-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	892.80	76.80	.00	693.60	199.20
20-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	1,143.36	100.08	.00	893.52	249.84
20-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	662.40	57.60	.00	518.40	144.00
20-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	734.40	63.60	.00	560.40	174.00
20-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	498.24	48.72	.00	438.48	59.76
20-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	619.20	49.20	.00	462.00	157.20
20-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	720.00	69.60	.00	636.00	84.00
20-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	748.80	72.00	.00	645.60	103.20

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20-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	748.80	76.80	.00	679.20	69.60
20-1111-1040-3-00000 6245 ALL DIST ELEM INSTRUCTION	6,561.06	631.39	.00	5,682.51	878.55
20-1111-4020-3-00000 6245 TUE INSTRUCTION HEALTH SAV	20,279.76	1,108.74	.00	9,978.66	10,301.10
20-1111-4040-3-00000 6245 FSE INSTRUCTION HEALTH SAV	17,420.88	1,605.78	.00	11,833.34	5,587.54
20-1111-4050-3-00000 6245 JLE INSTRUCTION HEALTH SAV	8,318.16	770.20	.00	6,931.80	1,386.36
20-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV	12,520.32	1,143.66	.00	11,432.14	1,088.18
20-1111-4070-3-00000 6245 LFE INSTRUCTION HEALTH SAV	19,634.88	1,713.26	.00	15,419.34	4,215.54
20-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV	30,326.04	2,384.77	.00	21,462.93	8,863.11
20-1111-4090-3-00000 6245 JWE INSTRUCTION HEALTH SAV	19,355.52	1,393.54	.00	12,233.78	7,121.74
20-1111-5000-3-00000 6245 JNE INSTRUCTION HEALTH SAV	14,508.48	1,659.52	.00	14,550.58	-42.10
20-1111-5020-3-00000 6245 DYE INSTRUCTION HEALTH SAV	14,994.36	1,468.95	.00	13,220.55	1,773.81
20-1111-5030-3-00000 6245 WBE INSTRUCTION HEALTH SAV	11,735.76	900.96	.00	8,570.76	3,165.00
20-1111-5040-3-00000 6245 CLE INSTRUCTION HEALTH SAV	13,584.24	1,351.44	.00	12,239.98	1,344.26
20-1111-5070-3-00000 6245 SPE INSTRUCTION HEALTH SAV	15,432.72	1,297.70	.00	11,910.36	3,522.36
20-1111-5080-3-00000 6245 VSE INSTRUCTION HEALTH SAV	17,141.52	1,736.54	.00	15,320.78	1,820.74
20-1111-1040-1-00125 6311 ALL DIST ELEM INST HRM PUR	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6111 HALL MCCARTER TEACHER AID	21,525.00	1,793.76	5,381.16	15,246.96	896.88
20-1131-1040-1-00125 6111 ALL DIST MS INST HRM CERTI	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6111 ALL DIST STARR TCHR PROG C	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6111 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6111 ALL DIST MS INSTRUCTION CE	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6111 BHMS INSTRUCTION CERTIFIED	2,610,000.00	238,306.62	763,872.07	2,125,316.34	-279,188.41
20-1131-3060-3-00000 6111 MRMS INSTRUCTION CERTIFIED	2,975,000.00	246,486.42	743,786.05	2,240,751.63	-9,537.68
20-1131-3080-3-00000 6111 DWMS INSTRUCTION CERTIFIED	2,490,000.00	205,471.99	647,852.04	1,850,926.73	-8,778.77
20-1131-3090-1-00283 6111 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6111 PKMS INSTRUCTION CERTIFIED	2,278,245.00	190,813.28	592,879.55	1,661,828.87	23,536.58
20-1131-3090-4-42804 6111 PKMS CARES K-12 SUPPORT CE	21,755.00	.00	.00	21,754.41	.59
20-1131-1040-3-00000 6112 ALL DIST MS INSTRUCTION AD	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6112 BHMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6112 MRMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6112 DWMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6112 PKMS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6121 HALL MCCARTER TEACHER AID	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6121 ALL DIST MS INSTRUCTION SU	50,000.00	.00	.00	.00	50,000.00
20-1131-3000-3-00000 6121 BHMS INSTRUCTION SUBSTITUT	37,000.00	16,650.00	.00	62,694.72	-25,694.72
20-1131-3060-3-00000 6121 MRMS INSTRUCTION SUBSTITUT	39,000.00	14,152.00	.00	79,847.80	-40,847.80
20-1131-3080-3-00000 6121 DWMS INSTRUCTION SUBSTITUT	40,000.00	8,873.00	.00	52,604.88	-12,604.88
20-1131-3090-3-00000 6121 PKMS INSTRUCTION SUBSTITUT	31,000.00	11,115.00	.00	61,341.01	-30,341.01
20-1131-1040-3-00000 6122 ALL DIST MS INSTRUCTION OT	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6131 ALL DIST MS REHAB 1973 SUP	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU	.00	.00	.00	.00	.00
20-1131-3000-1-00490 6131 BHMS TUTORING SUPPLEMENTAL	.00	1,281.00	.00	3,591.00	-3,591.00
20-1131-3000-1-00504 6131 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	115.50	-115.50
20-1131-3000-1-00511 6131 BHMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	2,299.50	-2,299.50
20-1131-3000-3-00000 6131 BHMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00

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20-1131-3060-1-00490 6131 MRMS TUTORING SUPPLEMENTAL	.00	231.00	.00	619.50	-619.50
20-1131-3060-1-00504 6131 MRMS SPED NON-IEP HOMEBND	.00	189.00	.00	1,487.43	-1,487.43
20-1131-3060-1-00511 6131 MRMS HOMEBOUND SUPPLEMENTA	.00	168.00	.00	6,709.50	-6,709.50
20-1131-3080-1-00215 6131 DWMS GOALS 2000 SUPPLEMENT	.00	.00	.00	.00	.00
20-1131-3080-1-00279 6131 DWMS VITAL LINKS GRANT SUP	.00	.00	.00	.00	.00
20-1131-3080-1-00490 6131 DWMS TUTORING SUPPLEMENTAL	.00	1,113.00	.00	9,266.25	-9,266.25
20-1131-3080-1-00504 6131 DWMS SPED NON-IEP HOMEBND	.00	346.50	.00	2,110.50	-2,110.50
20-1131-3080-1-00511 6131 DWMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	3,675.00	-3,675.00
20-1131-3080-3-00000 6131 DWMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-3090-1-00490 6131 PKMS TUTORING SUPPLEMENTAL	.00	500.00	.00	4,049.00	-4,049.00
20-1131-3090-1-00504 6131 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6131 PKMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	5,691.00	-5,691.00
20-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6141 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6141 ALL DIST MS INSTRUCTION CE	225,000.00	.00	.00	.00	225,000.00
20-1131-3000-3-00000 6141 BHMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6141 MRMS INSTRUCTION CERTIFIED	10,379.00	.00	.00	13,400.00	-3,021.00
20-1131-3080-3-00000 6141 DWMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6141 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6161 ALL DIST MS INSTRUCTION CL	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6161 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6211 HALL MCCARTER TEACHER AID	5,719.62	238.32	.00	2,025.72	3,693.90
20-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6211 ALL DIST MS REHAB 1973 RET	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6211 ALL DIST MS INSTRUCTION RE	54,000.00	.00	.00	.00	54,000.00
20-1131-3000-1-00490 6211 BHMS TUTORING RETIREMENT T	.00	210.59	.00	591.98	-591.98
20-1131-3000-1-00504 6211 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	16.75	-16.75
20-1131-3000-1-00511 6211 BHMS HOMEBOUND RETIREMENT	.00	.00	.00	380.34	-380.34
20-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN	413,616.69	37,707.46	.00	337,109.78	76,506.91
20-1131-3060-1-00490 6211 MRMS TUTORING RETIREMENT T	.00	36.37	.00	97.82	-97.82
20-1131-3060-1-00504 6211 MRMS SPED NON-IEP HOMEBND	.00	29.98	.00	240.43	-240.43
20-1131-3060-1-00511 6211 MRMS HOMEBOUND RETIREMENT	.00	28.88	.00	1,094.22	-1,094.22
20-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	468,081.70	39,997.68	.00	361,012.20	107,069.50
20-1131-3080-1-00490 6211 DWMS TUTORING RETIREMENT T	.00	176.71	.00	515.49	-515.49
20-1131-3080-1-00504 6211 DWMS SPED NON-IEP HOMEBND	.00	57.67	.00	342.99	-342.99
20-1131-3080-1-00511 6211 DWMS HOMEBOUND RETIREMENT	.00	.00	.00	586.68	-586.68
20-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	377,176.88	33,250.95	.00	299,334.02	77,842.86
20-1131-3090-1-00490 6211 PKMS TUTORING RETIREMENT T	.00	82.22	.00	515.08	-515.08
20-1131-3090-1-00504 6211 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6211 PKMS HOMEBOUND RETIREMENT	.00	.00	.00	928.78	-928.78
20-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	360,465.78	31,191.34	.00	273,233.70	87,232.08
20-1131-3000-1-00504 6221 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	.00	176.40	.00	896.70	-896.70
20-1131-3060-1-00511 6221 MRMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	.00	.00	.00	1,002.00	-1,002.00
20-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	.00	.00	.00	341.14	-341.14
20-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6231 HALL MCCARTER TEACHER AID	1,334.55	78.86	.00	728.24	606.31
20-1131-1040-1-00125 6231 ALL DIST MS INST HRM OASDI	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6231 ALL DIST MS REHAB 1973 OAS	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA	8,000.00	.00	.00	.00	8,000.00
20-1131-3000-1-00490 6231 BHMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3000-1-00504 6231 BHMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD	.00	1,178.71	.00	4,752.58	-4,752.58
20-1131-3060-1-00490 6231 MRMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6231 MRMS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	.00	822.74	.00	5,430.16	-5,430.16
20-1131-3080-1-00490 6231 DWMS TUTORING OASDI OLD AG	.00	.00	.00	376.28	-376.28
20-1131-3080-1-00504 6231 DWMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	.00	546.22	.00	3,411.47	-3,411.47
20-1131-3090-1-00490 6231 PKMS TUTORING OASDI OLD AG	.00	.00	.00	51.75	-51.75
20-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	689.13	.00	3,718.46	-3,718.46
20-1131-1020-1-00000 6232 HALL MCCARTER TEACHER AID	312.11	18.44	.00	170.26	141.85
20-1131-1040-1-00125 6232 ALL DIST MS INST HRM MEDIC	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6232 ALL DIST MS REHAB 1973 MED	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
20-1131-3000-1-00490 6232 BHMS TUTORING MEDICARE	.00	17.65	.00	49.56	-49.56
20-1131-3000-1-00504 6232 BHMS SPED NON-IEP HOME BND	.00	.00	.00	1.67	-1.67
20-1131-3000-1-00511 6232 BHMS HOMEBOUND MEDICARE	.00	.00	.00	32.04	-32.04
20-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE	37,111.08	3,530.90	.00	30,249.27	6,861.81
20-1131-3060-1-00490 6232 MRMS TUTORING MEDICARE	.00	3.32	.00	8.84	-8.84
20-1131-3060-1-00504 6232 MRMS SPED NON-IEP HOME BND	.00	2.74	.00	21.49	-21.49
20-1131-3060-1-00511 6232 MRMS HOMEBOUND MEDICARE	.00	2.42	.00	95.28	-95.28
20-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	41,626.23	3,673.60	.00	32,835.74	8,790.49
20-1131-3080-1-00490 6232 DWMS TUTORING MEDICARE	.00	16.07	.00	133.99	-133.99
20-1131-3080-1-00504 6232 DWMS SPED NON-IEP HOME BND	.00	4.98	.00	30.29	-30.29
20-1131-3080-1-00511 6232 DWMS HOMEBOUND MEDICARE	.00	.00	.00	51.57	-51.57
20-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	33,335.89	3,018.48	.00	26,775.26	6,560.63
20-1131-3090-1-00490 6232 PKMS TUTORING MEDICARE	.00	7.21	.00	56.21	-56.21
20-1131-3090-1-00504 6232 PKMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6232 PKMS HOMEBOUND MEDICARE	.00	.00	.00	81.83	-81.83
20-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	31,887.70	2,770.21	.00	24,079.56	7,808.14
20-1131-1020-1-00000 6241 HALL MCCARTER TEACHER AID	408.00	17.00	.00	144.50	263.50
20-1131-1040-1-00393 6241 ALL DIST STARR TCHR PROG D	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6241 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL	5,554.92	569.16	.00	5,007.69	547.23
20-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	8,594.52	669.46	.00	6,037.89	2,556.63
20-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	6,933.96	548.08	.00	4,894.47	2,039.49
20-1131-3090-1-00283 6241 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	5,900.00	619.99	.00	5,048.66	851.34
20-1131-1020-1-00000 6242 HALL MCCARTER TEACHER AID	14,765.76	576.74	.00	4,902.29	9,863.47
20-1131-1040-1-00393 6242 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6242 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6242 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	260,949.84	22,539.04	.00	198,265.10	62,684.74
20-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	310,226.03	26,155.09	.00	233,733.91	76,492.12
20-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	261,254.24	22,151.15	.00	198,605.62	62,648.62
20-1131-3090-1-00283 6242 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	258,567.35	23,582.62	.00	192,839.10	65,728.25
20-1131-1020-1-00000 6243 HALL MCCARTER TEACHER AID	57.60	2.40	.00	20.40	37.20
20-1131-1040-1-00393 6243 ALL DIST STARR TCHR PROG L	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6243 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6243 ALL DIST MS INSTRUCTION LI	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	1,043.43	104.95	.00	902.55	140.88
20-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	1,242.15	111.91	.00	996.39	245.76
20-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	1,143.65	98.90	.00	884.10	259.55
20-1131-3090-1-00283 6243 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	952.70	102.19	.00	844.11	108.59
20-1131-1020-1-00000 6245 HALL MCCARTER TEACHER AID	924.24	77.02	.00	654.67	269.57
20-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	26,637.99	2,320.81	.00	20,561.07	6,076.92
20-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	38,552.74	3,435.05	.00	30,452.65	8,100.09
20-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	34,004.59	2,617.20	.00	23,684.88	10,319.71
20-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	21,881.59	1,770.41	.00	14,700.69	7,180.90
20-1131-3060-3-00000 6312 MRMS INSTRUCTION INSTRUCTI	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE	42,000.00	3,500.00	10,500.00	31,500.00	.00
20-1151-1040-1-00000 6111 ALL DIST SH INSTRUCTION CE	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6111 ALL DIST HS INSTRUCT HRM C	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6111 BSHS INSTRUCTION CERTIFIED	346,714.29	40,590.77	105,038.94	376,230.27	-134,554.92
20-1151-1050-1-00541 6111 BSHS INSTRUCTION ROTC CERT	160,058.14	13,906.20	41,718.61	121,762.97	-3,423.44
20-1151-1050-1-00720 6111 BSHS A+ PROGRAM CERTIFIED	60,500.00	5,041.67	15,124.97	45,375.03	.00
20-1151-1050-3-00000 6111 BSHS INSTRUCTION CERTIFIED	4,800,230.00	428,546.42	1,283,805.13	3,517,185.02	-760.15
20-1151-1050-3-00541 6111 BHSH INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6111 BSHS INSTR A PLUS CERTIFIE	.00	.00	.00	.00	.00
20-1151-1050-4-42804 6111 BSHS CARES K-12 SUPPORT CE	425,513.00	.00	.00	425,512.55	.45
20-1151-1060-1-00000 6111 BSFC INSTRUCTION CERTIFIED	2,043,841.00	164,142.50	492,354.62	1,496,455.89	55,030.49
20-1151-1060-1-00541 6111 BSFC INSTRUCTION ROTC CERT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6111 BSFC A+ PROGRAM CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6111 BSSHS INSTRUCTION CERTIFIE	89,089.22	4,583.10	.00	40,207.41	48,881.81
20-1151-1075-1-00541 6111 BSSHS INSTRUCTION ROTC CER	151,833.55	8,208.01	24,623.96	69,479.52	57,730.07
20-1151-1075-1-00720 6111 BSSHS A+ PROGRAM CERTIFIED	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1151-1075-3-00000 6111 BSSHS INSTRUCTION CERTIFIE	6,000,469.00	547,706.47	1,627,895.34	4,423,428.12	-50,854.46
20-1151-1075-3-00541 6111 BSSHS INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6111 BSSHS INSTR A PLUS CERTIFI	40,500.00	3,375.00	10,125.00	30,375.00	.00
20-1151-1075-4-42804 6111 BSS CARES K-12 SUPPORT CER	537,947.00	.00	.00	537,947.04	-.04
20-1151-8500-1-00000 6111 YOU SAFE SCHOOLS CERTIFIED	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6112 VALLEY VIEW INSTRUCTION AD	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6112 ALL DIST SH INSTRUCTION AD	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6112 BSHS INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6112 BSFC INSTRUCTION ADMINISTR	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6112 BSSHS INSTRUCTION ADMINIST	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6121 VALLEY VIEW INSTRUCTION SU	.00	110.00	.00	435.00	-435.00
20-1151-1040-1-00000 6121 ALL DIST SH INSTRUCTION SU	55,000.00	.00	.00	.00	55,000.00
20-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6121 BSHS INSTRUCTION SUBSTITUT	87,000.00	520.00	.00	6,875.00	80,125.00
20-1151-1050-1-00541 6121 BSHS INSTRUCTION ROTC SUBS	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6121 BSHS A+ PROGRAM SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6121 BSHS INSTRUCTION SUBSTITUT	27,381.00	20,785.00	.00	79,545.60	-52,164.60
20-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	50,000.00	3,960.00	.00	32,961.84	17,038.16
20-1151-1060-1-00720 6121 BSFC A+ PROGRAM SUBSTITUTE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6121 BSSHS INSTRUCTION SUBSTITU	.00	.00	.00	130.00	-130.00
20-1151-1075-1-00541 6121 BSSHS INSTRUCTION ROTC SUB	.00	.00	.00	.00	.00
20-1151-1075-1-00720 6121 BSSHS A+ PROGRAM SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6121 BSSHS INSTRUCTION SUBSTITU	69,000.00	25,516.25	.00	103,976.43	-34,976.43
20-1151-1075-3-00541 6121 BSSHS INSTR ROTC SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6122 VALLEY VIEW INSTRUCTION OT	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6122 ALL DIST SH INSTRUCTION OT	5,000.00	.00	.00	.00	5,000.00
20-1151-1050-1-00000 6122 BSHS INSTRUCTION OTHER PAR	.00	84.00	.00	294.00	-294.00
20-1151-1060-1-00000 6122 BSFC INSTRUCTION OTHER PAR	5,000.00	.00	.00	1,426.68	3,573.32
20-1151-1075-1-00000 6122 BSSHS INSTRUCTION OTHER PA	2,617.00	346.50	.00	1,279.50	1,337.50
20-1151-1020-1-00000 6131 VALLEY VIEW INSTRUCTION SU	.00	.00	.00	.00	.00
20-1151-1020-1-00504 6131 VVHS SPED NON-IEP HOMEBND	1,500.00	.00	.00	.00	1,500.00
20-1151-1020-1-00511 6131 VVHS HOMEBOUND SUPPLEMENTA	1,800.00	.00	.00	273.00	1,527.00
20-1151-1040-1-00000 6131 ALL DIST SH INSTRUCTION SU	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6131 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6131 ALL DIST HS REHAB 1973 SUP	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
20-1151-1040-1-00871 6131 ALL DIST FCS GRANT SUPPLEM	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6131 BSHS INSTRUCTION SUPPLEMEN	.00	42.00	.00	1,279.32	-1,279.32
20-1151-1050-1-00111 6131 BSHS INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
20-1151-1050-1-00281 6131 BSHS WRITE WAY INC GRANT S	.00	.00	.00	.00	.00
20-1151-1050-1-00490 6131 BSHS TUTORING SUPPLEMENTAL	1,200.00	126.00	.00	10,011.75	-8,811.75
20-1151-1050-1-00504 6131 BSHS SPED NON-IEP HOMEBND	11,200.00	.00	.00	1,512.00	9,688.00
20-1151-1050-1-00511 6131 BSHS HOMEBOUND SUPPLEMENTA	22,800.00	693.00	.00	8,872.50	13,927.50
20-1151-1050-1-00648 6131 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6131 BSFC INSTRUCTION SUPPLEMEN	3,200.00	.00	.00	7,541.90	-4,341.90
20-1151-1060-1-00490 6131 BSFC TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00

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20-1151-1060-1-00504 6131 BSFC SPED NON-IEP HOMEBND	12,000.00	.00	.00	115.50	11,884.50
20-1151-1060-1-00511 6131 BSFC HOMEBOUND SUPPLEMENTA	1,500.00	.00	.00	2,579.43	-1,079.43
20-1151-1075-1-00000 6131 BSSHS INSTRUCTION SUPPLEME	2,000.00	.00	.00	.00	2,000.00
20-1151-1075-1-00490 6131 BSSHS TUTORING SUPPLEMENTA	4,700.00	766.50	.00	4,917.57	-217.57
20-1151-1075-1-00504 6131 BSS SPED NON-IEP HOMEBND S	6,700.00	.00	.00	388.50	6,311.50
20-1151-1075-1-00511 6131 BSS HOMEBOUND SUPPLEMENTAL	7,800.00	1,218.00	.00	7,003.50	796.50
20-1151-8500-1-00000 6131 YOU SAFE SCHOOLS SUPPLEMEN	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6141 ALL DIST SH INSTRUCTION CE	234,900.00	.00	.00	.00	234,900.00
20-1151-1050-1-00000 6141 BSHS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6141 BSHS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6141 BSSHS INSTRUCTION CERTIFIE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6141 BSSHS INSTRUCTION CERTIFIE	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6151 BSSHS INSTRUCTION CLASSIFI	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6152 BSSHS INSTRUCTION INSTRUCT	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6152 BSSHS INSTRUCTION ROTC INS	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	7,257.11	584.77	.00	5,262.57	1,994.54
20-1151-1020-1-00504 6211 VVHS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6211 VVHS HOMEBOUND RETIREMENT	.00	.00	.00	44.58	-44.58
20-1151-1040-1-00000 6211 ALL DIST SH INSTRUCTION RE	54,000.00	.00	.00	.00	54,000.00
20-1151-1040-1-00125 6211 ALL DIST HS INSTRUCT HRM R	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6211 ALL DIST HS REHAB 1973 RET	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN	56,079.54	6,504.71	.00	59,974.64	-3,895.10
20-1151-1050-1-00490 6211 BSHS TUTORING RETIREMENT T	.00	.00	.00	491.89	-491.89
20-1151-1050-1-00504 6211 BSHS SPED NON-IEP HOMEBND	.00	.00	.00	242.03	-242.03
20-1151-1050-1-00511 6211 BSHS HOMEBOUND RETIREMENT	800.00	109.47	.00	1,168.00	-368.00
20-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI	23,208.43	2,016.40	.00	17,655.64	5,552.79
20-1151-1050-1-00720 6211 BSHS A+ PROGRAM RETIREMEN	9,910.03	811.03	.00	7,357.75	2,552.28
20-1151-1050-3-00000 6211 BSHS INSTRUCTION RETIREMEN	789,135.55	68,803.25	.00	632,684.14	156,451.41
20-1151-1050-3-00541 6211 BSHS INSTR ROTC RETIREMENT	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6211 BSHS INSTR A PLUS RETIREME	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	343,808.84	26,746.48	.00	240,968.57	102,840.27
20-1151-1060-1-00490 6211 BSFC TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6211 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	18.21	-18.21
20-1151-1060-1-00511 6211 BSFC HOMEBOUND RETIREMENT	.00	.00	.00	409.73	-409.73
20-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6211 BSFC A+ PROGRAM RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6211 BSSHS INSTRUCTION RETIREME	8,634.61	796.24	.00	6,745.71	1,888.90
20-1151-1075-1-00490 6211 BSSHS TUTORING RETIREMENT	.00	52.48	.00	304.87	-304.87
20-1151-1075-1-00504 6211 BSS SPED NON-IEP HOMEBND R	.00	.00	.00	61.70	-61.70
20-1151-1075-1-00511 6211 BSS HOMEBOUND RETIREMENT T	.00	192.27	.00	1,107.25	-1,107.25
20-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET	22,964.77	1,263.43	.00	10,734.87	12,229.90
20-1151-1075-1-00720 6211 BSSHS A+ PROGRAM RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6211 BSSHS INSTRUCTION RETIREME	1,033,600.83	88,727.05	.00	801,656.07	231,944.76

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20-1151-1075-3-00541 6211 BSSHS INSTR ROTC RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6211 BSSHS INSTR A PLUS RETIREM	6,456.06	533.17	.00	4,797.09	1,658.97
20-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6221 ALL DIST SH INSTRUCTION RE	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	3,099.21	.00	.00	.00	3,099.21
20-1151-1050-1-00511 6221 BSHS HOMEBOUND RETIREMENT	.00	.00	.00	71.31	-71.31
20-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	.00	69.53	.00	910.72	-910.72
20-1151-1075-1-00000 6221 BSSHS INSTRUCTION RETIREME	.00	.00	.00	.00	.00
20-1151-1075-1-00490 6221 BSSHS TUTORING RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6221 BSSHS INSTRUCTION RETIREME	.00	.00	.00	20.82	-20.82
20-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	6.82	.00	26.97	-26.97
20-1151-1020-1-00511 6231 VVHS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1151-1040-1-00000 6231 ALL DIST SH INSTRUCTION OA	10,000.00	.00	.00	.00	10,000.00
20-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6231 ALL DIST HS REHAB 1973 OAS	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD	2,923.16	32.24	.00	500.36	2,422.80
20-1151-1050-1-00490 6231 BSHS TUTORING OASDI OLD AG	.00	7.81	.00	416.32	-416.32
20-1151-1050-1-00511 6231 BSHS HOMEBOUND OASDI OLD A	.00	.00	.00	158.19	-158.19
20-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6231 BSHS INSTRUCTION OASDI OLD	1,803.44	1,438.13	.00	6,209.92	-4,406.48
20-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	.00	308.36	.00	3,292.64	-3,292.64
20-1151-1060-1-00490 6231 BSFC TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6231 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	.00	.00	8.06	-8.06
20-1151-1075-1-00490 6231 BSSHS TUTORING OASDI OLD A	.00	27.34	.00	186.84	-186.84
20-1151-1075-1-00511 6231 BSS HOMEBOUND OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	1,482.73	.00	6,248.49	-6,248.49
20-1151-1075-3-00541 6231 BSSHS INSTR ROTC OASDI OLD	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	609.00	45.98	.00	421.78	187.22
20-1151-1020-1-00504 6232 VVHS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6232 VVHS HOMEBOUND MEDICARE	.00	.00	.00	3.94	-3.94
20-1151-1040-1-00000 6232 ALL DIST SH INSTRUCTION ME	5,380.22	.00	.00	.00	5,380.22
20-1151-1040-1-00125 6232 ALL DIST HS INSTRUCT HRM M	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6232 ALL DIST HS REHAB 1973 MED	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE	5,710.85	572.38	.00	5,378.86	331.99
20-1151-1050-1-00490 6232 BSHS TUTORING MEDICARE	.00	1.83	.00	145.15	-145.15
20-1151-1050-1-00504 6232 BSHS SPED NON-IEP HOMEBND	.00	.00	.00	20.21	-20.21
20-1151-1050-1-00511 6232 BSHS HOMEBOUND MEDICARE	.00	9.05	.00	123.98	-123.98
20-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	2,320.84	201.64	.00	1,765.55	555.29
20-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	877.25	67.88	.00	607.08	270.17

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20-1151-1050-3-00000 6232 BSHS INSTRUCTION MEDICARE	70,315.28	6,242.14	.00	55,873.33	14,441.95
20-1151-1050-3-00541 6232 BSHS INSTR ROTC MEDICARE	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6232 BSHS INSTR A PLUS MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	30,622.83	2,335.15	.00	21,413.43	9,209.40
20-1151-1060-1-00490 6232 BSFC TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6232 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	1.67	-1.67
20-1151-1060-1-00511 6232 BSFC HOMEBOUND MEDICARE	.00	.00	.00	35.97	-35.97
20-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6232 BSFC A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6232 BSSHS INSTRUCTION MEDICARE	1,291.79	71.25	.00	601.61	690.18
20-1151-1075-1-00490 6232 BSSHS TUTORING MEDICARE	.00	11.00	.00	70.13	-70.13
20-1151-1075-1-00504 6232 BSS SPED NON-IEP HOMEBND M	.00	.00	.00	5.55	-5.55
20-1151-1075-1-00511 6232 BSS HOMEBOUND MEDICARE	.00	15.82	.00	95.46	-95.46
20-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	2,201.59	118.61	.00	1,004.11	1,197.48
20-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6232 BSSHS INSTRUCTION MEDICARE	91,714.24	8,003.78	.00	70,751.91	20,962.33
20-1151-1075-3-00541 6232 BSSHS INSTR ROTC MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6232 BSSHS INSTR A PLUS MEDICAR	587.25	47.32	.00	426.05	161.20
20-1151-1050-1-00720 6233 BSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6233 BSFC A+ PROGRAM MEDICARE T	.00	.00	.00	.00	.00
20-1151-1075-1-00720 6233 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	204.00	17.00	.00	153.00	51.00
20-1151-1040-1-00000 6241 ALL DIST SH INSTRUCTION DE	4,937.00	.00	.00	.00	4,937.00
20-1151-1040-1-00125 6241 ALL DIST HS INSTRUCT HRM D	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL	918.00	97.24	.00	884.68	33.32
20-1151-1050-1-00541 6241 BSHS INSTRUCTION ROTC DENT	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6241 BSHS INSTRUCTION DENTAL	13,614.96	1,190.34	.00	10,897.68	2,717.28
20-1151-1050-3-00541 6241 BSHS INSTR ROTC DENTAL	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6241 BSHS INSTR A PLUS DENTAL	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	5,518.20	458.49	.00	3,711.27	1,806.93
20-1151-1060-1-00541 6241 BSFC INSTRUCTION ROTC DENT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6241 BSFC A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6241 BSSHS INSTRUCTION DENTAL	204.00	17.00	.00	153.00	51.00
20-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	408.00	17.00	.00	153.00	255.00
20-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6241 BSSHS INSTRUCTION DENTAL	16,473.66	1,532.72	.00	13,801.96	2,671.70
20-1151-1075-3-00541 6241 BSSHS INSTR ROTC DENTAL	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6241 BSSHS INSTR A PLUS DENTAL	102.00	8.50	.00	76.50	25.50
20-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	6,920.76	653.75	.00	5,652.69	1,268.07
20-1151-1040-1-00000 6242 ALL DIST SH INSTRUCTION ME	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6242 ALL DIST HS INSTRUCT HRM M	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL	43,512.72	4,031.38	.00	36,363.72	7,149.00
20-1151-1050-1-00541 6242 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00

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20-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL	6,920.76	576.73	.00	5,190.57	1,730.19
20-1151-1050-3-00000 6242 BSHS INSTRUCTION MEDICAL	555,494.75	47,093.60	.00	429,882.10	125,612.65
20-1151-1050-3-00541 6242 BSHS INSTR ROTC MEDICAL	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6242 BSHS INSTR A PLUS MEDICAL	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	234,095.54	20,116.55	.00	169,903.90	64,191.64
20-1151-1060-1-00541 6242 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6242 BSFC A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6242 BSSHS INSTRUCTION MEDICAL	6,136.20	511.35	.00	4,602.15	1,534.05
20-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	6,136.20	511.35	.00	4,602.15	1,534.05
20-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6242 BSSHS INSTRUCTION MEDICAL	700,970.68	59,648.68	.00	535,350.81	165,619.87
20-1151-1075-3-00541 6242 BSSHS INSTR ROTC MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6242 BSSHS INSTR A PLUS MEDICAL	3,460.38	288.37	.00	2,595.33	865.05
20-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	2.40	.00	21.60	-21.60
20-1151-1040-1-00000 6243 ALL DIST SH INSTRUCTION LI	.00	.00	.00	.00	.00
20-1151-1040-1-00125 6243 ALL DIST HS INSTRUCT HRM L	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU	172.80	13.73	.00	120.11	52.69
20-1151-1050-1-00541 6243 BSHS INSTRUCTION ROTC LIFE	43.20	3.60	.00	32.40	10.80
20-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSU	28.80	2.40	.00	21.60	7.20
20-1151-1050-3-00000 6243 BSHS INSTRUCTION LIFE INSU	2,320.72	192.41	.00	1,753.97	566.75
20-1151-1050-3-00541 6243 BSHS INSTR ROTC LIFE INSUR	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6243 BSHS INSTR A PLUS LIFE INS	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	925.33	83.26	.00	719.19	206.14
20-1151-1060-1-00541 6243 BSFC INSTRUCTION ROTC LIFE	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6243 BSFC A+ PROGRAM LIFE INSUR	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6243 BSSHS INSTRUCTION LIFE INS	28.80	2.40	.00	21.60	7.20
20-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	57.60	2.40	.00	21.60	36.00
20-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6243 BSSHS INSTRUCTION LIFE INS	2,396.41	247.06	.00	2,219.13	177.28
20-1151-1075-3-00541 6243 BSSHS INSTR ROTC LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6243 BSSHS INSTR A PLUS LIFE IN	14.40	1.20	.00	10.80	3.60
20-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6245 VALLEY VIEW INSTRUCTION HE	924.24	.00	.00	231.06	693.18
20-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA	3,557.28	361.82	.00	3,541.18	16.10
20-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SA	924.24	77.02	.00	693.18	231.06
20-1151-1050-3-00000 6245 BSHS INSTRUCTION HEALTH SA	53,188.93	4,257.67	.00	38,922.87	14,266.06
20-1151-1050-3-00541 6245 BSHS INSTR ROTC HEALTH SAV	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6245 BSHS INSTR A PLUS HEALTH S	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA	19,559.87	1,637.36	.00	11,863.41	7,696.46
20-1151-1060-1-00720 6245 BSFC A+ PROGRAM HEALTH SAV	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6245 BSSHS INSTRUCTION HEALTH S	1,708.80	142.40	.00	1,281.60	427.20
20-1151-1075-1-00720 6245 BSSHS A+ PROGRAM HEALTH SA	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6245 BSSHS INSTRUCTION HEALTH S	85,934.30	6,192.62	.00	56,755.89	29,178.41
20-1151-1075-3-00541 6245 BSSHS INSTR ROTC HEALTH SA	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6245 BSSHS INSTR A PLUS HEALTH	462.12	38.51	.00	346.59	115.53

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1191-1020-1-00191 6121 VVHS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6121 ALL DIST SUMMER SCHOOL SUB	.00	.00	.00	.00	.00
20-1191-1050-1-00191 6121 BSHS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1060-1-00191 6121 BSFC SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-1075-1-00191 6121 BSSHS SUMMER SCHOOL SUBSTI	.00	.00	.00	.00	.00
20-1191-3000-1-00191 6121 BHMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6121 MRMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6121 DWMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-3090-1-00191 6121 PKMS SUMMER SCHOOL SUBSTIT	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6121 TUE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6121 FSE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6121 JLE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4070-1-00191 6121 LFE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6121 CME SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6121 JWE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5000-1-00191 6121 JNE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6121 DYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6121 CLE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5070-1-00191 6121 SPE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6121 VSE SUMMER SCHOOL SUBSTITU	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	3,600.00	.00	.00	.00	3,600.00
20-1191-1040-1-00191 6131 ALL DIST SUMMER SCHOOL SUP	2,000.00	.00	.00	.00	2,000.00
20-1191-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	150.50	-150.50
20-1191-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	106,000.00	.00	.00	44,231.10	61,768.90
20-1191-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	.00	.00	.00	3,780.00	-3,780.00
20-1191-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	100,000.00	.00	.00	52,568.77	47,431.23
20-1191-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	119,000.00	.00	.00	97,255.62	21,744.38
20-1191-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	102,000.00	.00	.00	72,566.57	29,433.43
20-1191-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	73,000.00	.00	.00	49,240.77	23,759.23
20-1191-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	90,000.00	.00	.00	11,649.09	78,350.91
20-1191-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	72,000.00	.00	.00	41,189.40	30,810.60
20-1191-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	96,000.00	.00	.00	47,082.37	48,917.63
20-1191-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	26.25	-26.25
20-1191-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	99,500.00	.00	.00	60,674.17	38,825.83
20-1191-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	93,000.00	.00	.00	46,344.77	46,655.23
20-1191-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME	58,000.00	.00	.00	.00	58,000.00
20-1191-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	70,000.00	.00	.00	35,346.17	34,653.83
20-1191-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	100,000.00	.00	.00	50,542.07	49,457.93
20-1191-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	98,000.00	.00	.00	.00	98,000.00
20-1191-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM	600.00	.00	.00	.00	600.00
20-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET	163,934.06	.00	.00	.00	163,934.06

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1191-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	600.00	.00	.00	82.22	517.78
20-1191-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM	15,000.00	.00	.00	6,161.66	8,838.34
20-1191-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE	600.00	.00	.00	548.10	51.90
20-1191-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	6,629.99	-6,629.99
20-1191-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	17,000.00	.00	.00	14,102.08	2,897.92
20-1191-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	12,500.00	.00	.00	9,976.62	2,523.38
20-1191-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	7,200.00	.00	.00	5,994.90	1,205.10
20-1191-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME	11,100.00	.00	.00	1,689.11	9,410.89
20-1191-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME	7,000.00	.00	.00	5,290.59	1,709.41
20-1191-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	6,690.65	-6,690.65
20-1191-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	.00	.00	.00	4.16	-4.16
20-1191-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME	11,500.00	.00	.00	7,548.27	3,951.73
20-1191-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	5,778.27	-5,778.27
20-1191-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME	7,000.00	.00	.00	.00	7,000.00
20-1191-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	4,570.96	-4,570.96
20-1191-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	7,285.13	-7,285.13
20-1191-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME	12,500.00	.00	.00	.00	12,500.00
20-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	27.44	-27.44
20-1191-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME	1,252.00	.00	.00	275.94	976.06
20-1191-5030-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	20.58	-20.58
20-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS	9,000.00	.00	.00	.00	9,000.00
20-1191-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O	.00	.00	.00	107.66	-107.66
20-1191-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O	.00	.00	.00	424.38	-424.38
20-1191-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL	.00	.00	.00	349.98	-349.98
20-1191-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL	.00	.00	.00	606.30	-606.30
20-1191-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	524.97	-524.97
20-1191-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL	.00	.00	.00	174.99	-174.99
20-1191-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL	.00	.00	.00	534.27	-534.27
20-1191-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL	.00	.00	.00	402.68	-402.68
20-1191-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	236.99	-236.99
20-1191-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	.00	.00	18.60	-18.60
20-1191-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	50.00	.00	.00	.00	50.00
20-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED	4,265.00	.00	.00	.00	4,265.00
20-1191-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	50.00	.00	.00	8.22	41.78
20-1191-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	1,500.00	.00	.00	641.37	858.63
20-1191-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	50.00	.00	.00	54.82	-4.82
20-1191-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1191-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	762.21	-762.21
20-1191-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	1,800.00	.00	.00	1,410.15	389.85
20-1191-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	1,500.00	.00	.00	1,052.15	447.85
20-1191-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	1,100.00	.00	.00	713.93	386.07
20-1191-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	1,300.00	.00	.00	168.92	1,131.08
20-1191-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	1,100.00	.00	.00	597.20	502.80
20-1191-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	682.63	-682.63
20-1191-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.35	-.35
20-1191-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	1,400.00	.00	.00	879.74	520.26
20-1191-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	671.95	-671.95
20-1191-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	900.00	.00	.00	.00	900.00
20-1191-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	512.50	-512.50
20-1191-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	732.81	-732.81
20-1191-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	1,400.00	.00	.00	.00	1,400.00
20-1191-1040-1-00191 6241 ALL DIST SUMMER SCHOOL DEN	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6242 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6111 VVHS INSTRUCTION AT RISK	821,196.71	67,761.95	203,285.85	613,049.86	4,861.00
20-1193-1020-1-00580 6111 JAG GRANT LOCAL MATCH CERT	.00	.00	.00	.00	.00
20-1193-1020-4-00580 6111 JAG GRANT CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6112 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6121 VVHS INSTRUCTION AT RISK	19,000.00	3,505.00	.00	17,371.67	1,628.33
20-1193-1020-1-00490 6131 VVHS TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6141 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6151 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6152 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6153 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6161 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6211 VVHS INSTRUCTION AT RISK	150,619.86	10,867.23	.00	98,414.77	52,205.09
20-1193-1020-1-00490 6211 VVHS TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6221 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6231 VVHS INSTRUCTION AT RISK	.00	217.31	.00	1,069.50	-1,069.50
20-1193-1020-1-00490 6231 VVHS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6232 VVHS INSTRUCTION AT RISK	13,618.36	1,000.46	.00	8,847.79	4,770.57
20-1193-1020-1-00490 6232 VVHS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6241 VVHS INSTRUCTION AT RISK	2,125.68	170.00	.00	1,462.00	663.68
20-1193-1020-1-00180 6242 VVHS INSTRUCTION AT RISK	87,944.00	6,575.09	.00	59,175.81	28,768.19
20-1193-1020-1-00180 6243 VVHS INSTRUCTION AT RISK	374.40	28.80	.00	259.20	115.20
20-1193-1020-1-00180 6245 VVHS INSTRUCTION AT RISK	9,490.90	616.16	.00	5,545.44	3,945.46
20-1193-1020-1-00180 6311 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6111 FC BEYOND THE BASICS CERTI	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6111 BHMS BEYOND THE BASICS CER	22,680.00	1,890.00	5,670.00	17,010.00	.00
20-1211-3060-1-00170 6111 MRMS BEYOND THE BASICS CER	16,100.00	1,341.67	4,024.99	12,075.03	-.02
20-1211-3080-1-00170 6111 DWMS GIFTED BTB CERTIFIED	17,360.00	1,446.67	4,339.99	13,020.02	-.01
20-1211-3090-1-00170 6111 PKMS GIFTED BTB CERTIFIED	8,610.00	717.50	2,152.50	6,457.50	.00

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FUND - 20 - TEACHERS

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20-1211-4040-1-00170 6111 FSE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6111 WYE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6111 JNE GIFTED BTB CERTIFIED R	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6111 SPE BEYOND THE BASICS CERT	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6121 BHMS BEYOND THE BASICS SUB	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6121 PKMS GIFTED BTB SUBSTITUTE	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6131 SPE BEYOND THE BASICS SUPP	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6153 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6161 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6162 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6211 FC BEYOND THE BASICS RETIR	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6211 BHMS BEYOND THE BASICS RET	3,615.39	300.09	.00	2,699.43	915.96
20-1211-3060-1-00170 6211 MRMS BEYOND THE BASICS RET	2,661.29	221.77	.00	1,995.29	666.00
20-1211-3080-1-00170 6211 DWMS GIFTED BTB RETIREMENT	2,517.20	209.77	.00	1,887.91	629.29
20-1211-3090-1-00170 6211 PKMS GIFTED BTB RETIREMENT	1,248.45	104.04	.00	936.36	312.09
20-1211-4040-1-00170 6211 FSE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6211 WYE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6211 JNE GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6221 PKMS GIFTED BTB RETIREMENT	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6231 BHMS BEYOND THE BASICS OAS	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6231 PKMS GIFTED BTB OASDI OLD	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6231 SPE BEYOND THE BASICS OASD	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6232 BHMS BEYOND THE BASICS MED	328.86	26.85	.00	241.76	87.10
20-1211-3060-1-00170 6232 MRMS BEYOND THE BASICS MED	233.45	19.04	.00	171.44	62.01
20-1211-3080-1-00170 6232 DWMS GIFTED BTB MEDICARE	251.72	20.98	.00	188.81	62.91
20-1211-3090-1-00170 6232 PKMS GIFTED BTB MEDICARE	124.85	10.40	.00	93.60	31.25
20-1211-4040-1-00170 6232 FSE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6232 WYE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6232 JNE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6232 SPE BEYOND THE BASICS MEDI	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6241 FC BEYOND THE BASICS DENTA	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6241 BHMS BEYOND THE BASICS DEN	57.12	4.76	.00	42.84	14.28
20-1211-3060-1-00170 6241 MRMS BEYOND THE BASICS DEN	57.12	4.76	.00	42.84	14.28
20-1211-3080-1-00170 6241 DWMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6241 PKMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-4040-1-00170 6241 FSE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6241 JNE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6242 FC BEYOND THE BASICS MEDIC	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6242 BHMS BEYOND THE BASICS MED	1,718.14	143.18	.00	1,288.62	429.52
20-1211-3060-1-00170 6242 MRMS BEYOND THE BASICS MED	1,937.81	161.48	.00	1,453.32	484.49
20-1211-3080-1-00170 6242 DWMS GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6242 PKMS GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-4040-1-00170 6242 FSE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6242 WYE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6242 JNE GIFTED BTB MEDICAL	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6243 FC BEYOND THE BASICS LIFE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1211-3000-1-00170 6243 BHMS BEYOND THE BASICS LIF	8.06	.67	.00	6.03	2.03
20-1211-3060-1-00170 6243 MRMS BEYOND THE BASICS LIF	8.06	.67	.00	6.03	2.03
20-1211-3080-1-00170 6243 DWMS GIFTED BTB LIFE INSUR	8.06	.67	.00	6.03	2.03
20-1211-3090-1-00170 6243 PKMS GIFTED BTB LIFE INSUR	4.03	.34	.00	3.06	.97
20-1211-4040-1-00170 6243 FSE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6243 WYE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6243 JNE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6245 BHMS BEYOND THE BASICS HEA	478.46	39.87	.00	358.83	119.63
20-1211-3060-1-00170 6245 MRMS BEYOND THE BASICS HEA	258.79	21.57	.00	194.13	64.66
20-1221-0230-1-12210 6111 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6111 HMEC SPED & RLTD SVC CERTI	81,000.00	6,750.00	20,250.00	60,750.00	.00
20-1221-1020-4-44100 6111 VVHS IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6111 DIST SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1040-3-38100 6111 STATE ALL DISTR SPED CERTI	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6111 ALL DIST IDEA CERTIFIED RE	83,225.27	.00	20,806.31	.00	62,418.96
20-1221-1050-1-00230 6111 BSHS SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6111 BSHS SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6111 BSHS SPED STATE CERTIFIED	438,550.00	38,837.00	108,499.96	349,485.86	-19,435.82
20-1221-1050-4-44100 6111 BSHS IDEA CERTIFIED REGULA	460,000.00	39,125.00	133,811.79	352,125.00	-25,936.79
20-1221-1060-1-00230 6111 BSFC SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6111 BSFC SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	180,150.00	12,012.50	36,037.50	108,112.50	36,000.00
20-1221-1060-4-44100 6111 BSFC IDEA CERTIFIED REGULA	162,000.00	13,500.00	40,500.00	87,823.50	33,676.50
20-1221-1075-1-00230 6111 BSSHS HEARING IMP BSDP CER	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6111 BSSHS SPED LOCAL CERTIFIED	60,500.00	4,376.83	15,124.97	44,710.19	664.84
20-1221-1075-3-12210 6111 BSSHS SPED STATE CERTIFIED	360,000.00	34,192.31	102,576.90	311,923.10	-54,500.00
20-1221-1075-4-44100 6111 BSSHS IDEA CERTIFIED REGUL	350,000.00	28,271.52	69,250.03	286,001.34	-5,251.37
20-1221-3000-1-00230 6111 MRMS HEARING IMP BSDP CERT	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6111 BHMS SPED LOCAL CERTIFIED	60,500.00	.00	15,374.99	.00	45,125.01
20-1221-3000-3-12210 6111 BHMS SPED STATE CERTIFIED	130,000.00	25,371.49	101,364.31	257,118.55	-228,482.86
20-1221-3000-4-44100 6111 BHMS IDEA CERTIFIED REGULA	57,500.00	5,125.00	.00	46,125.01	11,374.99
20-1221-3060-1-12210 6111 MRMS SPED LOCAL CERTIFIED	.00	11,612.87	35,312.44	62,738.56	-98,051.00
20-1221-3060-3-12210 6111 MRMS SPED STATE CERTIFIED	273,000.00	18,902.65	20,250.00	166,371.23	86,378.77
20-1221-3060-4-44100 6111 MRMS IDEA CERTIFIED REGULA	.00	5,375.00	35,954.68	48,375.01	-84,329.69
20-1221-3080-1-00230 6111 DWMS SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6111 DWMS SPEDLOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6111 DWMS SPED STATE CERTIFIED	260,000.00	16,071.43	48,214.28	134,357.15	77,428.57
20-1221-3080-4-44100 6111 DWMS IDEA CERTIFIED REGULA	81,000.00	6,750.00	20,250.00	94,500.00	-33,750.00
20-1221-3090-1-12210 6111 SVMS SPED LOCAL CERTIFIED	.00	.00	.00	31,666.65	-31,666.65
20-1221-3090-3-12210 6111 PKMS SPED STATE CERTIFIED	186,050.00	17,157.97	76,808.24	121,730.23	-12,488.47
20-1221-3090-4-44100 6111 PKMS IDEA CERTIFIED REGULA	197,000.00	16,500.00	49,499.99	114,750.01	32,750.00
20-1221-4015-1-00140 6111 MH SPED & RELATED SVC CERT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6111 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6111 MD SPED STATE CERTIFIED RE	134,450.00	10,783.33	32,350.03	97,049.97	5,050.00
20-1221-4015-4-44100 6111 LTEC IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6111 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4020-1-00230 6111 TUE SPED & RELATED SVC CER	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6111 TUE SPED LOCAL CERTIFIED R	54,519.23	.00	.00	40,151.38	14,367.85
20-1221-4020-3-12210 6111 TUE SPED STATE CERTIFIED R	140,000.00	8,576.92	20,250.00	74,105.44	45,644.56
20-1221-4020-4-44100 6111 TUE IDEA CERTIFIED REGULAR	.00	1,600.83	12,110.17	14,407.46	-26,517.63
20-1221-4040-1-12210 6111 FSE SPED LOCAL CERTIFIED R	.00	8,322.91	28,673.75	76,567.66	-105,241.41
20-1221-4040-3-12210 6111 FSE SPED STATE CERTIFIED R	74,900.00	4,595.83	13,787.53	41,362.47	19,750.00
20-1221-4040-4-44100 6111 FSE IDEA CERTIFIED REGULAR	68,500.00	1,141.69	.00	10,275.03	58,224.97
20-1221-4050-1-12210 6111 JLE SPED LOCAL CERTIFIED R	.00	658.35	5,400.00	5,925.05	-11,325.05
20-1221-4050-3-12210 6111 JLE SPED STATE CERTIFIED R	272,250.00	22,275.80	67,495.03	219,472.30	-14,717.33
20-1221-4050-4-44100 6111 JLE IDEA CERTIFIED REGULAR	.00	1,141.69	.00	10,275.03	-10,275.03
20-1221-4060-1-12210 6111 WYE SPED LOCAL CERTIFIED R	.00	.02	3,425.01	.08	-3,425.09
20-1221-4060-3-12210 6111 WYE SPED STATE CERTIFIED R	166,150.00	8,054.17	11,037.47	73,070.29	82,042.24
20-1221-4060-4-44100 6111 WYE IDEA CERTIFIED REGULAR	.00	2,829.19	18,187.49	24,987.29	-43,174.78
20-1221-4070-1-12210 6111 LFE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6111 LFE SPED STATE CERTIFIED R	143,450.00	11,724.17	35,172.47	112,238.85	-3,961.32
20-1221-4070-4-44100 6111 LFE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6111 CME SPED LOCAL CERTIFIED R	.00	658.35	5,400.00	2,286.67	-7,686.67
20-1221-4080-3-12210 6111 CME SPED STATE CERTIFIED R	90,000.00	12,200.88	51,682.02	114,077.35	-75,759.37
20-1221-4080-4-44100 6111 CME IDEA CERTIFIED REGULAR	60,500.00	4,391.69	.00	39,525.01	20,974.99
20-1221-4090-1-12210 6111 JWE SPED LOCAL CERTIFIED R	58,500.00	.00	.00	34,266.75	24,233.25
20-1221-4090-3-12210 6111 JWE SPED STATE CERTIFIED R	65,000.00	6,935.83	20,807.48	62,422.47	-18,229.95
20-1221-4090-4-44100 6111 JWE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6111 JNE SPED LOCAL CERTIFIED R	.00	658.33	1,974.99	25,508.31	-27,483.30
20-1221-5000-3-12210 6111 JNE SPED STATE CERTIFIED R	227,230.77	17,179.04	15,124.97	133,305.45	78,800.35
20-1221-5000-4-44100 6111 JNE IDEA CERTIFIED REGULAR	.00	3,241.25	34,843.94	29,171.24	-64,015.18
20-1221-5020-1-12210 6111 DYE SPED LOCAL CERTIFIED R	.00	658.33	1,974.99	5,924.97	-7,899.96
20-1221-5020-3-12210 6111 DYE SPED STATE CERTIFIED R	144,500.00	5,947.89	18,123.73	54,184.54	72,191.73
20-1221-5020-4-44100 6111 DYE IDEA CERTIFIED REGULAR	55,500.00	4,625.00	13,875.00	41,625.00	.00
20-1221-5030-1-12210 6111 WBE SPED LOCAL CERTIFIED R	20,500.00	1,708.34	5,124.99	16,875.06	-1,500.05
20-1221-5030-3-12210 6111 WBE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6111 WBE IDEA CERTIFIED REGULAR	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6111 CLE SPED LOCAL CERTIFIED R	81,000.00	.00	.00	47,250.00	33,750.00
20-1221-5040-3-12210 6111 CLE SPED STATE CERTIFIED R	.00	12,228.94	.00	24,457.88	-24,457.88
20-1221-5040-4-44100 6111 CLE IDEA CERTIFIED REGULAR	.00	1,687.50	25,312.50	15,187.50	-40,500.00
20-1221-5070-1-12210 6111 SPE SPED LOCAL CERTIFIED R	59,500.00	658.19	20,275.03	11,909.61	27,315.36
20-1221-5070-3-12210 6111 SPE SPED STATE CERTIFIED R	149,000.00	22,199.61	11,374.97	94,175.48	43,449.55
20-1221-5070-4-44100 6111 SPE IDEA CERTIFIED REGULAR	81,000.00	7,653.73	11,968.94	68,883.60	147.46
20-1221-5080-1-00230 6111 VSE SPED & RELATED SVC CER	101,000.00	4,125.00	12,375.00	37,125.00	51,500.00
20-1221-5080-1-12210 6111 VSE SPED LOCAL CERTIFIED R	.00	6,958.33	32,090.19	53,229.33	-85,319.52
20-1221-5080-3-12210 6111 VSE SPED STATE CERTIFIED R	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6111 VSE IDEA CERTIFIED REGULAR	.00	1,687.50	.00	15,187.50	-15,187.50
20-1221-1040-1-12210 6112 DIST SPED & RELATED SVC AD	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6112 BSHS SPED LOCAL ADMINISTRA	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6112 BSHS SPED STATE ADMINISTRA	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6112 BHMS SPED LOCAL ADMINISTRA	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6112 BHMS SPED STATE ADMINISTRA	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4060-1-12210 6112 WYE SPED LOCAL ADMINISTRAT	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6112 WYE SPED STATE ADMINISTRAT	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6121 HMEC SPED & RLTD SVC SUBST	.00	260.00	.00	260.00	-260.00
20-1221-1040-1-00230 6121 ALL DIST SPED & REL SERV S	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6121 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6121 BSHS SPED LOCAL SUBSTITUTE	13,000.00	1,190.00	.00	4,645.00	8,355.00
20-1221-1050-3-12210 6121 BSHS SPED STATE SUBSTITUTE	.00	2,515.00	.00	23,502.50	-23,502.50
20-1221-1050-4-44100 6121 BSHS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6121 BSFC SPED LOCAL SUBSTITUTE	5,000.00	540.00	.00	1,720.00	3,280.00
20-1221-1060-3-12210 6121 CERTIFIED PAY SUBSTITUTES/	.00	130.00	.00	1,295.00	-1,295.00
20-1221-1060-4-44100 6121 BSFC IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-1075-1-00230 6121 BSSHS HEARING IMP BSDP SUB	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6121 BSSHS SPED LOCAL SUBSTITUT	10,000.00	1,105.00	.00	4,340.00	5,660.00
20-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT	.00	.00	.00	495.00	-495.00
20-1221-1075-4-44100 6121 BSSHS IDEA SUBSTITUTES/PAR	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6121 BHMS SPED LOCAL SUBSTITUTE	.00	.00	.00	1,310.00	-1,310.00
20-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE	.00	.00	.00	655.00	-655.00
20-1221-3000-4-44100 6121 BHMS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6121 MRMS SPED LOCAL SUBSTITUTE	.00	.00	.00	675.00	-675.00
20-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	1,235.00	.00	3,790.00	-3,790.00
20-1221-3080-1-00230 6121 DWMS SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6121 DWMS SPEDLOCAL SUBSTITUTES	.00	130.00	.00	390.00	-390.00
20-1221-3080-3-12210 6121 DWMS SPED STATE SUBSTITUTE	.00	150.00	.00	3,720.00	-3,720.00
20-1221-3090-1-12210 6121 SVMS SPED LOCAL SUBSTITUTE	5,000.00	260.00	.00	1,785.00	3,215.00
20-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	325.00	.00	1,580.00	-1,580.00
20-1221-3090-4-44100 6121 PKMS IDEA SUBSTITUTES/PART	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6121 MH SPED & RELATED SVC SUBS	.00	.00	.00	200.05	-200.05
20-1221-4015-1-12210 6121 LTEC SPED & REL SVC LOCAL	3,000.00	.00	.00	.00	3,000.00
20-1221-4015-3-12210 6121 MD SPED STATE SUBSTITUTES/	.00	.00	.00	1,260.00	-1,260.00
20-1221-4020-1-12210 6121 TUE SPED LOCAL SUBSTITUTES	300.00	.00	.00	.00	300.00
20-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6121 FSE SPED LOCAL SUBSTITUTES	5,000.00	3,065.00	.00	4,620.00	380.00
20-1221-4040-3-12210 6121 FSE SPED STATE SUBSTITUTES	.00	.00	.00	245.00	-245.00
20-1221-4050-1-12210 6121 JLE SPED LOCAL SUBSTITUTES	.00	130.00	.00	130.00	-130.00
20-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	.00	585.00	.00	2,940.00	-2,940.00
20-1221-4060-1-12210 6121 WYE SPED LOCAL SUBSTITUTES	1,000.00	.00	.00	.00	1,000.00
20-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	.00	260.00	.00	720.00	-720.00
20-1221-4070-1-12210 6121 LFE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	.00	.00	.00	130.00	-130.00
20-1221-4080-1-12210 6121 CME SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	.00	520.00	.00	6,027.50	-6,027.50
20-1221-4090-1-12210 6121 JWE SPED LOCAL SUBSTITUTES	.00	325.00	.00	1,490.00	-1,490.00
20-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES	.00	400.00	.00	1,905.00	-1,905.00
20-1221-5000-1-12210 6121 JNE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	.00	.00	2,135.00	-2,135.00
20-1221-5020-1-12210 6121 DYE SPED LOCAL SUBSTITUTES	.00	130.00	.00	260.00	-260.00

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20-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES	.00	1,330.00	.00	3,280.00	-3,280.00
20-1221-5030-1-12210 6121 WBE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES	.00	.00	.00	195.00	-195.00
20-1221-5040-1-12210 6121 CLE SPED LOCAL SUBSTITUTES	.00	.00	.00	330.00	-330.00
20-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6121 SPE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	65.00	.00	3,325.00	-3,325.00
20-1221-5080-1-00230 6121 VSE SPED & RELATED SVC SUB	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6121 VSE SPED LOCAL SUBSTITUTES	.00	.00	.00	350.00	-350.00
20-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6121 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6131 HMEC SPED & RLTD SVC SUPPL	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6131 SPED HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6131 BSHS SPED LOCAL SUPPLEMENT	.00	462.00	.00	14,504.70	-14,504.70
20-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-1050-4-44100 6131 BSHS IDEA SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6131 BSFC SPED LOCAL SUPPLEMENT	.00	855.75	.00	7,889.45	-7,889.45
20-1221-1060-3-12210 6131 CERTIFIED PAY SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6131 BSSHS SPED LOCAL SUPPLEMEN	.00	273.00	.00	2,047.50	-2,047.50
20-1221-1075-3-12210 6131 BSSHS SPED STATE SUPPLEMEN	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6131 BHMS SPED LOCAL SUPPLEMENT	.00	.00	.00	2,188.20	-2,188.20
20-1221-3000-3-12210 6131 BHMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3000-4-44100 6131 BHMS IDEA SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6131 MRMS SPED LOCAL SUPPLEMENT	.00	273.00	.00	640.50	-640.50
20-1221-3060-3-12210 6131 MRMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6131 DWMS SPEDLOCAL SUPPLEMENTA	.00	346.50	.00	3,773.70	-3,773.70
20-1221-3080-3-12210 6131 DWMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6131 SVMS SPED LOCAL SUPPLEMENT	.00	147.00	.00	19,637.90	-19,637.90
20-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6131 MH SPED & RELATED SVC SUPP	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL	.00	.00	.00	3,925.32	-3,925.32
20-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL	.00	.00	.00	300.00	-300.00
20-1221-4020-1-12210 6131 TUE SPED LOCAL SUPPLEMENTA	.00	.00	.00	5,760.30	-5,760.30
20-1221-4020-3-12210 6131 TUE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6131 FSE SPED LOCAL SUPPLEMENTA	.00	.00	.00	10,902.15	-10,902.15
20-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6131 JLE SPED LOCAL SUPPLEMENTA	.00	.00	.00	14,084.70	-14,084.70
20-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6131 WYE SPED LOCAL SUPPLEMENTA	.00	.00	.00	231.00	-231.00
20-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6131 LFE SPED LOCAL SUPPLEMENTA	.00	.00	.00	5,556.60	-5,556.60
20-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6131 CME SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6131 CME SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6131 JWE SPED LOCAL SUPPLEMENTA	.00	.00	.00	2,293.20	-2,293.20

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20-1221-4090-3-12210 6131 JWE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6131 JNE SPED LOCAL SUPPLEMENTA	.00	.00	.00	8,290.80	-8,290.80
20-1221-5000-3-12210 6131 JNE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6131 DYE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6131 DYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6131 WBE SPED LOCAL SUPPLEMENTA	.00	.00	.00	2,293.20	-2,293.20
20-1221-5030-3-12210 6131 WBE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6131 CLE SPED LOCAL SUPPLEMENTA	.00	.00	.00	2,793.00	-2,793.00
20-1221-5040-3-12210 6131 CLE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6131 SPE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6131 VSE SPED LOCAL SUPPLEMENTA	.00	.00	.00	190.68	-190.68
20-1221-5080-3-12210 6131 VSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6141 BHMS SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6141 BHMS SPED STATE CERTIFIED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6152 BSSHS SPED LOCAL INSTRUCTI	.00	.00	.00	.00	.00
20-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6152 MRMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6152 DWMS SPEDLOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6152 SVMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6152 FSE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6152 JLE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6152 WYE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6152 LFE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6152 JWE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6152 DYE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6152 WBE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6152 SPE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6152 VSE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6153 FSE SPED LOCAL CLASSIFIED	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6211 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6211 HMEC SPED & RLTD SVC RETIR	12,912.11	1,076.01	.00	9,683.78	3,228.33
20-1221-1020-4-44100 6211 VVHS IDEA RETIREMENT TEACH	.00	.00	.00	.00	.00

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20-1221-1040-1-00511 6211 SPED HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1040-3-38100 6211 STATE ALL DISTR SPED RETIR	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6211 ALL DIST IDEA RETIREMENT T	13,234.77	.00	.00	.00	13,234.77
20-1221-1050-1-00230 6211 BSHS SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6211 BSHS SPED LOCAL RETIREMENT	.00	75.82	.00	2,203.98	-2,203.98
20-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	70,441.08	6,535.04	.00	57,015.15	13,425.93
20-1221-1050-4-44100 6211 BSHS IDEA RETIREMENT TEACH	74,735.75	6,314.57	.00	56,858.59	17,877.16
20-1221-1060-1-00230 6211 BSFC SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6211 BSFC SPED LOCAL RETIREMENT	.00	136.04	.00	1,189.45	-1,189.45
20-1221-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	29,667.23	1,943.15	.00	17,497.94	12,169.29
20-1221-1060-4-44100 6211 BSFC IDEA RETIREMENT TEACH	25,690.20	2,142.96	.00	13,965.18	11,725.02
20-1221-1075-1-00230 6211 BSSHS HEARING IMP BSDP RET	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6211 BSSHS SPED LOCAL RETIREMEN	9,939.61	763.73	.00	7,523.53	2,416.08
20-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	58,035.55	5,517.38	.00	50,298.98	7,736.57
20-1221-1075-4-44100 6211 BSSHS IDEA RETIREMENT TEAC	52,862.34	4,538.71	.00	45,899.18	6,963.16
20-1221-3000-1-00230 6211 MRMS HEARING IMP BSDP RETI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6211 BHMS SPED LOCAL RETIREMENT	9,939.61	.00	.00	361.35	9,578.26
20-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	20,336.50	4,248.12	.00	42,979.78	-22,643.28
20-1221-3000-4-44100 6211 BHMS IDEA RETIREMENT TEACH	9,504.61	840.38	.00	7,563.04	1,941.57
20-1221-3060-1-12210 6211 MRMS SPED LOCAL RETIREMENT	.00	1,949.01	.00	10,461.93	-10,461.93
20-1221-3060-3-12210 6211 MRMS SPED STATE RETIREMENT	44,164.70	2,929.93	.00	25,536.44	18,628.26
20-1221-3060-4-44100 6211 MRMS IDEA RETIREMENT TEACH	1,167.11	873.25	.00	7,872.34	-6,705.23
20-1221-3080-1-00230 6211 DWMS SPED & RELATED SVC RE	1,167.11	.00	.00	.00	1,167.11
20-1221-3080-1-12210 6211 DWMS SPEDLOCAL RETIREMENT	.00	54.99	.00	560.99	-560.99
20-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	41,335.34	2,524.12	.00	20,733.04	20,602.30
20-1221-3080-4-44100 6211 DWMS IDEA RETIREMENT TEACH	12,912.11	1,071.26	.00	14,990.82	-2,078.71
20-1221-3090-1-12210 6211 SVMS SPED LOCAL RETIREMENT	.00	24.12	.00	7,948.82	-7,948.82
20-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	30,565.71	2,874.48	.00	19,304.95	11,260.76
20-1221-3090-4-44100 6211 PKMS IDEA RETIREMENT TEACH	31,932.31	2,670.30	.00	18,728.54	13,203.77
20-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI	.00	.00	.00	5.85	-5.85
20-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL	.00	.00	.00	591.04	-591.04
20-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	22,279.00	1,785.73	.00	16,097.95	6,181.05
20-1221-4015-4-44100 6211 LTEC IDEA RETIREMENT TEACH	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6211 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6211 TUE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6211 TUE SPED LOCAL RETIREMENT	9,072.39	.00	.00	7,069.01	2,003.38
20-1221-4020-3-12210 6211 TUE SPED STATE RETIREMENT	12,912.11	1,340.91	.00	11,620.61	1,291.50
20-1221-4020-4-44100 6211 TUE IDEA RETIREMENT TEACHE	.00	265.19	.00	2,386.71	-2,386.71
20-1221-4040-1-12210 6211 FSE SPED LOCAL RETIREMENT	.00	1,430.15	.00	14,324.84	-14,324.84
20-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT	12,699.69	762.05	.00	6,858.45	5,841.24
20-1221-4040-4-44100 6211 FSE IDEA RETIREMENT TEACHE	11,099.61	184.96	.00	1,664.79	9,434.82
20-1221-4050-1-12210 6211 JLE SPED LOCAL RETIREMENT	.00	114.91	.00	2,825.74	-2,825.74
20-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	44,564.65	3,591.32	.00	35,985.23	8,579.42
20-1221-4050-4-44100 6211 JLE IDEA RETIREMENT TEACHE	.00	185.00	.00	1,281.01	-1,281.01
20-1221-4060-1-12210 6211 WYE SPED LOCAL RETIREMENT	.00	.00	.00	38.75	-38.75

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20-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	27,532.79	1,358.46	.00	12,294.40	15,238.39
20-1221-4060-4-44100 6211 WYE IDEA RETIREMENT TEACHE	1,167.11	454.00	.00	4,017.04	-2,849.93
20-1221-4070-1-12210 6211 LFE SPED LOCAL RETIREMENT	.00	.00	.00	805.71	-805.71
20-1221-4070-3-12210 6211 LFE SPED STATE RETIREMENT	23,841.45	1,934.86	.00	18,532.53	5,308.92
20-1221-4070-4-44100 6211 LFE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6211 CME SPED LOCAL RETIREMENT	.00	114.91	.00	504.99	-504.99
20-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	15,384.22	1,966.53	.00	18,430.43	-3,046.21
20-1221-4080-4-44100 6211 CME IDEA RETIREMENT TEACHE	9,939.61	656.25	.00	5,906.20	4,033.41
20-1221-4090-1-12210 6211 JWE SPED LOCAL RETIREMENT	9,649.61	.00	.00	5,959.17	3,690.44
20-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT	10,927.89	1,088.90	.00	6,456.16	4,471.73
20-1221-4090-4-44100 6211 JWE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6211 JNE SPED LOCAL RETIREMENT	.00	114.91	.00	5,560.07	-5,560.07
20-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	38,185.66	2,879.99	.00	21,007.61	17,178.05
20-1221-5000-4-44100 6211 JNE IDEA RETIREMENT TEACHE	.00	526.39	.00	6,067.86	-6,067.86
20-1221-5020-1-12210 6211 DYE SPED LOCAL RETIREMENT	.00	114.91	.00	1,032.56	-1,032.56
20-1221-5020-3-12210 6211 DYE SPED STATE RETIREMENT	24,453.83	990.39	.00	9,009.49	15,444.34
20-1221-5020-4-44100 6211 DYE IDEA RETIREMENT TEACHE	8,047.50	670.63	.00	6,035.67	2,011.83
20-1221-5030-1-12210 6211 WBE SPED LOCAL RETIREMENT	3,556.05	296.34	.00	2,999.57	556.48
20-1221-5030-3-12210 6211 WBE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6211 WBE IDEA RETIREMENT TEACHE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6211 CLE SPED LOCAL RETIREMENT	12,912.11	.00	.00	7,940.34	4,971.77
20-1221-5040-3-12210 6211 CLE SPED STATE RETIREMENT	.00	1,955.67	.00	3,911.34	-3,911.34
20-1221-5040-4-44100 6211 CLE IDEA RETIREMENT TEACHE	.00	269.00	.00	2,421.00	-2,421.00
20-1221-5070-1-12210 6211 SPE SPED LOCAL RETIREMENT	9,794.61	114.92	.00	1,635.53	8,159.08
20-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	23,909.64	3,118.93	.00	14,768.69	9,140.95
20-1221-5070-4-44100 6211 SPE IDEA RETIREMENT TEACHE	12,912.11	1,258.61	.00	11,327.53	1,584.58
20-1221-5080-1-00230 6211 VSE SPED & RELATED SVC RET	16,845.20	695.38	.00	6,254.61	10,590.59
20-1221-5080-1-12210 6211 VSE SPED LOCAL RETIREMENT	.00	1,201.95	.00	9,486.01	-9,486.01
20-1221-5080-3-12210 6211 VSE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6211 VSE IDEA RETIREMENT TEACHE	.00	269.01	.00	2,421.09	-2,421.09
20-1221-1020-1-12210 6221 HMEC SPED & RLTD SVC RETIR	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6221 SPED HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6221 BSFC SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6221 CERTIFIED PAY RETIREMENT N	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6221 BSSHS SPED LOCAL RETIREMEN	.00	.00	.00	31.80	-31.80
20-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT	.00	.00	.00	229.55	-229.55
20-1221-3060-4-44100 6221 MRMS IDEA RETIREMENT NON-T	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6221 DWMS SPEDLOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6221 SVMS SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	.00	.00	.00	680.03	-680.03
20-1221-3090-4-44100 6221 PKMS IDEA RETIREMENT NON-T	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI	.00	.00	.00	14.56	-14.56
20-1221-4020-1-12210 6221 TUE SPED LOCAL RETIREMENT	.00	.00	.00	125.32	-125.32
20-1221-4040-1-12210 6221 FSE SPED LOCAL RETIREMENT	.00	.00	.00	102.90	-102.90
20-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4050-1-12210 6221 JLE SPED LOCAL RETIREMENT	.00	.00	.00	121.01	-121.01
20-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-4070-4-44100 6221 LFE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6221 JWE SPED STATE RETIREMENT	.00	.00	.00	1,580.67	-1,580.67
20-1221-5000-4-44100 6221 JNE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6221 WBE SPED LOCAL RETIREMENT	.00	.00	.00	102.90	-102.90
20-1221-5030-4-44100 6221 WBE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6221 SPE SPED LOCAL RETIREMENT	.00	.00	.00	125.33	-125.33
20-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT	.00	138.18	.00	276.36	-276.36
20-1221-5070-4-44100 6221 SPE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6231 HMEC SPED & RLTD SVC OASDI	.00	16.12	.00	16.12	-16.12
20-1221-1040-1-00230 6231 ALL DIST SPED & REL SERV O	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6231 SPED HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6231 BSHS SPED LOCAL OASDI OLD	.00	73.78	.00	287.99	-287.99
20-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	.00	155.93	.00	1,457.16	-1,457.16
20-1221-1050-4-44100 6231 BSHS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6231 BSFC SPED LOCAL OASDI OLD	.00	33.48	.00	106.64	-106.64
20-1221-1060-3-12210 6231 CERTIFIED PAY OASDI OLD AG	.00	8.06	.00	80.29	-80.29
20-1221-1060-4-44100 6231 BSFC IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-1075-1-00230 6231 BSSHS HEARING IMP BSDP OAS	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6231 BSSHS SPED LOCAL OASDI OLD	.00	68.51	.00	291.56	-291.56
20-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	.00	.00	.00	30.69	-30.69
20-1221-1075-4-44100 6231 BSSHS IDEA OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1221-3000-1-00230 6231 MRMS HEARING IMP BSDP OASD	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6231 BHMS SPED LOCAL OASDI OLD	.00	.00	.00	81.22	-81.22
20-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	.00	.00	.00	40.61	-40.61
20-1221-3000-4-44100 6231 BHMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6231 MRMS SPED LOCAL OASDI OLD	.00	7.16	.00	49.01	-49.01
20-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	.00	76.57	.00	442.44	-442.44
20-1221-3060-4-44100 6231 MRMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3080-1-00230 6231 DWMS SPED & RELATED SVC OA	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6231 DWMS SPEDLOCAL OASDI OLD A	.00	8.06	.00	24.18	-24.18
20-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	.00	9.30	.00	230.64	-230.64
20-1221-3080-4-44100 6231 DWMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6231 SVMS SPED LOCAL OASDI OLD	.00	16.12	.00	110.67	-110.67
20-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	.00	20.15	.00	531.12	-531.12
20-1221-3090-4-44100 6231 PKMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD	.00	.00	.00	10.59	-10.59
20-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	.00	.00	.00	78.12	-78.12
20-1221-4015-4-44100 6231 LTEC IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6231 TUE SPED LOCAL OASDI OLD A	.00	.00	.00	113.26	-113.26
20-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6231 FSE SPED LOCAL OASDI OLD A	.00	190.03	.00	379.44	-379.44
20-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	.00	.00	.00	15.19	-15.19

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4050-1-12210 6231 JLE SPED LOCAL OASDI OLD A	.00	8.06	.00	117.43	-117.43
20-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	.00	36.27	.00	182.28	-182.28
20-1221-4060-1-12210 6231 WYE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	.00	16.12	.00	44.64	-44.64
20-1221-4070-1-12210 6231 LFE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	.00	.00	.00	8.06	-8.06
20-1221-4070-4-44100 6231 LFE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6231 CME SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	.00	32.24	.00	373.71	-373.71
20-1221-4090-1-12210 6231 JWE SPED LOCAL OASDI OLD A	.00	20.15	.00	92.38	-92.38
20-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	.00	24.80	.00	1,533.08	-1,533.08
20-1221-5000-1-12210 6231 JNE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	.00	.00	.00	132.37	-132.37
20-1221-5000-4-44100 6231 JNE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6231 DYE SPED LOCAL OASDI OLD A	.00	8.06	.00	16.12	-16.12
20-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A	.00	82.46	.00	203.36	-203.36
20-1221-5030-1-12210 6231 WBE SPED LOCAL OASDI OLD A	.00	.00	.00	93.00	-93.00
20-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A	.00	.00	.00	12.09	-12.09
20-1221-5040-1-12210 6231 CLE SPED LOCAL OASDI OLD A	.00	.00	.00	20.46	-20.46
20-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-5040-4-44100 6231 CLE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6231 SPE SPED LOCAL OASDI OLD A	.00	.00	.00	113.28	-113.28
20-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	.00	128.92	.00	455.93	-455.93
20-1221-5070-4-44100 6231 SPE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5080-1-00230 6231 VSE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6231 VSE SPED LOCAL OASDI OLD A	.00	.00	.00	21.70	-21.70
20-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6231 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6232 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6232 HMEC SPED & RLTD SVC MEDIC	1,174.50	96.90	.00	842.22	332.28
20-1221-1020-4-44100 6232 VVHS IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-1040-1-00230 6232 ALL DIST SPED & REL SERV M	.00	.00	.00	.00	.00
20-1221-1040-1-00511 6232 SPED HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6232 ALL DIST IDEA MEDICARE	1,206.77	.00	.00	.00	1,206.77
20-1221-1050-1-00230 6232 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6232 BSHS SPED LOCAL MEDICARE	.00	23.87	.00	276.05	-276.05
20-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	6,358.98	568.66	.00	5,253.89	1,105.09
20-1221-1050-4-44100 6232 BSHS IDEA MEDICARE	6,670.00	551.35	.00	4,964.27	1,705.73
20-1221-1060-1-00230 6232 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6232 BSFC SPED LOCAL MEDICARE	.00	20.19	.00	139.12	-139.12
20-1221-1060-3-12210 6232 CERTIFIED PAY MEDICARE	2,612.18	172.30	.00	1,553.45	1,058.73
20-1221-1060-4-44100 6232 BSFC IDEA MEDICARE	2,349.00	193.43	.00	1,262.29	1,086.71
20-1221-1075-1-00230 6232 BSSHs HEARING IMP BSDP MED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6232 BSSHs SPED LOCAL MEDICARE	877.25	81.98	.00	728.90	148.35
20-1221-1075-3-12210 6232 BSSHs SPED STATE MEDICARE	5,220.00	467.91	.00	4,282.59	937.41

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20-1221-1075-4-44100 6232 BSSHS IDEA MEDICARE	4,835.75	397.91	.00	4,036.43	799.32
20-1221-3000-1-00230 6232 MRMS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6232 BHMS SPED LOCAL MEDICARE	877.25	.00	.00	50.25	827.00
20-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	1,814.68	353.02	.00	3,599.23	-1,784.55
20-1221-3000-4-44100 6232 BHMS IDEA MEDICARE	833.75	72.45	.00	652.32	181.43
20-1221-3060-1-12210 6232 MRMS SPED LOCAL MEDICARE	.00	164.12	.00	904.62	-904.62
20-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	3,958.50	291.67	.00	2,465.18	1,493.32
20-1221-3060-4-44100 6232 MRMS IDEA MEDICARE	.00	77.22	.00	696.17	-696.17
20-1221-3080-1-00230 6232 DWMS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6232 DWMS SPEDLOCAL MEDICARE	.00	6.44	.00	59.02	-59.02
20-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	3,770.00	226.21	.00	1,880.86	1,889.14
20-1221-3080-4-44100 6232 DWMS IDEA MEDICARE	1,174.50	88.82	.00	1,284.14	-109.64
20-1221-3090-1-12210 6232 SVMS SPED LOCAL MEDICARE	.00	5.71	.00	747.37	-747.37
20-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	2,697.73	224.29	.00	1,560.75	1,136.98
20-1221-3090-4-44100 6232 PKMS IDEA MEDICARE	2,856.50	230.40	.00	1,586.50	1,270.00
20-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI	.00	.00	.00	2.47	-2.47
20-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL	.00	.00	.00	55.81	-55.81
20-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	1,949.53	147.36	.00	1,351.29	598.24
20-1221-4015-4-44100 6232 LTEC IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6232 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6232 TUE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6232 TUE SPED LOCAL MEDICARE	790.53	.00	.00	662.60	127.93
20-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	1,174.50	123.93	.00	1,070.94	103.56
20-1221-4020-4-44100 6232 TUE IDEA MEDICARE	.00	22.35	.00	201.24	-201.24
20-1221-4040-1-12210 6232 FSE SPED LOCAL MEDICARE	.00	164.56	.00	1,330.57	-1,330.57
20-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	1,086.06	65.61	.00	594.07	491.99
20-1221-4040-4-44100 6232 FSE IDEA MEDICARE	993.25	15.56	.00	140.34	852.91
20-1221-4050-1-12210 6232 JLE SPED LOCAL MEDICARE	.00	11.34	.00	291.26	-291.26
20-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	3,947.63	328.72	.00	3,189.33	758.30
20-1221-4050-4-44100 6232 JLE IDEA MEDICARE	.00	15.60	.00	107.65	-107.65
20-1221-4060-1-12210 6232 WYE SPED LOCAL MEDICARE	.00	.00	.00	3.25	-3.25
20-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	2,409.18	119.61	.00	1,061.75	1,347.43
20-1221-4060-4-44100 6232 WYE IDEA MEDICARE	.00	37.48	.00	330.68	-330.68
20-1221-4070-1-12210 6232 LFE SPED LOCAL MEDICARE	.00	.00	.00	80.57	-80.57
20-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	2,079.98	159.46	.00	1,533.05	546.93
20-1221-4070-4-44100 6232 LFE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6232 CME SPED LOCAL MEDICARE	.00	9.46	.00	32.44	-32.44
20-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	1,305.00	181.21	.00	1,715.48	-410.48
20-1221-4080-4-44100 6232 CME IDEA MEDICARE	877.25	62.73	.00	564.69	312.56
20-1221-4090-1-12210 6232 JWE SPED LOCAL MEDICARE	848.25	4.69	.00	468.89	379.36
20-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	942.50	104.49	.00	916.74	25.76
20-1221-4090-4-44100 6232 JWE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6232 JNE SPED LOCAL MEDICARE	.00	9.46	.00	487.52	-487.52
20-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	3,294.84	231.76	.00	1,698.81	1,596.03
20-1221-5000-4-44100 6232 JNE IDEA MEDICARE	.00	43.58	.00	505.18	-505.18
20-1221-5020-1-12210 6232 DYE SPED LOCAL MEDICARE	.00	11.35	.00	88.97	-88.97

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	2,095.25	105.15	.00	830.03	1,265.22
20-1221-5020-4-44100 6232 DYE IDEA MEDICARE	804.75	67.06	.00	603.54	201.21
20-1221-5030-1-12210 6232 WBE SPED LOCAL MEDICARE	297.25	23.77	.00	269.09	28.16
20-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE	.00	.00	.00	2.83	-2.83
20-1221-5030-4-44100 6232 WBE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6232 CLE SPED LOCAL MEDICARE	1,174.50	.00	.00	717.66	456.84
20-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	174.59	.00	349.18	-349.18
20-1221-5040-4-44100 6232 CLE IDEA MEDICARE	.00	21.88	.00	197.07	-197.07
20-1221-5070-1-12210 6232 SPE SPED LOCAL MEDICARE	862.75	9.47	.00	172.23	690.52
20-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	2,160.50	320.27	.00	1,391.06	769.44
20-1221-5070-4-44100 6232 SPE IDEA MEDICARE	1,174.50	105.46	.00	950.02	224.48
20-1221-5080-1-00230 6232 VSE SPED & RELATED SVC MED	1,464.50	58.67	.00	528.32	936.18
20-1221-5080-1-12210 6232 VSE SPED LOCAL MEDICARE	.00	97.09	.00	745.97	-745.97
20-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6232 VSE IDEA MEDICARE	.00	21.86	.00	196.91	-196.91
20-1221-8400-1-00230 6232 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6233 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6241 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6241 HMEC SPED & RLTD SVC DENTA	204.00	17.00	.00	153.00	51.00
20-1221-1020-4-44100 6241 VVHS IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6241 ALL DIST IDEA DENTAL	204.00	.00	.00	.00	204.00
20-1221-1050-1-00230 6241 BSHS SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6241 BSHS SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	1,244.40	136.00	.00	1,045.50	198.90
20-1221-1050-4-44100 6241 BSHS IDEA DENTAL	1,428.00	119.00	.00	1,071.00	357.00
20-1221-1060-1-00230 6241 BSFC SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6241 BSFC SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6241 CERTIFIED PAY DENTAL	224.40	35.70	.00	321.30	-96.90
20-1221-1060-4-44100 6241 BSFC IDEA DENTAL	408.00	34.00	.00	221.00	187.00
20-1221-1075-1-00230 6241 BSSHS HEARING IMP BSDP DEN	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6241 BSSHS SPED LOCAL DENTAL	204.00	17.00	.00	153.00	51.00
20-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	1,020.00	119.00	.00	1,071.00	-51.00
20-1221-1075-4-44100 6241 BSSHS IDEA DENTAL	612.00	68.00	.00	697.00	-85.00
20-1221-3000-1-00230 6241 MRMS HEARING IMP BSDP DENT	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6241 BHMS SPED LOCAL DENTAL	204.00	.00	.00	.00	204.00
20-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	428.40	69.70	.00	729.30	-300.90
20-1221-3000-4-44100 6241 BHMS IDEA DENTAL	204.00	17.00	.00	153.00	51.00
20-1221-3060-1-12210 6241 MRMS SPED LOCAL DENTAL	.00	25.50	.00	110.50	-110.50
20-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	204.00	17.00	.00	153.00	51.00
20-1221-3060-4-44100 6241 MRMS IDEA DENTAL	204.00	.00	.00	.00	204.00
20-1221-3080-1-00230 6241 DWMS SPED & RELATED SVC DE	204.00	.00	.00	.00	204.00
20-1221-3080-1-12210 6241 DWMS SPEDLOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	612.00	34.00	.00	221.00	391.00
20-1221-3080-4-44100 6241 DWMS IDEA DENTAL	204.00	17.00	.00	238.00	-34.00
20-1221-3090-1-12210 6241 SVMS SPED LOCAL DENTAL	.00	.00	.00	85.00	-85.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	428.40	51.00	.00	425.00	3.40
20-1221-3090-4-44100 6241 PKMS IDEA DENTAL	612.00	51.00	.00	374.00	238.00
20-1221-4015-1-00140 6241 MH SPED & RELATED SVC DENT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6241 MD SPED STATE DENTAL	510.00	40.80	.00	367.20	142.80
20-1221-4015-4-44100 6241 LTEC IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6241 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6241 TUE SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6241 TUE SPED LOCAL DENTAL	204.00	.00	.00	119.00	85.00
20-1221-4020-3-12210 6241 TUE SPED STATE DENTAL	204.00	17.00	.00	153.00	51.00
20-1221-4020-4-44100 6241 TUE IDEA DENTAL	.00	5.78	.00	52.02	-52.02
20-1221-4040-1-12210 6241 FSE SPED LOCAL DENTAL	.00	17.00	.00	153.00	-153.00
20-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	224.40	1.70	.00	15.30	209.10
20-1221-4040-4-44100 6241 FSE IDEA DENTAL	204.00	3.40	.00	30.60	173.40
20-1221-4050-1-12210 6241 JLE SPED LOCAL DENTAL	.00	3.40	.00	30.60	-30.60
20-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	714.00	65.11	.00	687.99	26.01
20-1221-4050-4-44100 6241 JLE IDEA DENTAL	.00	3.40	.00	22.10	-22.10
20-1221-4060-1-12210 6241 WYE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	428.40	18.70	.00	168.30	260.10
20-1221-4060-4-44100 6241 WYE IDEA DENTAL	204.00	7.65	.00	68.85	135.15
20-1221-4070-1-12210 6241 LFE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	346.80	24.48	.00	245.82	100.98
20-1221-4070-4-44100 6241 LFE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6241 CME SPED LOCAL DENTAL	.00	3.40	.00	30.60	-30.60
20-1221-4080-3-12210 6241 CME SPED STATE DENTAL	408.00	51.00	.00	459.00	-51.00
20-1221-4080-4-44100 6241 CME IDEA DENTAL	204.00	3.40	.00	30.60	173.40
20-1221-4090-1-12210 6241 JWE SPED LOCAL DENTAL	204.00	.00	.00	119.00	85.00
20-1221-4090-3-12210 6241 JWE SPED STATE DENTAL	306.00	31.11	.00	279.99	26.01
20-1221-4090-4-44100 6241 JWE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6241 JNE SPED LOCAL DENTAL	.00	3.40	.00	115.60	-115.60
20-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	816.00	68.00	.00	493.00	323.00
20-1221-5000-4-44100 6241 JNE IDEA DENTAL	.00	9.86	.00	122.74	-122.74
20-1221-5020-1-12210 6241 DYE SPED LOCAL DENTAL	.00	3.40	.00	30.60	-30.60
20-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	612.00	17.00	.00	153.00	459.00
20-1221-5020-4-44100 6241 DYE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6241 WBE SPED LOCAL DENTAL	102.00	8.50	.00	76.50	25.50
20-1221-5030-3-12210 6241 WBE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6241 WBE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6241 CLE SPED LOCAL DENTAL	204.00	.00	.00	119.00	85.00
20-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	34.00	.00	68.00	-68.00
20-1221-5040-4-44100 6241 CLE IDEA DENTAL	.00	4.25	.00	38.25	-38.25
20-1221-5070-1-12210 6241 SPE SPED LOCAL DENTAL	204.00	3.40	.00	30.60	173.40
20-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	204.00	17.00	.00	153.00	51.00
20-1221-5070-4-44100 6241 SPE IDEA DENTAL	204.00	26.01	.00	234.09	-30.09
20-1221-5080-1-00230 6241 VSE SPED & RELATED SVC DEN	408.00	17.00	.00	153.00	255.00
20-1221-5080-1-12210 6241 VSE SPED LOCAL DENTAL	.00	34.00	.00	306.00	-306.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5080-3-12210 6241 VSE SPED STATE DENTAL	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6241 VSE IDEA DENTAL	.00	4.25	.00	38.25	-38.25
20-1221-0230-1-12210 6242 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6242 HMEC SPED & RLTD SVC MEDIC	6,920.76	576.73	.00	5,190.57	1,730.19
20-1221-1020-4-44100 6242 VVHS IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6242 ALL DIST IDEA MEDICAL	6,920.76	.00	.00	.00	6,920.76
20-1221-1050-1-00230 6242 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6242 BSHS SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL	43,140.88	6,036.88	.00	41,741.29	1,399.59
20-1221-1050-4-44100 6242 BSHS IDEA MEDICAL	51,218.04	4,048.75	.00	36,438.75	14,779.29
20-1221-1060-1-00230 6242 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6242 BSFC SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6242 CERTIFIED PAY MEDICAL	21,594.04	1,153.46	.00	10,381.14	11,212.90
20-1221-1060-4-44100 6242 BSFC IDEA MEDICAL	14,765.76	1,230.48	.00	7,805.57	6,960.19
20-1221-1075-1-00230 6242 BSSHS HEARING IMP BSDP MED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6242 BSSHS SPED LOCAL MEDICAL	6,920.76	576.73	.00	5,190.57	1,730.19
20-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL	37,376.52	3,691.44	.00	33,222.96	4,153.56
20-1221-1075-4-44100 6242 BSSHS IDEA MEDICAL	27,683.04	2,818.27	.00	28,633.18	-950.14
20-1221-3000-1-00230 6242 MRMS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6242 BHMS SPED LOCAL MEDICAL	7,845.00	.00	.00	.00	7,845.00
20-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	14,673.28	3,483.66	.00	34,813.32	-20,140.04
20-1221-3000-4-44100 6242 BHMS IDEA MEDICAL	6,136.20	653.75	.00	5,883.75	252.45
20-1221-3060-1-12210 6242 MRMS SPED LOCAL MEDICAL	.00	1,557.35	.00	8,286.44	-8,286.44
20-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	27,822.72	1,088.08	.00	10,946.18	16,876.54
20-1221-3060-4-44100 6242 MRMS IDEA MEDICAL	6,920.76	576.73	.00	5,190.57	1,730.19
20-1221-3080-1-00230 6242 DWMS SPED & RELATED SVC ME	6,920.76	.00	.00	.00	6,920.76
20-1221-3080-1-12210 6242 DWMS SPEDLOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	21,826.20	1,165.10	.00	7,929.15	13,897.05
20-1221-3080-4-44100 6242 DWMS IDEA MEDICAL	7,845.00	653.75	.00	8,767.40	-922.40
20-1221-3090-1-12210 6242 SVMS SPED LOCAL MEDICAL	.00	.00	.00	2,883.65	-2,883.65
20-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	21,454.36	2,460.96	.00	20,072.78	1,381.58
20-1221-3090-4-44100 6242 PKMS IDEA MEDICAL	22,610.76	1,884.23	.00	14,074.42	8,536.34
20-1221-4015-1-00140 6242 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	18,226.14	1,461.17	.00	13,150.53	5,075.61
20-1221-4015-4-44100 6242 LTEC IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6242 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6242 TUE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6242 TUE SPED LOCAL MEDICAL	6,920.76	.00	.00	4,015.46	2,905.30
20-1221-4020-3-12210 6242 TUE SPED STATE MEDICAL	6,136.20	511.35	.00	4,602.15	1,534.05
20-1221-4020-4-44100 6242 TUE IDEA MEDICAL	.00	196.09	.00	1,764.81	-1,764.81
20-1221-4040-1-12210 6242 FSE SPED LOCAL MEDICAL	.00	1,278.40	.00	10,744.34	-10,744.34
20-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	10,750.78	576.73	.00	5,190.57	5,560.21
20-1221-4040-4-44100 6242 FSE IDEA MEDICAL	6,920.76	115.33	.00	1,038.07	5,882.69
20-1221-4050-1-12210 6242 JLE SPED LOCAL MEDICAL	.00	102.27	.00	920.43	-920.43

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	31,675.38	2,176.19	.00	23,650.60	8,024.78
20-1221-4050-4-44100 6242 JLE IDEA MEDICAL	.00	115.35	.00	782.47	-782.47
20-1221-4060-1-12210 6242 WYE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	22,378.60	1,218.82	.00	10,969.38	11,409.22
20-1221-4060-4-44100 6242 WYE IDEA MEDICAL	7,845.00	278.79	.00	2,454.87	5,390.13
20-1221-4070-1-12210 6242 LFE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	19,217.98	1,497.76	.00	14,246.88	4,971.10
20-1221-4070-4-44100 6242 LFE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6242 CME SPED LOCAL MEDICAL	.00	102.27	.00	414.95	-414.95
20-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	14,765.76	1,284.17	.00	12,318.77	2,446.99
20-1221-4080-4-44100 6242 CME IDEA MEDICAL	7,845.00	115.35	.00	1,038.15	6,806.85
20-1221-4090-1-12210 6242 JWE SPED LOCAL MEDICAL	7,845.00	.00	.00	4,576.25	3,268.75
20-1221-4090-3-12210 6242 JWE SPED STATE MEDICAL	9,596.58	478.68	.00	4,308.12	5,288.46
20-1221-4090-4-44100 6242 JWE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6242 JNE SPED LOCAL MEDICAL	.00	102.27	.00	3,477.18	-3,477.18
20-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	31,884.90	2,187.80	.00	16,110.75	15,774.15
20-1221-5000-4-44100 6242 JNE IDEA MEDICAL	.00	353.76	.00	4,206.54	-4,206.54
20-1221-5020-1-12210 6242 DYE SPED LOCAL MEDICAL	.00	102.27	.00	920.43	-920.43
20-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	19,193.16	701.67	.00	6,315.05	12,878.11
20-1221-5020-4-44100 6242 DYE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6242 WBE SPED LOCAL MEDICAL	3,460.38	288.37	.00	2,595.33	865.05
20-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6242 WBE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6242 CLE SPED LOCAL MEDICAL	6,920.76	.00	.00	4,576.25	2,344.51
20-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	1,165.10	.00	2,330.20	-2,330.20
20-1221-5040-4-44100 6242 CLE IDEA MEDICAL	.00	163.44	.00	1,470.96	-1,470.96
20-1221-5070-1-12210 6242 SPE SPED LOCAL MEDICAL	6,920.76	102.27	.00	920.43	6,000.33
20-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	14,765.76	1,165.10	.00	10,485.90	4,279.86
20-1221-5070-4-44100 6242 SPE IDEA MEDICAL	7,845.00	882.40	.00	7,941.50	-96.50
20-1221-5080-1-00230 6242 VSE SPED & RELATED SVC MED	14,765.76	576.73	.00	5,190.57	9,575.19
20-1221-5080-1-12210 6242 VSE SPED LOCAL MEDICAL	.00	1,230.48	.00	11,074.32	-11,074.32
20-1221-5080-3-12210 6242 VSE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6242 VSE IDEA MEDICAL	.00	163.43	.00	1,470.87	-1,470.87
20-1221-0230-1-12210 6243 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6243 HMEC SPED & RLTD SVC LIFE	28.80	2.40	.00	21.60	7.20
20-1221-1020-4-44100 6243 VVHS IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6243 ALL DIST IDEA LIFE INSURAN	28.80	.00	.00	.00	28.80
20-1221-1050-1-00230 6243 BSHS SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6243 BSHS SPED LOCAL LIFE INSUR	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR	201.60	19.20	.00	170.40	31.20
20-1221-1050-4-44100 6243 BSHS IDEA LIFE INSURANCE	201.60	16.80	.00	151.20	50.40
20-1221-1060-1-00230 6243 BSFC SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6243 BSFC SPED LOCAL LIFE INSUR	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN	89.28	5.04	.00	45.36	43.92
20-1221-1060-4-44100 6243 BSFC IDEA LIFE INSURANCE	57.60	4.80	.00	31.20	26.40
20-1221-1075-1-00230 6243 BSSHHS HEARING IMP BSDP LIF	.00	.00	.00	.00	.00

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

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SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1075-1-12210 6243 BSSHS SPED LOCAL LIFE INSU	28.80	2.40	.00	21.60	7.20
20-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	172.80	16.80	.00	151.20	21.60
20-1221-1075-4-44100 6243 BSSHS IDEA LIFE INSURANCE	115.20	12.00	.00	120.00	-4.80
20-1221-3000-1-00230 6243 MRMS HEARING IMP BSDP LIFE	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6243 BHMS SPED LOCAL LIFE INSUR	28.80	.00	.00	.00	28.80
20-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	60.48	14.64	.00	146.16	-85.68
20-1221-3000-4-44100 6243 BHMS IDEA LIFE INSURANCE	28.80	2.40	.00	21.60	7.20
20-1221-3060-1-12210 6243 MRMS SPED LOCAL LIFE INSUR	.00	6.00	.00	32.40	-32.40
20-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	115.20	9.60	.00	79.20	36.00
20-1221-3060-4-44100 6243 MRMS IDEA LIFE INSURANCE	28.80	2.40	.00	21.60	7.20
20-1221-3080-1-00230 6243 DWMS SPED & RELATED SVC LI	28.80	.00	.00	.00	28.80
20-1221-3080-1-12210 6243 DWMS SPEDLOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	115.20	7.20	.00	52.80	62.40
20-1221-3080-4-44100 6243 DWMS IDEA LIFE INSURANCE	28.80	2.40	.00	33.60	-4.80
20-1221-3090-1-12210 6243 SVMS SPED LOCAL LIFE INSUR	.00	.00	.00	12.00	-12.00
20-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	86.40	9.60	.00	76.80	9.60
20-1221-3090-4-44100 6243 PKMS IDEA LIFE INSURANCE	86.40	7.20	.00	52.80	33.60
20-1221-4015-1-00140 6243 MH SPED & RELATED SVC LIFE	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	69.12	5.76	.00	51.84	17.28
20-1221-4015-4-44100 6243 LTEC IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6243 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-00230 6243 TUE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6243 TUE SPED LOCAL LIFE INSURA	28.80	.00	.00	19.20	9.60
20-1221-4020-3-12210 6243 TUE SPED STATE LIFE INSURA	28.80	3.60	.00	30.00	-1.20
20-1221-4020-4-44100 6243 TUE IDEA LIFE INSURANCE	.00	.82	.00	7.38	-7.38
20-1221-4040-1-12210 6243 FSE SPED LOCAL LIFE INSURA	.00	5.59	.00	47.15	-47.15
20-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	46.08	2.64	.00	23.76	22.32
20-1221-4040-4-44100 6243 FSE IDEA LIFE INSURANCE	28.80	.40	.00	4.00	24.80
20-1221-4050-1-12210 6243 JLE SPED LOCAL LIFE INSURA	.00	.48	.00	4.32	-4.32
20-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	100.80	11.59	.00	101.91	-1.11
20-1221-4050-4-44100 6243 JLE IDEA LIFE INSURANCE	.00	.50	.00	3.20	-3.20
20-1221-4060-1-12210 6243 WYE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	89.28	5.04	.00	45.36	43.92
20-1221-4060-4-44100 6243 WYE IDEA LIFE INSURANCE	28.80	1.10	.00	9.80	19.00
20-1221-4070-1-12210 6243 LFE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	60.48	5.86	.00	56.34	4.14
20-1221-4070-4-44100 6243 LFE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6243 CME SPED LOCAL LIFE INSURA	.00	.48	.00	4.32	-4.32
20-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	57.60	8.02	.00	75.34	-17.74
20-1221-4080-4-44100 6243 CME IDEA LIFE INSURANCE	28.80	2.90	.00	26.00	2.80
20-1221-4090-1-12210 6243 JWE SPED LOCAL LIFE INSURA	28.80	.00	.00	16.80	12.00
20-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA	43.20	4.39	.00	39.51	3.69
20-1221-4090-4-44100 6243 JWE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6243 JNE SPED LOCAL LIFE INSURA	.00	.48	.00	16.32	-16.32
20-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	100.80	9.60	.00	69.60	31.20

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5000-4-44100 6243 JNE IDEA LIFE INSURANCE	.00	1.39	.00	17.31	-17.31
20-1221-5020-1-12210 6243 DYE SPED LOCAL LIFE INSURA	.00	.48	.00	4.32	-4.32
20-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	57.60	3.19	.00	28.71	28.89
20-1221-5020-4-44100 6243 DYE IDEA LIFE INSURANCE	28.80	2.40	.00	21.60	7.20
20-1221-5030-1-12210 6243 WBE SPED LOCAL LIFE INSURA	14.40	1.20	.00	10.80	3.60
20-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6243 WBE IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6243 CLE SPED LOCAL LIFE INSURA	28.80	.00	.00	16.80	12.00
20-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA	.00	4.80	.00	9.60	-9.60
20-1221-5040-4-44100 6243 CLE IDEA LIFE INSURANCE	.00	.60	.00	5.40	-5.40
20-1221-5070-1-12210 6243 SPE SPED LOCAL LIFE INSURA	28.80	.48	.00	6.72	22.08
20-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	86.40	6.00	.00	51.60	34.80
20-1221-5070-4-44100 6243 SPE IDEA LIFE INSURANCE	28.80	3.69	.00	33.11	-4.31
20-1221-5080-1-00230 6243 VSE SPED & RELATED SVC LIF	57.60	2.40	.00	21.60	36.00
20-1221-5080-1-12210 6243 VSE SPED LOCAL LIFE INSURA	.00	4.80	.00	43.20	-43.20
20-1221-5080-3-12210 6243 VSE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6243 VSE IDEA LIFE INSURANCE	.00	.60	.00	5.40	-5.40
20-1221-1020-1-12210 6245 HMEC SPED & RLTD SVC HEALT	924.24	77.02	.00	693.18	231.06
20-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6245 ALL DIST IDEA HEALTH SAVIN	924.24	.00	.00	.00	924.24
20-1221-1050-1-00230 6245 BSHS SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6245 BSHS SPED LOCAL HEALTH SAV	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV	2,865.14	231.06	.00	3,538.46	-673.32
20-1221-1050-4-44100 6245 BSHS IDEA HEALTH SAVINGS C	2,772.72	450.48	.00	4,054.32	-1,281.60
20-1221-1060-1-00230 6245 BSFC SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6245 BSFC SPED LOCAL HEALTH SAV	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6245 CERTIFIED PAY HEALTH SAVIN	2,633.04	219.42	.00	1,974.78	658.26
20-1221-1060-4-44100 6245 BSFC IDEA HEALTH SAVINGS C	.00	77.02	.00	693.18	-693.18
20-1221-1075-1-12210 6245 BSSHS SPED LOCAL HEALTH SA	924.24	.00	.00	.00	924.24
20-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA	1,848.48	231.06	.00	2,079.54	-231.06
20-1221-1075-4-44100 6245 BSSHS IDEA HEALTH SAVINGS	2,772.72	231.06	.00	2,079.54	693.18
20-1221-3000-1-00230 6245 MRMS HEARING IMP BSDP HEAL	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6245 BHMS SPED LOCAL HEALTH SAV	.00	.00	.00	.00	.00
20-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	.00	504.22	.00	5,000.10	-5,000.10
20-1221-3000-4-44100 6245 BHMS IDEA HEALTH SAVINGS C	1,708.80	.00	.00	.00	1,708.80
20-1221-3060-1-12210 6245 MRMS SPED LOCAL HEALTH SAV	.00	77.02	.00	539.14	-539.14
20-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	3,557.28	219.42	.00	2,128.82	1,428.46
20-1221-3060-4-44100 6245 MRMS IDEA HEALTH SAVINGS C	924.24	77.02	.00	693.18	231.06
20-1221-3080-1-00230 6245 DWMS SPED & RELATED SVC HE	924.24	.00	.00	.00	924.24
20-1221-3080-1-12210 6245 DWMS SPEDLOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	2,633.04	142.40	.00	569.60	2,063.44
20-1221-3080-4-44100 6245 DWMS IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6245 SVMS SPED LOCAL HEALTH SAV	.00	.00	.00	385.10	-385.10
20-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	2,865.14	154.04	.00	847.22	2,017.92
20-1221-3090-4-44100 6245 PKMS IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6245 MH SPED & RELATED SVC HEAL	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	462.12	30.81	.00	277.29	184.83
20-1221-4015-4-44100 6245 LTEC IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-4020-1-00130 6245 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
20-1221-4020-1-12210 6245 TUE SPED LOCAL HEALTH SAVI	924.24	.00	.00	539.14	385.10
20-1221-4020-3-12210 6245 TUE SPED STATE HEALTH SAVI	1,708.80	142.40	.00	1,281.60	427.20
20-1221-4020-4-44100 6245 TUE IDEA HEALTH SAVINGS CO	.00	26.18	.00	235.62	-235.62
20-1221-4040-1-12210 6245 FSE SPED LOCAL HEALTH SAVI	.00	244.83	.00	2,101.85	-2,101.85
20-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	1,708.80	142.40	.00	1,281.60	427.20
20-1221-4040-4-44100 6245 FSE IDEA HEALTH SAVINGS CO	924.24	15.40	.00	138.60	785.64
20-1221-4050-1-12210 6245 JLE SPED LOCAL HEALTH SAVI	.00	28.48	.00	256.32	-256.32
20-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	2,702.88	250.65	.00	2,113.47	589.41
20-1221-4050-4-44100 6245 JLE IDEA HEALTH SAVINGS CO	.00	15.40	.00	67.40	-67.40
20-1221-4060-1-12210 6245 WYE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	924.24	77.02	.00	693.18	231.06
20-1221-4060-4-44100 6245 WYE IDEA HEALTH SAVINGS CO	.00	15.40	.00	138.60	-138.60
20-1221-4070-1-12210 6245 LFE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	1,408.96	97.39	.00	1,090.09	318.87
20-1221-4070-4-44100 6245 LFE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6245 CME SPED LOCAL HEALTH SAVI	.00	28.48	.00	256.32	-256.32
20-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	924.24	26.19	.00	337.31	586.93
20-1221-4080-4-44100 6245 CME IDEA HEALTH SAVINGS CO	.00	15.40	.00	138.62	-138.62
20-1221-4090-1-12210 6245 JWE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6245 JWE SPED STATE HEALTH SAVI	462.12	63.93	.00	575.37	-113.25
20-1221-4090-4-44100 6245 JWE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6245 JNE SPED LOCAL HEALTH SAVI	.00	28.48	.00	968.32	-968.32
20-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	3,417.60	427.20	.00	2,848.00	569.60
20-1221-5000-4-44100 6245 JNE IDEA HEALTH SAVINGS CO	.00	25.42	.00	513.58	-513.58
20-1221-5020-1-12210 6245 DYE SPED LOCAL HEALTH SAVI	.00	28.48	.00	256.32	-256.32
20-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	4,341.84	167.82	.00	1,510.38	2,831.46
20-1221-5020-4-44100 6245 DYE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6245 WBE SPED LOCAL HEALTH SAVI	462.12	38.51	.00	346.59	115.53
20-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6245 WBE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5040-1-12210 6245 CLE SPED LOCAL HEALTH SAVI	924.24	.00	.00	.00	924.24
20-1221-5040-3-12210 6245 CLE SPED STATE HEALTH SAVI	.00	142.40	.00	284.80	-284.80
20-1221-5040-4-44100 6245 CLE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6245 SPE SPED LOCAL HEALTH SAVI	924.24	28.50	.00	256.40	667.84
20-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	924.24	142.40	.00	1,281.60	-357.36
20-1221-5070-4-44100 6245 SPE IDEA HEALTH SAVINGS CO	.00	117.84	.00	1,060.66	-1,060.66
20-1221-5080-1-00230 6245 VSE SPED & RELATED SVC HEA	.00	77.02	.00	693.18	-693.18
20-1221-5080-1-12210 6245 VSE SPED LOCAL HEALTH SAVI	.00	77.02	.00	693.18	-693.18
20-1221-5080-3-12210 6245 VSE SPED STATE HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6245 VSE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1224-1040-4-44100 6111 IDEA PROP SHARE SERVICES C	.00	.00	.00	.00	.00
20-1224-4020-4-44100 6111 TUE IDEA PROP SHARE SVC CE	.00	.00	.00	132.28	-132.28

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 235
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SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1224-4060-4-44100 6111 IDEA PROP SHARE SVC CERTIF	.00	.00	.00	475.24	-475.24
20-1224-4080-4-44100 6111 CME IDEA PROP SHARE SVC CE	.00	.00	.00	3,638.38	-3,638.38
20-1224-5020-4-44100 6111 DYE IDEA PROP SHARE SVC CE	.00	.00	.00	2,055.11	-2,055.11
20-1224-1040-4-44100 6211 IDEA PROP SHARE SERVICES R	.00	.00	.00	.00	.00
20-1224-4020-4-44100 6211 TUE IDEA PROP SHARE SVC RE	.00	.00	.00	19.18	-19.18
20-1224-4060-4-44100 6211 IDEA PROP SHARE SVC RETIRE	.00	.00	.00	68.91	-68.91
20-1224-4080-4-44100 6211 CME IDEA PROP SHARE SVC RE	.00	.00	.00	527.57	-527.57
20-1224-5020-4-44100 6211 DYE IDEA PROP SHARE SVC RE	.00	.00	.00	297.99	-297.99
20-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1224-4020-4-44100 6232 TUE IDEA PROP SHARE SVC ME	.00	.00	.00	1.92	-1.92
20-1224-4060-4-44100 6232 IDEA PROP SHARE SVC MEDICA	.00	.00	.00	6.89	-6.89
20-1224-4080-4-44100 6232 CME IDEA PROP SHARE SVC ME	.00	.00	.00	52.76	-52.76
20-1224-5020-4-44100 6232 DYE IDEA PROP SHARE SVC ME	.00	.00	.00	29.80	-29.80
20-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1224-4020-4-44100 6242 TUE IDEA PROP SHARE SVC ME	.00	.00	.00	21.65	-21.65
20-1224-4060-4-44100 6242 IDEA PROP SHARE SVC MEDICA	.00	.00	.00	54.24	-54.24
20-1224-4080-4-44100 6242 CME IDEA PROP SHARE SVC ME	.00	.00	.00	505.48	-505.48
20-1224-5020-4-44100 6242 DYE IDEA PROP SHARE SVC ME	.00	.00	.00	267.69	-267.69
20-1251-1040-4-45100 6111 ALL DIST CHAPTER 1 CERTIFI	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6111 SSC CHAPTER 1 CERTIFIED RE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6111 TUE CHAPTER 1 CERTIFIED RE	85,641.48	5,291.67	15,874.97	47,625.03	22,141.48
20-1251-4040-4-45100 6111 FSE CHAPTER 1 CERTIFIED RE	103,141.48	6,750.00	20,250.00	60,750.00	22,141.48
20-1251-4050-4-45100 6111 JLE CHAPTER 1 CERTIFIED RE	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6111 WYE CHAPTER 1 CERTIFIED RE	81,000.00	6,750.00	20,250.00	60,750.00	.00
20-1251-4090-4-45100 6111 JWE CHAPTER 1 CERTIFIED RE	52,500.00	4,375.00	13,125.00	39,375.00	.00
20-1251-5000-4-45100 6111 JNE CHAPTER 1 CERTIFIED RE	27,250.00	2,312.50	6,937.50	20,812.53	-500.03
20-1251-5020-4-45100 6111 DYE TITLE I CERTIFIED REGU	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6111 WBE CHAPTER 1 CERTIFIED RE	29,250.00	2,437.50	7,312.50	21,937.51	-.01
20-1251-5070-4-45100 6111 SPE TITLE I CERTIFIED REGU	76,000.00	6,333.33	19,000.03	56,999.97	.00
20-1251-1040-1-00202 6121 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6121 ALL DIST CHAPTER 1 SUBSTIT	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6121 TUE CHAPTER 1 SUBSTITUTES/	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6121 WBE CHAPTER 1 SUBSTITUTES/	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6121 SPE TITLE I SUBSTITUTES/PA	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6131 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6131 ALL DIST CHAPTER 1 SUPPLEM	45,217.00	.00	.00	.00	45,217.00
20-1251-1040-4-46201 6131 TITLE III IMMIGRANT SUPPLE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6131 TUE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4040-4-45100 6131 FSE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4050-4-45100 6131 JLE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6131 WYE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6131 JWE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5000-4-45100 6131 JNE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6131 DYE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6131 WBE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6131 SPE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-1040-1-00202 6211 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6211 ALL DIST CHAPTER 1 RETIREM	7,207.00	.00	.00	.00	7,207.00
20-1251-1040-4-46201 6211 TITLE III IMMIGRANT RETIRE	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6211 SSC CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6211 TUE CHAPTER 1 RETIREMENT T	13,876.90	856.46	.00	7,717.42	6,159.48
20-1251-4040-4-45100 6211 FSE CHAPTER 1 RETIREMENT T	16,280.38	1,064.84	.00	9,583.30	6,697.08
20-1251-4050-4-45100 6211 JLE CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6211 WYE CHAPTER 1 RETIREMENT T	12,912.11	1,076.01	.00	9,672.98	3,239.13
20-1251-4090-4-45100 6211 JWE CHAPTER 1 RETIREMENT T	8,779.61	721.83	.00	6,554.42	2,225.19
20-1251-5000-4-45100 6211 JNE CHAPTER 1 RETIREMENT T	3,951.25	335.31	.00	3,017.82	933.43
20-1251-5020-4-45100 6211 DYE TITLE I RETIREMENT TEA	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6211 WBE CHAPTER 1 RETIREMENT T	4,743.01	395.25	.00	3,555.67	1,187.34
20-1251-5070-4-45100 6211 SPE TITLE I RETIREMENT TEA	12,187.11	1,015.59	.00	9,126.74	3,060.37
20-1251-1040-1-00202 6231 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6231 TUE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6231 WBE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6231 SPE TITLE I OASDI OLD AGE	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6232 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	806.00	.00	.00	.00	806.00
20-1251-1040-4-46201 6232 TITLE III IMMIGRANT MEDICA	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6232 SSC CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6232 TUE CHAPTER 1 MEDICARE	1,241.80	76.73	.00	690.57	551.23
20-1251-4040-4-45100 6232 FSE CHAPTER 1 MEDICARE	1,495.55	93.85	.00	845.29	650.26
20-1251-4050-4-45100 6232 JLE CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6232 WYE CHAPTER 1 MEDICARE	1,174.50	97.45	.00	877.37	297.13
20-1251-4090-4-45100 6232 JWE CHAPTER 1 MEDICARE	761.25	60.91	.00	547.17	214.08
20-1251-5000-4-45100 6232 JNE CHAPTER 1 MEDICARE	395.13	33.45	.00	301.08	94.05
20-1251-5020-4-45100 6232 DYE TITLE I MEDICARE	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6232 WBE CHAPTER 1 MEDICARE	424.13	32.32	.00	291.02	133.11
20-1251-5070-4-45100 6232 SPE TITLE I MEDICARE	1,102.00	91.56	.00	824.33	277.67
20-1251-1040-4-45100 6241 ALL DIST CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6241 SSC CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6241 TUE CHAPTER 1 DENTAL	255.00	17.00	.00	153.00	102.00
20-1251-4040-4-45100 6241 FSE CHAPTER 1 DENTAL	255.00	17.00	.00	153.00	102.00
20-1251-4050-4-45100 6241 JLE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6241 WYE CHAPTER 1 DENTAL	204.00	17.00	.00	153.00	51.00
20-1251-4090-4-45100 6241 JWE CHAPTER 1 DENTAL	204.00	17.00	.00	153.00	51.00
20-1251-5000-4-45100 6241 JNE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6241 DYE TITLE I DENTAL	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6241 WBE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6241 SPE TITLE I DENTAL	204.00	17.00	.00	153.00	51.00
20-1251-1040-4-45100 6242 ALL DIST CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6242 SSC CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6242 TUE CHAPTER 1 MEDICAL	9,575.19	653.75	.00	5,883.75	3,691.44
20-1251-4040-4-45100 6242 FSE CHAPTER 1 MEDICAL	8,882.01	576.73	.00	5,190.57	3,691.44

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-4050-4-45100 6242 JLE CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6242 WYE CHAPTER 1 MEDICAL	6,920.76	576.73	.00	5,190.57	1,730.19
20-1251-4090-4-45100 6242 JWE CHAPTER 1 MEDICAL	6,920.76	576.73	.00	5,190.57	1,730.19
20-1251-5000-4-45100 6242 JNE CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6242 DYE TITLE I MEDICAL	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6242 WBE CHAPTER 1 MEDICAL	3,460.38	288.37	.00	2,595.33	865.05
20-1251-5070-4-45100 6242 SPE TITLE I MEDICAL	6,920.76	576.73	.00	5,190.57	1,730.19
20-1251-1040-4-45100 6243 ALL DIST CHAPTER 1 LIFE IN	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6243 SSC CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6243 TUE CHAPTER 1 LIFE INSURAN	36.00	2.40	.00	21.60	14.40
20-1251-4040-4-45100 6243 FSE CHAPTER 1 LIFE INSURAN	36.00	2.40	.00	21.60	14.40
20-1251-4050-4-45100 6243 JLE CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6243 WYE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	21.60	7.20
20-1251-4090-4-45100 6243 JWE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	21.60	7.20
20-1251-5000-4-45100 6243 JNE CHAPTER 1 LIFE INSURAN	14.40	1.20	.00	10.80	3.60
20-1251-5020-4-45100 6243 DYE TITLE I LIFE INSURANCE	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6243 WBE CHAPTER 1 LIFE INSURAN	14.40	1.20	.00	10.80	3.60
20-1251-5070-4-45100 6243 SPE TITLE I LIFE INSURANCE	28.80	2.40	.00	21.60	7.20
20-1251-4020-4-45100 6245 TUE CHAPTER 1 HEALTH SAVIN	231.06	.00	.00	.00	231.06
20-1251-4040-4-45100 6245 FSE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4050-4-45100 6245 JLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6245 WYE CHAPTER 1 HEALTH SAVIN	924.24	77.02	.00	693.18	231.06
20-1251-4070-4-45100 6245 LFE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4080-4-45100 6245 CME CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6245 JWE CHAPTER 1 HEALTH SAVIN	924.24	77.02	.00	693.18	231.06
20-1251-5000-4-45100 6245 JNE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6245 DYE TITLE I HEALTH SAVINGS	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6245 WBE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-5040-4-45100 6245 CLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6245 SPE TITLE I HEALTH SAVINGS	924.24	77.02	.00	693.18	231.06
20-1251-5080-4-45100 6245 VSE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6111 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6111 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6111 ALL DIST LEARN DISABIL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6111 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6111 BSHS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6111 BSFC LEARN DISAB DEAF CERT	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6111 BSFC LEARN DISABL LOCAL CE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6111 FC LEARN DISABL FEDENT CER	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6111 BSSHS LEAN DISABIL DEAF CE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6111 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6111 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6111 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6111 BHMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6111 MRMS LEARN DISAB LOCAL CER	57,500.00	.00	.00	33,541.69	23,958.31
20-1261-3060-4-44100 6111 MRMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 238
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-3080-1-00230 6111 DWMS LEARN DISAB DEAF CERT	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6111 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6111 DWMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6111 PKMS LEARN DISABILITY LO C	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6111 PKMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6111 TUE LEARN DISAB DEAF CERTI	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6111 TUE LEARN DISABILTY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6111 TUE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6111 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6111 LEARNING DISABILITY CERTIF	83,225.27	.00	.00	48,548.08	34,677.19
20-1261-4040-4-44100 6111 FSE LEARN DISAB FED ENT CE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6111 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6111 JLE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6111 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6111 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6111 LF LEARN DISABL FED ENT CE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6111 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6111 CME LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6111 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6111 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6111 JNE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6111 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6111 DYE LEARN DISABL FED ENT C	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6111 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6111 WBE LEARN DISABL FED ENT C	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6111 CLE LEARN DISABILITY CERTI	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6111 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6111 VSE LEARN DISABILITY LOC C	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6112 BSFC LEARN DISABL LOCAL AD	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6112 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6112 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6112 PKMS LEARN DISABILITY LO A	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6112 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6112 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6112 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6121 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6121 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6121 BSHS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6121 BSFC LEARN DISABL LOCAL SU	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6121 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6121 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6121 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6121 BHMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6121 MRMS LEARN DISAB LOCAL SUB	.00	65.00	.00	1,480.00	-1,480.00
20-1261-3060-4-44100 6121 MRMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6121 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-3080-4-44100 6121 DWMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6121 PKMS LEARN DISABILITY LO S	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6121 PKMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6121 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6121 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6121 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6121 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6121 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6121 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6121 VSE LEARN DISABILITY LOC S	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6131 BSHS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6131 FC LEARN DISABL FEDENT SUP	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6131 PKMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6131 JLE LEARN DISABL FEDENT SU	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6131 LF LEARN DISABL FED ENT SU	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6131 CME LEARN DISABL FEDENT SU	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6131 DYE LEARN DISABL FED ENT S	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6131 WBE LEARN DISABL FED ENT S	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6151 DWMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6152 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6161 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6161 BHMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6211 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6211 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6211 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6211 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6211 BSHS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6211 BSFC LEARN DISAB DEAF RETI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6211 BSFC LEARN DISABL LOCAL RE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6211 FC LEARN DISABL FEDENT RET	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6211 BSSHS LEAN DISABIL DEAF RE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6211 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6211 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6211 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6211 BHMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6211 MRMS LEARN DISAB LOCAL RET	9,504.61	.00	.00	5,522.71	3,981.90
20-1261-3060-4-44100 6211 MRMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6211 DWMS LEARN DISAB DEAF RETI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6211 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6211 DWMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6211 PKMS LEARN DISABILITY LO R	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6211 PKMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6211 TUE LEARN DISAB DEAF RETIR	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6211 TUE LEARN DISABILITY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6211 TUE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6211 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-4040-3-12210 6211 LEARNING DISABILITY RETIRE	13,234.77	.00	.00	7,718.35	5,516.42
20-1261-4040-4-44100 6211 FSE LEARN DISAB FED ENT RE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6211 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6211 JLE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6211 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6211 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6211 LF LEARN DISABL FED ENT RE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6211 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6211 CME LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6211 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6211 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6211 JNE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6211 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6211 DYE LEARN DISABL FED ENT R	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6211 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6211 WBE LEARN DISABL FED ENT R	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6211 CLE LEARN DISABILITY RETIR	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6211 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6211 VSE LEARN DISABILITY LOC R	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6231 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6231 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6231 BSFC LEARN DISABL LOCAL OA	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6231 BSSHs LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6231 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6231 MRMS LEARN DISAB LOCAL OAS	.00	4.03	.00	91.76	-91.76
20-1261-3080-1-12210 6231 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6231 PKMS LEARN DISABILITY LO O	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6231 LEARNING DISABILITY OASDI	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6231 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6231 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6231 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6231 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6231 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6231 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6231 VSE LEARN DISABILITY LOC O	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6232 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6232 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6232 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6232 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6232 BSHS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6232 BSFC LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6232 BSFC LEARN DISABL LOCAL ME	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6232 FC LEARN DISABL FEDENT MED	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6232 BSSHs LEAN DISABIL DEAF ME	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6232 BSSHs LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6232 BSSHs LEARN DISABIL FEDEN	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-3000-1-12210 6232 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6232 BHMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6232 MRMS LEARN DISAB LOCAL MED	833.75	.95	.00	458.11	375.64
20-1261-3060-4-44100 6232 MRMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6232 DWMS LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6232 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6232 DWMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6232 PKMS LEARN DISABILITY LO M	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6232 PKMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6232 TUE LEARN DISAB DEAF MEDIC	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6232 TUE LEARN DISABILITY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6232 TUE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6232 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6232 LEARNING DISABILITY MEDICA	1,206.77	.00	.00	702.35	504.42
20-1261-4040-4-44100 6232 FSE LEARN DISAB FED ENT ME	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6232 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6232 JLE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6232 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6232 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6232 LF LEARN DISABL FED ENT ME	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6232 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6232 CME LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6232 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6232 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6232 JNE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6232 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6232 DYE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6232 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6232 WBE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6232 CLE LEARN DISABILITY MEDIC	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6232 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6232 VSE LEARN DISABILITY LOC M	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6241 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6241 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6241 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6241 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6241 BSHS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6241 BSFC LEARN DISAB DEAF DENT	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6241 BSFC LEARN DISABL LOCAL DE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6241 FC LEARN DISABL FEDENT DEN	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6241 BSSHS LEAN DISABIL DEAF DE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6241 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6241 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6241 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6241 BHMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6241 MRMS LEARN DISAB LOCAL DEN	204.00	.00	.00	119.00	85.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-3060-4-44100 6241 MRMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6241 DWMS LEARN DISAB DEAF DENT	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6241 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6241 DWMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6241 PKMS LEARN DISABILITY LO D	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6241 PKMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6241 TUE LEARN DISAB DEAF DENTA	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6241 TUE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6241 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6241 LEARNING DISABILITY DENTAL	204.00	.00	.00	119.00	85.00
20-1261-4040-4-44100 6241 FSE LEARN DISAB FED ENT DE	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6241 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6241 JLE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6241 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6241 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6241 LF LEARN DISABL FED ENT DE	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6241 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6241 CME LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6241 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6241 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6241 JNE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6241 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6241 DYE LEARN DISABL FED ENT D	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6241 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6241 WBE LEARN DISABL FED ENT D	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6241 CLE LEARN DISABILITY DENTA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6241 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6241 VSE LEARN DISABILITY LOC D	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6242 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6242 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6242 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6242 BSMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6242 BSMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6242 BSFC LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6242 BSFC LEARN DISABL LOCAL ME	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6242 FC LEARN DISABL FEDENT MED	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6242 BSSHS LEAN DISABIL DEAF ME	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6242 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6242 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6242 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6242 BHMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6242 MRMS LEARN DISAB LOCAL MED	7,845.00	.00	.00	4,576.25	3,268.75
20-1261-3060-4-44100 6242 MRMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6242 DWMS LEARN DISAB DEAF MEDI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6242 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6242 DWMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-3090-1-12210 6242 PKMS LEARN DISABILITY LO M	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6242 PKMS LEARN DISABL FEDENT M	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6242 TUE LEARN DISAB DEAF MEDIC	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6242 TUE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6242 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6242 LEARNING DISABILITY MEDICA	6,920.76	.00	.00	4,037.11	2,883.65
20-1261-4040-4-44100 6242 FSE LEARN DISAB FED ENT ME	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6242 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6242 JLE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6242 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6242 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6242 LF LEARN DISABL FED ENT ME	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6242 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6242 CME LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6242 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6242 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6242 JNE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6242 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6242 DYE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6242 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6242 WBE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6242 CLE LEARN DISABILITY MEDIC	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6242 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6242 VSE LEARN DISABILITY LOC M	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6243 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6243 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6243 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6243 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6243 BSHS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6243 BSFC LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6243 BSFC LEARN DISABL LOCAL LI	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6243 FC LEARN DISABL FEDENT LIF	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6243 BSSHS LEAN DISABIL DEAF LI	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6243 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6243 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6243 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6243 BHMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6243 MRMS LEARN DISAB LOCAL LIF	28.80	.00	.00	16.80	12.00
20-1261-3060-4-44100 6243 MRMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6243 DWMS LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6243 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6243 DWMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6243 PKMS LEARN DISABILITY LO L	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6243 PKMS LEARN DISABL FEDENT L	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6243 TUE LEARN DISAB DEAF LIFE	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6243 TUE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-4040-1-12210 6243 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6243 LEARNING DISABILITY LIFE I	28.80	.00	.00	16.80	12.00
20-1261-4040-4-44100 6243 FSE LEARN DISAB FED ENT LI	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6243 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4050-4-44100 6243 JLE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6243 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6243 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-4-44100 6243 LF LEARN DISABL FED ENT LI	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6243 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6243 CME LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6243 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6243 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6243 JNE LEARN DISABL FEDENT LI	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6243 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6243 DYE LEARN DISABL FED ENT L	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6243 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6243 WBE LEARN DISABL FED ENT L	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6243 CLE LEARN DISABILITY LIFE	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6243 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6243 VSE LEARN DISABILITY LOC L	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6245 BSHS LEARN DISABL FEDENT H	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6245 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6245 LEARNING DISABILITY HEALTH	924.24	.00	.00	539.14	385.10
20-1261-4050-1-12210 6245 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6245 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6245 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6245 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6245 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6245 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6245 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6245 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6245 CLE LEARN DISABILITY HEALT	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6245 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6245 VSE LEARN DISABILITY LOC H	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6122 WYE BILINGUAL OTHER PART	5,000.00	.00	.00	.00	5,000.00
20-1271-1040-1-00000 6131 ALL DIST BILINGUAL SUPPLE	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6211 ALL DIST BILINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6211 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6221 ALL DIST BILINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6231 ALL DIST BILINGUAL OASDI	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6231 WYE BILINGUAL OASDI OLD A	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6231 WYE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6232 ALL DIST BILINGUAL MEDICA	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6232 WYE BILINGUAL MEDICARE	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6232 WYE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1281-4015-3-12810 6111 ECSE SPED & RELATED SVC CE	621,550.00	-19,607.34	170,889.31	200,856.91	249,803.78
20-1281-4015-4-44200 6111 FEDERAL FUNDED ECSE CERTIF	.00	73,378.19	.00	214,378.23	-214,378.23
20-1281-4015-4-44201 6111 FED IDEA PRESCHOOL ECSE CE	.00	.00	.00	54,333.35	-54,333.35
20-1281-4015-3-12810 6121 ECSE SPED & RELATED SVC SU	7,000.00	1,060.00	.00	6,176.68	823.32
20-1281-4015-3-12810 6131 ECSE SPED & RELATED SVC SU	.00	.00	.00	3,757.80	-3,757.80
20-1281-4015-1-12810 6141 ECSE LOCAL CERTIFIED UNUSE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6141 ECSE SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6152 ECSE SPED & RELATED SVC IN	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6161 ECSE SPED & RELATED SVC CL	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6211 ECSE SPED & RELATED SVC RE	101,501.18	-2,230.11	.00	34,623.28	66,877.90
20-1281-4015-4-44200 6211 FEDERAL FUNDED ECSE RETIRE	.00	11,015.34	.00	33,775.39	-33,775.39
20-1281-4015-4-44201 6211 FED IDEA PRESCHOOL ECSE RE	.00	.00	.00	9,045.09	-9,045.09
20-1281-4015-3-12810 6221 ECSE SPED & RELATED SVC RE	.00	.00	.00	50.20	-50.20
20-1281-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6231 ECSE SPED & RELATED SVC OA	.00	65.72	.00	445.32	-445.32
20-1281-4015-4-44200 6231 FEDERAL FUNDED ECSE OASDI	.00	.00	.00	.00	.00
20-1281-4015-1-12810 6232 ECSE LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6232 ECSE SPED & RELATED SVC ME	9,012.48	-275.65	.00	2,940.21	6,072.27
20-1281-4015-4-44200 6232 FEDERAL FUNDED ECSE MEDICA	.00	1,044.78	.00	3,059.52	-3,059.52
20-1281-4015-4-44201 6232 FED IDEA PRESCHOOL ECSE ME	.00	.00	.00	719.38	-719.38
20-1281-4015-3-12810 6241 ECSE SPED & RELATED SVC DE	1,856.40	-68.00	.00	697.00	1,159.40
20-1281-4015-4-44200 6241 FEDERAL FUNDED ECSE DENTAL	.00	238.00	.00	595.00	-595.00
20-1281-4015-4-44201 6241 FED IDEA PRESCHOOL ECSE DE	.00	.00	.00	204.00	-204.00
20-1281-4015-3-12810 6242 ECSE SPED & RELATED SVC ME	70,963.60	-2,727.24	.00	25,864.51	45,099.09
20-1281-4015-4-44200 6242 FEDERAL FUNDED ECSE MEDICA	.00	9,094.55	.00	23,251.28	-23,251.28
20-1281-4015-4-44201 6242 FED IDEA PRESCHOOL ECSE ME	.00	.00	.00	7,167.30	-7,167.30
20-1281-4015-3-12810 6243 ECSE SPED & RELATED SVC LI	288.00	-9.60	.00	108.00	180.00
20-1281-4015-4-44200 6243 FEDERAL FUNDED ECSE LIFE I	.00	36.00	.00	96.00	-96.00
20-1281-4015-4-44201 6243 FED IDEA PRESCHOOL ECSE LI	.00	.00	.00	28.80	-28.80
20-1281-4015-3-12810 6245 ECSE SPED & RELATED SVC HE	5,637.86	-231.06	.00	1,617.42	4,020.44
20-1281-4015-4-44200 6245 FEDERAL FUNDED ECSE HEALTH	.00	693.18	.00	2,233.58	-2,233.58
20-1281-4015-4-44201 6245 FED IDEA PRESCHOOL ECSE HE	.00	.00	.00	308.08	-308.08
20-1294-4015-3-12810 6111 SSC MULTI DISABLED ECSE CE	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6112 LTEC MH MULTI DISABLE ADM	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6121 LTEC MH MULTI DISABLE SUB	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6121 SSC MULTI DISABLED ECSE SU	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6131 LTEC MH MULTI DISABLE SUP	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6211 LTEC MH MULTI DISABLE RET	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6211 SSC MULTI DISABLED ECSE RE	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6231 LTEC MH MULTI DISABLE OAS	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6231 SSC MULTI DISABLED ECSE OA	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6232 LTEC MH MULTI DISABLE MED	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6232 SSC MULTI DISABLED ECSE ME	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6241 LTEC MH MULTI DISABLE DEN	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6242 LTEC MH MULTI DISABLE MED	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6243 LTEC MH MULTI DISABLE LIF	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1311-1050-3-33200 6131 BSHS AG ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1311-1075-3-33200 6131 BSS AG ED CTE B&P GRANT SU	.00	.00	.00	.00	.00
20-1321-1050-3-33200 6131 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
20-1321-1075-3-33200 6131 BSS BUS ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1331-1050-3-33200 6131 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
20-1331-1075-3-33200 6131 BSS CONSUMER CTE B&P GRA S	.00	.00	.00	.00	.00
20-1351-1050-3-33200 6131 BSHS MKTG & COOP CTE B&P S	.00	.00	.00	.00	.00
20-1351-1075-3-33200 6131 BSS MKTG & COOP CTE B&P SU	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6121 BSSHS PERKINS SECONDARY SU	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6121 BSSHS PERKINS SECONDARY SU	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6121 BHMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6121 MRMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6121 DWMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6121 PKMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6121 TUE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6121 FSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6121 JLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6121 WYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6121 LFE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6121 CME PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6121 JWE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6121 JNE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6121 DYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6121 WBE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6121 CLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6121 SPE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6121 VSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-1050-3-33200 6131 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
20-1361-1075-3-33200 6131 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6211 BSHS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6211 BHMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6211 MRMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6211 DWMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6211 PKMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6211 TUE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6211 FSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6211 JLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6211 WYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6211 LFE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6211 CME PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6211 JWE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6211 JNE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6211 DYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1361-5030-4-42701 6211 WBE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6211 CLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6211 SPE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6211 VSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6231 BSHS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6231 BHMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6231 MRMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6231 DWMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6231 PKMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6231 TUE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6231 FSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6231 JLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6231 WYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6231 LFE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6231 CME PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6231 JWE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6231 JNE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6231 DYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6231 CLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6231 SPE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6231 VSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6232 BSHS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6232 BHMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6232 MRMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6232 DWMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6232 PKMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6232 TUE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6232 FSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6232 JLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6232 WYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6232 LFE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6232 CME PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6232 JWE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6232 JNE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6232 DYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6232 WBE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6232 CLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6232 SPE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6232 VSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1371-1050-3-33200 6131 BSHS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
20-1371-1075-3-33200 6131 BSS TECH & ENG CTE B&P SUP	.00	.00	.00	.00	.00
20-1411-1000-1-00000 6111 CO ACTIVITIES CERTIFIED RE	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1411-1000-3-00724 6131 ALL DIST ROBOTICS SUPPLEME	14,040.00	1,191.75	3,575.25	11,625.75	-1,161.00
20-1411-1050-3-00000 6131 BSHS STUDENT ACTIVITIES SU	211,363.38	16,287.98	44,169.49	175,309.51	-8,115.62
20-1411-1060-3-00000 6131 FC STUDENT ACTIVITIES SUPP	9,780.42	1,224.21	2,839.17	11,851.23	-4,909.98
20-1411-1075-3-00000 6131 BSSHS STUDENT ACTIVITIES S	192,955.00	14,893.48	43,810.54	163,684.62	-14,540.16
20-1411-3000-3-00000 6131 BHMS STUDENT ACTIVITIES SU	37,235.53	3,000.02	9,000.03	27,000.18	1,235.32
20-1411-3060-3-00000 6131 MRMS STUDENT ACTIVITIES SU	35,121.68	3,057.10	8,999.63	27,513.90	-1,391.85
20-1411-3080-3-00000 6131 DWMS STUDENT ACTIVITIES SU	31,942.52	2,192.45	6,541.24	21,493.97	3,907.31
20-1411-3090-3-00000 6131 PKMS STUDENT ACTIVITIES SU	34,176.11	2,981.49	8,944.49	26,833.41	-1,601.79
20-1411-4015-1-12810 6131 ECSE LOCAL SUPPLEMENTAL PA	200.00	20.00	60.00	140.00	.00
20-1411-4020-3-00000 6131 TUESTUDENT ACTIVITIES SUPP	2,342.79	144.16	303.89	1,024.24	1,014.66
20-1411-4040-3-00000 6131 FSE STUDENT ACTIVITIES SUP	2,674.52	184.30	552.90	1,290.10	831.52
20-1411-4050-3-00000 6131 JLE STUDENT ACTIVITIES SUP	2,668.00	267.40	802.20	1,871.80	-6.00
20-1411-4060-3-00000 6131 WYE STUDENT ACTIVITIES SUP	2,443.00	123.34	670.10	1,313.38	459.52
20-1411-4070-3-00000 6131 LFE STUDENT ACTIVITIES SUP	3,130.00	193.00	579.00	1,351.00	1,200.00
20-1411-4080-3-00000 6131 CME STUDENT ACTIVITIES SUP	3,130.00	137.19	411.42	960.33	1,758.25
20-1411-4090-3-00000 6131 JWE STUDENT ACTIVITIES SUP	2,696.08	251.86	733.46	1,763.02	199.60
20-1411-5000-3-00000 6131 JNE STUDENT ACTIVITIES SUP	2,570.00	137.30	403.15	961.10	1,205.75
20-1411-5020-3-00000 6131 DYE STUDENT ACTIVITIES SUP	2,628.00	325.50	976.50	2,278.50	-627.00
20-1411-5030-3-00000 6131 WBE STUDENT ACTIVITIES SUP	2,551.05	184.85	502.85	1,363.25	684.95
20-1411-5040-3-00000 6131 CLE STUDENT ACTIVITIES SUP	3,124.50	643.48	1,930.48	5,121.87	-3,927.85
20-1411-5070-3-00000 6131 SPE STUDENT ACTIVITIES SUP	2,500.00	110.00	330.00	770.00	1,400.00
20-1411-5080-3-00000 6131 VSE STUDENT ACTIVITIES SUP	3,012.85	78.15	234.45	547.05	2,231.35
20-1411-1000-3-00724 6211 ALL DIST ROBOTICS RETIREME	2,035.80	191.62	.00	1,722.50	313.30
20-1411-1050-3-00000 6211 BSHS STUDENT ACTIVITIES RE	26,135.46	2,452.16	.00	21,885.78	4,249.68
20-1411-1060-3-00000 6211 FC STUDENT ACTIVITIES RETI	1,418.17	207.40	.00	1,875.94	-457.77
20-1411-1075-3-00000 6211 BSSHS STUDENT ACTIVITIES R	25,497.55	2,297.28	.00	20,681.83	4,815.72
20-1411-3000-3-00000 6211 BHMS STUDENT ACTIVITIES RE	5,399.18	482.07	.00	4,337.80	1,061.38
20-1411-3060-3-00000 6211 MRMS STUDENT ACTIVITIES RE	4,495.24	440.40	.00	3,964.03	531.21
20-1411-3080-3-00000 6211 DWMS STUDENT ACTIVITIES RE	4,600.66	348.49	.00	3,122.60	1,478.06
20-1411-3090-3-00000 6211 PKMS STUDENT ACTIVITIES RE	4,955.56	483.45	.00	4,354.11	601.45
20-1411-4015-1-12810 6211 ECSE LOCAL RETIREMENT TEAC	29.00	3.19	.00	22.33	6.67
20-1411-4020-3-00000 6211 TUESTUDENT ACTIVITIES RETI	339.70	24.28	.00	172.18	167.52
20-1411-4040-3-00000 6211 FSE STUDENT ACTIVITIES RET	387.83	30.36	.00	212.33	175.50
20-1411-4050-3-00000 6211 JLE STUDENT ACTIVITIES RET	386.88	43.26	.00	302.48	84.40
20-1411-4060-3-00000 6211 WYE STUDENT ACTIVITIES RET	216.49	16.79	.00	183.08	33.41
20-1411-4070-3-00000 6211 LFE STUDENT ACTIVITIES RET	453.85	31.33	.00	219.15	234.70
20-1411-4080-3-00000 6211 CME STUDENT ACTIVITIES RET	326.37	23.12	.00	162.04	164.33
20-1411-4090-3-00000 6211 JWE STUDENT ACTIVITIES RET	354.71	39.65	.00	278.18	76.53
20-1411-5000-3-00000 6211 JNE STUDENT ACTIVITIES RET	347.31	21.32	.00	149.29	198.02
20-1411-5020-3-00000 6211 DYE STUDENT ACTIVITIES RET	381.09	54.36	.00	380.79	.30
20-1411-5030-3-00000 6211 WBE STUDENT ACTIVITIES RET	369.92	30.19	.00	223.05	146.87
20-1411-5040-3-00000 6211 CLE STUDENT ACTIVITIES RET	453.07	103.24	.00	831.02	-377.95
20-1411-5070-3-00000 6211 SPE STUDENT ACTIVITIES RET	362.50	18.21	.00	127.19	235.31
20-1411-5080-3-00000 6211 VSE STUDENT ACTIVITIES RET	436.86	13.23	.00	92.67	344.19
20-1411-1000-3-00724 6221 ALL DIST ROBOTICS RETIREME	.00	.00	.00	.00	.00
20-1411-1050-3-00000 6221 BSHS STUDENT ACTIVITIES RE	1,037.65	117.27	.00	993.69	43.96

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1411-1075-3-00000 6221 BSSHS STUDENT ACTIVITIES R	771.13	43.18	.00	346.45	424.68
20-1411-3000-3-00000 6221 BHMS STUDENT ACTIVITIES RE	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6221 MRMS STUDENT ACTIVITIES RE	282.63	28.36	.00	255.24	27.39
20-1411-3080-3-00000 6221 DWMS STUDENT ACTIVITIES RE	14.68	1.57	.00	13.54	1.14
20-1411-3090-3-00000 6221 PKMS STUDENT ACTIVITIES RE	.00	.00	.00	.00	.00
20-1411-4060-3-00000 6221 WYE STUDENT ACTIVITIES RET	13.72	1.82	.00	12.76	.96
20-1411-4070-3-00000 6221 LFE STUDENT ACTIVITIES RET	.00	.00	.00	.00	.00
20-1411-4080-3-00000 6221 CME STUDENT ACTIVITIES RET	60.31	.00	.00	.00	60.31
20-1411-4090-3-00000 6221 JWE STUDENT ACTIVITIES RET	17.15	.88	.00	6.14	11.01
20-1411-5000-3-00000 6221 JNE STUDENT ACTIVITIES RET	12.01	.00	.00	.00	12.01
20-1411-5040-3-00000 6221 CLE STUDENT ACTIVITIES RET	.00	3.18	.00	20.67	-20.67
20-1411-1000-3-00724 6231 ALL DIST ROBOTICS OASDI OL	.00	.00	.00	55.80	-55.80
20-1411-1050-3-00000 6231 BSHS STUDENT ACTIVITIES OA	937.81	81.10	.00	2,503.91	-1,566.10
20-1411-1075-3-00000 6231 BSSHS STUDENT ACTIVITIES O	351.04	44.38	.00	2,240.27	-1,889.23
20-1411-3000-3-00000 6231 BHMS STUDENT ACTIVITIES OA	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6231 MRMS STUDENT ACTIVITIES OA	255.44	21.28	.00	191.52	63.92
20-1411-3080-3-00000 6231 DWMS STUDENT ACTIVITIES OA	13.27	1.07	.00	125.21	-111.94
20-1411-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S	.00	.00	.00	.00	.00
20-1411-4060-3-00000 6231 WYE STUDENT ACTIVITIES OAS	58.90	1.10	.00	7.70	51.20
20-1411-4070-3-00000 6231 LFE STUDENT ACTIVITIES OAS	.00	.00	.00	.00	.00
20-1411-4080-3-00000 6231 CME STUDENT ACTIVITIES OAS	54.50	.00	.00	.00	54.50
20-1411-4090-3-00000 6231 JWE STUDENT ACTIVITIES OAS	15.50	.62	.00	4.34	11.16
20-1411-5000-3-00000 6231 JNE STUDENT ACTIVITIES OAS	10.85	1.04	.00	7.28	3.57
20-1411-5040-3-00000 6231 CLE STUDENT ACTIVITIES OAS	.00	2.02	.00	13.13	-13.13
20-1411-1000-3-00724 6232 ALL DIST ROBOTICS MEDICARE	203.58	16.87	.00	164.94	38.64
20-1411-1050-3-00000 6232 BSHS STUDENT ACTIVITIES ME	2,746.76	229.90	.00	2,469.38	277.38
20-1411-1060-3-00000 6232 FC STUDENT ACTIVITIES MEDI	141.82	17.45	.00	169.52	-27.70
20-1411-1075-3-00000 6232 BSSHS STUDENT ACTIVITIES M	2,522.33	211.21	.00	2,331.23	191.10
20-1411-3000-3-00000 6232 BHMS STUDENT ACTIVITIES ME	539.92	41.77	.00	376.22	163.70
20-1411-3060-3-00000 6232 MRMS STUDENT ACTIVITIES ME	509.27	41.40	.00	372.81	136.46
20-1411-3080-3-00000 6232 DWMS STUDENT ACTIVITIES ME	463.15	29.21	.00	288.26	174.89
20-1411-3090-3-00000 6232 PKMS STUDENT ACTIVITIES ME	495.56	41.84	.00	376.95	118.61
20-1411-4015-1-12810 6232 ECSE LOCAL MEDICARE	2.90	.27	.00	1.89	1.01
20-1411-4020-3-00000 6232 TUESTUDENT ACTIVITIES MEDI	33.99	2.08	.00	14.79	19.20
20-1411-4040-3-00000 6232 FSE STUDENT ACTIVITIES MED	38.78	2.64	.00	18.38	20.40
20-1411-4050-3-00000 6232 JLE STUDENT ACTIVITIES MED	38.70	3.68	.00	25.71	12.99
20-1411-4060-3-00000 6232 WYE STUDENT ACTIVITIES MED	35.44	1.74	.00	17.71	17.73
20-1411-4070-3-00000 6232 LFE STUDENT ACTIVITIES MED	45.39	2.72	.00	19.08	26.31
20-1411-4080-3-00000 6232 CME STUDENT ACTIVITIES MED	45.40	1.95	.00	13.64	31.76
20-1411-4090-3-00000 6232 JWE STUDENT ACTIVITIES MED	39.11	3.54	.00	24.67	14.44
20-1411-5000-3-00000 6232 JNE STUDENT ACTIVITIES MED	37.27	1.87	.00	13.10	24.17
20-1411-5020-3-00000 6232 DYE STUDENT ACTIVITIES MED	38.12	4.55	.00	31.87	6.25
20-1411-5030-3-00000 6232 WBE STUDENT ACTIVITIES MED	37.00	2.58	.00	18.98	18.02
20-1411-5040-3-00000 6232 CLE STUDENT ACTIVITIES MED	45.30	9.12	.00	72.67	-27.37
20-1411-5070-3-00000 6232 SPE STUDENT ACTIVITIES MED	36.25	1.48	.00	10.65	25.60
20-1411-5080-3-00000 6232 VSE STUDENT ACTIVITIES MED	43.69	1.11	.00	7.78	35.91

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1421-1000-1-00000 6111 CO ATHLETICS CERTIFIED REG	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6111 CO SPECIAL OLYMPICS CERTIF	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	.00	.00
20-1421-3080-1-00810 6111 DWMS ATHLETICS MISC CERTIF	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6112 CO ATHLETICS ADMINISTRATOR	.00	.00	.00	23,899.91	-23,899.91
20-1421-1000-1-00897 6121 CO SPECIAL OLYMPICS SUBSTI	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6131 CO SPECIAL OLYMPICS SUPPLE	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6131 BSHS ATHLETIC WORKERS SUPP	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6131 BSHS ATHLETICS SUPPLEMENTA	354,825.40	36,768.46	83,927.37	329,386.79	-58,488.76
20-1421-1060-3-00000 6131 FC ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6131 BSSHS ATHLETIC TRAINERS SU	.00	.00	.00	.00	.00
20-1421-1075-1-00804 6131 BSSHS ATHLETIC WORKERS SUP	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6131 BSSHS ATHLETICS SUPPLEMENT	383,700.63	34,043.68	95,562.47	314,165.11	-26,026.95
20-1421-3000-1-00810 6131 BHMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3000-3-00000 6131 BHMS ATHLETICS SUPPLEMENTA	61,089.54	4,172.26	12,516.90	37,716.50	10,856.14
20-1421-3060-1-00810 6131 MRMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6131 MRMS ATHLETICS SUPPLEMENTA	58,827.45	4,588.30	13,575.26	40,905.74	4,346.45
20-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3080-3-00000 6131 DWMS ATHLETICS SUPPLEMENTA	53,132.04	5,321.92	15,965.87	50,338.20	-13,172.03
20-1421-3090-1-00810 6131 PKMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3090-3-00000 6131 PKMS ATHLETICS SUPPLEMENTA	52,677.35	4,900.52	14,701.63	47,704.68	-9,728.96
20-1421-4020-3-00000 6131 TUE ATHLETICS SUPPLEMENTAL	300.00	.00	.00	.00	300.00
20-1421-4040-3-00000 6131 FSE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4050-3-00000 6131 JLE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4060-3-00000 6131 WYE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4070-3-00000 6131 LFE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4080-3-00000 6131 CME ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4090-3-00000 6131 JWE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6131 JNE ATHLETICS SUPPLEMENTAL	115.00	11.50	34.50	80.50	.00
20-1421-5020-3-00000 6131 DYE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5030-3-00000 6131 WBE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5040-3-00000 6131 CLE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5070-3-00000 6131 SPE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5080-3-00000 6131 VSE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6141 CO ATHLETICS CERTIFIED UNU	79,660.00	.00	.00	.00	79,660.00
20-1421-1000-1-00000 6211 CO ATHLETICS RETIREMENT TE	1,167.11	.00	.00	1,733.02	-565.91
20-1421-1000-1-00897 6211 CO SPECIAL OLYMPICS RETIRE	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RETI	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6211 BSHS ATHLETICS RETIREMENT	49,529.07	4,510.90	.00	40,699.22	8,829.85
20-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6211 BSSHS ATHLETICS RETIREMENT	53,904.55	5,182.06	.00	46,770.56	7,133.99
20-1421-3000-3-00000 6211 BHMS ATHLETICS RETIREMENT	7,580.85	620.25	.00	5,600.83	1,980.02
20-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6211 MRMS ATHLETICS RETIREMENT	6,841.78	582.57	.00	5,243.29	1,598.49

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1421-3080-3-00000 6211 DWMS ATHLETICS RETIREMENT	7,007.88	793.41	.00	7,145.89	-138.01
20-1421-3090-3-00000 6211 PKMS ATHLETICS RETIREMENT	7,638.24	800.70	.00	7,209.75	428.49
20-1421-4020-3-00000 6211 TUE ATHLETICS RETIREMENT T	43.50	.00	.00	.00	43.50
20-1421-5000-3-00000 6211 JNE ATHLETICS RETIREMENT T	16.68	1.99	.00	13.89	2.79
20-1421-1050-3-00000 6221 BSHS ATHLETICS RETIREMENT	908.68	156.70	.00	1,329.18	-420.50
20-1421-1075-3-00000 6221 BSSHS ATHLETICS RETIREMENT	819.47	60.77	.00	535.22	284.25
20-1421-3000-3-00000 6221 BHMS ATHLETICS RETIREMENT	604.23	18.68	.00	158.06	446.17
20-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6221 MRMS ATHLETICS RETIREMENT	798.71	83.16	.00	714.74	83.97
20-1421-3080-3-00000 6221 DWMS ATHLETICS RETIREMENT	329.42	32.87	.00	279.46	49.96
20-1421-5000-3-00000 6221 JNE ATHLETICS RETIREMENT N	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6231 BSHS ATHLETICS OASDI OLD A	821.25	535.05	.00	4,718.64	-3,897.39
20-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6231 BSSHS ATHLETICS OASDI OLD	1,418.78	118.34	.00	1,473.90	-55.12
20-1421-3000-3-00000 6231 BHMS ATHLETICS OASDI OLD A	546.09	15.66	.00	151.37	394.72
20-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6231 MRMS ATHLETICS OASDI OLD A	721.86	55.54	.00	479.11	242.75
20-1421-3080-3-00000 6231 DWMS ATHLETICS OASDI OLD A	297.72	24.61	.00	373.10	-75.38
20-1421-3090-3-00000 6231 PKMS ATHLETICS OASDI OLD A	.00	.00	.00	223.20	-223.20
20-1421-5000-3-00000 6231 JNE ATHLETICS OASDI OLD AG	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6232 CO ATHLETICS MEDICARE	28.57	.00	.00	348.93	-320.36
20-1421-1000-1-00897 6232 CO SPECIAL OLYMPICS MEDICA	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6232 BSHS ATHLETICS MEDICARE	5,144.96	518.63	.00	4,657.63	487.33
20-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6232 BSSHS ATHLETICS MEDICARE	5,563.72	478.27	.00	4,426.43	1,137.29
20-1421-3000-3-00000 6232 BHMS ATHLETICS MEDICARE	885.80	58.65	.00	532.13	353.67
20-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6232 MRMS ATHLETICS MEDICARE	852.98	63.65	.00	568.10	284.88
20-1421-3080-3-00000 6232 DWMS ATHLETICS MEDICARE	770.39	75.66	.00	716.36	54.03
20-1421-3090-3-00000 6232 PKMS ATHLETICS MEDICARE	763.82	68.37	.00	667.40	96.42
20-1421-4020-3-00000 6232 TUE ATHLETICS MEDICARE	4.35	.00	.00	.00	4.35
20-1421-5000-3-00000 6232 JNE ATHLETICS MEDICARE	1.67	.17	.00	1.19	.48
20-1421-1000-1-00000 6241 CO ATHLETICS DENTAL	204.00	.00	.00	.00	204.00
20-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6241 BSSHS ATHLETIC TRAINERS DE	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6242 CO ATHLETICS MEDICAL	6,920.76	.00	.00	.00	6,920.76
20-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6243 CO ATHLETICS LIFE INSURANC	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6245 CO ATHLETICS HEALTH SAVING	924.24	.00	.00	.00	924.24
20-1611-1020-1-00000 6111 HMEC ADULT EDUCATION CERTI	55,714.30	.00	.00	25,714.29	30,000.01

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1611-1020-3-33700 6111 ADULT EDUC & LITERACY CERT	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6112 ADULT CONTINUING EDUC ADMI	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6121 ADULT CONTINUING EDUC SUBS	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6131 HMEC ADULT EDUCATION SUPPL	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6131 ALL DIST ADULT ED SUPPLEME	5,000.00	7,972.71	.00	50,777.79	-45,777.79
20-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	8,078.57	.00	.00	3,728.55	4,350.02
20-1611-1020-1-00481 6211 ADULT CONTINUING EDUC RETI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6211 ALL DIST ADULT ED RETIREME	725.00	.00	.00	416.39	308.61
20-1611-1020-1-00481 6221 ADULT CONTINUING EDUC RETI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6221 ALL DIST ADULT ED RETIREME	.00	22.85	.00	49.13	-49.13
20-1611-1020-1-00481 6231 ADULT CONTINUING EDUC OASD	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6231 ALL DIST ADULT ED OASDI OL	.00	492.99	.00	2,968.28	-2,968.28
20-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	807.86	.00	.00	372.86	435.00
20-1611-1020-1-00481 6232 ADULT CONTINUING EDUC MEDI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6232 ALL DIST ADULT ED MEDICARE	72.50	115.30	.00	735.83	-663.33
20-1611-1020-1-00000 6241 HMEC ADULT EDUCATION DENTA	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6241 ADULT CONTINUING EDUC DENT	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6242 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6242 ADULT CONTINUING EDUC MEDI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6243 HMEC ADULT EDUCATION LIFE	28.80	.00	.00	12.00	16.80
20-1611-1020-1-00481 6243 ADULT CONTINUING EDUC LIFE	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6111 ADULT/CONT COMM ED CERTIFI	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6131 ADULT/CONT COMM ED SUPPLEM	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6211 ADULT/CONT COMM ED RETIREM	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6232 ADULT/CONT COMM ED MEDICAR	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6241 ADULT/CONT COMM ED DENTAL	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6242 ADULT/CONT COMM ED MEDICAL	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6243 ADULT/CONT COMM ED LIFE IN	.00	.00	.00	.00	.00
20-1911-1040-1-00000 6311 ALL DIST TUITION TO DIST P	120,934.00	-2,536.83	.00	.00	120,934.00
20-1911-1040-1-00180 6311 ALL DIST TUITION AT RISK P	.00	.00	.00	.00	.00
20-1911-1040-1-12210 6311 ALL DIST TUITION LOCAL PUR	.00	.00	.00	.00	.00
20-1911-1050-1-00000 6311 BSHS TUITION TO DISTRICT P	34,998.00	2,536.83	.00	28,223.66	6,774.34
20-1911-1075-1-00000 6311 BSSHS TUITION TO DISTRICT	20,000.00	.00	.00	9,466.53	10,533.47
20-1911-3000-1-00000 6311 TUITION TO OTHER DIST PURC	15,608.00	.00	.00	13,708.01	1,899.99
20-1911-3060-1-00000 6311 TUITION TO OTHER DIST PURC	.00	.00	.00	.00	.00
20-1911-3080-1-00000 6311 DWMS TUITION TO OTHR DIST	.00	.00	.00	.00	.00
20-1911-3090-1-00000 6311 PKMS TUITION TO OTHR DIST	15,461.00	.00	.00	9,386.35	6,074.65
20-1911-4020-1-00000 6311 TUE TUITION TO DISTRICT PU	2,331.00	.00	.00	2,330.77	.23
20-1911-4040-1-00000 6311 FSE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4050-1-00000 6311 JLE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1911-4060-1-00000 6311 WYE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4070-1-00000 6311 LFE TUITION TO DISTRICT PU	6,337.00	.00	.00	5,462.03	874.97
20-1911-4080-1-00000 6311 CME TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4090-1-00000 6311 JWE TUITION TO DISTRICT PU	2,331.00	.00	.00	2,330.77	.23
20-1911-5000-1-00000 6311 JNE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-5020-1-00000 6311 DYE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1913-1040-1-00114 6311 ALL DIST TUITION VO-TECH P	.00	.00	.00	.00	.00
20-1913-1040-1-00504 6311 ALL DIST 504 OPS PURCHASED	.00	.00	.00	.00	.00
20-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	.00	.00	.00	.00	.00
20-1921-1050-1-00114 6311 BSHS CAREER CENTER PURCHAS	484,702.00	-30,084.32	.00	413,005.44	71,696.56
20-1921-1050-4-42701 6311 PERKINS BSHS TUITION PURCH	30,085.00	30,084.32	.00	30,084.32	.68
20-1921-1075-1-00114 6311 BSSHS CAREER CENTER PURCHA	422,229.00	-27,770.15	.00	364,559.34	57,669.66
20-1921-1075-4-42701 6311 BSS PERKINS TUITION PURCHA	27,771.00	27,770.15	.00	27,770.15	.85
20-1931-1040-1-00230 6311 ALL DIST TUITION DEAF PURC	.00	.00	.00	.00	.00
20-1931-1040-1-12210 6311 ALL DIST TUIT SPED INSTA P	.00	.00	.00	.00	.00
20-1932-1040-3-38100 6311 SPED TUITION PURCHASED SER	.00	.00	.00	.00	.00
20-1933-1040-1-00504 6311 REHAB TUIT PRIV AGEN/SCH P	.00	.00	.00	.00	.00
20-1933-1040-1-12210 6311 SPED LOCAL PRIV AGEN/SCHO	1,507,291.00	34,410.00	173,457.71	692,471.39	641,361.90
20-1933-1040-4-43703 6311 SPED FED PRIVATE AGENCIES	31,959.00	.00	.00	31,958.90	.10
20-1941-1040-1-00114 6311 ALL DIST CONTR EDUC SVC PU	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6111 MANAGER-ATTENDANCE & S/W C	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6112 MANAGER-ATTENDANCE & S/W A	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6211 MANAGER-ATTENDANCE & S/W R	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6232 MANAGER-ATTENDANCE & S/W M	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6241 MANAGER-ATTENDANCE & S/W D	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6242 MANAGER-ATTENDANCE & S/W M	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6243 MANAGER-ATTENDANCE & S/W L	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6245 MANAGER-ATTENDANCE & S/W H	.00	.00	.00	.00	.00
20-2112-1020-1-00000 6111 VVHS ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-1050-1-00000 6111 BSHS ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-1060-1-00000 6111 FC ATTANDANCE CERTIFIED RE	.00	.00	.00	.00	.00
20-2112-1075-1-00000 6111 BSSHS ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3000-1-00000 6111 BHMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3060-1-00000 6111 MRMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3080-1-00000 6111 DWMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3090-1-00000 6111 PKMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4020-1-00000 6111 TUE ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4040-1-00000 6111 FSE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4050-1-00000 6111 JLE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4060-1-00000 6111 WYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4070-1-00000 6111 LFE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4080-1-00000 6111 CME ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4090-1-00000 6111 JWE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5000-1-00000 6111 JNE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5020-1-00000 6111 DYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5030-1-00000 6111 WBE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00

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20-2112-5040-1-00000 6111 CLE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5070-1-00000 6111 SPE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5080-1-00000 6111 VSE ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6111 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6211 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6231 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6232 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6241 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6242 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2113-4015-3-12810 6243 SSC CASE MANAGER ECSE GRA	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6111 HMEC COUNSELING SERVICES C	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6111 BSHS COUNSELING SERVICES C	400,000.00	33,509.35	89,477.70	313,750.07	-3,227.77
20-2122-1060-1-00000 6111 BSFC COUNSELING SERVICES C	162,857.14	13,571.42	40,714.36	122,142.78	.00
20-2122-1075-1-00000 6111 BSSHS COUNSELING SERVICES	469,954.63	38,121.72	114,365.23	346,675.98	8,913.42
20-2122-1080-1-00000 6111 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6111 BHMS COUNSELING SERVICES C	152,678.57	12,723.21	38,169.68	114,508.89	.00
20-2122-3060-1-00000 6111 MRMS COUNSELING SERVICES C	226,607.13	18,883.92	56,651.85	170,165.28	-210.00
20-2122-3080-1-00000 6111 DWMS COUNSELING SERVICES C	151,607.14	13,035.71	39,107.17	117,321.40	-4,821.43
20-2122-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	146,250.00	12,187.50	36,562.50	109,687.50	.00
20-2122-4020-1-00000 6111 TUE COUNSELING SERVICES CE	57,939.56	4,828.30	14,484.86	43,454.70	.00
20-2122-4040-1-00000 6111 FSE COUNSELING SERVICES CE	60,027.47	5,002.29	15,006.86	45,020.61	.00
20-2122-4050-1-00000 6111 JLE COUNSELING SERVICES CE	.00	7,232.14	21,696.45	65,089.26	-86,785.71
20-2122-4060-1-00000 6111 WYE COUNSELING SERVICES CE	49,587.91	4,132.33	12,396.94	37,190.97	.00
20-2122-4070-1-00000 6111 LFE COUNSELING SERVICES CE	73,598.90	6,133.24	18,399.74	56,165.16	-966.00
20-2122-4080-1-00000 6111 CME COUNSELING SERVICES CE	84,560.44	7,046.70	21,140.14	63,840.30	-420.00
20-2122-4090-1-00000 6111 JWE COUNSELING SERVICES CE	.00	3,814.45	11,443.41	38,144.50	-49,587.91
20-2122-5000-1-00000 6111 JNE COUNSELING SERVICES CE	66,291.21	5,524.27	16,572.78	49,718.43	.00
20-2122-5020-1-00000 6111 DYE COUNSELING SERVICES CE	60,027.47	5,002.29	15,006.86	45,037.28	-16.67
20-2122-5030-1-00000 6111 WBE COUNSELING SERVICES CE	88,610.44	7,384.20	22,152.64	66,457.80	.00
20-2122-5040-1-00000 6111 CLE COUNSELING SERVICES CE	62,115.38	5,176.28	15,528.86	46,586.52	.00
20-2122-5070-1-00000 6111 SPE COUNSELING SERVICES CE	49,587.91	4,132.33	12,396.94	37,190.97	.00
20-2122-5080-1-00000 6111 VSE COUNSELING SERVICES CE	69,423.08	5,959.25	17,877.73	53,633.26	-2,087.91
20-2122-1050-1-00000 6121 BSHS COUNSELING SERVICES S	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6121 JLE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6121 LFE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
20-2122-1040-1-00000 6141 ALL DIST COUNSELING SERV C	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6211 HMEC COUNSELING SERVICES R	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R	61,889.87	4,797.41	.00	44,283.29	17,606.58
20-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	25,918.92	2,159.91	.00	19,438.90	6,480.02
20-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES R	73,949.35	6,013.61	.00	54,643.53	19,305.82
20-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	24,472.60	2,039.38	.00	18,350.94	6,121.66
20-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	36,359.34	3,022.89	.00	27,244.28	9,115.06
20-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	24,183.23	2,071.94	.00	18,656.58	5,526.65
20-2122-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	23,540.46	1,959.88	.00	17,629.57	5,910.89
20-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	9,538.76	793.57	.00	7,141.18	2,397.58
20-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	9,871.09	821.27	.00	7,390.73	2,480.36

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	1,033.09	1,145.75	.00	10,311.54	-9,278.45
20-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	8,357.35	696.45	.00	6,268.05	2,089.30
20-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	11,838.95	985.50	.00	9,009.57	2,829.38
20-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	13,398.79	1,116.57	.00	10,106.47	3,292.32
20-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	1,003.51	649.09	.00	6,395.56	-5,392.05
20-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	9,612.23	801.02	.00	7,209.18	2,403.05
20-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	9,871.09	822.04	.00	7,400.87	2,470.22
20-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	14,015.62	1,167.97	.00	10,509.84	3,505.78
20-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	10,144.26	844.11	.00	7,596.99	2,547.27
20-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	8,357.35	694.86	.00	6,251.65	2,105.70
20-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	11,233.45	961.35	.00	8,651.34	2,582.11
20-2122-1040-1-00000 6231 ALL DIST COUNSELING SERV O	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O	.00	208.63	.00	2,101.52	-2,101.52
20-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
20-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6231 CME COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6231 WBE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6232 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1040-1-00000 6232 ALL DIST COUNSELING SERV M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M	5,608.39	449.47	.00	4,199.96	1,408.43
20-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	2,361.42	191.67	.00	1,725.81	635.61
20-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	6,814.34	534.48	.00	4,864.01	1,950.33
20-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M	2,213.84	180.79	.00	1,627.79	586.05
20-2122-3060-1-00000 6232 MRMS COUNSELING SERVICES M	3,285.80	260.10	.00	2,346.07	939.73
20-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M	2,198.30	185.87	.00	1,673.56	524.74
20-2122-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	2,120.62	165.65	.00	1,483.00	637.62
20-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME	840.12	70.01	.00	630.08	210.04
20-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME	870.40	60.68	.00	546.44	323.96
20-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME	.00	98.53	.00	887.41	-887.41
20-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME	719.02	59.35	.00	534.41	184.61
20-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME	1,067.18	86.19	.00	789.98	277.20

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME	1,226.13	93.86	.00	851.14	374.99
20-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME	.00	54.77	.00	548.56	-548.56
20-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME	961.22	80.10	.00	720.90	240.32
20-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME	870.40	65.84	.00	593.06	277.34
20-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME	1,284.85	103.75	.00	934.07	350.78
20-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME	900.67	74.77	.00	672.93	227.74
20-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME	719.02	59.66	.00	537.17	181.85
20-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME	1,006.63	85.25	.00	767.89	238.74
20-2122-1020-1-00000 6241 HMEC COUNSELING SERVICES D	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6241 BSHS COUNSELING SERVICES D	1,020.00	85.00	.00	765.00	255.00
20-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	204.00	17.00	.00	153.00	51.00
20-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES	816.00	85.00	.00	765.00	51.00
20-2122-3000-1-00000 6241 BHMS COUNSELING SERVICES D	408.00	34.00	.00	306.00	102.00
20-2122-3060-1-00000 6241 MRMS COUNSELING SERVICES D	612.00	51.00	.00	459.00	153.00
20-2122-3080-1-00000 6241 DWMS COUNSELING SERVICES D	408.00	34.00	.00	306.00	102.00
20-2122-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	408.00	34.00	.00	306.00	102.00
20-2122-4020-1-00000 6241 TUE COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-4040-1-00000 6241 FSE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-4050-1-00000 6241 JLE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-4060-1-00000 6241 WYE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-4070-1-00000 6241 LFE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-4080-1-00000 6241 CME COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6241 JWE COUNSELING SERVICES DE	.00	17.00	.00	153.00	-153.00
20-2122-5000-1-00000 6241 JNE COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6241 DYE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-5030-1-00000 6241 WBE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-5040-1-00000 6241 CLE COUNSELING SERVICES DE	.00	.00	.00	.00	.00
20-2122-5070-1-00000 6241 SPE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-5080-1-00000 6241 VSE COUNSELING SERVICES DE	204.00	17.00	.00	153.00	51.00
20-2122-1020-1-00000 6242 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M	43,373.04	3,614.42	.00	32,529.78	10,843.26
20-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	14,765.76	1,230.48	.00	11,074.32	3,691.44
20-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	36,452.28	3,114.71	.00	28,032.39	8,419.89
20-2122-3000-1-00000 6242 BHMS COUNSELING SERVICES M	13,981.20	1,165.10	.00	10,485.90	3,495.30
20-2122-3060-1-00000 6242 MRMS COUNSELING SERVICES M	19,193.16	1,741.83	.00	15,676.47	3,516.69
20-2122-3080-1-00000 6242 DWMS COUNSELING SERVICES M	13,841.52	1,153.46	.00	10,381.14	3,460.38
20-2122-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	15,690.00	1,307.50	.00	11,767.50	3,922.50
20-2122-4020-1-00000 6242 TUE COUNSELING SERVICES ME	6,920.76	576.73	.00	5,190.57	1,730.19
20-2122-4040-1-00000 6242 FSE COUNSELING SERVICES ME	7,845.00	653.75	.00	5,883.75	1,961.25
20-2122-4050-1-00000 6242 JLE COUNSELING SERVICES ME	6,920.76	653.75	.00	5,883.75	1,037.01
20-2122-4060-1-00000 6242 WYE COUNSELING SERVICES ME	6,920.76	576.73	.00	5,190.57	1,730.19
20-2122-4070-1-00000 6242 LFE COUNSELING SERVICES ME	6,920.76	511.35	.00	4,602.15	2,318.61
20-2122-4080-1-00000 6242 CME COUNSELING SERVICES ME	7,845.00	653.75	.00	5,883.75	1,961.25
20-2122-4090-1-00000 6242 JWE COUNSELING SERVICES ME	6,920.76	576.73	.00	5,190.57	1,730.19
20-2122-5000-1-00000 6242 JNE COUNSELING SERVICES ME	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6242 DYE COUNSELING SERVICES ME	7,845.00	653.75	.00	5,883.75	1,961.25

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-5030-1-00000 6242 WBE COUNSELING SERVICES ME	6,920.76	576.73	.00	5,190.57	1,730.19
20-2122-5040-1-00000 6242 CLE COUNSELING SERVICES ME	7,845.00	576.73	.00	5,190.57	2,654.43
20-2122-5070-1-00000 6242 SPE COUNSELING SERVICES ME	6,920.76	576.73	.00	5,190.57	1,730.19
20-2122-5080-1-00000 6242 VSE COUNSELING SERVICES ME	6,920.76	576.73	.00	5,190.57	1,730.19
20-2122-1020-1-00000 6243 HMEC COUNSELING SERVICES L	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6243 BSBS COUNSELING SERVICES L	172.80	13.56	.00	122.04	50.76
20-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	57.60	4.80	.00	43.20	14.40
20-2122-1075-1-00000 6243 BSSH COUNSELING SERVICES	172.80	14.40	.00	129.60	43.20
20-2122-3000-1-00000 6243 BHMS COUNSELING SERVICES L	57.60	4.80	.00	43.20	14.40
20-2122-3060-1-00000 6243 MRMS COUNSELING SERVICES L	86.40	7.20	.00	64.80	21.60
20-2122-3080-1-00000 6243 DWMS COUNSELING SERVICES L	57.60	4.80	.00	43.20	14.40
20-2122-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	57.60	4.80	.00	43.20	14.40
20-2122-4020-1-00000 6243 TUE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-4040-1-00000 6243 FSE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-4050-1-00000 6243 JLE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-4060-1-00000 6243 WYE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-4070-1-00000 6243 LFE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-4080-1-00000 6243 CME COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-4090-1-00000 6243 JWE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-5000-1-00000 6243 JNE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-5020-1-00000 6243 DYE COUNSELING SERVICES LI	.00	2.40	.00	21.60	-21.60
20-2122-5030-1-00000 6243 WBE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-5040-1-00000 6243 CLE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-5070-1-00000 6243 SPE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-5080-1-00000 6243 VSE COUNSELING SERVICES LI	28.80	2.40	.00	21.60	7.20
20-2122-1050-1-00000 6245 BSBS COUNSELING SERVICES H	3,696.96	231.06	.00	2,079.54	1,617.42
20-2122-1060-1-00000 6245 BSFC COUNSELING SERVICES H	924.24	77.02	.00	693.18	231.06
20-2122-1075-1-00000 6245 BSSH COUNSELING SERVICES	2,772.72	154.04	.00	1,386.36	1,386.36
20-2122-3000-1-00000 6245 BHMS COUNSELING SERVICES H	1,708.80	142.40	.00	1,281.60	427.20
20-2122-3060-1-00000 6245 MRMS COUNSELING SERVICES H	4,341.84	219.42	.00	1,974.78	2,367.06
20-2122-3080-1-00000 6245 DWMS COUNSELING SERVICES H	924.24	77.02	.00	693.18	231.06
20-2122-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	.00	.00	.00	.00	.00
20-2122-4020-1-00000 6245 TUE COUNSELING SERVICES HE	924.24	77.02	.00	693.18	231.06
20-2122-4040-1-00000 6245 FSE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6245 JLE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4060-1-00000 6245 WYE COUNSELING SERVICES HE	924.24	77.02	.00	693.18	231.06
20-2122-4070-1-00000 6245 LFE COUNSELING SERVICES HE	924.24	142.40	.00	1,281.60	-357.36
20-2122-4080-1-00000 6245 CME COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6245 JWE COUNSELING SERVICES HE	.00	77.02	.00	693.18	-693.18
20-2122-5000-1-00000 6245 JNE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6245 DYE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6245 WBE COUNSELING SERVICES HE	924.24	77.02	.00	693.18	231.06
20-2122-5040-1-00000 6245 CLE COUNSELING SERVICES HE	.00	77.02	.00	693.18	-693.18
20-2122-5070-1-00000 6245 SPE COUNSELING SERVICES HE	924.24	77.02	.00	693.18	231.06
20-2122-5080-1-00000 6245 VSE COUNSELING SERVICES HE	924.24	77.02	.00	693.18	231.06
20-2124-1040-1-00193 6121 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2124-1040-1-00193 6211 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2124-1040-1-00193 6232 ALL DIST INFORM SERV INST	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6111 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6211 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6232 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6241 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6242 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2126-1050-1-12210 6243 BSHS VOC RESRC PLCMT LOCA	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6111 ALL DIST OTHER GUIDANCE CE	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6112 ALL DIST OTHER GUIDANCE AD	151,000.00	.00	.00	12,583.33	138,416.67
20-2129-1040-1-00000 6211 ALL DIST OTHER GUIDANCE RE	23,062.11	.00	.00	1,921.84	21,140.27
20-2129-1040-1-00000 6232 ALL DIST OTHER GUIDANCE ME	2,194.85	.00	.00	173.24	2,021.61
20-2129-1040-1-00000 6241 ALL DIST OTHER GUIDANCE DE	204.00	.00	.00	17.00	187.00
20-2129-1040-1-00000 6242 ALL DIST OTHER GUIDANCE ME	7,845.00	.00	.00	653.75	7,191.25
20-2129-1040-1-00000 6243 ALL DIST OTHER GUIDANCE LI	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6111 ALL DIST PSYCHOMETR LOCAL	.00	6,935.44	.00	50,858.08	-50,858.08
20-2142-1040-4-44100 6111 ALL DIST PSYCH EXAM FED CE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6111 BHMS PSYCH EXAM LOCAL CERT	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6111 SSC PSYCH EXAM ECSE CERTIF	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6131 SSC PSYCH EXAM ECSE SUPPLE	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6211 ALL DIST PSYCHOMETR LOCAL	.00	1,102.90	.00	8,055.25	-8,055.25
20-2142-1040-4-44100 6211 ALL DIST PSYCH EXAM FED RE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6211 BHMS PSYCH EXAM LOCAL RETI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6232 ALL DIST PSYCHOMETR LOCAL	.00	98.33	.00	722.07	-722.07
20-2142-1040-4-44100 6232 ALL DIST PSYCH EXAM FED ME	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6232 BHMS PSYCH EXAM LOCAL MEDI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6232 CERTIFIED PAY MEDICARE	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6241 ALL DIST PSYCHOMETR LOCAL	.00	17.00	.00	119.00	-119.00
20-2142-1040-4-44100 6241 ALL DIST PSYCH EXAM FED DE	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6241 BHMS PSYCH EXAM LOCAL DENT	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6241 CERTIFIED PAY DENTAL	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6241 SSC PSYCH EXAM ECSE DENTAL	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6242 ALL DIST PSYCHOMETR LOCAL	.00	576.73	.00	4,037.11	-4,037.11
20-2142-1040-4-44100 6242 ALL DIST PSYCH EXAM FED ME	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6242 BHMS PSYCH EXAM LOCAL MEDI	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6242 CERTIFIED PAY MEDICAL	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6242 SSC PSYCH EXAM ECSE MEDICA	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6243 ALL DIST PSYCHOMETR LOCAL	.00	2.40	.00	16.80	-16.80
20-2142-1040-4-44100 6243 ALL DIST PSYCH EXAM FED LI	.00	.00	.00	.00	.00
20-2142-3000-1-12210 6243 BHMS PSYCH EXAM LOCAL LIFE	.00	.00	.00	.00	.00
20-2142-3000-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	.00	.00	.00	.00
20-2142-4015-3-12810 6243 SSC PSYCH EXAM ECSE LIFE I	.00	.00	.00	.00	.00
20-2142-1040-1-12210 6245 ALL DIST PSYCHOMETR LOCAL	.00	77.02	.00	539.14	-539.14
20-2151-8400-1-00130 6111 HIP MDHIP CERTIFIED REGULA	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2151-8400-1-00230 6111 HIP AUDIOLOGY SERV BSDP CE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6231 HIP MDHIP OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6241 HIP MDHIP DENTAL	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6241 HIP AUDIOLOGY SERV BSDP DE	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6242 HIP MDHIP MEDICAL	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6242 HIP AUDIOLOGY SERV BSDP ME	.00	.00	.00	.00	.00
20-2151-8400-1-00130 6243 HIP MDHIP LIFE INSURANCE	.00	.00	.00	.00	.00
20-2151-8400-1-00230 6243 HIP AUDIOLOGY SERV BSDP LI	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6111 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6111 BSHS SPEECH/AUDIOLOGY CERT	77,598.20	2,700.00	8,100.00	31,005.14	38,493.06
20-2152-1060-1-00230 6111 FC SPEECH PATH BSDP CERTIF	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6111 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6111 BSSHS SPEECH PATH BSDP CER	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6111 BSSHS SPEECH PATH LOCAL CE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6111 BHMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER	48,600.00	9,925.00	29,775.00	89,507.70	-70,682.70
20-2152-3060-1-12210 6111 MRMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6111 MRMS SPEECH/AUDIOLOGY CERT	26,250.00	.00	.00	231.94	26,018.06
20-2152-3080-1-00230 6111 DWMS SPEECH PATHOLOGY CERT	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6111 DWMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6111 DWMS SPEECH/AUDIOLOGY CERT	27,750.00	2,354.17	7,062.51	21,187.53	-500.04
20-2152-3090-1-12210 6111 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6111 PKMS SPEECH/AUDIOLOGY CERT	79,250.00	2,354.16	7,062.51	28,355.95	43,831.54
20-2152-4015-1-12210 6111 MD SPEECH CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6111 LTEC SPEECH PATH ECSE CERT	543,382.96	41,323.58	123,970.74	377,891.72	41,520.50
20-2152-4020-1-00230 6111 TUE SPEECH PATH BSDP CERTI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6111 TUE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6111 TUE SPEECH/AUDIOLOGY CERTI	38,626.37	6,333.33	19,000.03	56,999.97	-37,373.63
20-2152-4050-1-12210 6111 JLE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6111 JLESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6111 WYE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6111 WYESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6111 LFE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6111 LFESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6111 CME SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6111 CME SPEECH/AUDIOLOGY CERTI	62,000.00	5,166.67	15,499.97	46,500.03	.00
20-2152-4090-1-12210 6111 JWE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6111 JWE SPEECH/AUDIOLOGY CERTI	56,700.00	6,750.00	20,250.00	60,750.00	-24,300.00
20-2152-4090-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6111 JNE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-5000-3-12210 6111 JNE SPEECH/AUDIOLOGY CERTI	49,500.00	4,125.00	12,375.00	37,125.00	.00
20-2152-5000-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6111 DYE SPEECH PATH LOCAL CERT	.00	2,187.50	6,562.50	19,687.50	-26,250.00
20-2152-5020-3-12210 6111 DYE SPEECH/AUDIOLOGY CERTI	136,000.00	3,958.33	11,875.03	33,832.36	90,292.61
20-2152-5030-1-12210 6111 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6111 WBE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6111 CLE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6111 CLE SPEECH/AUDIOLOGY CERTI	26,250.00	.00	.00	231.95	26,018.05
20-2152-5070-1-12210 6111 SPE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6111 SPE SPEECH/AUDIOLOGY CERTI	.00	3,653.85	10,961.50	36,538.50	-47,500.00
20-2152-5070-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6111 VSE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6111 VSE SPEECH/AUDIOLOGY CERTI	24,300.00	.00	.00	.00	24,300.00
20-2152-1050-3-12210 6121 BSHS SPEECH/AUDIOLOGY SUBS	.00	1,650.00	.00	1,650.00	-1,650.00
20-2152-3080-1-12210 6121 DWMS SPEECH PATH LOCAL SUB	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6121 PKMS SPEECH/AUDIOLOGY SUBS	.00	.00	.00	7,985.00	-7,985.00
20-2152-4015-3-12810 6121 LTEC SPEECH PATH ECSE SUBS	.00	355.00	.00	8,455.00	-8,455.00
20-2152-4080-1-12210 6121 CME SPEECH PATH LOCAL SUBS	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6121 CME SPEECH/AUDIOLOGY SUBST	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6131 ALL DIST SPEECH PATH LOC S	.00	.00	.00	2,822.40	-2,822.40
20-2152-1075-1-12210 6131 BSSHS SPEECH PATH LOCAL SUP	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6131 BSSHS SPEECH/AUDIOLOGY SUP	.00	.00	.00	.00	.00
20-2152-4015-1-00140 6131 LTEC MH SPEECH PATH SUPPLE	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6131 MD SPEECH SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6131 LTEC SPEECH PATH ECSE SUPP	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6211 ALL DIST SPEECH PATH LOC R	.00	.00	.00	409.25	-409.25
20-2152-1050-1-12210 6211 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6211 BSHS SPEECH/AUDIOLOGY RETI	22,718.50	429.45	.00	5,027.03	17,691.47
20-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6211 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6211 BSSHS SPEECH PATH LOCAL RE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6211 BHMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	7,729.52	1,593.29	.00	14,366.15	-6,636.63
20-2152-3060-1-12210 6211 MRMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6211 MRMS SPEECH/AUDIOLOGY RETI	4,389.80	.00	.00	33.63	4,356.17
20-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6211 DWMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6211 DWMS SPEECH/AUDIOLOGY RETI	4,607.31	389.99	.00	3,509.88	1,097.43
20-2152-3090-1-12210 6211 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6211 PKMS SPEECH/AUDIOLOGY RETI	13,212.33	389.98	.00	4,738.85	8,473.48
20-2152-4015-1-00140 6211 LTEC MH SPEECH PATH RETIRE	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-4015-1-12210 6211 MD SPEECH RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6211 LTEC SPEECH PATH ECSE RETI	86,493.45	6,525.22	.00	59,675.46	26,817.99
20-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6211 TUE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6211 TUE SPEECH/AUDIOLOGY RETIR	6,184.37	1,013.69	.00	9,138.41	-2,954.04
20-2152-4050-1-12210 6211 JLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6211 JLESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6211 WYE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6211 WYESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6211 LFE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6211 LFESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6211 CME SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6211 CME SPEECH/AUDIOLOGY RETIR	10,157.11	846.43	.00	7,617.87	2,539.24
20-2152-4090-1-12210 6211 JWE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6211 JWE SPEECH/AUDIOLOGY RETIR	9,038.48	1,076.01	.00	9,684.09	-645.61
20-2152-4090-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6211 JNE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6211 JNE SPEECH/AUDIOLOGY RETIR	7,177.50	598.13	.00	5,383.17	1,794.33
20-2152-5000-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6211 DYE SPEECH PATH LOCAL RETI	.00	365.81	.00	3,292.29	-3,292.29
20-2152-5020-3-12210 6211 DYE SPEECH/AUDIOLOGY RETIR	10,388.83	671.22	.00	5,780.40	4,608.43
20-2152-5030-1-12210 6211 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6211 WBE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6211 CLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6211 CLE SPEECH/AUDIOLOGY RETIR	4,389.81	.00	.00	33.63	4,356.18
20-2152-5070-1-12210 6211 SPE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6211 SPE SPEECH/AUDIOLOGY RETIR	1,167.11	624.60	.00	6,151.21	-4,984.10
20-2152-5070-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6211 VSE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6211 VSE SPEECH/AUDIOLOGY RETIR	3,873.63	.00	.00	.00	3,873.63
20-2152-4015-1-00140 6221 LTEC MH SPEECH PATH RETIRE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6221 LTEC SPEECH PATH ECSE RETI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6221 TUE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6221 TUE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6231 ALL DIST SPEECH PATH LOC O	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6231 BSHS SPEECH/AUDIOLOGY OASD	.00	102.30	.00	102.30	-102.30
20-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6231 DWMS SPEECH PATH LOCAL OAS	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6231 DWMS SPEECH/AUDIOLOGY OASD	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6231 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6231 PKMS SPEECH/AUDIOLOGY OASD	.00	.00	.00	495.07	-495.07
20-2152-4015-1-00140 6231 LTEC MH SPEECH PATH OASDI	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6231 LTEC SPEECH PATH ECSE OASD	.00	22.01	.00	524.21	-524.21
20-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6231 TUE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-4020-3-12210 6231 TUE SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6231 CME SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6231 CME SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
20-2152-4090-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-5070-4-44100 6231 SPEECH PATH LOCAL OASDI OL	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6232 ALL DIST SPEECH PATH LOC M	.00	.00	.00	40.93	-40.93
20-2152-1050-1-12210 6232 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6232 BSHS SPEECH/AUDIOLOGY MEDI	1,995.89	62.03	.00	463.38	1,532.51
20-2152-1060-1-00230 6232 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6232 CERTIFIED PAY MEDICARE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6232 BSSHS SPEECH PATH LOCAL ME	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6232 BHMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MEDI	704.70	136.69	.00	1,234.01	-529.31
20-2152-3060-1-12210 6232 MRMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6232 MRMS SPEECH/AUDIOLOGY MEDI	380.62	.00	.00	3.36	377.26
20-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6232 DWMS SPEECH/AUDIOLOGY MEDI	402.38	26.47	.00	238.53	163.85
20-2152-3090-1-12210 6232 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6232 PKMS SPEECH/AUDIOLOGY MEDI	1,149.12	26.46	.00	457.33	691.79
20-2152-4015-1-00140 6232 LTEC MH SPEECH PATH MEDICA	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6232 MD SPEECH MEDICARE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6232 LTEC SPEECH PATH ECSE MEDI	7,879.05	580.73	.00	5,391.79	2,487.26
20-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6232 TUE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6232 TUE SPEECH/AUDIOLOGY MEDIC	560.08	91.57	.00	824.31	-264.23
20-2152-4050-1-12210 6232 JLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6232 JLESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6232 WYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6232 WYESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6232 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6232 CME SPEECH/AUDIOLOGY MEDIC	899.00	72.92	.00	656.60	242.40
20-2152-4090-1-12210 6232 JWE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6232 JWE SPEECH/AUDIOLOGY MEDIC	822.15	77.05	.00	694.08	128.07
20-2152-4090-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	717.75	59.81	.00	538.29	179.46
20-2152-5000-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI	.00	30.79	.00	277.24	-277.24
20-2152-5020-3-12210 6232 DYE SPEECH/AUDIOLOGY MEDIC	688.75	50.40	.00	474.97	213.78
20-2152-5030-1-12210 6232 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6232 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6232 CLE SPEECH/AUDIOLOGY MEDIC	380.63	.00	.00	3.36	377.27
20-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6232 SPE SPEECH/AUDIOLOGY MEDIC	.00	52.98	.00	529.80	-529.80
20-2152-5070-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6232 VSE SPEECH/AUDIOLOGY MEDIC	352.35	.00	.00	.00	352.35
20-2152-1050-1-12210 6241 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6241 BSHS SPEECH/AUDIOLOGY DENT	204.00	6.80	.00	95.20	108.80
20-2152-1060-1-00230 6241 FC SPEECH PATH BSDP DENTAL	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6241 CERTIFIED PAY DENTAL	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6241 BSSHS SPEECH PATH BSDP DEN	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6241 BSSHS SPEECH PATH LOCAL DE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6241 BHMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN	.00	27.20	.00	244.80	-244.80
20-2152-3060-1-12210 6241 MRMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6241 MRMS SPEECH/AUDIOLOGY DENT	102.00	.00	.00	.00	102.00
20-2152-3080-1-00230 6241 DWMS SPEECH PATHOLOGY DENT	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6241 DWMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6241 DWMS SPEECH/AUDIOLOGY DENT	102.00	8.50	.00	76.50	25.50
20-2152-3090-1-12210 6241 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6241 PKMS SPEECH/AUDIOLOGY DENT	102.00	8.50	.00	76.50	25.50
20-2152-4015-3-12810 6241 LTEC SPEECH PATH ECSE DENT	1,346.40	95.20	.00	882.30	464.10
20-2152-4020-1-00230 6241 TUE SPEECH PATH BSDP DENTA	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6241 TUE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6241 TUE SPEECH/AUDIOLOGY DENTA	102.00	17.00	.00	153.00	-51.00
20-2152-4050-1-12210 6241 JLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6241 JLESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6241 WYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6241 WYESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6241 LFESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6241 CME SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6241 CME SPEECH/AUDIOLOGY DENTA	204.00	17.00	.00	153.00	51.00
20-2152-4090-1-12210 6241 JWE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6241 JWE SPEECH/AUDIOLOGY DENTA	142.80	17.00	.00	153.00	-10.20
20-2152-4090-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-5000-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT	.00	8.50	.00	76.50	-76.50
20-2152-5020-3-12210 6241 DYE SPEECH/AUDIOLOGY DENTA	612.00	17.00	.00	153.00	459.00
20-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6241 CLE SPEECH/AUDIOLOGY DENTA	102.00	.00	.00	.00	102.00
20-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6241 SPE SPEECH/AUDIOLOGY DENTA	204.00	.00	.00	.00	204.00
20-2152-5070-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6241 VSE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6241 VSE SPEECH/AUDIOLOGY DENTA	61.20	.00	.00	.00	61.20
20-2152-1050-1-12210 6242 BSMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6242 BSMS SPEECH/AUDIOLOGY MEDI	15,825.26	230.69	.00	3,229.67	12,595.59
20-2152-1060-1-00230 6242 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6242 CERTIFIED PAY MEDICAL	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6242 BSSMS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6242 BSSMS SPEECH PATH LOCAL ME	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6242 BSSMS SPEECH/AUDIOLOGY MED	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6242 BHMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6242 BSSMS SPEECH/AUDIOLOGY MED	4,152.46	999.79	.00	8,998.11	-4,845.65
20-2152-3060-1-12210 6242 MRMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6242 MRMS SPEECH/AUDIOLOGY MEDI	3,922.50	.00	.00	.00	3,922.50
20-2152-3080-1-00230 6242 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6242 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6242 DWMS SPEECH/AUDIOLOGY MEDI	3,922.50	326.88	.00	2,941.92	980.58
20-2152-3090-1-12210 6242 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6242 PKMS SPEECH/AUDIOLOGY MEDI	10,843.26	326.87	.00	4,095.29	6,747.97
20-2152-4015-1-12210 6242 MD SPEECH MEDICAL	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6242 LTEC SPEECH PATH ECSE MEDI	45,816.70	3,241.33	.00	29,939.00	15,877.70
20-2152-4020-1-00230 6242 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6242 TUE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6242 TUE SPEECH/AUDIOLOGY MEDIC	3,068.10	511.35	.00	4,602.15	-1,534.05
20-2152-4050-1-12210 6242 JLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6242 WYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6242 WYESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6242 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6242 CME SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6242 CME SPEECH/AUDIOLOGY MEDIC	6,920.76	576.73	.00	5,190.57	1,730.19
20-2152-4090-1-12210 6242 JWE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6242 JWE SPEECH/AUDIOLOGY MEDIC	5,491.50	653.75	.00	5,883.75	-392.25
20-2152-4090-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00

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20-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5000-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI	.00	326.88	.00	2,941.92	-2,941.92
20-2152-5020-3-12210 6242 DYE SPEECH/AUDIOLOGY MEDIC	19,977.72	653.75	.00	5,076.92	14,900.80
20-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6242 CLE SPEECH/AUDIOLOGY MEDIC	3,922.50	.00	.00	.00	3,922.50
20-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6242 SPE SPEECH/AUDIOLOGY MEDIC	6,920.76	576.73	.00	5,190.57	1,730.19
20-2152-5070-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6242 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6242 VSE SPEECH/AUDIOLOGY MEDIC	2,353.50	.00	.00	.00	2,353.50
20-2152-1050-1-12210 6243 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6243 BSHS SPEECH/AUDIOLOGY LIFE	69.12	.96	.00	13.44	55.68
20-2152-1060-1-00230 6243 FC SPEECH PATH BSDP LIFE I	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6243 BSSHS SPEECH PATH BSDP LIF	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6243 BSSHS SPEECH PATH LOCAL LI	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6243 BHMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF	17.28	3.84	.00	34.56	-17.28
20-2152-3060-1-12210 6243 MRMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6243 MRMS SPEECH/AUDIOLOGY LIFE	14.40	.00	.00	.00	14.40
20-2152-3080-1-00230 6243 DWMS SPEECH PATHOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6243 DWMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6243 DWMS SPEECH/AUDIOLOGY LIFE	14.40	1.20	.00	10.80	3.60
20-2152-3090-1-12210 6243 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6243 PKMS SPEECH/AUDIOLOGY LIFE	43.20	1.20	.00	15.60	27.60
20-2152-4015-1-12210 6243 MD SPEECH LIFE INSURANCE	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6243 LTEC SPEECH PATH ECSE LIFE	208.80	15.00	.00	138.60	70.20
20-2152-4020-1-00230 6243 TUE SPEECH PATH BSDP LIFE	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6243 TUE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6243 TUE SPEECH/AUDIOLOGY LIFE	14.40	2.40	.00	21.60	-7.20
20-2152-4050-1-12210 6243 JLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6243 WYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6243 WYESPEECH/AUDIOLOGY LIFE I	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6243 LFESPEECH/AUDIOLOGY LIFE I	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6243 CME SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6243 CME SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	21.60	7.20
20-2152-4090-1-12210 6243 JWE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6243 JWE SPEECH/AUDIOLOGY LIFE	20.16	2.40	.00	21.60	-1.44
20-2152-4090-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	21.60	7.20
20-2152-5000-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE	.00	1.20	.00	10.80	-10.80
20-2152-5020-3-12210 6243 DYE SPEECH/AUDIOLOGY LIFE	86.40	2.40	.00	21.60	64.80
20-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6243 CLE SPEECH/AUDIOLOGY LIFE	14.40	.00	.00	.00	14.40
20-2152-5070-1-12210 6243 SPE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6243 SPE SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	21.60	7.20
20-2152-5070-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6243 VSE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6243 VSE SPEECH/AUDIOLOGY LIFE	8.64	.00	.00	.00	8.64
20-2152-1050-1-12210 6245 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6245 BSHS SPEECH/AUDIOLOGY HEAL	3,002.74	30.81	.00	431.33	2,571.41
20-2152-3000-1-12210 6245 BHMS SPEECH PATH LOCAL HEA	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6245 BSSHS SPEECH/AUDIOLOGY HEA	554.54	46.21	.00	415.89	138.65
20-2152-3090-1-12210 6245 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6245 PKMS SPEECH/AUDIOLOGY HEAL	924.24	.00	.00	154.04	770.20
20-2152-4015-1-12210 6245 MD SPEECH HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6245 LTEC SPEECH PATH ECSE HEAL	5,960.30	342.65	.00	3,083.85	2,876.45
20-2152-4020-1-12210 6245 TUE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6245 TUE SPEECH/AUDIOLOGY HEALT	854.40	142.40	.00	1,281.60	-427.20
20-2152-4040-1-12210 6245 FSE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-1-12210 6245 JLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6245 JLESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6245 WYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6245 WYESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6245 LFESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6245 CME SPEECH/AUDIOLOGY HEALT	924.24	77.02	.00	693.18	231.06
20-2152-4090-1-12210 6245 JWE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6245 JWE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6245 DYE SPEECH/AUDIOLOGY HEALT	3,557.28	.00	.00	539.14	3,018.14
20-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6245 CLE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6245 SPE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6245 SPE SPEECH/AUDIOLOGY HEALT	924.24	77.02	.00	693.18	231.06
20-2152-5080-1-12210 6245 VSE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2152-5080-3-12210 6245 VSE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-3090-1-12210 6261 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6261 PKMS SPEECH/AUDIOLOGY WORK	.00	.00	.00	.00	.00
20-2152-4015-1-12210 6311 MD SPEECH PURCHASED SERVIC	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6112 HIP AUDIOLOGY SRV ADMINIST	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6121 HIP AUDIOLOGY SRV SUBSTITU	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6111 DWMS INTERPRETER CERTIFIED	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6112 BSHS INTERPRETER BSDP ADMI	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6112 BSFC INTERPRETER BSDP ADMI	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6112 BSSHS INTERPRETER BSDP ADM	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6112 DWMS INTERPRETER ADMINISTR	.00	.00	.00	.00	.00
20-2155-4015-1-00140 6112 SSC INTERPRETER MH GRANT A	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL	.00	.00	.00	.00	.00
20-2155-4015-1-00140 6241 SSC INTERPRETER MH GRANT D	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	.00	.00	.00	.00	.00
20-2155-4015-1-00140 6242 SSC INTERPRETER MH GRANT M	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
20-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
20-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU	.00	.00	.00	.00	.00
20-2155-4015-1-00140 6243 SSC INTERPRETER MH GRANT L	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6111 HIP EDUC CONSULTANT CERTIF	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6121 HIP EDUC CONSULTANT SUBSTI	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6111 SSC SPEECH OTHER ECSE CERT	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6241 SSC SPEECH OTHER ECSE DENT	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6242 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6243 SSC SPEECH OTHER ECSE LIFE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6111 MD VISION CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6111 ECSE VISION CERTIFIED REGU	.00	.00	.00	.00	.00
20-2182-4070-1-12210 6111 LFE VISION LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-2182-4070-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6211 MD VISION RETIREMENT TEACH	.00	.00	.00	.00	.00

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20-2182-4015-3-12810 6211 ECSE VISION RETIREMENT TEA	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6232 MD VISION MEDICARE	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6232 ECSE VISION MEDICARE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6241 MD VISION DENTAL	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6241 ECSE VISION DENTAL	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6242 MD VISION MEDICAL	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6242 ECSE VISION MEDICAL	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6243 MD VISION LIFE INSURANCE	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6243 ECSE VISION LIFE INSURANCE	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6111 ALL DIST SUPPORT SER LOCA	.00	.00	.00	13,870.88	-13,870.88
20-2191-4015-3-12810 6111 ECSE EDUC DIAGNOSTIC CERTI	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6131 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6211 ALL DIST SUPPORT SER LOCA	.00	.00	.00	2,205.80	-2,205.80
20-2191-4015-3-12810 6211 ECSE EDUC DIAGNOSTIC RETIR	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6221 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6232 ALL DIST SUPPORT SER LOCA	.00	.00	.00	196.66	-196.66
20-2191-4015-3-12810 6232 ECSE EDUC DIAGNOSTIC MEDIC	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6241 ALL DIST SUPPORT SER LOCA	.00	.00	.00	34.00	-34.00
20-2191-4015-3-12810 6241 ECSE EDUC DIAGNOSTIC DENTA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6242 ALL DIST SUPPORT SER LOCA	.00	.00	.00	1,153.46	-1,153.46
20-2191-4015-3-12810 6242 ECSE EDUC DIAGNOSTIC MEDIC	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6243 ALL DIST SUPPORT SER LOCA	.00	.00	.00	4.80	-4.80
20-2191-4015-3-12810 6243 ECSE EDUC DIAGNOSTIC LIFE	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6245 ALL DIST SUPPORT SER LOCA	.00	.00	.00	154.04	-154.04
20-2191-4015-3-12810 6245 ECSE EDUC DIAGNOSTIC HEALT	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6111 CO SUPPORT OF INSTRUCTION	203,744.85	39,741.67	49,191.63	427,708.37	-273,155.15
20-2211-1040-1-00000 6111 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6111 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6111 ALL DIST TITLE II-A CERTIF	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6111 BSHS SUPPORT OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6112 CO SUPPORT OF INSTRUCTION	237,800.00	17,316.67	17,316.63	190,483.37	30,000.00
20-2211-1020-4-46500 6121 VVHS PROF DEVEL SUBSTITUTE	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6121 ALL DIST SUPPORT OF INST S	521.00	.00	.00	.00	521.00
20-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6121 SPED PD SUBSTITUTES/PART T	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6121 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6121 ALL DIST TITLE III ELL SUB	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6121 ALL DIST TITLE II-A SUBSTI	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6121 BSHS TITLE IIA SUBSTITUTES	.00	.00	.00	.00	.00
20-2211-1060-4-46500 6121 BSFC TITLE IIA SUBSTITUTES	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6121 BSS TITLE IIA SUBSTITUTES/	.00	.00	.00	.00	.00
20-2211-3000-4-46500 6121 BHMS TITLE IIA SUBSTITUTES	.00	.00	.00	.00	.00
20-2211-3060-4-46500 6121 MRMS TITLE IIA SUBSTITUTES	.00	.00	.00	.00	.00
20-2211-3080-4-46500 6121 DWMS TITLE IIA SUBSTITUTES	.00	.00	.00	.00	.00

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20-2211-3090-4-46500 6121 PKMS TITLE IIA SUBSTITUTES	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6121 TUE TITLE IIA SUBSTITUTES/	.00	.00	.00	.00	.00
20-2211-4040-4-46500 6121 FSE TITLE IIA SUBSTITUTES/	.00	.00	.00	.00	.00
20-2211-4050-4-46500 6121 JLE TITLE IIA SUBSTITUTES/	.00	.00	.00	.00	.00
20-2211-4060-4-46500 6121 WYE TITLE IIA SUBSTITUTES/	.00	.00	.00	.00	.00
20-2211-4070-4-46500 6121 LFE TITLE IIA SUBSTITUTES/	.00	.00	.00	.00	.00
20-2211-4080-4-46500 6121 CME TITLE IIA SUBSTITUTES/	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6121 JWE TITLE IIA SUBSTITUTES/	.00	.00	.00	.00	.00
20-2211-5000-4-46500 6121 JNE TITLE IIA SUBSTITUTES/	.00	.00	.00	.00	.00
20-2211-5020-4-46500 6121 DYE TITLE IIA SUBSTITUTES/	.00	.00	.00	.00	.00
20-2211-5030-4-46500 6121 WBE TITLE IIA SUBSTITUTES/	.00	.00	.00	.00	.00
20-2211-5040-4-46500 6121 CLE TITLE IIA SUBSTITUTES/	.00	.00	.00	.00	.00
20-2211-5070-4-46500 6121 SPE TITLE IIA SUBSTITUTES/	.00	.00	.00	.00	.00
20-2211-5080-4-46500 6121 VSE TITLE IIA SUBSTITUTES/	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	527,043.16	.00	.00	417.75	526,625.41
20-2211-1000-1-00117 6131 CO SUPPORT OF INST ATS SUP	.00	.00	.00	.00	.00
20-2211-1020-4-46500 6131 VVHS PROF DEVEL SUPPLEMENT	.00	700.00	.00	800.00	-800.00
20-2211-1040-1-00000 6131 ALL DIST SUPPORT OF INST S	.00	.00	.00	.00	.00
20-2211-1040-1-00193 6131 ALL DIST SOI INSTRUCT	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00215 6131 ALL DIST GOALS 2000 SUPPLE	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6131 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6131 ALL DIST TITLE II D ARRA S	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6131 ALL DIST TITLE III ELL SUP	1,000.00	.00	.00	.00	1,000.00
20-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	125,000.00	.00	.00	.00	125,000.00
20-2211-1050-4-46500 6131 BSHS TITLE IIA SUPPLEMENTA	.00	7,925.50	.00	10,335.50	-10,335.50
20-2211-1060-4-46500 6131 BSFC TITLE IIA SUPPLEMENTA	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6131 BSS TITLE IIA SUPPLEMENTAL	.00	4,350.00	.00	7,860.00	-7,860.00
20-2211-3000-4-46500 6131 BHMS TITLE IIA SUPPLEMENTA	.00	3,010.00	.00	3,610.00	-3,610.00
20-2211-3060-4-46500 6131 MRMS TITLE IIA SUPPLEMENTA	.00	2,925.00	.00	3,625.00	-3,625.00
20-2211-3080-4-46500 6131 DWMS TITLE IIA SUPPLEMENTA	.00	4,281.00	.00	4,981.00	-4,981.00
20-2211-3090-4-46500 6131 PKMS TITLE IIA SUPPLEMENTA	.00	2,800.00	.00	3,500.00	-3,500.00
20-2211-4015-4-46500 6131 LTEC TITLE IIA SUPPLEMENTA	.00	450.00	.00	800.00	-800.00
20-2211-4020-4-46500 6131 TUE TITLE IIA SUPPLEMENTAL	.00	1,350.00	.00	1,700.00	-1,700.00
20-2211-4040-4-46500 6131 FSE TITLE IIA SUPPLEMENTAL	.00	1,325.00	.00	2,175.00	-2,175.00
20-2211-4050-4-46500 6131 JLE TITLE IIA SUPPLEMENTAL	.00	900.00	.00	1,250.00	-1,250.00
20-2211-4060-4-46500 6131 WYE TITLE IIA SUPPLEMENTAL	.00	1,350.00	.00	1,700.00	-1,700.00
20-2211-4070-4-46500 6131 LFE TITLE IIA SUPPLEMENTAL	.00	1,350.00	.00	1,700.00	-1,700.00
20-2211-4080-4-46500 6131 CME TITLE IIA SUPPLEMENTAL	.00	2,200.00	.00	2,900.00	-2,900.00
20-2211-4090-4-46500 6131 JWE TITLE IIA SUPPLEMENTAL	.00	1,800.00	.00	2,150.00	-2,150.00
20-2211-5000-4-46500 6131 JNE TITLE IIA SUPPLEMENTAL	.00	1,800.00	.00	2,650.00	-2,650.00
20-2211-5020-4-46500 6131 DYE TITLE IIA SUPPLEMENTAL	.00	1,350.00	.00	1,700.00	-1,700.00
20-2211-5030-4-46500 6131 WBE TITLE IIA SUPPLEMENTAL	.00	2,250.00	.00	2,600.00	-2,600.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-5040-4-46500 6131 CLE TITLE IIA SUPPLEMENTAL	.00	1,350.00	.00	1,700.00	-1,700.00
20-2211-5070-4-46500 6131 SPE TITLE IIA SUPPLEMENTAL	.00	2,700.00	.00	3,050.00	-3,050.00
20-2211-5080-4-46500 6131 VSE TITLE IIA SUPPLEMENTAL	.00	2,250.00	.00	2,600.00	-2,600.00
20-2211-1000-1-00000 6141 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	63,175.33	8,662.50	.00	93,722.74	-30,547.41
20-2211-1020-4-46500 6211 VVHS PROF DEVEL RETIREMENT	.00	114.91	.00	132.05	-132.05
20-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6211 ALL DISTRICT TITLE II D RE	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6211 ALL DIST TITLE II D ARRA R	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6211 ALL DIST TITLE III ELL RET	145.00	.00	.00	.00	145.00
20-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	18,125.00	.00	.00	.00	18,125.00
20-2211-1050-4-46500 6211 BSHS TITLE IIA RETIREMENT	.00	637.47	.00	1,030.74	-1,030.74
20-2211-1060-4-46500 6211 BSFC TITLE IIA RETIREMENT	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6211 BSS TITLE IIA RETIREMENT T	.00	696.21	.00	1,261.23	-1,261.23
20-2211-3000-4-46500 6211 BHMS TITLE IIA RETIREMENT	.00	482.41	.00	579.25	-579.25
20-2211-3060-4-46500 6211 MRMS TITLE IIA RETIREMENT	.00	469.98	.00	584.40	-584.40
20-2211-3080-4-46500 6211 DWMS TITLE IIA RETIREMENT	.00	691.45	.00	804.22	-804.22
20-2211-3090-4-46500 6211 PKMS TITLE IIA RETIREMENT	.00	453.37	.00	567.65	-567.65
20-2211-4015-4-46500 6211 LTEC TITLE IIA RETIREMENT	.00	71.33	.00	126.97	-126.97
20-2211-4020-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6211 TUE TITLE IIA RETIREMENT T	.00	216.93	.00	274.64	-274.64
20-2211-4040-4-46500 6211 FSE TITLE IIA RETIREMENT T	.00	209.99	.00	345.22	-345.22
20-2211-4050-4-46500 6211 JLE TITLE IIA RETIREMENT T	.00	143.47	.00	199.11	-199.11
20-2211-4060-4-46500 6211 WYE TITLE IIA RETIREMENT T	.00	220.97	.00	278.68	-278.68
20-2211-4070-4-46500 6211 LFE TITLE IIA RETIREMENT T	.00	219.70	.00	278.01	-278.01
20-2211-4080-4-46500 6211 CME TITLE IIA RETIREMENT T	.00	364.94	.00	482.83	-482.83
20-2211-4090-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6211 JWE TITLE IIA RETIREMENT T	.00	296.34	.00	354.51	-354.51
20-2211-5000-4-46500 6211 JNE TITLE IIA RETIREMENT T	.00	289.19	.00	427.22	-427.22
20-2211-5020-4-46500 6211 DYE TITLE IIA RETIREMENT T	.00	222.79	.00	280.73	-280.73
20-2211-5030-4-46500 6211 WBE TITLE IIA RETIREMENT T	.00	360.32	.00	416.93	-416.93
20-2211-5040-4-46500 6211 CLE TITLE IIA RETIREMENT T	.00	219.31	.00	275.41	-275.41
20-2211-5070-4-46500 6211 SPE TITLE IIA RETIREMENT T	.00	438.75	.00	496.28	-496.28
20-2211-5080-4-46500 6211 VSE TITLE IIA RETIREMENT T	.00	366.39	.00	423.17	-423.17
20-2211-1020-4-46500 6221 VVHS PROF DEVEL RETIREMENT	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION	.00	.00	.00	25.90	-25.90
20-2211-1020-4-46500 6231 VVHS PROF DEVEL OASDI OLD	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	10,000.00	.00	.00	.00	10,000.00
20-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00

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20-2211-1040-1-00203 6231 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6231 ALL DISTRICT TITLE II D OA	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6231 ALL DIST TITLE II D ARRA O	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6231 SPED PD OASDI OLD AGE SURV	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6231 TITLE 1 IMPR OF INSTRUCT O	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6231 ALL DIST TITLE III ELL OAS	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6231 BSHS TITLE IIA OASDI OLD A	.00	248.00	.00	248.00	-248.00
20-2211-1060-4-46500 6231 BSFC TITLE IIA OASDI OLD A	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6231 BSS TITLE IIA OASDI OLD AG	.00	.00	.00	.00	.00
20-2211-3000-4-46500 6231 BHMS TITLE IIA OASDI OLD A	.00	.00	.00	.00	.00
20-2211-3060-4-46500 6231 MRMS TITLE IIA OASDI OLD A	.00	.00	.00	.00	.00
20-2211-3080-4-46500 6231 DWMS TITLE IIA OASDI OLD A	.00	.00	.00	.00	.00
20-2211-3090-4-46500 6231 PKMS TITLE IIA OASDI OLD A	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6231 TUE TITLE IIA OASDI OLD AG	.00	.00	.00	.00	.00
20-2211-4040-4-46500 6231 FSE TITLE IIA OASDI OLD AG	.00	.00	.00	.00	.00
20-2211-4050-4-46500 6231 JLE TITLE IIA OASDI OLD AG	.00	.00	.00	.00	.00
20-2211-4060-4-46500 6231 WYE TITLE IIA OASDI OLD AG	.00	.00	.00	.00	.00
20-2211-4070-4-46500 6231 LFE TITLE IIA OASDI OLD AG	.00	.00	.00	.00	.00
20-2211-4080-4-46500 6231 CME TITLE IIA OASDI OLD AG	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6231 JWE TITLE IIA OASDI OLD AG	.00	.00	.00	.00	.00
20-2211-5000-4-46500 6231 JNE TITLE IIA OASDI OLD AG	.00	.00	.00	.00	.00
20-2211-5020-4-46500 6231 DYE TITLE IIA OASDI OLD AG	.00	.00	.00	.00	.00
20-2211-5030-4-46500 6231 WBE TITLE IIA OASDI OLD AG	.00	.00	.00	.00	.00
20-2211-5040-4-46500 6231 CLE TITLE IIA OASDI OLD AG	.00	.00	.00	.00	.00
20-2211-5070-4-46500 6231 SPE TITLE IIA OASDI OLD AG	.00	.00	.00	.00	.00
20-2211-5080-4-46500 6231 VSE TITLE IIA OASDI OLD AG	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	6,040.41	793.67	.00	8,641.38	-2,600.97
20-2211-1020-4-46500 6232 VVHS PROF DEVEL MEDICARE	.00	9.99	.00	11.37	-11.37
20-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6232 ALL DISTRICT TITLE II D ME	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6232 ALL DIST TITLE II D ARRA M	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6232 SPED PD MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6232 ALL DIST TITLE III ELL MED	35.00	.00	.00	.00	35.00
20-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	875.00	.00	.00	.00	875.00
20-2211-1050-4-46500 6232 BSHS TITLE IIA MEDICARE	.00	112.67	.00	145.72	-145.72
20-2211-1060-4-46500 6232 BSFC TITLE IIA MEDICARE	.00	.00	.00	.00	.00
20-2211-1075-4-46500 6232 BSS TITLE IIA MEDICARE	.00	60.91	.00	110.03	-110.03
20-2211-3000-4-46500 6232 BHMS TITLE IIA MEDICARE	.00	38.96	.00	47.16	-47.16
20-2211-3060-4-46500 6232 MRMS TITLE IIA MEDICARE	.00	41.60	.00	51.59	-51.59

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20-2211-3080-4-46500 6232 DWMS TITLE IIA MEDICARE	.00	60.38	.00	69.84	-69.84
20-2211-3090-4-46500 6232 PKMS TITLE IIA MEDICARE	.00	39.01	.00	48.14	-48.14
20-2211-4015-4-46500 6232 LTEC TITLE IIA MEDICARE	.00	6.30	.00	11.20	-11.20
20-2211-4020-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4020-4-46500 6232 TUE TITLE IIA MEDICARE	.00	19.31	.00	24.36	-24.36
20-2211-4040-4-46500 6232 FSE TITLE IIA MEDICARE	.00	18.19	.00	30.41	-30.41
20-2211-4050-4-46500 6232 JLE TITLE IIA MEDICARE	.00	12.51	.00	17.20	-17.20
20-2211-4060-4-46500 6232 WYE TITLE IIA MEDICARE	.00	18.05	.00	22.52	-22.52
20-2211-4070-4-46500 6232 LFE TITLE IIA MEDICARE	.00	19.41	.00	24.39	-24.39
20-2211-4080-4-46500 6232 CME TITLE IIA MEDICARE	.00	30.05	.00	38.68	-38.68
20-2211-4090-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4090-4-46500 6232 JWE TITLE IIA MEDICARE	.00	25.71	.00	30.78	-30.78
20-2211-5000-4-46500 6232 JNE TITLE IIA MEDICARE	.00	25.65	.00	37.84	-37.84
20-2211-5020-4-46500 6232 DYE TITLE IIA MEDICARE	.00	19.38	.00	24.45	-24.45
20-2211-5030-4-46500 6232 WBE TITLE IIA MEDICARE	.00	30.32	.00	35.35	-35.35
20-2211-5040-4-46500 6232 CLE TITLE IIA MEDICARE	.00	18.99	.00	23.90	-23.90
20-2211-5070-4-46500 6232 SPE TITLE IIA MEDICARE	.00	38.82	.00	43.85	-43.85
20-2211-5080-4-46500 6232 VSE TITLE IIA MEDICARE	.00	30.51	.00	35.04	-35.04
20-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	612.00	68.00	.00	714.00	-102.00
20-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6241 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6241 ALL DIST TITLE II-A DENTAL	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION	21,826.20	2,395.58	.00	25,043.88	-3,217.68
20-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6242 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6242 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	28.80	2.40	.00	21.60	7.20
20-2211-1040-1-00000 6243 ALL DIST SUPPORT OF INST L	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6243 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6243 ALL DIST TITLE II-A LIFE I	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION	1,708.80	219.42	.00	2,413.62	-704.82
20-2211-1040-1-00000 6245 ALL DIST SUPPORT OF INST H	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6121 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6122 PKMS SUPPORT OF INSTRUCT O	28,231.00	3,791.34	.00	39,325.86	-11,094.86

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20-2212-1040-4-46501 6131 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6211 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6221 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-1040-4-46501 6231 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6231 PKMS SUPPORT OF INSTRUCT O	.00	235.06	.00	2,438.19	-2,438.19
20-2212-1040-4-46501 6232 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
20-2212-3090-1-00000 6232 PKMS SUPPORT OF INSTRUCT M	.00	54.97	.00	570.24	-570.24
20-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST	15,000.00	.00	.00	.00	15,000.00
20-2213-1020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6121 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1050-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3000-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6121 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6121 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4050-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6121 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4070-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6121 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6121 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6121 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6121 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5040-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6121 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1020-1-00504 6131 VVHS INSTR STAFF TRAINING	.00	.00	.00	58.80	-58.80
20-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	68,783.00	.00	.00	.00	68,783.00
20-2213-1040-1-00227 6131 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-46100 6131 TITLE IV A STAFF TRAINING	35,000.00	.00	.00	.00	35,000.00
20-2213-1050-1-00117 6131 BSHS INSTRUCT STAFF TRAIN	1,316.00	.00	.00	724.50	591.50
20-2213-1050-1-00294 6131 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00504 6131 BSHS INSTR STAFF TRAINING	.00	.00	.00	157.50	-157.50
20-2213-1050-4-42701 6131 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 274
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-1050-4-46100 6131 BSHS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-1060-1-00117 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6131 FC INSTR STAFF TRAINING SU	.00	.00	.00	117.60	-117.60
20-2213-1075-1-00117 6131 BSS INSTRUCT STAFF TRAIN S	1,316.00	.00	.00	.00	1,316.00
20-2213-1075-1-00294 6131 BSS GROW YOUR OWN TEACHE S	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6131 BSS INSTR STAFF TRAINING S	.00	.00	.00	88.20	-88.20
20-2213-1075-4-42701 6131 BSS PERKINS SECONDARY PD S	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6131 BSS TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-3000-1-00117 6131 BHMS INSTRUCT STAFF TRAIN	1,316.00	.00	.00	84.00	1,232.00
20-2213-3000-1-00504 6131 BHMS INSTR STAFF TRAINING	.00	.00	.00	8.40	-8.40
20-2213-3000-4-42701 6131 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6131 BHMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6131 MRMS INSTRUCT STAFF TRAIN	1,316.00	.00	.00	829.50	486.50
20-2213-3060-1-00504 6131 MRMS INSTR STAFF TRAINING	.00	.00	.00	107.10	-107.10
20-2213-3060-4-42701 6131 MRMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3060-4-46100 6131 MRMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3080-1-00117 6131 DWMS INSTRUCT STAFF TRAIN	1,316.00	.00	.00	84.00	1,232.00
20-2213-3080-1-00504 6131 DWMS INSTR STAFF TRAINING	.00	.00	.00	56.70	-56.70
20-2213-3080-4-42701 6131 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6131 DWMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00117 6131 PKMS INSTRUCT STAFF TRAIN	1,316.00	.00	.00	84.00	1,232.00
20-2213-3090-1-00504 6131 PKMS INSTR STAFF TRAINING	.00	.00	.00	46.20	-46.20
20-2213-3090-4-42701 6131 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6131 PKMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6131 LTEC MENTAL HEALTH SUPPLEM	1,312.00	.00	.00	21.00	1,291.00
20-2213-4015-1-00294 6131 LTEC GROW YOUR OWN TEACHR	.00	.00	.00	.00	.00
20-2213-4015-3-12810 6131 ECSE INSTRUC PD SUPPLEMENT	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6131 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-00117 6131 TUE INSTRUCT STAFF TRAIN S	1,316.00	.00	.00	21.00	1,295.00
20-2213-4020-1-00504 6131 TUE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6131 TUE TITLE 1 INST TRAINING	17,858.00	.00	.00	.00	17,858.00
20-2213-4020-4-46100 6131 TUE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4040-1-00117 6131 FSE INSTRUCT STAFF TRAIN S	1,316.00	.00	.00	42.00	1,274.00
20-2213-4040-1-00504 6131 FSE INSTR STAFF TRAINING S	.00	.00	.00	37.80	-37.80
20-2213-4040-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	141.75	-141.75
20-2213-4040-4-45100 6131 FSE TITLE 1 INST TRAINING	17,857.00	.00	.00	.00	17,857.00
20-2213-4040-4-46100 6131 FSE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4050-1-00117 6131 JLE INSTRUCT STAFF TRAIN S	1,316.00	.00	.00	.00	1,316.00
20-2213-4050-1-00294 6131 JLE GROW YOUR OWN TEACHE S	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6131 JLE INSTR STAFF TRAINING S	.00	.00	.00	63.00	-63.00
20-2213-4050-4-46100 6131 JLE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4060-1-00117 6131 WYE INSTRUCT STAFF TRAIN S	1,316.00	.00	.00	84.00	1,232.00
20-2213-4060-1-00504 6131 WYE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6131 WYE TITLE 1 INST TRAINING	17,857.00	.00	.00	.00	17,857.00
20-2213-4060-4-46100 6131 WYE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4070-1-00117 6131 LFE INSTRUCT STAFF TRAIN S	1,316.00	.00	.00	63.00	1,253.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4070-1-00294 6131 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00504 6131 LFE INSTR STAFF TRAINING S	.00	.00	.00	121.80	-121.80
20-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4070-4-46100 6131 LFE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4080-1-00117 6131 CME INSTRUCT STAFF TRAIN S	1,316.00	.00	.00	105.00	1,211.00
20-2213-4080-1-00504 6131 CME INSTR STAFF TRAINING S	.00	.00	.00	58.80	-58.80
20-2213-4080-4-46100 6131 CME TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4090-1-00117 6131 JWE INSTRUCT STAFF TRAIN S	1,316.00	.00	.00	105.00	1,211.00
20-2213-4090-1-00294 6131 JWE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4090-1-00504 6131 JWE INSTR STAFF TRAINING S	.00	.00	.00	58.80	-58.80
20-2213-4090-4-45100 6131 JWE TITLE 1 INST TRAINING	17,857.00	.00	.00	.00	17,857.00
20-2213-4090-4-46100 6131 JWE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5000-1-00117 6131 JNE INSTRUCT STAFF TRAIN S	1,316.00	.00	.00	168.00	1,148.00
20-2213-5000-1-00294 6131 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00504 6131 JNE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6131 JNE TITLE 1 INST TRAINING	17,857.00	.00	.00	.00	17,857.00
20-2213-5000-4-46100 6131 JNE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5020-1-00117 6131 DYE INSTRUCT STAFF TRAIN S	1,316.00	.00	.00	147.00	1,169.00
20-2213-5020-1-00294 6131 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00504 6131 DYE INSTR STAFF TRAINING S	.00	.00	.00	31.50	-31.50
20-2213-5020-4-45100 6131 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6131 DYE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5030-1-00117 6131 WBE INSTRUCT STAFF TRAIN S	.00	.00	.00	126.00	-126.00
20-2213-5030-1-00504 6131 WBE INSTR STAFF TRAINING S	.00	.00	.00	18.90	-18.90
20-2213-5030-4-45100 6131 WBE TITLE 1 INST TRAINING	17,857.00	.00	.00	.00	17,857.00
20-2213-5030-4-46100 6131 WBE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5040-1-00117 6131 CLE INSTRUCT STAFF TRAIN S	1,316.00	.00	.00	42.00	1,274.00
20-2213-5040-1-00294 6131 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00504 6131 CLE INSTR STAFF TRAINING S	.00	.00	.00	58.80	-58.80
20-2213-5040-4-46100 6131 CLE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5070-1-00117 6131 VSE INSTRUCT STAFF TRAIN S	1,316.00	.00	.00	210.00	1,106.00
20-2213-5070-1-00504 6131 SPE INSTR STAFF TRAINING S	.00	.00	.00	58.80	-58.80
20-2213-5070-4-45100 6131 SPE TITLE 1 INST TRAINING	17,857.00	.00	.00	.00	17,857.00
20-2213-5070-4-46100 6131 SPE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5080-1-00117 6131 SPE INSTRUCT STAFF TRAIN S	1,316.00	.00	.00	84.00	1,232.00
20-2213-5080-1-00504 6131 VSE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-5080-4-46100 6131 VSE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-1020-1-00504 6211 VVHS INSTR STAFF TRAINING	.00	.00	.00	9.34	-9.34
20-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI	3,898.00	.00	.00	.00	3,898.00
20-2213-1040-1-00227 6211 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-46100 6211 TITLE IV A STAFF TRAINING	5,075.00	.00	.00	.00	5,075.00
20-2213-1050-1-00117 6211 BSHS INSTRUCT STAFF TRAIN	190.00	.00	.00	.00	190.00
20-2213-1050-1-00294 6211 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00504 6211 BSHS INSTR STAFF TRAINING	.00	.00	.00	25.92	-25.92
20-2213-1050-4-42701 6211 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6211 BSHS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-1060-1-00117 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6211 FC INSTR STAFF TRAINING RE	.00	.00	.00	19.57	-19.57
20-2213-1075-1-00117 6211 BSS INSTRUCT STAFF TRAIN R	190.00	.00	.00	.00	190.00
20-2213-1075-1-00294 6211 BSS GROW YOUR OWN TEACHE R	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6211 BSS INSTR STAFF TRAINING R	.00	.00	.00	14.08	-14.08
20-2213-1075-4-42701 6211 BSS PERKINS SECONDARY PD R	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6211 BSS TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-3000-1-00117 6211 BHMS INSTRUCT STAFF TRAIN	190.00	.00	.00	12.19	177.81
20-2213-3000-1-00504 6211 BHMS INSTR STAFF TRAINING	.00	.00	.00	1.34	-1.34
20-2213-3000-4-42701 6211 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6211 BHMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6211 MRMS INSTRUCT STAFF TRAIN	190.00	.00	.00	15.89	174.11
20-2213-3060-1-00504 6211 MRMS INSTR STAFF TRAINING	.00	.00	.00	17.14	-17.14
20-2213-3060-4-46100 6211 MRMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3080-1-00117 6211 DWMS INSTRUCT STAFF TRAIN	190.00	.00	.00	12.20	177.80
20-2213-3080-1-00504 6211 DWMS INSTR STAFF TRAINING	.00	.00	.00	9.14	-9.14
20-2213-3080-4-42701 6211 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6211 DWMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00117 6211 PKMS INSTRUCT STAFF TRAIN	190.00	.00	.00	12.48	177.52
20-2213-3090-1-00504 6211 PKMS INSTR STAFF TRAINING	.00	.00	.00	7.52	-7.52
20-2213-3090-4-42701 6211 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6211 PKMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6211 LTEC MENTAL HEALTH RETIREM	190.00	.00	.00	3.04	186.96
20-2213-4015-1-00294 6211 LTEC GROW YOUR OWN TEACHR	.00	.00	.00	.00	.00
20-2213-4015-3-12810 6211 ECSE INSTRUC PD RETIREMENT	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6211 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-00117 6211 TUE INSTRUCT STAFF TRAIN R	190.00	.00	.00	3.05	186.95
20-2213-4020-1-00504 6211 TUE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6211 TUE TITLE 1 INST TRAINING	2,600.00	.00	.00	.00	2,600.00
20-2213-4020-4-46100 6211 TUE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4040-1-00117 6211 FSE INSTRUCT STAFF TRAIN R	190.00	.00	.00	6.10	183.90
20-2213-4040-1-00504 6211 FSE INSTR STAFF TRAINING R	.00	.00	.00	6.20	-6.20
20-2213-4040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	22.50	-22.50
20-2213-4040-4-45100 6211 FSE TITLE 1 INST TRAINING	2,600.00	.00	.00	.00	2,600.00
20-2213-4040-4-46100 6211 FSE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4050-1-00117 6211 JLE INSTRUCT STAFF TRAIN R	190.00	.00	.00	.00	190.00
20-2213-4050-1-00294 6211 JLE GROW YOUR OWN TEACHE R	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6211 JLE INSTR STAFF TRAINING R	.00	.00	.00	10.06	-10.06
20-2213-4050-4-46100 6211 JLE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4060-1-00117 6211 WYE INSTRUCT STAFF TRAIN R	190.00	.00	.00	12.18	177.82
20-2213-4060-1-00504 6211 WYE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6211 WYE TITLE 1 INST TRAINING	2,600.00	.00	.00	.00	2,600.00
20-2213-4060-4-46100 6211 WYE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4070-1-00117 6211 LFE INSTRUCT STAFF TRAIN R	190.00	.00	.00	9.13	180.87
20-2213-4070-1-00294 6211 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00504 6211 LFE INSTR STAFF TRAINING R	.00	.00	.00	20.39	-20.39

POWERSCHOOL
 DATE: 06/10/2021
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4070-4-46100 6211 LFE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4080-1-00117 6211 CME INSTRUCT STAFF TRAIN R	190.00	.00	.00	15.22	174.78
20-2213-4080-1-00504 6211 CME INSTR STAFF TRAINING R	.00	.00	.00	9.95	-9.95
20-2213-4080-4-46100 6211 CME TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4090-1-00117 6211 JWE INSTRUCT STAFF TRAIN R	190.00	.00	.00	15.24	174.76
20-2213-4090-1-00294 6211 JWE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4090-1-00504 6211 JWE INSTR STAFF TRAINING R	.00	.00	.00	10.02	-10.02
20-2213-4090-4-45100 6211 JWE TITLE 1 INST TRAINING	2,600.00	.00	.00	.00	2,600.00
20-2213-4090-4-46100 6211 JWE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5000-1-00117 6211 JNE INSTRUCT STAFF TRAIN R	190.00	.00	.00	25.28	164.72
20-2213-5000-1-00294 6211 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00504 6211 JNE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6211 JNE TITLE 1 INST TRAINING	2,600.00	.00	.00	.00	2,600.00
20-2213-5000-4-46100 6211 JNE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5020-1-00117 6211 DYE INSTRUCT STAFF TRAIN R	190.00	.00	.00	22.56	167.44
20-2213-5020-1-00294 6211 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00504 6211 DYE INSTR STAFF TRAINING R	.00	.00	.00	5.18	-5.18
20-2213-5020-4-45100 6211 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6211 DYE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5030-1-00117 6211 WBE INSTRUCT STAFF TRAIN R	.00	.00	.00	18.98	-18.98
20-2213-5030-1-00504 6211 WBE INSTR STAFF TRAINING R	.00	.00	.00	2.99	-2.99
20-2213-5030-4-45100 6211 WBE TITLE 1 INST TRAINING	2,600.00	.00	.00	.00	2,600.00
20-2213-5030-4-46100 6211 WBE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5040-1-00117 6211 CLE INSTRUCT STAFF TRAIN R	190.00	.00	.00	6.10	183.90
20-2213-5040-1-00294 6211 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00504 6211 CLE INSTR STAFF TRAINING R	.00	.00	.00	9.65	-9.65
20-2213-5040-4-46100 6211 CLE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5070-1-00117 6211 VSE INSTRUCT STAFF TRAIN R	190.00	.00	.00	31.71	158.29
20-2213-5070-1-00504 6211 SPE INSTR STAFF TRAINING R	.00	.00	.00	9.88	-9.88
20-2213-5070-4-45100 6211 SPE TITLE 1 INST TRAINING	2,600.00	.00	.00	.00	2,600.00
20-2213-5070-4-46100 6211 SPE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5080-1-00117 6211 SPE INSTRUCT STAFF TRAIN R	190.00	.00	.00	12.19	177.81
20-2213-5080-1-00504 6211 VSE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5080-4-46100 6211 VSE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-3060-1-00504 6221 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-4080-1-00504 6221 CME INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI	10,550.00	.00	.00	.00	10,550.00
20-2213-1040-1-00227 6231 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1050-1-00117 6231 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	44.92	-44.92
20-2213-1050-1-00294 6231 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00504 6231 BSHS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1050-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-1-00294 6231 BSS GROW YOUR OWN TEACHE O	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 278
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-1075-1-00504 6231 BSS INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-1075-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6231 BSS TITLE IV A STF TRAIN O	.00	.00	.00	.00	.00
20-2213-3000-1-00504 6231 BHMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6231 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	44.92	-44.92
20-2213-3060-1-00504 6231 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-1-00504 6231 DWMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-1-00504 6231 PKMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4015-3-12810 6231 ECSE INSTRUC PD OASDI OLD	.00	.00	.00	.00	.00
20-2213-4020-1-00504 6231 TUE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6231 TUE TITLE 1 INST TRAINING	2,000.00	.00	.00	.00	2,000.00
20-2213-4040-1-00504 6231 FSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6231 FSE TITLE 1 INST TRAINING	2,000.00	.00	.00	.00	2,000.00
20-2213-4050-1-00117 6231 JLE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6231 JLE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4050-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-00504 6231 WYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6231 WYE TITLE 1 INST TRAINING	2,000.00	.00	.00	.00	2,000.00
20-2213-4070-1-00294 6231 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00504 6231 LFE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-1-00504 6231 CME INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-1-00504 6231 JWE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6231 JWE TITLE 1 INST TRAINING	2,000.00	.00	.00	.00	2,000.00
20-2213-5000-1-00294 6231 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00504 6231 JNE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5000-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6231 JNE TITLE 1 INST TRAINING	1,800.00	.00	.00	.00	1,800.00
20-2213-5020-1-00504 6231 DYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6231 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-00117 6231 WBE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
20-2213-5030-1-00504 6231 WBE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6231 WBE TITLE 1 INST TRAINING	1,000.00	.00	.00	.00	1,000.00
20-2213-5040-1-00294 6231 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00504 6231 CLE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5040-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-5070-1-00504 6231 SPE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6231 SPE TITLE 1 INST TRAINING	1,000.00	.00	.00	.00	1,000.00
20-2213-5080-1-00504 6231 VSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC	.00	.00	.00	.00	.00
20-2213-1020-1-00504 6232 VVHS INSTR STAFF TRAINING	.00	.00	.00	.84	-.84
20-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6232 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-46100 6232 TITLE IV A STAFF TRAINING	84.00	.00	.00	.00	84.00
20-2213-1050-1-00117 6232 BSHS INSTRUCT STAFF TRAIN	73.00	.00	.00	10.51	62.49
20-2213-1050-1-00294 6232 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00504 6232 BSHS INSTR STAFF TRAINING	.00	.00	.00	2.24	-2.24
20-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1050-4-42701 6232 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6232 BSHS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-1060-1-00117 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6232 FC INSTR STAFF TRAINING ME	.00	.00	.00	1.59	-1.59
20-2213-1075-1-00117 6232 BSS INSTRUCT STAFF TRAIN M	73.00	.00	.00	.00	73.00
20-2213-1075-1-00294 6232 BSS GROW YOUR OWN TEACHE M	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6232 BSS INSTR STAFF TRAINING M	.00	.00	.00	1.29	-1.29
20-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-4-42701 6232 BSS PERKINS SECONDARY PD M	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6232 BSS TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-3000-1-00117 6232 BHMS INSTRUCT STAFF TRAIN	73.00	.00	.00	1.20	71.80
20-2213-3000-1-00504 6232 BHMS INSTR STAFF TRAINING	.00	.00	.00	.12	-.12
20-2213-3000-4-42701 6232 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6232 BHMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6232 MRMS INSTRUCT STAFF TRAIN	73.00	.00	.00	12.01	60.99
20-2213-3060-1-00504 6232 MRMS INSTR STAFF TRAINING	.00	.00	.00	1.51	-1.51
20-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3060-4-46100 6232 MRMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3080-1-00117 6232 DWMS INSTRUCT STAFF TRAIN	73.00	.00	.00	1.20	71.80
20-2213-3080-1-00504 6232 DWMS INSTR STAFF TRAINING	.00	.00	.00	.79	-.79
20-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-4-42701 6232 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6232 DWMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00117 6232 PKMS INSTRUCT STAFF TRAIN	73.00	.00	.00	1.20	71.80
20-2213-3090-1-00504 6232 PKMS INSTR STAFF TRAINING	.00	.00	.00	.63	-.63
20-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-4-42701 6232 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6232 PKMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6232 LTEC MENTAL HEALTH MEDICAR	73.00	.00	.00	.30	72.70
20-2213-4015-3-12810 6232 ECSE INSTRUC PD MEDICARE	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6232 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-00117 6232 TUE INSTRUCT STAFF TRAIN M	73.00	.00	.00	.30	72.70

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4020-1-00504 6232 TUE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6232 TUE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4020-4-46100 6232 TUE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4040-1-00117 6232 FSE INSTRUCT STAFF TRAIN M	73.00	.00	.00	.61	72.39
20-2213-4040-1-00504 6232 FSE INSTR STAFF TRAINING M	.00	.00	.00	.47	-.47
20-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	2.05	-2.05
20-2213-4040-4-45100 6232 FSE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4040-4-46100 6232 FSE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4050-1-00117 6232 JLE INSTRUCT STAFF TRAIN M	73.00	.00	.00	.00	73.00
20-2213-4050-1-00294 6232 JLE GROW YOUR OWN TEACHE M	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6232 JLE INSTR STAFF TRAINING M	.00	.00	.00	.90	-.90
20-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4050-4-46100 6232 JLE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4060-1-00117 6232 WYE INSTRUCT STAFF TRAIN M	73.00	.00	.00	1.21	71.79
20-2213-4060-1-00504 6232 WYE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6232 WYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4060-4-46100 6232 WYE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4070-1-00117 6232 LFE INSTRUCT STAFF TRAIN M	73.00	.00	.00	.90	72.10
20-2213-4070-1-00294 6232 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00504 6232 LFE INSTR STAFF TRAINING M	.00	.00	.00	1.74	-1.74
20-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4070-4-46100 6232 LFE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4080-1-00117 6232 CME INSTRUCT STAFF TRAIN M	73.00	.00	.00	1.52	71.48
20-2213-4080-1-00504 6232 CME INSTR STAFF TRAINING M	.00	.00	.00	.79	-.79
20-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-4-46100 6232 CME TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4090-1-00117 6232 JWE INSTRUCT STAFF TRAIN M	73.00	.00	.00	1.51	71.49
20-2213-4090-1-00294 6232 JWE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4090-1-00504 6232 JWE INSTR STAFF TRAINING M	.00	.00	.00	.86	-.86
20-2213-4090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6232 JWE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-4090-4-46100 6232 JWE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5000-1-00117 6232 JNE INSTRUCT STAFF TRAIN M	73.00	.00	.00	2.42	70.58
20-2213-5000-1-00294 6232 JNE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5000-1-00504 6232 JNE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-5000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5000-4-45100 6232 JNE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5000-4-46100 6232 JNE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5020-1-00117 6232 DYE INSTRUCT STAFF TRAIN M	73.00	.00	.00	2.08	70.92
20-2213-5020-1-00294 6232 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00504 6232 DYE INSTR STAFF TRAINING M	.00	.00	.00	.41	-.41
20-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6232 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6232 DYE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-5030-1-00117 6232 WBE INSTRUCT STAFF TRAIN M	.00	.00	.00	1.77	-1.77
20-2213-5030-1-00504 6232 WBE INSTR STAFF TRAINING M	.00	.00	.00	.27	-.27
20-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6232 WBE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-4-46100 6232 WBE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5040-1-00117 6232 CLE INSTRUCT STAFF TRAIN M	73.00	.00	.00	.60	72.40
20-2213-5040-1-00294 6232 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00504 6232 CLE INSTR STAFF TRAINING M	.00	.00	.00	.81	-.81
20-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5040-4-46100 6232 CLE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5070-1-00117 6232 VSE INSTRUCT STAFF TRAIN M	73.00	.00	.00	2.99	70.01
20-2213-5070-1-00504 6232 SPE INSTR STAFF TRAINING M	.00	.00	.00	.86	-.86
20-2213-5070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5070-4-45100 6232 SPE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5070-4-46100 6232 SPE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5080-1-00117 6232 SPE INSTRUCT STAFF TRAIN M	76.00	.00	.00	1.20	74.80
20-2213-5080-1-00504 6232 VSE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5080-4-46100 6232 VSE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6241 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6242 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6243 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6245 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-5040-1-00294 6322 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6111 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6121 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6121 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6121 BSHS PROF DEV-PRC DEV COM	2,000.00	.00	.00	.00	2,000.00
20-2214-1060-1-00311 6121 BSFC PROF DEV-PDC DEV COM	2,000.00	.00	.00	.00	2,000.00
20-2214-1075-1-00311 6121 BSSHS PROF DEV PDC DEV CO	2,000.00	.00	.00	.00	2,000.00
20-2214-3000-1-00311 6121 BHMS PROF DEV-PDC DEV COM	2,000.00	.00	.00	.00	2,000.00
20-2214-3060-1-00311 6121 MRMS PROF DEV-PDC DEV COM	2,000.00	.00	.00	.00	2,000.00
20-2214-3080-1-00311 6121 DWMS PROF DEV-PDC DEV COM	2,000.00	.00	.00	.00	2,000.00
20-2214-3090-1-00311 6121 PKMS PROF DEV-PDC DEV COM	2,000.00	.00	.00	.00	2,000.00
20-2214-4015-1-00311 6121 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6121 TUE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
20-2214-4040-1-00311 6121 FSE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
20-2214-4050-1-00311 6121 JLE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
20-2214-4060-1-00311 6121 WYE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
20-2214-4070-1-00311 6121 LFE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,194.68	805.32
20-2214-4080-1-00311 6121 CME PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
20-2214-4090-1-00311 6121 JWE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
20-2214-5000-1-00311 6121 JNE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
20-2214-5020-1-00311 6121 DYE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
20-2214-5030-1-00311 6121 WBE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
20-2214-5040-1-00311 6121 CLE PROF DEV-PDC DEV COM S	2,000.00	.00	.00	.00	2,000.00

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20-2214-5070-1-00311 6121 SPE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
20-2214-5080-1-00311 6121 VSE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	.00	2,000.00
20-2214-1020-1-00311 6131 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	21.00	-21.00
20-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	.00	.00	.00	3,373.00	-3,373.00
20-2214-1050-1-00311 6131 BSHS PROF DEV-PRC DEV COM	9,000.00	900.00	.00	12,813.00	-3,813.00
20-2214-1060-1-00311 6131 BSFC PROF DEV-PDC DEV COM	5,000.00	.00	.00	1,925.50	3,074.50
20-2214-1075-1-00311 6131 BSSHS PROF DEV PDC DEV CO	9,000.00	.00	.00	12,169.75	-3,169.75
20-2214-3000-1-00311 6131 BHMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	6,337.00	-3,337.00
20-2214-3060-1-00311 6131 MRMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	2,892.00	108.00
20-2214-3080-1-00311 6131 DWMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	4,442.00	-1,442.00
20-2214-3090-1-00311 6131 PKMS PROF DEV-PDC DEV COM	3,000.00	.00	.00	4,892.00	-1,892.00
20-2214-4015-1-00311 6131 SSC PROFESSIONAL DEV-PDC S	500.00	.00	.00	.00	500.00
20-2214-4020-1-00311 6131 TUE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	2,184.00	816.00
20-2214-4040-1-00311 6131 FSE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	4,440.00	-1,440.00
20-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	4,376.00	-1,376.00
20-2214-4060-1-00311 6131 WYE PROF DEV-PDC DEV COMM	3,000.00	6,637.13	.00	25,124.57	-22,124.57
20-2214-4070-1-00311 6131 LFE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	3,193.00	-193.00
20-2214-4080-1-00311 6131 CME PROF DEV-PDC DEV COMM	3,000.00	.00	.00	4,849.80	-1,849.80
20-2214-4090-1-00311 6131 JWE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	5,686.00	-2,686.00
20-2214-5000-1-00311 6131 JNE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	4,978.00	-1,978.00
20-2214-5020-1-00311 6131 DYE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	5,021.00	-2,021.00
20-2214-5030-1-00311 6131 WBE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	2,870.00	130.00
20-2214-5040-1-00311 6131 CLE PROF DEV-PDC DEV COM S	3,000.00	.00	.00	3,422.00	-422.00
20-2214-5070-1-00311 6131 SPE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	3,585.00	-585.00
20-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	2,784.00	216.00
20-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	3.05	-3.05
20-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	.00	.00	.00	530.06	-530.06
20-2214-1050-1-00311 6211 BSHS PROF DEV-PRC DEV COM	.00	147.09	.00	2,086.90	-2,086.90
20-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	312.01	-312.01
20-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	2,687.65	-2,687.65
20-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	1,022.49	-1,022.49
20-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	468.39	-468.39
20-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	723.26	-723.26
20-2214-3090-1-00311 6211 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	785.37	-785.37
20-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	356.41	-356.41
20-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	747.54	-747.54
20-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	707.14	-707.14
20-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	555.92	-555.92
20-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	497.51	-497.51
20-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	.00	.00	.00	763.07	-763.07
20-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	906.25	-906.25
20-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	808.62	-808.62
20-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	827.98	-827.98
20-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	393.25	-393.25
20-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	565.35	-565.35

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20-2214-5070-1-00311 6211 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	576.74	-576.74
20-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	445.61	-445.61
20-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-3080-1-00311 6221 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6221 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6221 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4080-1-00311 6221 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4090-1-00311 6221 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6221 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	32.01	-32.01
20-2214-5040-1-00311 6221 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM	.00	.00	.00	1.30	-1.30
20-2214-1050-1-00311 6231 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	24.80	-24.80
20-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6231 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	.00	411.50	.00	1,420.61	-1,420.61
20-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	.00	.00	13.35	-13.35
20-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	28.48	-28.48
20-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	3.91	-3.91
20-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.30	-.30
20-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM	.00	.00	.00	47.44	-47.44
20-2214-1050-1-00311 6232 BSHS PROF DEV-PRC DEV COM	.00	12.35	.00	182.68	-182.68
20-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	26.58	-26.58
20-2214-1075-1-00311 6232 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	235.70	-235.70
20-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	85.51	-85.51
20-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	40.29	-40.29

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20-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	63.50	-63.50
20-2214-3090-1-00311 6232 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	66.45	-66.45
20-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	30.96	-30.96
20-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	62.87	-62.87
20-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	61.59	-61.59
20-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	96.24	.00	379.96	-379.96
20-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	45.99	-45.99
20-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	.00	.00	69.51	-69.51
20-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	81.04	-81.04
20-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	69.80	-69.80
20-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	71.37	-71.37
20-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	38.95	-38.95
20-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	48.07	-48.07
20-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	51.81	-51.81
20-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	38.79	-38.79
20-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6241 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6241 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6241 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6241 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6241 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6241 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6241 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6241 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6241 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6242 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6242 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6242 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6242 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6242 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6242 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6242 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6242 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6242 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6243 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6243 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6243 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6243 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6243 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6243 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6243 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6243 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6243 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6243 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00

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20-2214-1040-1-00311 6251 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6111 BSHS MEDIA SERVICES CERTIF	56,500.00	4,708.33	14,125.03	42,374.97	.00
20-2222-1060-1-00000 6111 BSFC MEDIA SERVICES CERTIF	62,500.00	5,708.33	17,125.03	51,374.97	-6,000.00
20-2222-1075-1-00000 6111 BSSHS MEDIA SERVICES CERTI	73,000.00	6,083.33	18,250.03	54,749.97	.00
20-2222-3000-1-00000 6111 BHMS MEDIA SERVICES CERTIF	81,000.00	6,750.00	20,250.00	60,750.00	.00
20-2222-3060-1-00000 6111 MRMS MEDIA SERVICES CERTIF	58,500.00	4,875.00	14,625.00	43,875.00	.00
20-2222-3080-1-00000 6111 DWMS MEDIA SERVICES CERTIF	68,500.00	5,708.33	17,125.03	51,374.97	.00
20-2222-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	53,500.00	4,458.33	13,375.03	40,124.97	.00
20-2222-4020-1-00000 6111 TUE MEDIA SERVICES CERTIFI	39,500.00	.00	.00	3,291.67	36,208.33
20-2222-4040-1-00000 6111 FSE MEDIA SERVICES CERTIFI	30,250.00	2,604.16	7,812.51	23,437.44	-999.95
20-2222-4050-1-00000 6111 JLE MEDIA SERVICES CERTIFI	.00	2,520.84	7,562.49	22,687.56	-30,250.05
20-2222-4060-1-00000 6111 WYE MEDIA SERVICES CERTIFI	40,500.00	3,375.00	10,125.00	30,375.00	.00
20-2222-4070-1-00000 6111 LFE MEDIA SERVICES CERTIFI	.00	2,520.83	7,562.48	22,687.47	-30,249.95
20-2222-4080-1-00000 6111 CME MEDIA SERVICES CERTIFI	25,750.00	2,145.84	6,437.49	19,312.56	-.05
20-2222-4090-1-00000 6111 JWE MEDIA SERVICES CERTIFI	26,250.00	2,187.50	6,562.50	19,687.50	.00
20-2222-5000-1-00000 6111 JNE MEDIA SERVICES CERTIFI	.00	3,458.33	8,375.02	27,833.31	-36,208.33
20-2222-5020-1-00000 6111 DYE MEDIA SERVICES CERTIFI	25,750.00	2,145.83	6,437.48	19,312.47	.05
20-2222-5030-1-00000 6111 WBE MEDIA SERVICES CERTIFI	26,250.00	2,187.50	6,562.50	19,687.50	.00
20-2222-5040-1-00000 6111 CLE MEDIA SERVICES CERTIFI	30,250.00	2,604.17	7,812.51	23,437.54	-1,000.05
20-2222-5070-1-00000 6111 SPE MEDIA SERVICES CERTIFI	40,500.00	3,375.00	10,125.00	30,375.00	.00
20-2222-5080-1-00000 6111 VSE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6112 TUE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6112 JLE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6112 WYE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4080-1-00000 6112 CME MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6112 JNE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6121 BSHS MEDIA SERVICES SUBSTI	.00	.00	.00	180.00	-180.00
20-2222-1060-1-00000 6121 BSFC MEDIA SERVICES SUBSTI	.00	150.00	.00	150.00	-150.00
20-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST	.00	.00	.00	.00	.00
20-2222-3000-1-00000 6121 BHMS MEDIA SERVICES SUBSTI	.00	130.00	.00	330.00	-330.00
20-2222-3060-1-00000 6121 MRMS MEDIA SERVICES SUBSTI	.00	130.00	.00	885.00	-885.00
20-2222-3080-1-00000 6121 DWMS MEDIA SERVICES SUBSTI	.00	.00	.00	130.00	-130.00
20-2222-3090-1-00000 6121 PKMS INSTRUCTION SUBSTITUT	.00	65.00	.00	130.00	-130.00
20-2222-4020-1-00000 6121 TUE MEDIA SERVICES SUBSTIT	.00	.00	.00	1,550.00	-1,550.00
20-2222-4040-1-00000 6121 FSE MEDIA SERVICES SUBSTIT	.00	150.00	.00	275.00	-275.00
20-2222-4050-1-00000 6121 JLE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6121 WYE MEDIA SERVICES SUBSTIT	.00	.00	.00	360.00	-360.00
20-2222-4070-1-00000 6121 LFE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4080-1-00000 6121 CME MEDIA SERVICES SUBSTIT	.00	325.00	.00	1,230.00	-1,230.00
20-2222-4090-1-00000 6121 JWE MEDIA SERVICES SUBSTIT	.00	930.00	.00	1,190.00	-1,190.00
20-2222-5000-1-00000 6121 JNE MEDIA SERVICES SUBSTIT	.00	65.00	.00	65.00	-65.00
20-2222-5020-1-00000 6121 DYE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6121 WBE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-5040-1-00000 6121 CLE MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-5070-1-00000 6121 SPE MEDIA SERVICES SUBSTIT	.00	260.00	.00	260.00	-260.00
20-2222-4020-1-00000 6131 TUE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-5000-1-00000 6131 JNE MEDIA SERVICES SUPPLEM	.00	.00	.00	.00	.00
20-2222-1040-1-00000 6141 ALL DIST MEDIA SERVICES CE	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6141 TUE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6161 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6161 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	9,359.61	768.09	.00	6,984.19	2,375.42
20-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	10,229.61	916.14	.00	8,273.04	1,956.57
20-2222-1075-1-00000 6211 BSSHS MEDIA SERVICES RETIR	11,752.11	979.34	.00	8,814.06	2,938.05
20-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	12,912.11	1,069.93	.00	9,673.12	3,238.99
20-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	9,620.03	792.80	.00	7,159.84	2,460.19
20-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	11,099.61	914.01	.00	8,272.69	2,826.92
20-2222-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	8,924.61	733.84	.00	6,666.73	2,257.88
20-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	6,894.61	.00	.00	574.55	6,320.06
20-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	4,969.80	426.00	.00	3,834.48	1,135.32
20-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	516.55	414.15	.00	3,727.35	-3,210.80
20-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	6,456.05	538.01	.00	4,842.09	1,613.96
20-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	516.54	414.15	.00	3,727.35	-3,210.81
20-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	4,302.52	358.55	.00	3,226.95	1,075.57
20-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	3,821.04	355.49	.00	3,198.28	622.76
20-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	.00	598.72	.00	4,811.75	-4,811.75
20-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	4,302.51	358.54	.00	3,226.86	1,075.65
20-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	3,821.04	355.50	.00	3,198.23	622.81
20-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	4,969.81	426.00	.00	3,834.48	1,135.33
20-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	6,456.06	538.00	.00	4,842.00	1,614.06
20-2222-3090-1-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-1040-1-00000 6231 ALL DIST MEDIA SERVICES OA	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6231 BSHS MEDIA SERVICES OASDI	.00	.00	.00	11.16	-11.16
20-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI	.00	9.30	.00	9.30	-9.30
20-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI	.00	.00	.00	.00	.00
20-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI	.00	8.06	.00	20.46	-20.46
20-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	8.06	.00	54.87	-54.87
20-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	.00	.00	8.06	-8.06
20-2222-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	4.03	.00	8.06	-8.06
20-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O	.00	.00	.00	96.10	-96.10
20-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	.00	9.30	.00	17.05	-17.05
20-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	.00	.00	.00	22.32	-22.32
20-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	.00	20.15	.00	76.26	-76.26
20-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	.00	57.66	.00	73.78	-73.78
20-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	.00	4.03	.00	4.03	-4.03
20-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	16.12	.00	16.12	-16.12
20-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6232 BSHS MEDIA SERVICES MEDICA	819.25	67.01	.00	605.34	213.91
20-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	906.25	84.56	.00	743.50	162.75
20-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC	1,058.50	85.48	.00	769.94	288.56
20-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	1,174.50	91.96	.00	811.92	362.58
20-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	848.25	70.56	.00	630.31	217.94
20-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	993.25	73.79	.00	661.74	331.51
20-2222-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	775.75	65.21	.00	580.27	195.48
20-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR	572.75	.00	.00	69.57	503.18
20-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	438.62	36.94	.00	317.32	121.30
20-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	.00	28.98	.00	261.21	-261.21
20-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	587.25	46.64	.00	425.37	161.88
20-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	.00	28.98	.00	261.20	-261.20
20-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	373.38	33.16	.00	273.87	99.51
20-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	380.63	44.98	.00	301.07	79.56
20-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	.00	50.45	.00	399.71	-399.71
20-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	373.37	28.44	.00	255.96	117.41
20-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	380.62	31.52	.00	283.85	96.77
20-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	438.63	34.77	.00	313.39	125.24
20-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	587.25	50.40	.00	423.90	163.35
20-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL	204.00	17.00	.00	153.00	51.00
20-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	204.00	17.00	.00	153.00	51.00
20-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	204.00	17.00	.00	153.00	51.00
20-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	204.00	17.00	.00	153.00	51.00
20-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-3080-1-00000 6241 DWMS MEDIA SERVICES DENTAL	204.00	17.00	.00	153.00	51.00
20-2222-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	204.00	17.00	.00	153.00	51.00
20-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	204.00	.00	.00	17.00	187.00
20-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	.00	17.00	.00	136.00	-136.00
20-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	102.00	8.50	.00	76.50	25.50
20-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA	6,136.20	511.35	.00	4,602.15	1,534.05
20-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	6,136.20	511.35	.00	4,602.15	1,534.05
20-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	6,136.20	511.35	.00	4,602.15	1,534.05
20-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	7,845.00	653.75	.00	5,883.75	1,961.25

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	6,136.20	511.35	.00	4,602.15	1,534.05
20-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	7,845.00	653.75	.00	5,883.75	1,961.25
20-2222-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	6,920.76	576.73	.00	5,190.57	1,730.19
20-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	6,920.76	.00	.00	576.73	6,344.03
20-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	3,922.50	326.87	.00	2,941.83	980.67
20-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	3,460.38	326.88	.00	2,941.92	518.46
20-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	3,460.38	288.36	.00	2,595.24	865.14
20-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	3,460.38	326.87	.00	2,941.83	518.55
20-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	3,922.50	326.88	.00	2,941.92	980.58
20-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	.00	255.68	.00	2,301.12	-2,301.12
20-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	.00	576.73	.00	4,613.84	-4,613.84
20-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	3,922.50	326.87	.00	2,941.83	980.67
20-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	.00	255.67	.00	2,301.03	-2,301.03
20-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	3,922.50	326.88	.00	2,941.92	980.58
20-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	3,460.38	288.37	.00	2,595.33	865.05
20-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I	28.80	2.40	.00	21.60	7.20
20-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	28.80	2.40	.00	21.60	7.20
20-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE I	28.80	2.40	.00	21.60	7.20
20-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	28.80	2.40	.00	21.60	7.20
20-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	28.80	2.40	.00	21.60	7.20
20-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	28.80	2.40	.00	21.60	7.20
20-2222-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	28.80	2.40	.00	21.60	7.20
20-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	28.80	.00	.00	2.40	26.40
20-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	.00	1.20	.00	10.80	-10.80
20-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	.00	2.40	.00	19.20	-19.20
20-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	.00	1.20	.00	10.80	-10.80
20-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN	14.40	1.20	.00	10.80	3.60
20-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6245 BSHS MEDIA SERVICES HEALTH	1,708.80	142.40	.00	1,281.60	427.20
20-2222-1060-1-00000 6245 BSFC MEDIA SERVICES HEALTH	1,708.80	142.40	.00	1,281.60	427.20
20-2222-1075-1-00000 6245 BSSHS MEDIA SERVICES HEALT	1,708.80	142.40	.00	1,281.60	427.20
20-2222-3000-1-00000 6245 BHMS MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-3060-1-00000 6245 MRMS MEDIA SERVICES HEALTH	1,708.80	142.40	.00	1,281.60	427.20
20-2222-3080-1-00000 6245 DWMS MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	924.24	77.02	.00	693.18	231.06
20-2222-4020-1-00000 6245 TUE MEDIA SERVICES HEALTH	924.24	.00	.00	77.02	847.22
20-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6245 WYE MEDIA SERVICES HEALTH	462.12	38.51	.00	346.59	115.53

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6245 JNE MEDIA SERVICES HEALTH	.00	77.02	.00	616.16	-616.16
20-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	462.12	38.51	.00	346.59	115.53
20-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6111 CO EXECUTIVE ADMIN SERV CE	30,000.00	138.11	.00	7,519.21	22,480.79
20-2321-4015-1-00140 6111 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6112 CO EXECUTIVE ADMIN SERV AD	471,158.68	38,013.22	37,983.37	418,145.42	15,029.89
20-2321-1000-1-00000 6141 CO EXECUTIVE ADMIN SERV CE	71,000.00	.00	.00	.00	71,000.00
20-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE	66,250.22	5,702.10	.00	62,723.10	3,527.12
20-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	7,142.91	553.60	.00	6,177.39	965.52
20-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	408.00	34.00	.00	374.00	34.00
20-2321-4015-1-00140 6241 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	13,841.52	1,230.48	.00	13,535.28	306.24
20-2321-1000-1-00103 6242 CO EXEC ADMIN BOE MEDICAL	.00	.00	.00	.00	.00
20-2321-4015-1-00140 6242 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	.00	.00	.00	.00	.00
20-2321-1000-1-00103 6243 CO EXEC ADMIN BOE LIFE INS	17,199.09	1,708.48	.00	18,562.52	-1,363.43
20-2321-4015-1-00140 6243 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	1,848.48	77.02	.00	847.22	1,001.26
20-2329-1040-1-12210 6111 OTHER EXEC ADMIN SPED CERT	684,851.65	69,588.14	186,845.47	512,825.29	-14,819.11
20-2329-1040-4-44100 6111 ALL DIST IDEA EXEC ADMIN	422,032.96	40,434.07	143,221.10	364,085.13	-85,273.27
20-2329-3000-4-44100 6111 BHMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6111 MRMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6111 DWMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6111 SVMS IDEA PROCESS CORD CER	.00	.00	.00	.00	.00
20-2329-4015-1-12210 6111 MD OTHER ADMIN SVC CERTIFI	.00	.00	.00	.00	.00
20-2329-4015-1-12810 6111 ECSE OTHER ADMIN SVC CERTI	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6111 ECSE PROC CORDINATOR CERTI	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6111 SSC IDEA PROCESS CORD CERT	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6112 OTHER EXEC ADMIN SPED ADM	321,200.00	26,766.66	26,766.74	294,433.26	.00
20-2329-1040-1-00000 6141 ALL DIST OTHER EXEC SVC CE	45,340.00	.00	.00	45,340.00	.00
20-2329-1040-1-12210 6141 OTHER EXEC ADMIN SPED CERT	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6171 ALL DIST OTHER EXEC SVC CL	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6211 OTHER EXEC ADMIN SPED RETI	158,753.82	15,284.99	.00	127,444.11	31,309.71
20-2329-1040-4-44100 6211 ALL DIST IDEA EXEC ADMIN	66,971.14	6,438.41	.00	57,959.65	9,011.49
20-2329-3000-4-44100 6211 BHMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6211 MRMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6211 DWMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6211 SVMS IDEA PROCESS CORD RET	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6211 ECSE PROC CORDINATOR RETIR	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2329-4015-4-44100 6211 SSC IDEA PROCESS CORD RETI	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6231 ALL DIST OTHER EXEC SVC OA	.00	.00	.00	.00	.00
20-2329-1040-1-00000 6232 ALL DIST OTHER EXEC SVC ME	.00	.00	.00	150.80	-150.80
20-2329-1040-1-12210 6232 OTHER EXEC ADMIN SPED MEDI	14,592.84	1,312.10	.00	11,007.28	3,585.56
20-2329-1040-4-44100 6232 ALL DIST IDEA EXEC ADMIN	6,119.48	552.87	.00	4,981.14	1,138.34
20-2329-3000-4-44100 6232 BHMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6232 MRMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6232 DWMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6232 SVMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6232 ECSE PROC CORDINATOR MEDIC	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6232 SSC IDEA PROCESS CORD MEDI	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6241 OTHER EXEC ADMIN SPED DENT	2,142.00	221.00	.00	1,700.00	442.00
20-2329-1040-4-44100 6241 ALL DIST IDEA EXEC ADMIN	612.00	85.00	.00	765.00	-153.00
20-2329-3000-4-44100 6241 BHMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6241 MRMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6241 DWMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6241 SVMS IDEA PROCESS CORD DEN	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6241 ECSE PROC CORDINATOR DENTA	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6241 SSC IDEA PROCESS CORD DENT	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6242 OTHER EXEC ADMIN SPED MEDI	83,957.34	8,613.36	.00	67,484.77	16,472.57
20-2329-1040-4-44100 6242 ALL DIST IDEA EXEC ADMIN	37,376.52	3,637.70	.00	32,739.30	4,637.22
20-2329-3000-4-44100 6242 BHMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6242 MRMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6242 DWMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6242 SVMS IDEA PROCESS CORD MED	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6242 ECSE PROC CORDINATOR MEDIC	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6242 SSC IDEA PROCESS CORD MEDI	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6243 OTHER EXEC ADMIN SPED LIFE	273.60	28.80	.00	208.80	64.80
20-2329-1040-4-44100 6243 ALL DIST IDEA EXEC ADMIN	144.00	14.40	.00	129.60	14.40
20-2329-3000-4-44100 6243 BHMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6243 MRMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6243 DWMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6243 SVMS IDEA PROCESS CORD LIF	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6243 ECSE PROC CORDINATOR LIFE	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6243 SSC IDEA PROCESS CORD LIFE	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6245 OTHER EXEC ADMIN SPED HEAL	2,702.88	462.12	.00	3,080.80	-377.92
20-2329-1040-4-44100 6245 ALL DIST IDEA EXEC ADMIN	1,848.48	284.80	.00	2,563.20	-714.72
20-2329-3000-4-44100 6245 BHMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3060-4-44100 6245 MRMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3080-4-44100 6245 DWMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-3090-4-44100 6245 SVMS IDEA PROCESS CORD HEA	.00	.00	.00	.00	.00
20-2329-4015-3-12810 6245 ECSE PROC CORDINATOR HEALT	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6245 SSC IDEA PROCESS CORD HEAL	.00	.00	.00	.00	.00
20-2329-1040-4-44100 6261 ALL DIST IDEA EXEC ADMIN	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6111 VVHS PRINCIPAL-AT RISK CE	215,196.00	17,933.00	33,099.66	184,596.34	-2,500.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-1050-1-00000 6111 BSHS PRINCIPAL OFFICE CERT	155,800.00	12,983.33	12,983.37	142,816.63	.00
20-2411-1060-1-00000 6111 BSFC PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6111 BSSHS PRINCIPAL OFFICE CER	262,200.00	21,850.00	21,850.00	240,350.00	.00
20-2411-3000-1-00000 6111 BHMS PRINCIPAL OFFICE CERT	121,000.00	10,083.33	30,250.03	90,749.97	.00
20-2411-3060-1-00000 6111 MRMS PRINCIPAL OFFICE CERT	103,448.00	8,620.67	25,861.97	77,586.03	.00
20-2411-3080-1-00000 6111 DWMS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6111 LTEC MH PRINCIPAL CERTIFIE	53,900.00	11,816.67	11,816.63	138,966.71	-96,883.34
20-2411-4015-3-12810 6111 LTEC PRINCIPAL-ECSE CERTIF	53,900.00	.00	.00	8,983.32	44,916.68
20-2411-4020-1-00000 6111 TUE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6111 FSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6111 JLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6111 WYE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6111 LFE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6111 CME PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6111 JWE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6111 JNE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6111 DYE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6111 WBE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6111 CLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6111 SPE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6111 VSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6112 BSHS PRINCIPAL OFFICE ADMI	550,000.00	44,333.33	112,333.37	419,666.63	18,000.00
20-2411-1060-1-00000 6112 BSFC PRINCIPAL OFFICE ADMI	275,000.00	21,716.67	21,716.63	241,383.37	11,900.00
20-2411-1075-1-00000 6112 BSSHS PRINCIPAL OFFICE ADM	787,000.00	65,625.00	115,125.00	672,375.00	-500.00
20-2411-3000-1-00000 6112 BHMS PRINCIPAL OFFICE ADMI	198,600.00	16,550.00	49,650.00	148,950.00	.00
20-2411-3060-1-00000 6112 MRMS PRINCIPAL OFFICE ADMI	311,800.00	26,066.67	78,199.97	234,600.03	-1,000.00
20-2411-3080-1-00000 6112 DWMS PRINCIPAL OFFICE ADMI	225,000.00	9,550.00	28,650.00	85,950.00	110,400.00
20-2411-3090-1-00000 6112 PKMS INSTRUCTION ADMINISTR	226,252.00	26,485.58	79,456.78	238,370.22	-91,575.00
20-2411-4020-1-00000 6112 TUE PRINCIPAL OFFICE ADMIN	195,600.00	12,616.67	37,850.02	113,550.03	44,199.95
20-2411-4040-1-00000 6112 FSE PRINCIPAL OFFICE ADMIN	205,400.00	17,116.67	51,349.97	154,050.03	.00
20-2411-4050-1-00000 6112 JLE PRINCIPAL OFFICE ADMIN	206,400.00	6,233.33	18,700.02	56,099.98	131,600.00
20-2411-4060-1-00000 6112 WYE PRINCIPAL OFFICE ADMIN	110,400.00	12,883.33	38,649.98	115,949.97	-44,199.95
20-2411-4070-1-00000 6112 LFE PRINCIPAL OFFICE ADMIN	110,000.00	8,783.33	26,350.03	70,266.64	13,383.33
20-2411-4080-1-00000 6112 CME PRINCIPAL OFFICE ADMIN	224,800.00	18,733.34	56,199.94	168,600.06	.00
20-2411-4090-1-00000 6112 JWE PRINCIPAL OFFICE ADMIN	199,000.00	8,750.00	26,250.00	78,750.00	94,000.00
20-2411-5000-1-00000 6112 JNE PRINCIPAL OFFICE ADMIN	184,400.00	16,900.00	59,683.33	142,862.67	-18,146.00
20-2411-5020-1-00000 6112 DYE PRINCIPAL OFFICE ADMIN	105,800.00	8,816.67	26,449.97	79,350.03	.00
20-2411-5030-1-00000 6112 WBE PRINCIPAL OFFICE ADMIN	102,800.00	8,566.67	25,699.97	77,100.03	.00
20-2411-5040-1-00000 6112 CLE PRINCIPAL OFFICE ADMIN	203,173.32	15,750.00	47,250.00	141,750.00	14,173.32
20-2411-5070-1-00000 6112 SPE PRINCIPAL OFFICE ADMIN	192,400.00	16,033.34	48,099.94	144,300.06	.00
20-2411-5080-1-00000 6112 VSE PRINCIPAL OFFICE ADMIN	112,400.00	8,316.67	24,949.97	74,850.03	12,600.00
20-2411-5080-1-00000 6121 VSE PRINCIPAL OFFICE SUBST	.00	.00	.00	.00	.00
20-2411-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	.00	.00	.00	.00	.00
20-2411-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6141 ALL DIST PRINCIPAL OFFICE	180,000.00	.00	.00	.00	180,000.00
20-2411-4040-1-00000 6141 FSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6141 JLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6211 VVHS PRINCIPAL-AT RISK RE	33,508.06	2,794.80	.00	28,711.62	4,796.44
20-2411-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI	90,803.81	8,892.01	.00	87,174.03	3,629.78
20-2411-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI	40,091.64	3,339.95	.00	37,101.95	2,989.69
20-2411-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM	5,000.00	.00	.00	.00	5,000.00
20-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET	125,561.19	13,550.74	.00	141,076.40	-15,515.21
20-2411-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	49,843.33	4,153.61	.00	37,382.49	12,460.84
20-2411-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	64,849.82	5,416.25	.00	48,745.15	16,104.67
20-2411-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI	40,476.33	1,482.01	.00	13,338.09	27,138.24
20-2411-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	34,412.13	4,132.19	.00	37,173.73	-2,761.60
20-2411-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	3,000.00	.00	.00	.00	3,000.00
20-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	8,384.27	1,810.68	.00	21,314.85	-12,930.58
20-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	8,384.26	.00	.00	1,397.38	6,986.88
20-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR	30,696.22	1,975.31	.00	17,777.79	12,918.43
20-2411-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	1,000.00	.00	.00	.00	1,000.00
20-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR	32,087.64	2,676.44	.00	24,087.96	7,999.68
20-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	2,000.00	.00	.00	.00	2,000.00
20-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	31,095.11	1,001.09	.00	9,009.82	22,085.29

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME	1,400.00	.00	.00	.00	1,400.00
20-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR	17,175.11	2,013.97	.00	18,125.73	-950.62
20-2411-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME	1,400.00	.00	.00	.00	1,400.00
20-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR	1,167.11	1,370.84	.00	10,966.72	-9,799.61
20-2411-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR	34,930.22	2,910.86	.00	26,197.74	8,732.48
20-2411-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR	31,159.64	1,366.01	.00	12,294.09	18,865.55
20-2411-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME	1,400.00	.00	.00	.00	1,400.00
20-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR	29,072.22	2,642.56	.00	22,351.29	6,720.93
20-2411-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR	16,508.11	1,373.21	.00	12,358.89	4,149.22
20-2411-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME	2,500.00	.00	.00	.00	2,500.00
20-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR	16,073.11	1,336.96	.00	12,032.64	4,040.47
20-2411-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR	16,160.11	2,464.64	.00	22,181.76	-6,021.65
20-2411-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	30,232.22	2,508.19	.00	22,573.71	7,658.51
20-2411-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR	17,465.11	1,303.18	.00	11,727.64	5,737.47
20-2411-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME	1,400.00	.00	.00	.00	1,400.00
20-2411-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6231 LTEC MH PRINCIPAL OASDI OL	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6232 VVHS PRINCIPAL-AT RISK ME	3,122.88	244.70	.00	2,541.80	581.08

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI	8,516.37	793.52	.00	7,819.18	697.19
20-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	3,784.64	313.50	.00	3,485.60	299.04
20-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	500.00	.00	.00	.00	500.00
20-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED	11,757.47	1,226.06	.00	12,832.40	-1,074.93
20-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	4,638.64	374.77	.00	3,374.59	1,264.05
20-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	6,027.87	495.56	.00	4,460.83	1,567.04
20-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI	3,717.76	134.25	.00	1,208.51	2,509.25
20-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	3,212.49	371.79	.00	3,346.27	-133.78
20-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	300.00	.00	.00	.00	300.00
20-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE	782.05	163.86	.00	1,931.67	-1,149.62
20-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	782.04	.00	.00	128.44	653.60
20-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	2,838.04	180.76	.00	1,627.40	1,210.64
20-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE	100.00	.00	.00	.00	100.00
20-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC	2,981.25	239.18	.00	2,153.24	828.01
20-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE	300.00	.00	.00	.00	300.00
20-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC	2,993.78	89.55	.00	806.56	2,187.22
20-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE	130.00	.00	.00	.00	130.00
20-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC	1,601.84	184.49	.00	1,661.12	-59.28
20-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	130.00	.00	.00	.00	130.00
20-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC	12.76	126.43	.00	1,012.06	-999.30
20-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	3,262.55	268.95	.00	2,421.50	841.05
20-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC	2,888.06	111.23	.00	1,001.70	1,886.36
20-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE	130.00	.00	.00	.00	130.00
20-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC	2,674.74	243.49	.00	2,059.75	614.99
20-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC	1,535.47	126.51	.00	1,138.59	396.88
20-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE	300.00	.00	.00	.00	300.00
20-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC	1,492.86	123.33	.00	1,109.97	382.89
20-2411-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC	1,500.24	213.83	.00	1,925.10	-424.86
20-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	2,791.52	232.26	.00	2,090.56	700.96
20-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	1,631.29	110.64	.00	996.49	634.80
20-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE	100.00	.00	.00	.00	100.00
20-2411-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6241 VVHS PRINCIPAL-AT RISK DE	204.00	34.00	.00	340.00	-136.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	408.00	85.00	.00	799.00	-391.00
20-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	204.00	34.00	.00	374.00	-170.00
20-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	1,224.00	136.00	.00	1,394.00	-170.00
20-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	459.00	153.00
20-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	459.00	153.00
20-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	612.00	17.00	.00	153.00	459.00
20-2411-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	408.00	51.00	.00	459.00	-51.00
20-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	.00	17.00	.00	187.00	-187.00
20-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA	408.00	25.50	.00	229.50	178.50
20-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	204.00	34.00	.00	306.00	-102.00
20-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	153.00	51.00
20-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	204.00	25.50	.00	229.50	-25.50
20-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
20-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	34.00	.00	306.00	102.00
20-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	153.00	51.00
20-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	408.00	17.00	.00	170.00	238.00
20-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	204.00	.00	.00	.00	204.00
20-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	204.00	.00	.00	.00	204.00
20-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	153.00	51.00
20-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	306.00	102.00
20-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	153.00	51.00
20-2411-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6242 VVHS PRINCIPAL-AT RISK ME	13,981.20	1,307.50	.00	12,363.00	1,618.20
20-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	35,807.40	3,768.46	.00	36,377.10	-569.70
20-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	12,272.40	1,088.08	.00	11,968.88	303.52
20-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED	52,142.28	5,433.27	.00	54,690.01	-2,547.73
20-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	21,826.20	1,818.85	.00	16,369.65	5,456.55
20-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	27,822.72	2,318.56	.00	20,867.04	6,955.68
20-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	21,686.52	576.73	.00	5,190.57	16,495.95
20-2411-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	13,981.20	1,818.85	.00	16,369.65	-2,388.45
20-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	3,460.38	653.75	.00	7,767.99	-4,307.61
20-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	3,460.38	.00	.00	576.72	2,883.66
20-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	13,841.52	865.10	.00	7,785.90	6,055.62
20-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	13,981.20	1,307.50	.00	11,767.50	2,213.70
20-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	6,136.20	511.35	.00	4,602.15	1,534.05
20-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	6,920.76	865.09	.00	7,785.81	-865.05
20-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	6,920.76	653.75	.00	5,230.00	1,690.76
20-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	13,056.96	1,153.46	.00	10,381.14	2,675.82
20-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	15,690.00	653.75	.00	5,883.75	9,806.25
20-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	14,765.76	1,230.48	.00	10,574.61	4,191.15
20-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	6,920.76	576.73	.00	5,190.57	1,730.19
20-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	6,920.76	576.73	.00	5,190.57	1,730.19
20-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	7,845.00	1,230.48	.00	11,074.32	-3,229.32
20-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	14,765.76	1,230.48	.00	11,074.32	3,691.44
20-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	7,845.00	653.75	.00	5,883.75	1,961.25

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6243 VVHS PRINCIPAL-AT RISK LI	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE	28.80	2.40	.00	21.60	7.20
20-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF	28.80	2.40	.00	26.40	2.40
20-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE	28.80	.00	.00	.00	28.80
20-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	28.80	2.40	.00	21.60	7.20
20-2411-4015-1-00140 6243 LTEC MH PRINCIPAL LIFE INS	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	28.80	.00	.00	.00	28.80
20-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE	28.80	.00	.00	.00	28.80
20-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE	28.80	.00	.00	.00	28.80
20-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE	.00	2.40	.00	21.60	-21.60
20-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6245 VVHS PRINCIPAL-AT RISK HE	1,708.80	.00	.00	712.00	996.80
20-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	3,417.60	154.04	.00	1,540.40	1,877.20
20-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	3,417.60	219.42	.00	2,413.62	1,003.98
20-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	2,772.72	450.48	.00	4,801.24	-2,028.52
20-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	1,708.80	142.40	.00	1,281.60	427.20
20-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	3,557.28	296.44	.00	2,667.96	889.32
20-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	1,848.48	77.02	.00	693.18	1,155.30
20-2411-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	1,708.80	142.40	.00	1,281.60	427.20
20-2411-4015-1-00000 6245 SSC PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6245 LTEC MH PRINCIPAL HEALTH S	462.12	.00	.00	77.02	385.10
20-2411-4015-3-12810 6245 LTEC PRINCIPAL-ECSE HEALTH	462.12	.00	.00	77.02	385.10
20-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT	1,848.48	115.53	.00	1,039.77	808.71
20-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT	1,708.80	.00	.00	.00	1,708.80
20-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT	1,708.80	142.40	.00	1,281.60	427.20
20-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	924.24	115.53	.00	1,039.77	-115.53
20-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT	924.24	.00	.00	.00	924.24
20-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT	2,633.04	154.04	.00	1,386.36	1,246.68
20-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	539.14	385.10
20-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
20-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	693.18	231.06
20-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT	924.24	.00	.00	.00	924.24
20-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6111 CO BUSINESS SERVICE CERTIF	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6112 CO BUSINESS SERVICE ADMINI	181,400.00	15,116.67	15,116.63	166,283.37	.00
20-2511-1000-1-00000 6211 CO BUSINESS SERVICE RETIRE	27,470.11	2,289.18	.00	25,180.98	2,289.13
20-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	2,635.05	213.47	.00	2,353.30	281.75
20-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	204.00	17.00	.00	187.00	17.00
20-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	6,136.20	511.35	.00	5,624.85	511.35
20-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	1,708.80	142.40	.00	1,566.40	142.40
20-2542-1000-1-00000 6111 CO PLANT OPERATION CERTIFI	126,560.00	12,806.67	12,806.64	136,353.37	-22,600.01
20-2542-1040-1-00000 6111 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6111 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6112 MTCE WHSE PLANT OPERATION	152,431.00	12,702.58	12,702.62	139,728.38	.00
20-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM	19,168.17	1,939.64	.00	20,651.46	-1,483.29
20-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION	23,269.60	1,939.13	.00	21,330.43	1,939.17
20-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	1,837.52	183.20	.00	1,951.07	-113.55
20-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	2,220.63	179.23	.00	1,972.30	248.33
20-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	142.80	14.45	.00	153.85	-11.05
20-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION	204.00	17.00	.00	187.00	17.00
20-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	4,295.34	434.64	.00	4,627.64	-332.30
20-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	6,920.76	576.73	.00	6,344.03	576.73
20-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	.00	.00	.00	.00	.00
20-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	1,196.16	121.04	.00	1,288.72	-92.56
20-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	924.24	77.02	.00	847.22	77.02
20-2546-8500-1-00100 6111 DISTRICT SECURITY SERV CER	27,120.00	13,946.97	13,946.97	143,989.70	-130,816.67
20-2546-1040-1-00000 6121 DISTRICT OLWEUS TRAINING S	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6211 DISTRICT OLWEUS TRAINING R	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET	4,107.47	2,119.57	.00	21,880.28	-17,772.81
20-2546-1040-1-00000 6231 DISTRICT OLWEUS TRAINING O	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	.00	.00	.00	.00	.00
20-2546-1040-1-00000 6232 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	393.75	193.53	.00	1,998.47	-1,604.72
20-2546-1040-1-00000 6241 DISTRICT OLWEUS TRAINING D	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN	30.60	17.00	.00	175.10	-144.50
20-2546-1040-1-00000 6242 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	920.43	653.75	.00	6,690.90	-5,770.47
20-2546-1040-1-00000 6243 DISTRICT OLWEUS TRAINING L	.00	.00	.00	.00	.00

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20-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	256.32	.00	.00	42.72	213.60
20-2552-8020-1-00550 6111 TC TRANS DIST OWNED CERTIF	18,080.00	1,506.67	1,506.66	16,573.37	-.03
20-2552-8020-1-00550 6112 TC TRANS DIST OWNED ADMINI	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6141 TC TRANS DIST OWNED CERTIF	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	2,738.31	228.19	.00	2,510.09	228.22
20-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	262.50	21.55	.00	237.12	25.38
20-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	20.40	1.70	.00	18.70	1.70
20-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	613.62	51.14	.00	562.54	51.08
20-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	170.88	14.24	.00	156.64	14.24
20-2561-1000-1-00500 6111 CO FOOD SERVICE CERTIFIED	9,040.00	753.33	753.33	8,286.63	.04
20-2561-1000-1-00500 6112 CO FOOD SERVICE ADMINISTRA	136,600.00	11,383.33	11,383.37	125,216.63	.00
20-2561-1000-1-00500 6121 CO FOOD SERVICE SUBSTITUTE	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT	21,176.16	1,764.68	.00	19,411.48	1,764.68
20-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	2,114.36	174.89	.00	1,923.81	190.55
20-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	10.20	.85	.00	9.35	.85
20-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	306.81	25.57	.00	281.27	25.54
20-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	85.44	7.12	.00	78.32	7.12
20-2633-1000-1-00000 6111 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6211 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6232 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6241 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6242 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6243 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6111 CO STAFF RELATIONS-HRM CER	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6112 CO STAFF RELATIONS-HRM ADM	250,000.00	15,866.67	15,866.63	174,533.37	59,600.00
20-2641-1000-1-00125 6131 CO STAFF RELATIONS-HRM SUP	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6211 CO STAFF RELATIONS-HRM RET	28,775.11	2,397.93	.00	26,377.23	2,397.88
20-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	2,766.46	220.21	.00	2,423.08	343.38
20-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN	204.00	17.00	.00	187.00	17.00
20-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	7,845.00	653.75	.00	7,191.25	653.75
20-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	.00	.00	.00	.00	.00
20-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	1,295,840.21	660,000.00	.00	1,930,000.00	-634,159.79
20-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	118,163.07	.00	.00	99,344.45	18,818.62
20-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6111 ALL DIST TECHNOLOGY CERTIF	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6112 ALL DIST TECHNOLOGY ADMINI	137,400.00	11,450.00	11,450.00	125,950.00	.00
20-2664-1040-1-00101 6121 ALL DIST TECHNOLOGY SUBSTI	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6131 ALL DIST TECHNOLOGY SUPPLE	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	21,090.11	1,755.04	.00	19,305.44	1,784.67
20-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	1,994.36	166.05	.00	1,826.55	167.81
20-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	204.00	.00	.00	.00	204.00
20-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	6,920.76	576.73	.00	6,344.03	576.73

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH	924.24	77.02	.00	847.22	77.02
20-3511-8350-1-00123 6111 PARENTS AS TEACHERS CERTIF	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA	.00	.00	.00	.00	.00
20-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I	.00	.00	.00	.00	.00
20-3512-1020-1-38200 6111 MO PRESCHOOL PROG #3 CERTI	32,782.50	2,731.87	8,195.63	24,606.43	-19.56
20-3512-1040-4-45100 6111 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6111 TITLE 1 EARLY CHILDHOOD CE	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6111 JLE TITLE 1 EARLY CHILDHD	57,500.00	4,791.67	14,374.97	43,125.03	.00
20-3512-5020-4-45100 6111 DYE TITLE 1 EARLY CHILDHD	81,000.00	6,750.00	20,250.00	60,750.00	.00
20-3512-1040-4-45100 6121 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6121 TITLE 1 EARLY CHILDHOOD SU	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6121 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	62.50	-62.50
20-3512-5020-4-45100 6121 DYE TITLE 1 EARLY CHILDHD	.00	.00	.00	330.00	-330.00
20-3512-1020-1-38200 6211 MO PRESCHOOL PROG #3 RETIR	5,296.17	441.35	.00	3,974.42	1,321.75
20-3512-1040-4-45100 6211 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6211 TITLE 1 EARLY CHILDHOOD RE	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6211 JLE TITLE 1 EARLY CHILDHD	8,367.08	697.26	.00	6,275.34	2,091.74
20-3512-5020-4-45100 6211 DYE TITLE 1 EARLY CHILDHD	12,912.11	1,076.01	.00	9,684.09	3,228.02
20-3512-1040-4-45100 6231 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6231 TITLE 1 EARLY CHILDHOOD OA	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6231 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	3.88	-3.88
20-3512-5020-4-45100 6231 DYE TITLE 1 EARLY CHILDHD	.00	.00	.00	20.46	-20.46
20-3512-1020-1-38200 6232 MO PRESCHOOL PROG #3 MEDIC	475.35	38.82	.00	349.82	125.53
20-3512-1040-4-45100 6232 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6232 TITLE 1 EARLY CHILDHOOD ME	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6232 JLE TITLE 1 EARLY CHILDHD	833.75	68.19	.00	615.39	218.36
20-3512-5020-4-45100 6232 DYE TITLE 1 EARLY CHILDHD	1,174.50	95.28	.00	862.56	311.94
20-3512-1020-1-38200 6241 MO PRESCHOOL PROG #3 DENTA	94.86	7.90	.00	71.10	23.76
20-3512-1040-4-45100 6241 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6241 TITLE 1 EARLY CHILDHOOD DE	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6241 JLE TITLE 1 EARLY CHILDHD	204.00	17.00	.00	153.00	51.00
20-3512-5020-4-45100 6241 DYE TITLE 1 EARLY CHILDHD	204.00	17.00	.00	153.00	51.00
20-3512-1020-1-38200 6242 MO PRESCHOOL PROG #3 MEDIC	3,218.15	268.18	.00	2,413.62	804.53
20-3512-1040-4-45100 6242 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6242 TITLE 1 EARLY CHILDHOOD ME	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6242 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6242 DYE TITLE 1 EARLY CHILDHD	6,920.76	576.73	.00	5,190.57	1,730.19
20-3512-1020-1-38200 6243 MO PRESCHOOL PROG #3 LIFE	13.39	1.12	.00	10.08	3.31
20-3512-1040-4-45100 6243 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6243 TITLE 1 EARLY CHILDHOOD LI	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6243 JLE TITLE 1 EARLY CHILDHD	28.80	2.40	.00	21.60	7.20

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20-3512-5020-4-45100 6243 DYE TITLE 1 EARLY CHILDDH	28.80	2.40	.00	21.60	7.20
20-3512-1020-1-38200 6245 MO PRESCHOOL PROG #3 HEALT	429.77	35.81	.00	322.29	107.48
20-3512-1040-4-45100 6245 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6245 JLE TITLE 1 EARLY CHILDDH	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6245 DYE TITLE 1 EARLY CHILDDH	924.24	77.02	.00	693.18	231.06
20-3811-1040-1-00467 6111 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6111 TUE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-4020-1-00467 6111 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6111 FSE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6111 FSE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6111 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6111 JLE SACC GENERAL MGT CERTI	.00	.00	.00	.00	.00
20-3811-4050-1-00466 6111 JLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6111 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6111 WYE SACC GENERAL MNGMNT CER	39,250.00	.00	.00	.00	39,250.00
20-3811-4060-1-00466 6111 WYE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6111 LFE SACC GMF CERTIFIED REG	39,250.00	.00	.00	.00	39,250.00
20-3811-4070-1-00466 6111 LFE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6111 JWE SACC GENERAL MNGMNT CER	.00	2,354.17	7,062.52	21,187.53	-28,250.05
20-3811-5000-1-00465 6111 JNE SACC GENERAL MNGMNT CER	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6111 JNE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6111 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6111 DYE SACC GENERAL MNGMNT CER	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6111 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6111 WBE SACC GENERAL MNGMNT CER	.00	.00	.00	.00	.00
20-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6111 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6111 CLE SACC GMF CERTIFIED REG	29,500.00	113.64	340.92	2,320.32	26,838.76
20-3811-5040-1-00466 6111 CLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6111 SPE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6111 SPE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6111 VSE SACC GENERAL MNGMNT CER	29,500.00	2,467.79	7,403.43	23,507.68	-1,411.11
20-3811-5020-1-00467 6112 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6131 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00466 6131 TUE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4020-1-00467 6131 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6131 FSE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6131 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00466 6131 JLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6131 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00466 6131 WYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6131 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00467 6131 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4080-1-00466 6131 CME SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
20-3811-4080-1-00467 6131 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4090-1-00466 6131 JWE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-4090-1-00467 6131 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6131 JNE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6131 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00466 6131 DYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6131 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6131 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00466 6131 CLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5040-1-00467 6131 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6131 SPE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
20-3811-5070-1-00467 6131 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6211 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6211 TUE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6211 FSE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6211 JLE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6211 WYE SACC GENERAL MNGMNT RET	6,193.00	.00	.00	.00	6,193.00
20-3811-4070-1-00465 6211 LFE SACC GMF RETIREMENT TE	6,193.01	.00	.00	.00	6,193.01
20-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6211 JWE SACC GENERAL MNGMNT RET	.00	387.74	.00	3,491.24	-3,491.24
20-3811-5000-1-00465 6211 JNE SACC GENERAL MNGMNT RET	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6211 DYE SACC GENERAL MNGMNT RET	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6211 WBE SACC GENERAL MNGMNT RET	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6211 CLE SACC GMF RETIREMENT TE	4,861.06	18.72	.00	354.35	4,506.71
20-3811-5070-1-00465 6211 SPE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6211 VSE SACC GENERAL MNGMNT RET	4,861.05	406.46	.00	3,845.53	1,015.52
20-3811-1040-1-00467 6231 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-1040-1-00467 6232 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6232 TUE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6232 FSE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6232 WYE SACC GENERAL MNGMNT MED	569.13	.00	.00	.00	569.13
20-3811-4070-1-00465 6232 LFE SACC GMF MEDICARE	569.12	.00	.00	.00	569.12
20-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6232 JWE SACC GENERAL MNGMNT MED	.00	33.59	.00	302.41	-302.41
20-3811-5000-1-00465 6232 JNE SACC GENERAL MNGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6232 DYE SACC GENERAL MNGMNT MED	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6232 WBE SACC GENERAL MNGMNT MED	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-5040-1-00465 6232 CLE SACC GMF MEDICARE	427.76	1.62	.00	33.43	394.33
20-3811-5070-1-00465 6232 SPE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6232 VSE SACC GENERAL MGMNT MED	427.74	35.21	.00	335.85	91.89
20-3811-1040-1-00467 6241 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6241 TUE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6241 FSE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6241 JLE SACC GENERAL MGT DENTA	.00	.00	.00	.00	.00
20-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6241 WYE SACC GENERAL MNGMNT DEN	.00	.00	.00	.00	.00
20-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6241 LFE SACC GMF DENTAL	.00	.00	.00	.00	.00
20-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6241 JWE SACC GENERAL MNGMNT DEN	.00	8.50	.00	76.50	-76.50
20-3811-5000-1-00465 6241 JNE SACC GENERAL MNGMNT DEN	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6241 DYE SACC GENERAL MNGMNT DEN	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6241 WBE SACC GENERAL MNGMNT DEN	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6241 CLE SACC GMF DENTAL	102.00	.00	.00	.00	102.00
20-3811-5070-1-00465 6241 SPE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6241 SPE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6241 VSE SACC GENERAL MNGMNT DEN	102.00	8.50	.00	76.50	25.50
20-3811-1040-1-00467 6242 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6242 TUE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6242 FSE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6242 JLE SACC GENERAL MGT MEDIC	.00	.00	.00	.00	.00
20-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6242 WYE SACC GENERAL MNGMNT MED	3,460.38	.00	.00	.00	3,460.38
20-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6242 LFE SACC GMF MEDICAL	3,460.38	.00	.00	.00	3,460.38
20-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6242 JWE SACC GENERAL MNGMNT MED	.00	255.68	.00	2,301.12	-2,301.12
20-3811-5000-1-00465 6242 JNE SACC GENERAL MNGMNT MED	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6242 DYE SACC GENERAL MNGMNT MED	.00	.00	.00	.00	.00

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20-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6242 WBE SACC GENERAL MGMNT MED	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6242 CLE SACC GMF MEDICAL	3,068.10	.00	.00	.00	3,068.10
20-3811-5070-1-00465 6242 SPE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6242 SPE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6242 VSE SACC GENERAL MGMNT MED	3,068.10	255.67	.00	2,301.03	767.07
20-3811-1040-1-00467 6243 ALL DIST SCHOOL AGE CHILD	.00	.00	.00	.00	.00
20-3811-4020-1-00465 6243 TUE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6243 FSE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6243 JLE SACC GENERAL MGT LIFE	.00	.00	.00	.00	.00
20-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6243 WYE SACC GENERAL MGMNT LIF	14.40	.00	.00	.00	14.40
20-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6243 LFE SACC GMF LIFE INSURANC	14.40	.00	.00	.00	14.40
20-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6243 JWE SACC GENERAL MGMNT LIF	.00	1.20	.00	10.80	-10.80
20-3811-5000-1-00465 6243 JNE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6243 DYE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6243 WBE SACC GENERAL MGMNT LIF	.00	.00	.00	.00	.00
20-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6243 CLE SACC GMF LIFE INSURANC	14.40	.00	.00	.00	14.40
20-3811-5070-1-00465 6243 SPE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6243 SPE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6243 VSE SACC GENERAL MGMNT LIF	14.40	1.20	.00	10.80	3.60
20-3811-4050-1-00465 6245 JLE SACC GENERAL MGT HEALT	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6245 WYE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6245 LFE SACC GMF HEALTH SAVING	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6245 JWE SACC GENERAL MGMNT HEA	.00	71.20	.00	640.80	-640.80
20-3811-5000-1-00465 6245 JNE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6245 DYE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6245 WBE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00
20-3811-5040-1-00465 6245 CLE SACC GMF HEALTH SAVING	854.40	.00	.00	.00	854.40
20-3811-5070-1-00465 6245 SPE SACC GENERAL MNGMNT HE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6245 VSE SACC GENERAL MGMNT HEA	854.40	71.20	.00	640.80	213.60
20-3911-1040-1-00000 6111 ALL DIST COMMUNITY SERVIC	27,284.04	2,291.17	2,291.17	25,403.06	-410.19
20-3911-8500-1-00117 6111 YOU YOUTH OUTREACH LOCAL C	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
20-3911-1040-1-00113 6131 ALL DIST COMM SERV PUB RE	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

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20-3911-1100-1-00000 6131 PAC COMMUNITY SERV TCHR SU	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC	4,282.98	359.45	.00	3,982.98	300.00
20-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	397.10	31.25	.00	346.87	50.23
20-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	57.12	4.76	.00	52.36	4.76
20-3911-8500-1-00100 6241 YOU LOCAL SOURCES DENTAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6241 YOU YOUTH OUTREACH LOCAL D	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	2,196.60	183.05	.00	2,013.55	183.05
20-3911-8500-1-00100 6242 YOU LOCAL SOURCES MEDICAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6242 YOU YOUTH OUTREACH LOCAL M	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC	8.06	.67	.00	7.37	.69
20-3911-8500-1-00100 6243 YOU LOCAL SOURCES LIFE INS	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6243 YOU YOUTH OUTREACH LOCAL L	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6245 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6131 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6211 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6232 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-9999-1000-1-00999 6311 INTERFUND TRANSFER PURCHAS	.00	.00	.00	.00	.00
TOTAL FUND - TEACHERS	99,778,175.00	8,612,977.05	17,415,633.77	75,598,444.85	6,764,096.38
30-5111-1040-1-00000 6611 ALL DIST PRINCIPAL PRINCIP	20,600,000.00	.00	.00	24,600,000.00	-4,000,000.00
30-5211-1040-1-00000 6621 ALL DIST DEBT SERVICE INTE	8,574,602.00	30,712.50	.00	8,574,600.00	2.00
30-5241-1040-1-00000 6624 ALL DIST DEBT SERVICE BOND	.00	.00	.00	.00	.00
30-5241-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	.00	.00	.00	.00	.00
30-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI	15,000.00	318.00	.00	6,538.51	8,461.49
TOTAL FUND - DEBT SERVICE	29,189,602.00	31,030.50	.00	33,181,138.51	-3,991,536.51
40-1111-1040-1-00101 6542 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
40-1111-1040-1-00193 6542 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
40-1111-1040-1-00227 6542 TITLE IID ARR COMP GRANT E	.00	.00	.00	.00	.00
40-1111-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6542 TUE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4020-1-00109 6542 TUE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4020-1-00999 6542 TUE MISC EQUIPMENT EQUIPME	1,571.00	.00	.00	.00	1,571.00
40-1111-4020-3-00000 6542 TUE INSTRUCTION EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4040-1-00101 6542 FSE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4040-1-00109 6542 FSE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4040-1-00999 6542 FSE INSTRUCTION MISC EQUIP	.00	.00	.00	.00	.00
40-1111-4040-3-00000 6542 FSE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4050-1-00101 6542 JLE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4050-1-00109 6542 JLE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4050-1-00999 6542 JLE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4050-3-00000 6542 JLE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4060-1-00101 6542 WYE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4060-1-00109 6542 WYE CONTINGENCY EQUIPMENT-	3,283.00	.00	.00	3,283.00	.00

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1111-4060-1-00999 6542 WYE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-4070-1-00109 6542 LFE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-1-00999 6542 LFE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4070-3-00000 6542 LFE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4080-1-00101 6542 CME INSTRUCT TECHNOLOGY EQ	.00	.00	.00	.00	.00
40-1111-4080-1-00109 6542 CME CO CONTINGENCY EQUIPME	4,629.00	.00	.00	4,629.00	.00
40-1111-4080-1-00999 6542 CME MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4080-3-00000 6542 CME INSTRUCTION EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4090-1-00101 6542 JWE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4090-1-00109 6542 JWE CO CONTINGENCY EQUIPME	1,549.00	.00	.00	1,549.00	.00
40-1111-4090-1-00999 6542 JWE INSTRUCTIONAL MISC EQU	.00	.00	.00	.00	.00
40-1111-5000-1-00101 6542 JNE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5000-1-00109 6542 JNE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-5000-1-00999 6542 JNE BUILDING NEEDS EQUIPME	.00	.00	.00	.00	.00
40-1111-5000-3-00000 6542 JNE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5020-1-00101 6542 DYE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5020-1-00109 6542 DYE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5020-1-00999 6542 DYE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5020-3-00000 6542 DYE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5030-1-00100 6542 WBE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5030-1-00101 6542 WBE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5030-1-00109 6542 WBE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5030-3-00000 6542 WBE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5040-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5040-1-00109 6542 CLE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1111-5040-3-00000 6542 CLE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5070-1-00000 6542 VSE INSTRUCT EQUIPMENT EQU	2,090.00	.00	.00	.00	2,090.00
40-1111-5070-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5070-1-00109 6542 SPE CONTINGENCY EQUIPMENT-	3,000.00	.00	.00	.00	3,000.00
40-1111-5070-1-00999 6542 SPE MISC EQUIPMENT EQUIPME	4,300.00	.00	.00	.00	4,300.00
40-1111-5070-3-00000 6542 SPE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5080-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5080-1-00109 6542 VSE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-5080-1-00999 6542 VSE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5080-3-00000 6542 VSE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6543 TUE INSTRUCTION TECH TECHN	13,310.00	.00	.00	13,308.36	1.64
40-1111-4040-1-00101 6543 FSE INSTRUCTION TECH TECHN	17,747.00	.00	.00	17,744.48	2.52
40-1111-4050-1-00101 6543 JLE INSTRUCTION TECH TECHN	17,747.00	.00	.00	17,744.48	2.52
40-1111-4060-1-00101 6543 WYE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-4070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	17,747.00	.00	.00	17,744.48	2.52
40-1111-4080-1-00101 6543 CME INSTRUCT TECHNOLOGY TE	26,620.00	.00	.00	26,616.72	3.28
40-1111-4090-1-00101 6543 JWE INSTRUCTION TECH TECHN	17,747.00	.00	.00	17,744.48	2.52
40-1111-5000-1-00101 6543 JNE INSTRUCTION TECH TECHN	26,620.00	.00	.00	26,616.72	3.28

SELECTION CRITERIA: ALL
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1111-5020-1-00101 6543 DYE INSTRUCTION TECH TECHN	22,183.00	.00	.00	22,180.60	2.40
40-1111-5030-1-00101 6543 WBE INSTRUCTION TECH TECHN	17,747.00	.00	.00	17,744.48	2.52
40-1111-5040-1-00101 6543 INSTRUCTION TECH TECHNOLOG	13,310.00	.00	.00	13,308.36	1.64
40-1111-5070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	13,310.00	.00	.00	13,308.36	1.64
40-1111-5080-1-00101 6543 INSTRUCTION TECH TECHNOLOG	13,310.00	.00	.00	13,308.36	1.64
40-1131-1040-1-00101 6542 ALL DIST MS INSTRUC TECH E	.00	.00	.00	.00	.00
40-1131-1040-1-00536 6542 ALL-DIST PROJ LEAD WAY EQU	.00	.00	.00	.00	.00
40-1131-3000-1-00101 6542 BHMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3000-1-00109 6542 BHMS CO CONTINGENCY EQUIPM	1,600.00	.00	1,595.00	.00	5.00
40-1131-3000-1-00999 6542 BHMS BUILDING NEEDS EQUIPM	13,900.00	.00	.00	.00	13,900.00
40-1131-3000-3-00000 6542 BHMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3060-1-00000 6542 MRMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3060-1-00101 6542 MRMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3060-1-00109 6542 MRMS CO CONTINGENCY EQUIPM	12,630.00	.00	2,260.46	10,369.46	.08
40-1131-3060-1-00999 6542 MRMS INSTR MISC SPECIAL EQ	8,109.00	.00	.00	.00	8,109.00
40-1131-3060-3-00000 6542 MRMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3080-1-00101 6542 DWMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3080-1-00109 6542 DWMS CO CONTINGENCY EQUIPM	5,194.00	.00	.00	5,194.00	.00
40-1131-3080-1-00999 6542 DWMS INSTR MISC SPECIAL EQ	3,706.00	.00	.00	.00	3,706.00
40-1131-3080-3-00000 6542 DWMS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1131-3090-1-00000 6542 PKMS INSTRUCTION EQUIPMENT	1,919.00	.00	.00	.00	1,919.00
40-1131-3090-1-00101 6542 PKMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3090-1-00109 6542 PKMS CO CONTINGENCY EQUIPM	.00	.00	.00	.00	.00
40-1131-3090-1-00537 6542 PKMSGATEWAY TO TECHNOLOGY	.00	.00	.00	.00	.00
40-1131-3090-1-00999 6542 PKMS BUILDING NEEDS EQUIPM	.00	.00	.00	.00	.00
40-1131-3090-3-00000 6542 PKMS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1131-3000-1-00101 6543 BHMS INSTRUCTION TECH TECH	.00	.00	.00	.00	.00
40-1131-3060-1-00101 6543 MRMS INSTRUCTION TECH TECH	.00	.00	.00	.00	.00
40-1131-3080-1-00101 6543 DWMS INSTRUCTION TECH TECH	4,437.00	.00	.00	4,436.12	.88
40-1131-3090-1-00101 6543 PKMS INSTRUCTION TECH TECH	.00	.00	.00	.00	.00
40-1151-1020-1-00109 6541 HMEC CO CONTINGENCY NON-IN	3,124.00	.00	.00	.00	3,124.00
40-1151-1020-1-00999 6541 VVHS MISC EQUIPMENT NON-IN	.00	.00	.00	.00	.00
40-1151-1020-1-00101 6542 VVHS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1040-1-00101 6542 ALL DIST INSTRUCTION TECH	.00	.00	.00	.00	.00
40-1151-1040-1-00109 6542 ALL DIST CO CONTINGENCY EQ	.00	.00	.00	.00	.00
40-1151-1040-1-00226 6542 TITLE II ARRA EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1151-1040-1-00282 6542 ALL DIST VOCATIONAL TECH E	.00	.00	.00	.00	.00
40-1151-1040-1-00284 6542 FACS VOCATIONAL GRANT EQUI	.00	.00	.00	.00	.00
40-1151-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
40-1151-1040-1-00538 6542 ALL DIST BIOMEDICAL EQUIPM	.00	.00	.00	.00	.00
40-1151-1040-1-00999 6542 ALL DIST HS MISC EQUIPMENT	.00	.00	.00	.00	.00
40-1151-1050-1-00000 6542 BSHS INSTRUCTIONAL EQUIP E	.00	.00	.00	.00	.00
40-1151-1050-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1151-1050-1-00109 6542 BSHS CO CONTINGENCY EQUIPM	57,753.00	.00	.00	57,752.00	1.00
40-1151-1050-1-00275 6542 BSHS MUSIC RESERVES EQUIP	.00	.00	.00	.00	.00
40-1151-1050-1-00323 6542 BSHS INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1151-1050-1-00325 6542 BSHS INSTR BAND EQUIPMENT-	.00	.00	.00	.00	.00
40-1151-1050-1-00331 6542 BSHS INST MATH EQUIP EQUIP	.00	.00	.00	.00	.00
40-1151-1050-1-00343 6542 BSHS AGRICULTURE 50/50 EQU	.00	.00	.00	.00	.00
40-1151-1050-1-00535 6542 BSHS INST ENGINEERING EQUI	.00	.00	.00	.00	.00
40-1151-1050-1-00536 6542 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
40-1151-1050-1-00538 6542 BSHS BIOMEDICAL SCIENCES E	.00	.00	.00	.00	.00
40-1151-1050-1-00720 6542 BSHS A+ PROGRAM EQUIPMENT-	.00	.00	.00	.00	.00
40-1151-1050-1-00791 6542 BSHS ORCHESTRA EQUIPMENT-I	.00	.00	.00	.00	.00
40-1151-1050-1-00999 6542 BSHS INSTRUCTION MISC EQUI	.00	.00	.00	.00	.00
40-1151-1060-1-00000 6542 BSFC INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1060-1-00101 6542 BSFC INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1151-1060-1-00109 6542 FC CO CONTINGENCY EQUIPMEN	3,440.00	.00	.00	.00	3,440.00
40-1151-1060-1-00325 6542 BSFC INSTRUMENTAL MUSIC EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00535 6542 BSFC INSTR ENGINEERING EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00536 6542 BSFC PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
40-1151-1060-1-00538 6542 BIOMEDICAL SCIENCES EQUIPM	.00	.00	.00	.00	.00
40-1151-1060-1-00654 6542 BSFC INSTR FOREIGN LANGUA	.00	.00	.00	.00	.00
40-1151-1060-1-00999 6542 FC MISC EQUIPMENT EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1075-1-00000 6542 BSSHS INSTRUCTION EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1075-1-00109 6542 BSSHS CO CONTIGENCY EQUIPM	27,755.00	7,697.00	3,894.00	23,858.00	3.00
40-1151-1075-1-00799 6542 BSSHS DRAMA EQUIPMENT-INST	.00	.00	.00	.00	.00
40-1151-1075-1-00999 6542 BSSHS INSTR MISC EQUIP EQU	.00	.00	.00	.00	.00
40-1151-1020-1-00101 6543 VVHS INSTRUCTION EQUIP TEC	.00	.00	.00	.00	.00
40-1151-1050-1-00101 6543 INSTRUCTION TECH TECHNOLOG	26,617.00	.00	.00	26,616.72	.28
40-1151-1050-1-13207 6543 BSHS CTE TECH/ENG LOCAL TE	525.00	.00	.00	524.50	.50
40-1151-1050-1-33207 6543 BSHS CTC TECH/ENGIN LOCAL	.00	.00	.00	.00	.00
40-1151-1050-3-33207 6543 BSHS CTC TECH/ENGIN TECHNO	525.00	.00	.00	524.50	.50
40-1151-1060-1-00101 6543 BSFC INSTRUCTION TECH TECH	.00	.00	.00	.00	.00
40-1151-1075-1-00101 6543 BSSHS INSTR TECH EQUIP TEC	.00	.00	.00	.00	.00
40-1193-1020-1-00180 6542 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
40-1193-1020-4-00580 6542 VVHS JAG GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
40-1211-1040-1-00170 6542 ALL DIST GIFTED BTB EQUIPM	.00	.00	.00	.00	.00
40-1221-4015-1-00140 6541 LTEC MULTI DISABLED PROG N	.00	.00	.00	.00	.00
40-1221-1040-1-00230 6542 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
40-1221-1040-1-12210 6542 DIST SPED & RELATED SVC EQ	5,000.00	1,850.91	.00	1,850.91	3,149.09
40-1221-4015-1-00109 6542 LTEC CO CONTINGENCY EQUIPM	.00	.00	.00	.00	.00
40-1221-4015-1-00999 6542 LTEC MISC EQUIP EQUIPMENT-	.00	.00	.00	.00	.00
40-1221-4070-1-12210 6542 LFE SPED EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1221-8400-1-00130 6542 AUDIOLOGY SVC EQUIP EQUIPM	.00	.00	.00	.00	.00
40-1251-1040-4-45100 6542 ALL DIST CHAPTER 1 EQUIPME	.00	.00	.00	.00	.00
40-1281-4015-3-12810 6542 LTEC HEARING IMPAIRED ECSE	.00	.00	.00	.00	.00
40-1294-4015-1-00999 6542 MH MISC EQUIPMENT EQUIPMEN	1,549.00	.00	.00	.00	1,549.00
40-1311-1050-3-33200 6542 BSHS CONSUMER CTE B&P GRA	.00	4,284.53	.00	4,284.53	-4,284.53
40-1311-1075-3-33200 6542 BSS CONSUMER CTE B&P GRA E	.00	4,284.53	.00	4,284.53	-4,284.53
40-1321-1050-3-33200 6542 BSHS BUSINESS ED CTE B&P E	.00	.00	.00	.00	.00
40-1321-1060-3-33201 6543 BSFC CTE ENHANCEMNT GRANT	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1351-1050-3-33200 6542 BSHS MGTG & COOP CTE B&P E	.00	.00	.00	.00	.00
40-1351-1075-3-33200 6542 BSS MKTG & COOP CTE B&P EQ	.00	.00	.00	.00	.00
40-1371-1050-3-33200 6542 BSHS TECH & ENG CTE B&P EQ	.00	.00	.00	.00	.00
40-1371-1075-3-33200 6542 BSS TECH & ENG CTE B&P EQU	.00	.00	.00	.00	.00
40-1371-3060-3-33200 6542 MRMS TECH & ENG CTE B&P EQ	.00	.00	.00	.00	.00
40-1421-1040-1-00099 6542 ALL DISTRICT ACTIVITIES EQ	.00	.00	.00	.00	.00
40-1421-1040-1-00999 6542 CO ACTIVITIES MISC EQUIPME	.00	.00	.00	.00	.00
40-1421-1050-1-00099 6542 BSHS DISTRICT ACTIVITIES E	2,000.00	.00	.00	.00	2,000.00
40-1421-1050-1-00674 6542 BSHS GIRLS SWIMMING EQUIPM	.00	.00	.00	.00	.00
40-1421-1050-1-00764 6542 BSHS BASEBALL EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1421-1050-1-00768 6542 BSHS SWIMMING EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1421-1050-1-00772 6542 BSHS GIRLS SOFTBALL EQUIPM	.00	.00	.00	.00	.00
40-1421-1050-1-00781 6542 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
40-1421-1050-1-00805 6542 BSHS ATHLETIC SECURITY EQU	.00	.00	.00	.00	.00
40-1421-1050-1-00810 6542 BSHS ATHL MISCELLANEOUS EQ	.00	.00	.00	.00	.00
40-1421-1050-1-00999 6542 BSHS ATHLETIC MISC EQUIPME	.00	.00	.00	.00	.00
40-1421-1075-1-00099 6542 BSSHS DISTRICT ACTIVITIES	2,000.00	.00	.00	2,000.00	.00
40-1421-1075-1-00109 6542 BSS ATHLETIC CONTINGENCY E	.00	.00	.00	.00	.00
40-1421-1075-1-00999 6542 BSSHS ATHLETIC MISC EQUIPM	13,500.00	.00	.00	.00	13,500.00
40-1421-3000-1-00099 6542 BHMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3060-1-00099 6542 MRMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3080-1-00099 6542 DWMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1421-3090-1-00099 6542 PKMS DISTRICT ACTIVITIES E	.00	.00	.00	.00	.00
40-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S	.00	.00	.00	.00	.00
40-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES &	.00	.00	.00	.00	.00
40-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
40-1491-1000-1-00145 6542 CO NATIONAL SCHOOL BOARD E	.00	.00	.00	.00	.00
40-1491-1000-1-00311 6542 CO PROF DEV-PDC EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1000-1-00538 6542 CO BIOMEDICAL SCIENCE EQUI	.00	.00	.00	.00	.00
40-1491-1000-1-00611 6542 CO KAUFFMAN GRANT EQUIPMEN	.00	.00	.00	.00	.00
40-1491-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP	.00	.00	.00	.00	.00
40-1491-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
40-1491-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI	.00	.00	.00	.00	.00
40-1491-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1020-1-00250 6542 VVHS CUB CARE EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
40-1491-1020-1-00999 6542 VVHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-1040-1-00101 6542 ALL DIST TECHNOLOGY EQUIPM	.00	.00	.00	.00	.00
40-1491-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1050-1-00338 6542 BSHS SADD EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-1050-1-00349 6542 BSHS TOURNAMENTS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM	.00	.00	.00	.00	.00
40-1491-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-1050-1-00760 6542 BSHS FOOTBALL EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-1050-1-00787 6542 BSHS FINE ARTS EQUIPMENT-I	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1491-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-1060-1-00999 6542 BSFC MISCELLANEOUS EQUIPM	.00	.00	.00	.00	.00
40-1491-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-	.00	.00	.00	.00	.00
40-1491-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-1491-3000-1-00760 6542 BHMS FOOTBALL CAMP EQUIPME	.00	.00	.00	.00	.00
40-1491-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
40-1491-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-3060-1-00339 6542 MRMS SPRING FLING EQUIPMEN	.00	.00	.00	.00	.00
40-1491-3060-1-00346 6542 MRMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
40-1491-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1491-3080-1-00329 6542 DWMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
40-1491-3080-1-00346 6542 DWMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
40-1491-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU	.00	.00	.00	.00	.00
40-1491-3090-1-00352 6542 PKMS VOCAL MUSIC INSTRUMENT	.00	.00	.00	.00	.00
40-1491-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU	.00	.00	.00	.00	.00
40-1491-4015-1-00999 6542 LTECH MICELLANEOUS EQUIPME	.00	.00	.00	.00	.00
40-1491-4020-1-00748 6542 TUE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
40-1491-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM	.00	.00	.00	.00	.00
40-1491-4060-1-00999 6542 WYE MICELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
40-1491-4070-1-00346 6542 LFE STUCO EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
40-1491-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5000-1-00999 6542 JNE MICELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-5030-1-00999 6542 WBE MICELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1491-5040-1-00101 6542 CLE TECHNOLOGY EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
40-1491-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5070-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1491-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1611-1020-3-33700 6542 ADULT EDUC & LITERACY EQUI	.00	.00	.00	.00	.00
40-1671-1020-1-00900 6542 ADULT/CONT COMM ED EQUIPME	.00	.00	.00	.00	.00
40-2112-1040-1-00193 6541 ALL DIST ATTENDANCE SASI N	.00	.00	.00	.00	.00
40-2132-1040-1-00193 6541 ALL DIST STUDENT WELLNESS	.00	.00	.00	.00	.00
40-2134-1040-1-00112 6541 ALL DIST HEALTH SERVICES N	.00	.00	.00	.00	.00
40-2134-4015-3-12810 6541 SSC HEALTH SERVICES ECSE N	.00	.00	.00	.00	.00
40-2135-4015-1-00140 6541 SSC ECSE PHY THERAPY FED N	.00	.00	.00	.00	.00
40-2135-4015-3-12810 6541 LTEC PHY THERAPY ECSE NON-	.00	.00	.00	.00	.00
40-2136-4015-1-00140 6541 SSC OCC THERAPIST FED DIS	.00	.00	.00	.00	.00
40-2136-4015-3-12810 6541 SSC OCC THERAPIST ECSE NON	.00	.00	.00	.00	.00
40-2152-4015-3-12810 6541 SSC SPEECH ECSE NON-INSTRU	.00	.00	.00	.00	.00
40-2152-0130-1-12210 6542 MDHP CAPITAL EQUIPMENT-INS	12,000.00	.00	.00	9,048.99	2,951.01

SELECTION CRITERIA: ALL
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40-2152-1040-1-00000 6542 SPEECH & AUDIOLOGY EQUIP E	.00	.00	.00	.00	.00
40-2211-1000-1-00114 6541 CO SOI SECONDARY ED NON-IN	.00	.00	.00	.00	.00
40-2211-1000-1-00116 6541 CO SOI ELEMENTARY ED NON-I	.00	.00	.00	.00	.00
40-2211-1000-1-00117 6541 CO SUPPORT OF INST ATS NON	.00	.00	.00	.00	.00
40-2211-1040-1-00193 6541 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6541 TITLE II D ARRA CAPITAL NO	.00	.00	.00	.00	.00
40-2211-1040-1-00240 6541 ALL DIST TITLE V NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-1-12210 6541 SPED OFFICE ADMIN NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-4-45100 6541 TITLE I IMPR OF INSTRUC NO	.00	.00	.00	.00	.00
40-2211-1040-4-46200 6541 ALL DIST TITLE III ELL NON	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6542 TITLE II D ARRA CAPITAL EQ	.00	.00	.00	.00	.00
40-2211-1040-4-46200 6542 ALL DIST TITLE III ELL EQU	.00	.00	.00	.00	.00
40-2222-1040-1-00101 6541 ALL DIST MEDIA CAPITAL OU	.00	.00	.00	.00	.00
40-2222-1050-1-00000 6541 BSHS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-1060-1-00000 6541 BSFC MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3000-1-00000 6541 BHMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3060-1-00000 6541 MRMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3080-1-00000 6541 DWMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3090-1-00000 6541 PKMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-4050-1-00000 6541 JLE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4070-1-00000 6541 LFE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4080-1-00000 6541 CME MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4090-1-00000 6541 JWE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5000-1-00000 6541 JNE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5020-1-00000 6541 DYE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5030-1-00000 6541 WBE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5040-1-00000 6541 CLE MEDIA SERVICES CAP NON	.00	.00	.00	.00	.00
40-2222-5070-1-00000 6541 SPE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5080-1-00000 6541 VSE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2311-1000-1-00103 6541 CO BOARD OF EDUC ADMIN NON	.00	.00	.00	.00	.00
40-2321-1000-1-00000 6541 CO EXECUTIVE ADMIN SERV NO	.00	.00	.00	.00	.00
40-2321-1000-1-00000 6551 CO EXECUTIVE ADMIN SERV VE	15,924.00	.00	.00	15,923.52	.48
40-2323-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	.00	.00	.00	.00	.00
40-2411-1020-1-00180 6541 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
40-2411-1050-1-00000 6541 BSHS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-1060-1-00000 6541 BSFC PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3000-1-00000 6541 BHMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3060-1-00000 6541 MRMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3080-1-00000 6541 DWMS PRINCIPAL OFFICE NON-	.00	.00	.00	.00	.00
40-2411-3090-1-00000 6541 PKMS PRINCIPAL OFFICE CAP	.00	.00	.00	.00	.00
40-2411-4015-1-00140 6541 LTEC MH PRINCIPAL NON-INS	.00	.00	.00	.00	.00
40-2411-4015-3-12810 6541 SSC PRINCIPAL OFFICE ECSE	.00	.00	.00	.00	.00
40-2411-4020-1-00000 6541 TUE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4040-1-00000 6541 FSE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4050-1-00000 6541 JLE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4060-1-00000 6541 WYE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2411-4070-1-00000 6541 LFE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4080-1-00000 6541 CME PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-4090-1-00000 6541 JWE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5000-1-00000 6541 JNE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5020-1-00000 6541 DYE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5030-1-00000 6541 WBE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5040-1-00000 6541 CLE PRINCIPAL OFFICE CAP N	.00	.00	.00	.00	.00
40-2411-5070-1-00000 6541 SPE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2411-5080-1-00000 6541 VSE PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2511-1000-1-00000 6541 CO BUSINESS SERVICE NON-IN	.00	.00	.00	.00	.00
40-2529-1000-1-00000 6541 OTHER FISCAL SVC NON-INSTR	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6521 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6521 ALL DIST PLANT OPERATION B	.00	.00	.00	.00	.00
40-2542-1060-1-00102 6521 BSFC PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3000-1-00102 6521 BHMS PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3060-1-00102 6521 MRMS PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3080-1-00102 6521 DWMS PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-4015-1-00102 6521 SSC PLANT OPERATION BUILD I	.00	.00	.00	.00	.00
40-2542-4020-1-00102 6521 TUE PLANT OPERATION BUILD I	.00	.00	.00	.00	.00
40-2542-4040-1-00102 6521 FSE PLANT OPERATION BUILD I	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6521 JLE PLANT OPERATION BUILD I	.00	.00	.00	.00	.00
40-2542-4080-1-00102 6521 CME PLANT OPERATION BUILD I	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6521 JWE PLANT OPERATION BUILD I	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6521 JNE PLANT OPERATION BUILD I	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6521 DYE PLANT OPERATION BUILD I	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6521 WBE PLANT OPERATION BUILD I	.00	.00	.00	.00	.00
40-2542-5040-1-00102 6521 CLE PLANT OPERATION CAP BU	.00	.00	.00	.00	.00
40-2542-5070-1-00102 6521 SPE PLANT OPERATION BUILD I	.00	.00	.00	.00	.00
40-2542-8020-1-00102 6521 TC PLANT OPERATION BUILDIN	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6531 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1050-1-00102 6531 BSHS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-1060-1-00102 6531 BSFC PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-3000-1-00102 6531 BHMS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-3060-1-00102 6531 MRMS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-3080-1-00102 6531 DWMS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-4020-1-00102 6531 TUE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4040-1-00102 6531 FSE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6531 JLE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4080-1-00102 6531 CME PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6531 JWE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6531 JNE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6531 DYE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6531 WBE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-0107-1-00102 6541 THE BLUE B&G NON-INSTRUCT	.00	.00	.00	.00	.00
40-2542-0108-1-00102 6541 SOUTH POOL BUILD&GRNDS NON	1,627.00	.00	.00	1,339.00	288.00
40-2542-1000-1-00102 6541 CO PLANT OPERATION NON-INS	2,097.00	.00	.00	2,096.99	.01

SELECTION CRITERIA: ALL
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2542-1020-1-00102 6541 HM EDUCATIONAL PLANT OPER	2,191.00	2,190.37	.00	2,190.37	.63
40-2542-1040-1-00102 6541 ALL DIST PLANT OPERATION N	46,098.00	.00	.00	44,043.65	2,054.35
40-2542-1050-1-00102 6541 BSHS PLANT OPERATION NON-I	33,109.00	6,950.00	.00	33,108.81	.19
40-2542-1060-1-00102 6541 BSFC PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-1075-1-00102 6541 BSSHS PLANT OPERATION NON-	4,092.00	.00	.00	4,091.99	.01
40-2542-3000-1-00102 6541 BHMS PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-3060-1-00102 6541 MRMS PLANT OPERATION NON-I	14,973.00	.00	5,610.41	9,068.29	294.30
40-2542-3080-1-00102 6541 DWMS PLANT OPERATION NON-I	6,502.00	.00	.00	6,501.94	.06
40-2542-3090-1-00102 6541 PKMS PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-4015-1-00102 6541 SSC PLANT OPERATION NON-IN	4,940.00	.00	.00	4,940.00	.00
40-2542-4020-1-00102 6541 TUE PLANT OPERATION NON-IN	7,761.00	.00	.00	7,760.04	.96
40-2542-4040-1-00102 6541 FSE PLANT OPERATION NON-IN	39,424.00	.00	.00	39,424.00	.00
40-2542-4050-1-00102 6541 JLE PLANT OPERATION NON-IN	2,990.00	.00	.00	2,990.00	.00
40-2542-4060-1-00102 6541 WYE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-4070-1-00102 6541 LFE PLANT OPERATION NON-IN	32,041.00	.00	.00	32,041.00	.00
40-2542-4080-1-00102 6541 CME PLANT OPERATION NON-IN	177,500.00	.00	.00	165,690.00	11,810.00
40-2542-4090-1-00102 6541 JWE PLANT OPERATION NON-IN	1,165.00	.00	.00	1,163.02	1.98
40-2542-5000-1-00102 6541 JNE PLANT OPERATION NON-IN	32,041.00	.00	.00	32,041.00	.00
40-2542-5020-1-00102 6541 DYE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6541 WBE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-5040-1-00102 6541 CLE PLANT OPERATION CAP NO	2,495.00	.00	.00	2,495.00	.00
40-2542-5070-1-00102 6541 SPE PLANT OPERATION NON-IN	3,555.00	.00	2,361.00	1,194.00	.00
40-2542-5080-1-00102 6541 VSE PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-8020-1-00102 6541 TC PLANT OPERATION NON-INS	4,080.00	.00	.00	4,079.36	.64
40-2542-8030-1-00102 6541 FOOD SRV PLANT OPERATION N	33,377.00	.00	.00	2,069.53	31,307.47
40-2542-8040-1-00102 6541 MTCE WHSE PLANT OPERATION	112,353.00	2,861.21	28,530.00	83,666.21	156.79
40-2542-8350-1-00102 6541 PCC PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-8450-1-00102 6541 PCC BUILDING & GROUNDS NON	2,420.00	.00	.00	2,420.00	.00
40-2542-8500-1-00999 6541 DPS PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6544 ALL DIST PLANT OPERATION T	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6551 ALL DIST PLANT OPERATION V	135,448.00	.00	.00	135,448.00	.00
40-2542-8040-1-00102 6551 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
40-2542-4070-1-00102 6591 LFE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6610 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6620 ALL DIST PLANT OPERATION I	.00	.00	.00	.00	.00
40-2546-1050-1-00100 6541 BSHS SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-1060-1-00100 6541 BSFC SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-3080-1-00100 6541 DWMS SECURITY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-8500-1-00100 6541 DISTRICT SERCURITY SERV NO	74,250.00	.00	.00	74,249.54	.46
40-2546-8500-1-00609 6541 COMBAT GRANT NON-INSTRUCT	.00	.00	.00	.00	.00
40-2546-8500-1-00999 6541 EMER SERVICES MISC EQUIP N	.00	.00	.00	.00	.00
40-2546-8500-1-00100 6551 DISTRICT SECURITY SERV VE	38,000.00	37,900.00	.00	37,900.00	100.00
40-2549-1040-4-45100 6541 TITLE I OTHER PLANT CAPI N	.00	.00	.00	.00	.00
40-2552-8020-1-00550 6541 TC TRANS DIST OWNED NON-IN	6,398.00	.00	.00	6,398.00	.00
40-2552-8020-1-00550 6552 TC TRANS DIST OWNED BUS RE	939,514.00	64,200.00	.00	939,514.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2554-4015-1-00140 6541 LTEC HANDICAPPED TRANS NON	.00	.00	.00	.00	.00
40-2554-4015-1-00140 6552 LTEC HANDICAPPED TRANS BUS	.00	.00	.00	.00	.00
40-2554-8020-1-00140 6552 TC HANDICAPPED TRANSPORTA	.00	.00	.00	.00	.00
40-2558-8020-1-00550 6541 TC NON ALLOW TRANSP EXP NO	.00	.00	.00	.00	.00
40-2558-8020-1-00550 6551 TC NON ALLOW TRANSP EXP VE	32,116.00	.00	.00	32,116.00	.00
40-2559-4015-3-12810 6552 ECSE TRANSPORTATION BUS RE	.00	.00	.00	.00	.00
40-2561-1040-1-00500 6541 ALL DIST FOOD SERVICE NON-	2,251.00	1,460.00	.00	2,251.00	.00
40-2561-8030-1-00500 6541 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6543 FOOD SRV WHSE FOOD SERVIC	40,995.00	.00	.00	40,995.00	.00
40-2561-1040-1-00500 6551 ALL DIST FOOD SERVICE VEHI	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6551 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2633-1040-1-00113 6541 PUBLIC INFORMATION SVC NON	.00	.00	.00	.00	.00
40-2641-1000-1-00125 6541 CO STAFF RELATIONS-HRM NON	.00	.00	.00	.00	.00
40-2641-1000-1-00125 6543 CO STAFF RELATIONS-HRM TEC	.00	.00	.00	.00	.00
40-2645-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	.00	.00	.00	.00	.00
40-2664-1000-1-00000 6541 CO TECHNOLOGY NON-INSTRUCT	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6541 ALL DIST TECHNOLOGY NON-IN	.00	.00	.00	.00	.00
40-2664-3080-1-00101 6541 DWMS TECHNOLOGY NON-INSTRU	.00	.00	.00	.00	.00
40-2664-4050-1-00101 6541 JLE TECHNOLOGY CAPITAL NON	.00	.00	.00	.00	.00
40-2664-4070-1-00101 6541 LFE TECHNOLOGY CAPITAL NON	.00	.00	.00	.00	.00
40-2664-5070-1-00101 6541 SPE TECHNOLOGY NON-INSTRUC	.00	.00	.00	.00	.00
40-2664-8030-1-00999 6541 FOOD SERVICE TECH MISC NON	.00	.00	.00	.00	.00
40-2664-1000-1-00101 6543 CO TECHNOLOGY TECHNOLOGY R	4,500.00	.00	49,451.69	.00	-44,951.69
40-2664-1040-1-00101 6543 ALL DIST TECHNOLOGY TECHNO	157,316.00	.00	.00	111,293.04	46,022.96
40-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	23,408.00	.00	.00	23,407.02	.98
40-2664-8450-1-00101 6543 PCC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
40-2664-1000-1-00101 6551 CO TECHNOLOGY VEHICLES (NO	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6551 ALL DIST TECHNOLOGY VEHICL	30,000.00	.00	.00	.00	30,000.00
40-2669-1040-1-00101 6541 ALL DIST WAN SERVICES NON-	.00	.00	.00	.00	.00
40-3211-0108-1-00000 6541 BSS ACQUATICS CENTER NON-I	.00	.00	.00	.00	.00
40-3511-8350-1-00123 6541 PARENTS AS TEACHERS NON-IN	.00	.00	.00	.00	.00
40-3512-1020-4-00476 6541 MARC CARES FUND CUB CARE N	.00	.00	.00	.00	.00
40-3512-1020-4-00476 6542 MARC CARES FUND CUB CARE E	1,750.00	.00	.00	1,717.00	33.00
40-3512-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-3711-1040-4-42400 6543 ESSER CARES NON PUBLIC TEC	13,426.00	.00	.00	15,243.10	-1,817.10
40-3811-1040-1-00466 6541 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
40-3811-1040-1-00467 6541 ALL DIST SACC NON-INSTRUCT	.00	.00	.00	.00	.00
40-3811-4020-1-00467 6541 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4040-1-00467 6541 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4050-1-00467 6541 JLE SCHOOL AGE CHILD CASE	.00	.00	.00	.00	.00
40-3811-4060-1-00467 6541 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4070-1-00467 6541 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4080-1-00467 6541 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4090-1-00467 6541 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5000-1-00467 6541 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5020-1-00467 6541 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-3811-5030-1-00467 6541 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5040-1-00467 6541 CLE SACC CAPITAL OUTLAY NO	.00	.00	.00	.00	.00
40-3811-5070-1-00467 6541 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5080-1-00467 6541 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3911-1040-1-00000 6541 COMM SERVICES ALL DIST NON	.00	.00	.00	.00	.00
40-3911-1040-1-00113 6541 CO SOI ACADEMIC EXCEL NON-	.00	.00	.00	.00	.00
40-3911-1040-1-00999 6541 ALL DISTRICT COMM. SERV NO	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6511 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6511 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6521 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1000-1-00102 6531 CO LAND ACQ/IMPR LOCAL LAN	.00	.00	.00	.00	.00
40-4021-1020-1-00102 6531 HMEC LAND/LAND IMPROVEMNT	.00	.00	.00	.00	.00
40-4021-1020-4-47200 6531 CCDF LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
40-4021-1040-1-00000 6531 ALL DIST LAND ACQUISITION	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6531 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4021-1050-1-00102 6531 BSHS LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-1060-1-00102 6531 BSFC LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-1075-1-00102 6531 BSSHS LAND ACQ/IMP LOCAL L	.00	.00	.00	.00	.00
40-4021-3000-1-00102 6531 BHMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3060-1-00102 6531 MRMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3080-1-00102 6531 DWMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3090-1-00102 6531 PKMS LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-4015-1-00102 6531 LTEC LAND ACQ/IMPR LOCAL L	.00	.00	.00	.00	.00
40-4021-4020-1-00102 6531 TUE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4040-1-00102 6531 FSE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4050-1-00102 6531 JLE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4060-1-00102 6531 WYE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4070-1-00102 6531 LFE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4080-1-00102 6531 CME LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-4090-1-00102 6531 JWE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5000-1-00102 6531 JNE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5020-1-00102 6531 DYE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5030-1-00102 6531 WBE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5040-1-00102 6531 CLE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5040-3-00277 6531 CLE MO DNR GRANT LAND IMPR	29,876.00	.00	.00	29,876.00	.00
40-4021-5070-1-00102 6531 SPE LAND ACQ/IMPROV LOC LA	.00	.00	.00	.00	.00
40-4021-5080-1-00102 6531 VSE LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-8040-1-00102 6531 MNTC LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-1040-1-00102 6541 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
40-4031-1040-1-00000 6521 ALL DIST BOND ARCHIT/ENG B	.00	.00	.00	.00	.00
40-4031-1050-1-00019 6521 BSHS ARCHIT/ENGIN/LEGAL BU	3,320.00	.00	.00	3,320.00	.00
40-4031-4015-1-00019 6521 LTEC ARCHIT/ENGIN/LEG BUIL	1,706.00	.00	.00	1,705.03	.97
40-4031-8040-1-00102 6521 MNTC BLDG ACQ/IMP LOC BUIL	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-0107-1-00102 6521 POOL AQUIS/CONSTR/IMP BUIL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-4051-0108-1-00102 6521 BSSAC AQUIS/CONSTR/IMP BUI	22,208.00	.00	11,103.60	11,103.60	.80
40-4051-1000-1-00000 6521 CO BUILDING RENOVATION BUI	.00	.00	.00	.00	.00
40-4051-1000-1-00102 6521 CO BUILDING IMPROVEMENT BU	.00	.00	.00	.00	.00
40-4051-1020-1-00102 6521 VVHS ACQUIS/CONST/IMP LO	.00	.00	.00	.00	.00
40-4051-1020-1-38200 6521 MPP #3 BUILDINGS	.00	.00	.00	.00	.00
40-4051-1020-4-00474 6521 FED ACQUIS/CONST/IMP LO BU	.00	.00	.00	.00	.00
40-4051-1020-4-47200 6521 CCDF ACQUIS/COSTR/IMP BUIL	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6521 ALL DIST LOC\$ BLDG ACQ BUI	.00	.00	.00	.00	.00
40-4051-1040-1-00102 6521 ALL DIST ACQUIS/CONST/IMP	.00	.00	.00	.00	.00
40-4051-1040-1-00282 6521 ALL DIST VOCATIONAL TECH B	.00	.00	.00	.00	.00
40-4051-1050-1-00102 6521 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-1050-1-00999 6521 BSHS BUILDING IMPR MISC BU	.00	.00	.00	.00	.00
40-4051-1060-1-00102 6521 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3000-1-00102 6521 BHMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3060-1-00102 6521 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3080-1-00102 6521 DWMS BUILDING IMPROVEMENT	.00	.00	.00	.00	.00
40-4051-3090-1-00102 6521 PKMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00019 6521 LTEC ACQUIS/CONST/IMP BUIL	630,196.00	212,752.08	.00	449,724.66	180,471.34
40-4051-4015-1-00102 6521 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-4020-1-00102 6521 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4040-1-00102 6521 FSE ACQUIS/CONST/IMP LOC	7,350.00	.00	.00	.00	7,350.00
40-4051-4050-1-00102 6521 JLE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4060-1-00102 6521 WYE ACQUIS/CONST/IMP LOC	264,533.00	.00	.00	264,532.14	.86
40-4051-4070-1-00102 6521 LFE BUILDING CONST/IMPR T	65,271.00	.00	.00	65,270.19	.81
40-4051-4080-1-00102 6521 CME ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4090-1-00102 6521 JWE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5000-1-00102 6521 JNE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5020-1-00102 6521 DYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5030-1-00102 6521 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-5040-1-00102 6521 CLE ACQUIS/CONST/IMP LOC	5,288.00	.00	.00	5,288.00	.00
40-4051-5070-1-00102 6521 SPE LAND ACQ/IMPROV LOC BU	.00	.00	.00	.00	.00
40-4051-5080-1-00102 6521 VSE ACQUIS/CONST/IMP LOC	244,974.00	.00	.00	225,799.00	19,175.00
40-4051-8020-1-00102 6521 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6521 TC FACILITY ACQUISITION BU	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6521 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-8040-1-00102 6521 B&G BUILINGS BUILDINGS	24,712.00	.00	.00	.00	24,712.00
40-4051-1040-1-00101 6531 ALL DIST TECH IMPROVEMENT	.00	.00	.00	.00	.00
40-4051-3090-1-00102 6531 PKMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00101 6531 SPEC SVC CAP IMPR LAND IMP	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6531 TC FACILITY ACQUISITION LA	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6541 ALL DIST LOC\$ BLDG ACQ NON	.00	.00	.00	.00	.00
40-4051-1050-1-00102 6541 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-1060-1-00102 6541 BSFC ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3060-1-00102 6541 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00102 6541 SSC ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-4051-4020-1-00102 6541 TUE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-4051-4060-1-00102 6541 WYE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4070-1-00102 6541 LFE BUILDING CONST/IMPR T	.00	.00	.00	.00	.00
40-4051-5030-1-00102 6541 WBE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-8020-1-00102 6541 TC ACQUIS/CONST/IMP LOCAL	.00	.00	.00	.00	.00
40-4051-8020-1-00550 6541 TC FACILITY ACQUISITION NO	.00	.00	.00	.00	.00
40-4051-8030-1-00102 6541 FSW ACQUIS/CONST/IMP LOCA	.00	.00	.00	.00	.00
40-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR	.00	.00	.00	.00	.00
40-5111-1040-1-00240 6611 ALL DIST PRINCP TITLE V PR	.00	.00	.00	.00	.00
40-5121-1040-1-00000 6612 ENERGY LOAN PRINCIPAL PMT	59,633.00	.00	.00	59,632.23	.77
40-5122-1040-1-00000 6614 ALL DISTR LONG LOANS PRINC	70,000.00	.00	.00	70,000.00	.00
40-5122-1040-1-00550 6614 LONG TERM LOAN PRINCIPAL P	.00	.00	.00	.00	.00
40-5122-8020-1-00550 6614 PRINCIPAL LTD TRNPRTATION	113,655.68	.00	.00	113,654.70	.98
40-5131-1040-1-00000 6613 DISTRICT PERFORMANCE CONT	1,065,000.00	.00	.00	1,065,000.00	.00
40-5131-8020-1-00550 6613 TRANS CNG LEASE PRINCIPAL	.00	.00	.00	.00	.00
40-5211-1040-1-00101 6623 ALL DIST PRINCIPAL LEASE I	.00	.00	.00	.00	.00
40-5211-1040-1-00240 6623 ALL DIST INTEREST TITLE V	.00	.00	.00	.00	.00
40-5221-1040-1-00000 6622 ENERGY LOAN INTEREST PMTS	7,552.00	.00	.00	7,551.77	.23
40-5222-1040-1-00000 6624 ALL DISTR LONG LOANS BONDS	69,130.00	.00	.00	69,130.00	.00
40-5222-8020-1-00550 6624 INTEREST LTD TRNSPRTATION	21,209.32	.00	.00	21,209.32	.00
40-5231-1040-1-00000 6623 ALL DIST LEASE PURCHASE I	48,160.00	.00	.00	48,160.00	.00
40-5231-8020-1-00550 6623 TC LEASE INTEREST BUS LEAS	.00	.00	.00	.00	.00
40-5331-1040-1-00000 6633 ALL DIST FEES LEASE PURCH	.00	.00	.00	.00	.00
40-9999-1000-1-00999 6541 INTERFUND TRANSFER NON-INS	.00	.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS	5,281,004.00	346,430.63	104,806.16	4,809,401.20	366,796.64
60-1411-1020-1-00251 6111 VVSH CUB CARE/DFS CERTIFIE	36,380.00	3,143.13	9,429.37	6,286.25	20,664.38
60-1411-1000-1-00611 6121 KAUFFMAN GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6121 VVHS CUB CARE/STAFF SUBSTI	800.00	.00	.00	.00	800.00
60-1411-1020-1-00999 6121 VVHS MISCELLANEOUS SUBSTI	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6121 BSHS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6121 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6121 BSSHS TENNIS SUBSTITUTES/P	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6121 BSSHS SOCCER SUBSTITUTES/P	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6121 BSSHS MISCELLANEOUS SUBSTI	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6121 BHMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6121 MRMS TEACHER PLAN SUBSTITU	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6121 MRMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6121 DWMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6121 PKMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6121 SSC MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6121 TUE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6121 FSE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6121 FSE KAUFFMAN GRANT SUBSTIT	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6121 FSE MISCELLANEOUS SUBSTITU	1,000.00	.00	.00	.00	1,000.00
60-1411-4050-1-00290 6121 JLE BSEF GRANT SUBSTITUTES	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4050-1-00999 6121 JLE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6121 WYE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6121 WYE KAUFFMAN GRANT SUBSTIT	1,000.00	.00	.00	1,430.00	-430.00
60-1411-4060-1-00999 6121 WYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6121 LFE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6121 CME MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6121 JWE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6121 JNE BSEF GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6121 JNE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6121 DYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6121 WBE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6121 WBE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6121 CLE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6121 SPE STUDENT ACTIVITY SUBST	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6131 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6131 CO PLTW ENGINEERING SUPPLE	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6131 BIOMEDICAL SCIENCE SUPPLEM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6131 KAUFFMAN GRANT SUPPLEMENTA	.00	2,000.00	.00	2,000.00	-2,000.00
60-1411-1000-1-00882 6131 CO MISC LOCAL GRANTS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6131 CO CURR & INSTRUCTION SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6131 CO CHANNEL 15 SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6131 CO SPECIAL OLYMPICS SUPPLE	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6131 VVHS TESTING ADULT ED SUPP	.00	.00	.00	320.25	-320.25
60-1411-1050-1-00319 6131 BSHS GYM RENTAL SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6131 BSHS BAND CLUB SUPPLEMENTA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6131 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6131 BSHS KAUFFMAN GRANT SUPPLE	.00	1,721.25	.00	18,730.09	-18,730.09
60-1411-1050-1-00791 6131 BSHS ORCHESTRA CLUB SUPPLE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6131 BSHS DRAMA CLUB SUPPLEMENT	.00	.00	.00	800.00	-800.00
60-1411-1050-1-00830 6131 BSHS DANCE TEAM SUPPLEMENT	.00	.00	.00	50.00	-50.00
60-1411-1050-1-00882 6131 BSHS MISC LOCAL GRANTS SUP	.00	.00	.00	500.00	-500.00
60-1411-1060-1-00999 6131 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6131 BSSHS BSEF GRANT SUPPLEMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6131 BSSHS TEACHERS PLAN ROOM S	.00	.00	.00	73.50	-73.50
60-1411-1075-1-00349 6131 BSSHS TOURNAMENTS SUPPLEME	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6131 BSSHS PROM SUPPLEMENTAL PA	.00	457.50	.00	457.50	-457.50
60-1411-1075-1-00611 6131 BSSHS KAUFFMAN GRANT SUPPL	.00	1,721.25	.00	17,473.57	-17,473.57
60-1411-1075-1-00764 6131 BSSHS BASEBALL CLUB SUPPLE	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6131 BSSHS TENNIS SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6131 BSSHS SOCCER SUPPLEMENTAL	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6131 BSS MISC LOCAL GRANTS SUPP	.00	.00	.00	4,500.00	-4,500.00
60-1411-3000-1-00339 6131 BHMS MAGAZINE FUND RAISER	.00	.00	.00	50.82	-50.82
60-1411-3000-1-00758 6131 BHMS SCHOLAR BOWL SUPPLEME	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6131 MRMS STUDENT COUNCIL ST A	.00	.00	.00	345.00	-345.00
60-1411-3060-1-00347 6131 MRMS TEACHER PLAN SUPPLEME	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6131 MRMS ATHLETIC CAMPS SUPPLE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00347 6131 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6131 PKMS KAUFFMAN GRANT SUPPLE	.00	.00	.00	6,967.80	-6,967.80
60-1411-3090-1-00999 6131 PKMS MISCELLANEOUS SUPPLEM	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6131 FSE KAUFFMAN GRANT SUPPLEM	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6131 WYE KAUFFMAN GRANT SUPPLEM	.00	.00	.00	3,000.00	-3,000.00
60-1411-5040-1-00346 6131 CLE STUDENT COUNCIL SUPPLE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6141 BHMS SCHOLAR BOWL CERTIFIE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6151 VVSH CUB CARE/STAFF CLASSI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6151 VVSH CUB CARE/DFS CLASSIFI	86,931.00	7,244.26	10,857.64	10,911.50	65,161.86
60-1411-1040-1-00101 6151 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6152 VVSH CUB CARE/DFS INSTRUCT	99,793.00	8,071.75	25,674.70	12,295.27	61,823.03
60-1411-1020-1-00251 6153 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6153 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6153 PKMS LIBRARY CLASSIFIED SU	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6153 JLE MISCELLANEOUS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6161 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6161 BIOMEDICAL SCIENCE CLASSIF	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6161 KAUFFMAN GRANT CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6161 ALL DIST STATE PLAYOFFS CL	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6161 MCDONALDS BB TOURNAMENT CL	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6161 CO CURR & INSTRUCTION CLAS	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6161 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6161 CO SPECIAL OLYMPICS CLASSI	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6161 CO MISCELLANEOUS CLASSIFIE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI	22,153.00	.00	.00	.00	22,153.00
60-1411-1020-1-00251 6161 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6161 VVHS CAMPUS UPKEEP CLASSIF	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6161 VVHS MISCELLANEOUS CLASSI	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6161 BSHS AP TESTING CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6161 BSHS GYM RENTAL CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6161 BSHS BAND CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6161 BSHS TOURNAMENT MONEY CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6161 BSHS VOCAL MUSIC CLUB CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6161 BSHS ATHLETIC CAMPS CLASSI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6161 BSHS SUMMER MUSIC CAMP CLA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6161 BSHS COUNSELING DEPT. CLAS	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6161 BSHS DRAMA CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6161 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6161 BSFC VOCAL MUSIC CLUB CLAS	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6161 BSSHS AP TESTING CLASSIFIE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6161 BSSHS NFL CLUB CLASSIFIED	.00	.00	.00	1,450.00	-1,450.00
60-1411-1075-1-00349 6161 BSSHS TOURNAMENTS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6161 BSSHS TRANSCRIPTS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6161 BSSHS PSAT TESTING CLASSIF	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6161 BSSHS VOCAL MUSIC CLUB CLA	.00	.00	.00	280.00	-280.00
60-1411-1075-1-00767 6161 BSSHS SOCCER CLASSIFIED PA	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 319
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00775 6161 BSSHS VOLLEYBALL CLASSIFIE	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6161 MRMS TEACHER PLAN CLASSIFI	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6161 MRMS DRAMA CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6161 FSE KAUFFMAN GRANT CLASSIF	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6161 CME MISCELLANEOUS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6162 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6162 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6162 PKMS LIBRARY CLASSIFIED SU	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6211 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6211 CO PLTW ENGINEERING RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6211 BIOMEDICAL SCIENCE RETIREM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6211 KAUFFMAN GRANT RETIREMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6211 ALL DIST STATE PLAYOFFS RE	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6211 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6211 CO MISC LOCAL GRANTS RETIR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6211 CO CURR & INSTRUCTION RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6211 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6211 CO CHANNEL 15 RETIREMENT T	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6211 CO SPECIAL OLYMPICS RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6211 CO MISCELLANEOUS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6211 VVSH CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6211 VVSH CUB CARE/DFS RETIREME	6,093.44	507.78	.00	1,015.56	5,077.88
60-1411-1020-1-00285 6211 VVHS TESTING ADULT ED RETI	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6211 VVHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6211 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6211 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6211 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6211 BSHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6211 BSHS GYM RENTAL RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6211 BSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6211 BSHS TOURNAMENT MONEY RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6211 BSHS TRANSCRIPTS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6211 BSHS VOCAL MUSIC CLUB RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6211 BSHS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6211 BSHS SUMMER MUSIC CAMP RET	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6211 BSHS KAUFFMAN GRANT RETIRE	.00	.00	.00	1,859.26	-1,859.26
60-1411-1050-1-00671 6211 BSHS COUNSELING DEPT. RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6211 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6211 BSHS DRAMA CLUB RETIREMENT	.00	.00	.00	127.89	-127.89
60-1411-1050-1-00810 6211 BSHS ATHLETIC MISC RETIREM	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6211 BSHS DANCE TEAM RETIREMENT	.00	.00	.00	8.67	-8.67
60-1411-1050-1-00882 6211 BSHS MISC LOCAL GRANTS RET	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6211 BSHS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6211 BSFC STUDENT ACTIV MISC RE	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6211 BSSHS BSEF GRANT RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6211 BSSHS CHEERLEADING CLUB RE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00312 6211 BSSHS AP TESTING RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6211 BSSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6211 BSSHS NFL CLUB RETIREMENT	.00	.00	.00	175.90	-175.90
60-1411-1075-1-00347 6211 BSSHS TEACHERS PLAN ROOM R	.00	.00	.00	11.69	-11.69
60-1411-1075-1-00349 6211 BSSHS TOURNAMENTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6211 BSSHS TRANSCRIPTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6211 BSSHS PSAT TESTING RETIREM	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6211 BSSHS VOCAL MUSIC CLUB RET	.00	.00	.00	44.21	-44.21
60-1411-1075-1-00369 6211 BSSHS ATHLETIC CAMPS RETIR	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6211 BSSHS PROM RETIREMENT TEAC	.00	4.35	.00	4.35	-4.35
60-1411-1075-1-00541 6211 BSSHS ROTC RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6211 BSSHS KAUFFMAN GRANT RETIR	.00	.00	.00	1,884.66	-1,884.66
60-1411-1075-1-00763 6211 BSSHS BOYS BASKETBALL RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6211 BSSHS BASEBALL CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6211 BSSHS TENNIS RETIREMENT TE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6211 BSSHS SOCCER RETIREMENT TE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6211 BSSHS GIRLS BASKETBALL RET	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6211 BSSHS VOLLEYBALL RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6211 BSSHS DRAMA CLUB RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6211 BSSHS SOFTBALL RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6211 BSS MISC LOCAL GRANTS RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6211 BSSHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6211 BHMS MAGAZINE FUND RAISER	.00	.00	.00	8.12	-8.12
60-1411-3000-1-00369 6211 BHMS CAMPS RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6211 BHMS BAND CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6211 BHMS SCHOLAR BOWL RETIREME	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6211 MRMS MUSIC RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6211 MRMS TEACHER PLAN RETIREME	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6211 MRMS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6211 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6211 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6211 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6211 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6211 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6211 PKMS CAMP RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6211 PKMS KAUFFMAN GRANT RETIRE	.00	.00	.00	1,115.34	-1,115.34
60-1411-3090-1-00623 6211 PKMS BAND RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6211 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6211 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6211 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6211 FSE KAUFFMAN GRANT RETIREM	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6211 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6211 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6211 WYE KAUFFMAN GRANT RETIREM	.00	.00	.00	463.11	-463.11
60-1411-4060-1-00999 6211 WYE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4070-1-00999 6211 LFE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6211 CME MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6211 JWE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6211 WBE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5040-1-00346 6211 CLE STUDENT COUNCIL RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6221 NATIONAL SCHOOL BOARD RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6221 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6221 BIOMEDICAL SCIENCE RETIREM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6221 KAUFFMAN GRANT RETIREMENT	.00	152.05	.00	152.05	-152.05
60-1411-1000-1-00809 6221 ALL DIST STATE PLAYOFFS RE	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6221 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6221 CO MISC LOCAL GRANTS RETIR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6221 CO CURR & INSTRUCTION RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6221 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6221 CO SPECIAL OLYMPICS RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6221 CO MISCELLANEOUS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6221 VVSH CUB CARE/DFS RETIREME	15,862.06	1,306.25	.00	1,975.35	13,886.71
60-1411-1020-1-00285 6221 VVHS TESTING ADULT ED RETI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6221 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6221 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6221 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6221 BSHS HOSA RETIREMENT NON-T	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6221 BSHS CHEERLEADING CLUB RET	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6221 BSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6221 BSHS NFL CLUB RETIREMENT N	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6221 BSHS TOURNAMENT MONEY RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6221 BSHS TRANSCRIPTS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6221 BSHS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6221 BSHS SUMMER MUSIC CAMP RET	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6221 BSHS COUNSELING DEPT. RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6221 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6221 BSHS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6221 BSHS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6221 BSFC VOCAL MUSIC CLUB RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6221 BSSHS CHEERLEADING CLUB RE	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6221 BSSHS AP TESTING RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6221 BSSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6221 BSSHS NFL CLUB RETIREMENT	.00	.00	.00	30.64	-30.64
60-1411-1075-1-00347 6221 BSSHS TEACHERS PLAN ROOM R	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6221 BSSHS TOURNAMENTS RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6221 BSSHS PSAT TESTING RETIREM	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6221 BSSHS VOCAL MUSIC CLUB RET	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6221 BSSHS PROM RETIREMENT NON-	.00	34.83	.00	34.83	-34.83
60-1411-1075-1-00413 6221 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6221 BSSHS ROTC RETIREMENT NON-	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 322
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00764 6221 BSSHS BASEBALL CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6221 BSSHS VOLLEYBALL RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6221 BSSHS DRAMA CLUB RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6221 BSSHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6221 BHMS CAMPS RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6221 BHMS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6221 BHMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6221 MRMS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6221 MRMS STUCO II RETIREMENT N	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6221 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6221 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6221 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6221 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6221 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6221 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6221 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6221 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6221 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6221 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6221 WYE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6221 LFE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6221 CME MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6221 JWE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6221 JNE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6221 WBE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6221 SPE STUDENT ACTIVITY RETIR	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6221 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6231 NATIONAL SCHOOL BOARD OASD	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6231 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6231 BIOMEDICAL SCIENCE OASDI O	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6231 KAUFFMAN GRANT OASDI OLD A	.00	107.41	.00	107.41	-107.41
60-1411-1000-1-00809 6231 ALL DIST STATE PLAYOFFS OA	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6231 MCDONALDS BB TOURNAMENT OA	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6231 CO MISC LOCAL GRANTS OASDI	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6231 CO CURR & INSTRUCTION OASD	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6231 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6231 CO SPECIAL OLYMPICS OASDI	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6231 CO MISCELLANEOUS OASDI OLD	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI	1,373.41	.00	.00	.00	1,373.41
60-1411-1020-1-00251 6231 VVSH CUB CARE/DFS OASDI OL	11,576.90	915.93	.00	1,388.33	10,188.57
60-1411-1020-1-00285 6231 VVHS TESTING ADULT ED OASD	.00	.00	.00	19.86	-19.86
60-1411-1020-1-00310 6231 VVHS MARKETING CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6231 VVHS CAMPUS UPKEEP OASDI O	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6231 VVHS MISCELLANEOUS OASDI	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6231 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00285 6231 BSHS TESTING OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6231 BSHS HOSA OASDI OLD AGE SU	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6231 BSHS CHEERLEADING CLUB OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6231 BSHS AP TESTING OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6231 BSHS GYM RENTAL OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6231 BSHS BAND CLUB OASDI OLD A	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6231 BSHS NFL CLUB OASDI OLD AG	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6231 BSHS STUDENT SENATE OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6231 BSHS TOURNAMENT MONEY OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6231 BSHS TRANSCRIPTS OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6231 BSHS VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6231 BSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6231 BSHS SUMMER MUSIC CAMP OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6231 BSHS PERCUSSION CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6231 BSHS KAUFFMAN GRANT OASDI	.00	106.72	.00	417.30	-417.30
60-1411-1050-1-00671 6231 BSHS COUNSELING DEPT. OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6231 BSHS FINE ARTS MARCHING OA	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6231 BSHS ORCHESTRA CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6231 BSHS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6231 BSHS ATHLETIC MISC OASDI O	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6231 BSHS DANCE TEAM OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6231 BSHS MISC LOCAL GRANTS OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6231 BSHS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6231 BSFC VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6231 BSFC STUDENT ACTIV MISC OA	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6231 BSSHS AUTO REGISTRATION OA	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6231 BSSHS CHEERLEADING CLUB OA	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6231 BSSHS AP TESTING OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6231 BSSHS BAND CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6231 BSSHS NFL CLUB OASDI OLD A	.00	.00	.00	21.46	-21.46
60-1411-1075-1-00347 6231 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6231 BSSHS TOURNAMENTS OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6231 BSSHS TRANSCRIPTS OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6231 BSSHS PSAT TESTING OASDI O	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6231 BSSHS VOCAL MUSIC CLUB OAS	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6231 BSSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6231 BSSHS PROM OASDI OLD AGE S	.00	25.80	.00	25.80	-25.80
60-1411-1075-1-00413 6231 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6231 BSSHS ROTC OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6231 BSSHS KAUFFMAN GRANT OASDI	.00	106.72	.00	339.35	-339.35
60-1411-1075-1-00764 6231 BSSHS BASEBALL CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6231 BSSHS SOCCER OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6231 BSSHS GIRLS BASKETBALL OAS	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6231 BSSHS VOLLEYBALL OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6231 BSSHS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6231 BSS MISC LOCAL GRANTS OASD	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 324
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00999 6231 BSSHS MISCELLANEOUS OASDI	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6231 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6231 BHMS CAMPS OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6231 BHMS BAND CAMP OASDI OLD A	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6231 BHMS DRAMA OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6231 BHMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6231 MRMS MUSIC OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6231 MRMS STUDENT COUNCIL ST A	.00	.00	.00	21.39	-21.39
60-1411-3060-1-00347 6231 MRMS TEACHER PLAN OASDI OL	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6231 MRMS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6231 MRMS STUCO II OASDI OLD AG	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6231 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6231 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6231 MRMS TRACK CAMP OASDI OLD	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6231 MRMS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6231 MRMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6231 DWMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6231 PKMS LIBRARY OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6231 PKMS KAUFFMAN GRANT OASDI	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6231 PKMS BAND OASDI OLD AGE SU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6231 PKMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6231 SSC MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6231 TUE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6231 FSE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6231 FSE KAUFFMAN GRANT OASDI O	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6231 FSE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6231 JLE BSEF GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6231 JLE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6231 WYE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6231 WYE KAUFFMAN GRANT OASDI O	.00	.00	.00	88.66	-88.66
60-1411-4060-1-00999 6231 WYE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6231 LFE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6231 CME MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6231 JWE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6231 JNE BSEF GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6231 JNE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6231 DYE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6231 WBE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6231 WBE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6231 CLE LIBRARY OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6231 CLE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6231 SPE STUDENT ACTIVITY OASDI	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6231 VSE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6231 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6231 EMERGENCY SERV. MISC OASDI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00145 6232 NATIONAL SCHOOL BOARD MEDI	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6232 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6232 CO PLTW ENGINEERING MEDICA	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6232 BIOMEDICAL SCIENCE MEDICAR	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6232 KAUFFMAN GRANT MEDICARE	.00	25.12	.00	25.12	-25.12
60-1411-1000-1-00809 6232 ALL DIST STATE PLAYOFFS ME	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6232 MCDONALDS BB TOURNAMENT ME	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6232 CO MISC LOCAL GRANTS MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6232 CO CURR & INSTRUCTION MEDI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6232 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6232 CO CHANNEL 15 MEDICARE	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6232 CO SPECIAL OLYMPICS MEDICA	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6232 CO MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA	321.22	.00	.00	.00	321.22
60-1411-1020-1-00251 6232 VVSH CUB CARE/DFS MEDICARE	3,254.40	258.87	.00	414.01	2,840.39
60-1411-1020-1-00285 6232 VVHS TESTING ADULT ED MEDI	.00	.00	.00	4.64	-4.64
60-1411-1020-1-00310 6232 VVHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6232 VVHS CAMPUS UPKEEP MEDICAR	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6232 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6232 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6232 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6232 BSHS TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6232 BSHS HOSA MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6232 BSHS CHEERLEADING CLUB MED	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6232 BSHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6232 BSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6232 BSHS GYM RENTAL MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6232 BSHS BAND CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6232 BSHS NFL CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6232 BSHS STUDENT SENATE MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6232 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6232 BSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6232 BSHS VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6232 BSHS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6232 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6232 BSHS PERCUSSION CLUB MEDIC	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6232 BSHS KAUFFMAN GRANT MEDICA	.00	24.96	.00	265.01	-265.01
60-1411-1050-1-00671 6232 BSHS COUNSELING DEPT. MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6232 BSHS FINE ARTS MARCHING ME	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6232 BSHS ORCHESTRA CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6232 BSHS DRAMA CLUB MEDICARE	.00	.00	.00	11.12	-11.12
60-1411-1050-1-00810 6232 BSHS ATHLETIC MISC MEDICAR	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6232 BSHS DANCE TEAM MEDICARE	.00	.00	.00	.72	-.72
60-1411-1050-1-00882 6232 BSHS MISC LOCAL GRANTS MED	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6232 BSHS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6232 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1060-1-00999 6232 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6232 BSSHS BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6232 BSSHS AUTO REGISTRATION ME	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6232 BSSHS CHEERLEADING CLUB ME	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6232 BSSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6232 BSSHS BAND CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6232 BSSHS NFL CLUB MEDICARE	.00	.00	.00	20.57	-20.57
60-1411-1075-1-00347 6232 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.84	-.84
60-1411-1075-1-00349 6232 BSSHS TOURNAMENTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6232 BSSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6232 BSSHS PSAT TESTING MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6232 BSSHS VOCAL MUSIC CLUB MED	.00	.00	.00	3.57	-3.57
60-1411-1075-1-00369 6232 BSSHS ATHLETIC CAMPS MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6232 BSSHS PROM MEDICARE	.00	6.45	.00	6.45	-6.45
60-1411-1075-1-00413 6232 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6232 BSSHS ROTC MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00611 6232 BSSHS KAUFFMAN GRANT MEDIC	.00	24.96	.00	248.18	-248.18
60-1411-1075-1-00764 6232 BSSHS BASEBALL CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6232 BSSHS TENNIS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6232 BSSHS SOCCER MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6232 BSSHS GIRLS BASKETBALL MED	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6232 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6232 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6232 BSSHS SOFTBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6232 BSS MISC LOCAL GRANTS MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6232 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6232 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.72	-.72
60-1411-3000-1-00369 6232 BHMS CAMPS MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6232 BHMS BAND CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6232 BHMS SCHOLAR BOWL MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6232 BHMS DRAMA MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6232 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6232 MRMS MUSIC MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6232 MRMS STUDENT COUNCIL ST A	.00	.00	.00	5.00	-5.00
60-1411-3060-1-00347 6232 MRMS TEACHER PLAN MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6232 MRMS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6232 MRMS STUCO II MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6232 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6232 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6232 MRMS TRACK CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6232 MRMS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6232 MRMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6232 DWMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6232 PKMS LIBRARY MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6232 PKMS CAMP MEDICARE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 327
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00611 6232 PKMS KAUFFMAN GRANT MEDICA	.00	.00	.00	95.05	-95.05
60-1411-3090-1-00623 6232 PKMS BAND MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6232 PKMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6232 SSC MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6232 TUE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6232 FSE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6232 FSE KAUFFMAN GRANT MEDICAR	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6232 FSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6232 JLE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6232 JLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6232 WYE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6232 WYE KAUFFMAN GRANT MEDICAR	.00	.00	.00	63.90	-63.90
60-1411-4060-1-00999 6232 WYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6232 LFE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6232 CME MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6232 JWE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6232 JNE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6232 JNE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6232 DYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6232 WBE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6232 WBE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6232 CLE LIBRARY MEDICARE	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6232 CLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6232 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6232 VSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6232 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6232 EMERGENCY SERV. MISC MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6233 CO MISC LOCAL GRANTS MEDIC	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6233 CO MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6233 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6233 VVHS MARKETING CLUB MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6233 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6233 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6233 BSHS HOSA MEDICARE TEACHER	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6233 BSHS BAND CLUB MEDICARE TE	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6233 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6233 BSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6233 BSHS VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6233 BSHS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6233 BSHS COUNSELING DEPT. MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6233 BSHS FINE ARTS MARCHING ME	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6233 BSHS DRAMA CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6233 BSHS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6233 BSSHs CHEERLEADING CLUB ME	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6233 BSSHs AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6233 BSSHs BAND CLUB MEDICARE T	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00347 6233 BSSHS TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6233 BSSHS TOURNAMENTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6233 BSSHS PSAT TESTING MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6233 BSSHS VOCAL MUSIC CLUB MED	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6233 BSSHS ATHLETIC CAMPS MEDIC	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6233 BSSHS ROTC MEDICARE TEACHE	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6233 BSSHS BOYS BASKETBALL MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6233 BSSHS SOCCER MEDICARE TEAC	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6233 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6233 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6233 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6233 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6233 MRMS MUSIC MEDICARE TEACHE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6233 MRMS STUCO II MEDICARE TEA	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6233 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6233 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6233 MRMS TRACK CAMP MEDICARE T	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6233 MRMS DRAMA CLUB MEDICARE T	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6233 DWMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6233 TUE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6233 FSE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6233 JLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6233 WYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6233 LFE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6233 CME MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6233 JWE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6233 JNE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6233 DYE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6233 WBE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6233 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6241 VVSH CUB CARE/DFS DENTAL	313.00	43.10	.00	69.20	243.80
60-1411-1050-1-00306 6241 BSHS CHEERLEADING CLUB DEN	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6241 BSHS SUMMER MUSIC CAMP DEN	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6241 BSHS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6241 BSFC VOCAL MUSIC CLUB DENT	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6241 BSFC STUDENT ACTIV MISC DE	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6241 BSSHS BOYS BASKETBALL DENT	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6241 BSSHS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6241 BHMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6241 MRMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6241 DWMS MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6241 TUE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6241 LFE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6241 DYE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5030-1-00999 6241 WBE MISCELLANEOUS DENTAL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6241 SPE STUDENT ACTIVITY DENTA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6242 VVSH CUB CARE/DFS MEDICAL	47,075.65	3,846.01	.00	5,923.29	41,152.36
60-1411-1040-1-00101 6242 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6242 BSHS CHEERLEADING CLUB MED	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6242 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6242 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6242 BSHS DANCE TEAM MEDICAL	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6242 BSHS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6242 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6242 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6242 BSSHs TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6242 BSSHs BOYS BASKETBALL MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6242 BSSHs MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6242 BHMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6242 MRMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6242 DWMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6242 PKMS CAMP MEDICAL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6242 TUE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6242 LFE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6242 DYE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6242 WBE MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6242 SPE STUDENT ACTIVITY MEDIC	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6243 VVSH CUB CARE/DFS LIFE INS	188.21	18.08	.00	27.76	160.45
60-1411-1050-1-00306 6243 BSHS CHEERLEADING CLUB LIF	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6243 BSHS SUMMER MUSIC CAMP LIF	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6243 BSHS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6243 BSFC VOCAL MUSIC CLUB LIFE	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6243 BSFC STUDENT ACTIV MISC LI	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6243 BSSHs BOYS BASKETBALL LIFE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6243 BSSHs MISCELLANEOUS LIFE I	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6243 BHMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6243 MRMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6243 DWMS MISCELLANEOUS LIFE IN	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6243 TUE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6243 LFE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6243 DYE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6243 WBE MISCELLANEOUS LIFE INS	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6243 SPE STUDENT ACTIVITY LIFE	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6245 VVSH CUB CARE/DFS HEALTH S	1,418.71	195.25	.00	313.48	1,105.23
60-1411-1050-1-00830 6245 BSHS DANCE TEAM HEALTH SAV	.00	.00	.00	.00	.00
60-1411-1075-1-00353 6311 BSS DUAL CREDIT STDNT PURC	.00	.00	.00	420.00	-420.00
60-1411-1000-1-00882 6312 CO MISC LOCAL GRANTS INSTR	.00	.00	.00	.00	.00

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60-1411-1000-1-00890 6312 CO CURR & INSTRUCTION INST	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6312 CO CHANNEL 15 INSTRUCTIONA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6312 VVHS CUB CARE/STAFF INSTRU	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6312 MRMS TEACHER PLAN INSTRUCT	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6312 FSE LEADER IN ME INSTRUCTI	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6312 FSE KAUFFMAN GRANT INSTRUC	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6319 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6319 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6319 BSHS MARKETING CLUB OTHER	.00	.00	.00	430.14	-430.14
60-1411-1050-1-00325 6319 BSHS BAND CLUB OTHER PROF	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6319 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6319 BSSHS MARKETING CLUB OTHER	.00	.00	.00	761.28	-761.28
60-1411-1075-1-00349 6319 BSSHS TOURNAMENTS OTHER PR	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6319 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6332 VOTECH - COSMETOLOGY REPAI	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6332 CO COMMUNITY REPAIRS & MAI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6332 VVHS CAMPUS UPKEEP REPAIRS	.00	.00	.00	245.40	-245.40
60-1411-1050-1-00303 6332 BSHS AUTO REGISTRATION REP	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6332 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6332 BSHS BAND CLUB REPAIRS & M	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6332 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6332 BSHS ORCHESTRA CLUB REPAIR	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6332 BSHS DRAMA CLUB REPAIRS &	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6332 BSHS ATHLETIC MISC REPAIRS	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6332 BSSHS AUTO REGISTRATION RE	.00	430.00	.00	430.00	-430.00
60-1411-3000-1-00101 6332 BHMS TECHNOLOGY REPAIRS &	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6332 BHMS DRAMA REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6332 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6332 DWMS BAND REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6332 DWMS ATHLETIC MISC REPAIRS	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6332 DWMS MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-3090-1-00105 6332 PKMS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6332 PKMS BAND REPAIRS & MAINT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6332 PKMS MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6332 SSC MISCELLANEOUS REPAIRS	.00	.00	.00	653.00	-653.00
60-1411-4050-1-00325 6332 JLE VOCAL MUSIC REPAIRS &	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6332 JLE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6332 WYE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6332 LFE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6332 CME MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4090-1-00748 6332 JWE MUSIC BOOSTERS REPAIRS	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6332 JWE MISCELLANEOUS REPAIRS	.00	.00	.00	90.00	-90.00
60-1411-5000-1-00999 6332 JNE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6332 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5080-1-00999 6332 VSE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6333 BSHS TOURNAMENT MONEY LEAS	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6333 BSHS SUMMER MUSIC CAMP LEA	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6333 BSHS SWIM CLUB LEASE OF LA	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6333 BSHS ORCHESTRA CLUB LEASE	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6333 BSSHS TOURNAMENTS LEASE OF	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6333 BSSHS PROM LEASE OF LAND &	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6334 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6334 CO MISCELLANEOUS RENTALS -	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6334 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6334 VVSH CUB CARE/DFS RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6334 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00071 6334 BSHS BAND FUNDRAISING RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6334 BSHS COLOR/WINTER GUARD RE	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6334 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6334 BSHS BAND CLUB RENTALS - E	.00	464.09	.00	1,457.06	-1,457.06
60-1411-1050-1-00349 6334 BSHS TOURNAMENT MONEY RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6334 BSHS VOCAL MUSIC CLUB RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6334 BSHS ROTC CADETS RENTALS -	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6334 BSH FCCLA CLUB RENTALS - E	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6334 BSHS BAND BANQUET RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6334 BSHS FFA RENTALS - EQUIPME	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6334 BSHS SOCIAL COMMITTEE RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6334 BSHS FINE ARTS MARCHING RE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6334 BSHS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6334 BSHS ATHLETIC MISC RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6334 BSHS MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6334 BSFC ROBOTICS RENTALS - EQ	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6334 BSSHS BAND CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6334 BSSHS TOURNAMENTS RENTALS	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6334 BSSHS FFA RENTALS - EQUIPM	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6334 BSSHS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6334 BHMS DRAMA RENTALS - EQUIP	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6334 MRMS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-3080-1-00347 6334 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6334 PKMS ORCHESTRA RENTALS - E	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6334 PKMS DRAMA RENTALS - EQUIP	.00	.00	.00	.00	.00
60-1411-4070-1-00346 6334 LFE STUDENT COUNCIL RENTAL	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6334 JNE MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6337 CO CHANNEL 15 TECH REPAIRS	.00	.00	.00	1,000.00	-1,000.00
60-1411-1075-1-00349 6337 BSSHS TOURNAMENTS TECH REP	.00	.00	.00	2,100.00	-2,100.00
60-1411-1075-1-00378 6337 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	1,500.00	-1,500.00
60-1411-1075-1-00763 6337 BSSHS BOYS BASKETBALL TECH	.00	.00	.00	750.00	-750.00
60-1411-1075-1-00767 6337 BSSHS SOCCER TECH REPAIRS	.00	.00	.00	200.00	-200.00
60-1411-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6343 NATIONAL SCHOOL BOARD STAF	.00	.00	.00	3,402.50	-3,402.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00290 6343 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00311 6343 CO PROF-DEV PDC STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6343 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6343 CO PLTW ENGINEERING STAFF	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6343 BIOMEDICAL SCIENCE STAFF T	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6343 KAUFFMAN GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6343 ALL DIST STATE PLAYOFFS ST	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6343 MCDONALDS BB TOURNAMENT ST	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6343 CO COMMUNITY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6343 CO CURR & INSTRUCTION STAF	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6343 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6343 CO SPECIAL OLYMPICS STAFF	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6343 CO MISCELLANEOUS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6343 VVHS CUB CARE/STAFF STAFF	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6343 VALLEY VIEW CUSTOMS STAFF	.00	.00	.00	125.00	-125.00
60-1411-1020-1-00792 6343 VVHS CAMPUS UPKEEP STAFF T	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6343 VVHS MISCELLANEOUS STAFF	.00	.00	.00	.00	.00
60-1411-1040-1-00999 6343 ALL DIST STUDENT ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6343 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00071 6343 BSHS BAND FUNDRAISING STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00072 6343 BSHS MAJOR TRIP STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00220 6343 BSHS VOCAL TRIPS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6343 BSHS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6343 BSHS AUTO REGISTRATION STA	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6343 BSHS HOSA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6343 BSHS CHEERLEADING CLUB STA	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6343 BSHS MARKETING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6343 BSHS COLOR/WINTER GUARD ST	.00	.00	.00	.00	.00
60-1411-1050-1-00315 6343 BSHS SPANISH CLUB STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6343 BSHS STUDENT PLANNERS STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6343 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6343 BSHS GYM RENTAL STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00322 6343 BSH HOME ECONOMICS CLUB ST	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6343 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6343 BSHS BAND CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00326 6343 BSHS JUNIOR CLASS STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6343 BSHS NATL HONOR SOCIETY ST	.00	.00	.00	.00	.00
60-1411-1050-1-00338 6343 BSHS SADD STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6343 BSHS NFL CLUB STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6343 BSHS STUDENT SENATE STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00348 6343 BSHS NATIONAL THESPIANS ST	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6343 BSHS TOURNAMENT MONEY STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6343 BSHS TRANSCRIPTS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6343 BSHS VOCAL MUSIC CLUB STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00357 6343 BSHS FRENCH CLUB STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00358 6343 BSHS GERMAN CLUB STAFF TRA	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00359 6343 BSHS GIRLS TRACK STAFF TRA	.00	151.66	.00	151.66	-151.66
60-1411-1050-1-00362 6343 BSHS WRESTLING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6343 BSHS ATHLETIC CAMPS STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00385 6343 BSHS ART CLUB I STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00386 6343 BSHS YOUTH CORE CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6343 BSHS PHOTO CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00391 6343 BSHS CERAMICS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6343 BSHS SUMMER MUSIC CAMP STA	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6343 BSHS PERCUSSION CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6343 BSHS TSA STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6343 BSHS ROTC CADETS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00612 6343 BSHS FBLA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6343 BSH FCCLA CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6343 BSHS BAND BANQUET STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6343 BSHS FFA STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6343 BSHS FOREIGN LANGUAGE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6343 BSHS COUNSELING DEPT. STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6343 ORCHESTRA TRAVEL STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6343 BSHS SOCIAL COMMITTEE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6343 BSHS STUDENT TV STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6343 BSHS STUDENT DECA STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6343 BSHS BOYS CROSS COUNTRY ST	.00	.00	.00	32.59	-32.59
60-1411-1050-1-00764 6343 BSHS BASEBALL CLUB STAFF T	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6343 BSHS SWIM CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV	.00	173.19	.00	173.19	-173.19
60-1411-1050-1-00783 6343 BSHS GIRLS CROSS COUNTRY S	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6343 BSHS FINE ARTS MARCHING ST	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6343 BSHS ORCHESTRA CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6343 BSHS ATHLETIC MISC STAFF T	.00	.00	.00	-3.52	3.52
60-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6343 BSHS MISCELLANEOUS STAFF T	.00	.00	.00	455.97	-455.97
60-1411-1060-1-00101 6343 BSFC TECHNOLOGY STUDENT ST	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6343 FC BSEF GRANT STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1060-1-00328 6343 BSFC FELLOWSHIP OF CA STAF	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6343 BSFC VOCAL MUSIC CLUB STAF	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6343 BSFC PLTW BIOMEDICAL STAFF	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6343 BSFC ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6343 BSFC STUDENT ACTIV MISC ST	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6343 BSSHS CHEERLEADING CLUB ST	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6343 BSSHS MARKETING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6343 BSSHS BAND CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00336 6343 BSSHS NEWSPAPER STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00346 6343 BSSHS STUDENT SENATE STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00348 6343 BSSHS THESPIANS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6343 BSSHS TOURNAMENTS STAFF TR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00352 6343 BSSHS VOCAL MUSIC CLUB STA	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6343 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6343 BSSHS PROM STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6343 BSSHS PLTW BIOMEDICAL STAF	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6343 BSSHS BOYS BASKETBALL STAF	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6343 BSSHS BASEBALL CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00782 6343 BSS BOYS TRACK STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6343 BHMS MUSIC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6343 BHMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6343 BHMS NEIGHBOR TO NATION ST	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6343 BHMS INSTRUMENTAL MUSIC ST	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6343 BHMS LIBRARY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6343 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00406 6343 BHMS BUS TRIPS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6343 BHMS STARS FIELD TRIP STAF	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6343 BHMS FORENSICS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6343 BHMS SCHOLAR BOWL STAFF TR	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6343 BHMS DRAMA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6343 BHMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-3060-1-00290 6343 MRMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6343 MRMS MUSIC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6343 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6343 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6343 MRMS TEACHER PLAN STAFF TR	.00	.00	.00	.00	.00
60-1411-3060-1-00352 6343 MRMS VOCAL MUSIC STAFF TRA	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6343 MRMS ATHLETIC CAMPS STAFF	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6343 MRMS TRACK CAMP STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6343 MRMS DRAMA CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6343 DWMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3080-1-00304 6343 DWMS HONOR CHOIR STAFF TRA	.00	.00	.00	.00	.00
60-1411-3080-1-00329 6343 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6343 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6343 DWMS BAND STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6343 DWMS FINE ARTS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6343 DWMS ATHLETIC MISC STAFF T	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6343 PKMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3090-1-00295 6343 PKMS GREEN CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6343 PKMS LIBRARY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6343 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6343 PKMS STUDENT COUNCIL STAFF	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6343 PKMS TEACHER PLAN ROOM STA	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6343 PKMS VOCAL MUSIC STAFF TRA	.00	.00	.00	.00	.00
60-1411-3090-1-00627 6343 PKMS PHYSICAL EDUCATION ST	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6343 PKMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6343 SSC MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4020-1-00290 6343 TUE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4020-1-00753 6343 TUE LITERACY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6343 TUE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6343 FSE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-4040-1-00301 6343 FSE PTA ART PARTNER STAFF	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6343 FSE YEARBOOK STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6343 FSE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6343 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6343 FSE KAUFFMAN GRANT STAFF T	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6343 FSE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4050-1-00406 6343 JLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6343 JLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4060-1-00406 6343 WYE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6343 WYE LEADER IN ME STAFF TRA	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6343 WYE KAUFFMAN GRANT STAFF T	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6343 WYE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6343 LFE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4080-1-00383 6343 CME STRETCH STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-4080-1-00406 6343 CME FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6343 CME MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6343 JWE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5000-1-00325 6343 JNE MUSIC STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-5000-1-00620 6343 JNE RECYCLING STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6343 JNE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5020-1-00406 6343 DYE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6343 DYE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5030-1-00406 6343 WBE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6343 WBE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6343 CLE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5040-1-00406 6343 CLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6343 CLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5070-1-00111 6343 SPE MUSIC STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6343 SPE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-5070-1-00329 6343 SPE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6343 SPE STUDENT COUNCIL STAFF	.00	.00	.00	.00	.00
60-1411-5070-1-00406 6343 SPE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6343 SPE STUDENT ACTIVITY STAFF	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6343 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00406 6343 VSE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6343 VSE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6343 MAINT. ACTIVITY ACCOUNT ST	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6343 SUCCESS BY SIX STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-8350-1-00999 6343 MISCELLANEOUS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6343 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6349 KAUFFMAN GRANT TRANSPORTAT	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6349 FSE KAUFFMAN GRANT TRANSP	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6351 NATIONAL SCHOOL BOARD PROP	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00369 6352 BSHS ATHLETIC CAMPS LIABIL	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6352 BSSHS ATHLETIC CAMPS LIABI	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6352 BSSHS VOLLEYBALL LIABILITY	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6361 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6361 CO CHANNEL 15 INTERNET/PHO	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6361 BSFC PLTW BIOMEDICAL INTER	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6361 BSSHS TOURNAMENTS INTERNET	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6361 BSSHS DRAMA CLUB INTERNET/	.00	.00	.00	87.55	-87.55
60-1411-3080-1-00106 6361 DWMS BOX TOP EDUCATION INT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6361 PKMS MISCELLANEOUS INTERNE	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6361 SSC MISCELLANEOUS INTERNET	.00	7.00	.00	7.00	-7.00
60-1411-4020-1-00999 6361 TUE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6361 CME MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6361 JWE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6361 JNE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6361 DYE MISCELLANEOUS INTERNET	.00	.00	.00	275.00	-275.00
60-1411-5030-1-00999 6361 WBE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6361 SPE STUDENT ACTIVITY INTER	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6361 VSE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6362 BSSHS TOURNAMENTS ADVERTIS	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6363 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6371 VOTECH - COSMETOLOGY DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6371 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6371 CAREER AND TECHNOLOGY CTR	.00	80.00	.00	80.00	-80.00
60-1411-1000-1-00891 6371 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6371 CO CHANNEL 15 DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6371 VVHS CUB CARE/STAFF DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6371 VVHS MARKETING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6371 ADULT ED ACTIVITY ACCT DUE	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6371 VVHS MISCELLANEOUS DUES	.00	80.00	.00	80.00	-80.00
60-1411-1050-1-00305 6371 BSHS HOSA DUES	.00	.00	.00	2,850.00	-2,850.00
60-1411-1050-1-00306 6371 BSHS CHEERLEADING CLUB DUE	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6371 BSHS MARKETING CLUB DUES	.00	40.00	.00	40.00	-40.00
60-1411-1050-1-00313 6371 BSHS COLOR/WINTER GUARD DU	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6371 BSHS MOCK TRIAL DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6371 BSHS BAND CLUB DUES	.00	.00	.00	169.00	-169.00
60-1411-1050-1-00333 6371 BSHS FASHION DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6371 BSHS NFL CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6371 BSHS STUDENT SENATE DUES	.00	.00	.00	133.00	-133.00
60-1411-1050-1-00349 6371 BSHS TOURNAMENT MONEY DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6371 BSHS TRANSCRIPTS DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6371 BSHS VOCAL MUSIC CLUB DUES	.00	95.00	.00	95.00	-95.00
60-1411-1050-1-00356 6371 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6371 BSHS WRESTLING CLUB DUES	.00	.00	.00	75.00	-75.00
60-1411-1050-1-00369 6371 BSHS ATHLETIC CAMPS DUES	.00	.00	.00	77.94	-77.94

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00462 6371 BSHS TSA DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00612 6371 BSHS FBLA DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6371 BSHS FFA DUES	.00	.00	.00	1,495.00	-1,495.00
60-1411-1050-1-00635 6371 BSHS KIWANIS (KEY) CLUB DU	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6371 BSHS COUNSELING DEPT. DUES	.00	.00	.00	25.00	-25.00
60-1411-1050-1-00745 6371 BSHS STUDENT TV DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6371 BSHS STUDENT DECA DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00764 6371 BSHS BASEBALL CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6371 BSHS ATHLETIC MISC DUES	.00	.00	.00	150.00	-150.00
60-1411-1050-1-00818 6371 BSHS SOFTBALL ACTIVITY DUE	.00	.00	.00	299.00	-299.00
60-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6371 BSFC TECHNOLOGY STUDENT DU	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6371 BSFC PLTW BIOMEDICAL DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00612 6371 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6371 BSFC FCCLA CLUB DUES	.00	.00	.00	48.00	-48.00
60-1411-1060-1-00999 6371 BSFC STUDENT ACTIV MISC DU	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6371 BSSHS MARKETING CLUB DUES	.00	40.00	.00	70.00	-70.00
60-1411-1075-1-00322 6371 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	31.00	-31.00
60-1411-1075-1-00344 6371 BSSHS NFL CLUB DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00346 6371 BSSHS STUDENT SENATE DUES	.00	.00	.00	100.00	-100.00
60-1411-1075-1-00349 6371 BSSHS TOURNAMENTS DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6371 BSSHS YEARBOOK DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6371 BSSHS PLTW BIOMEDICAL DUES	.00	.00	.00	1,575.00	-1,575.00
60-1411-1075-1-00635 6371 BSSHS KIWANIS (KEY) CLUB D	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6371 BSSHS STUDENT TV DUES	.00	.00	.00	90.00	-90.00
60-1411-1075-1-00764 6371 BSSHS BASEBALL CLUB DUES	.00	.00	.00	675.00	-675.00
60-1411-3000-1-00324 6371 BHMS INSTRUMENTAL MUSIC DU	.00	.00	.00	.00	.00
60-1411-3000-1-00346 6371 BHMS STUDENT COUNCIL DUES	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6371 BHMS FORENSICS DUES	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6371 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00335 6371 MRMS NATL JR HONOR SOCIET	.00	.00	385.00	385.00	-770.00
60-1411-3060-1-00799 6371 MRMS DRAMA CLUB DUES	.00	124.00	.00	253.00	-253.00
60-1411-3080-1-00799 6371 DWMS FINE ARTS DUES	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6371 DWMS ATHLETIC MISC DUES	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6371 DWMS MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6371 PKMS BSEF GRANT DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00295 6371 PKMS GREEN CLUB DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6371 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00627 6371 PKMS PHYSICAL EDUCATION DU	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6371 PKMS DRAMA DUES	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6371 TUE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6371 FSE YEARBOOK DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6371 FSE FIELD TRIPS DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6371 FSE LEADER IN ME DUES	.00	.00	.00	3,200.00	-3,200.00
60-1411-4040-1-00999 6371 FSE MISCELLANEOUS DUES	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4060-1-00611 6371 WYE KAUFFMAN GRANT DUES	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6371 LFE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6371 CME MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6371 JWE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6371 JNE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6371 WBE LEADER IN ME DUES	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6371 WBE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6371 SPE STUDENT ACTIVITY DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6391 NATIONAL SCHOOL BOARD OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6391 VOTECH - COSMETOLOGY OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6391 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6391 BIOMEDICAL SCIENCE OTHER C	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6391 KAUFFMAN GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1000-1-00722 6391 CO BLUEPRINT OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6391 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6391 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6391 CO COMMUNITY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6391 CO MISC LOCAL GRANTS OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6391 CO CURR & INSTRUCTION OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6391 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6391 CO CHANNEL 15 OTHER CONTRA	.00	99.99	.00	1,918.89	-1,918.89
60-1411-1000-1-00999 6391 CO MISCELLANEOUS OTHER CON	.00	.00	.00	3,222.25	-3,222.25
60-1411-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	11.75	-11.75
60-1411-1020-1-00792 6391 VVHS CAMPUS UPKEEP OTHER C	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6391 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6391 BSHS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6391 BSHS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6391 BSHS AUTO REGISTRATION OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6391 BSHS CHEERLEADING CLUB OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00307 6391 BSHS CHILD CARE OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6391 BSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00312 6391 BSHS AP TESTING OTHER CONT	.00	294.00	.00	294.00	-294.00
60-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	.00	.00
60-1411-1050-1-00320 6391 BSHS HISTEP OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6391 BSHS BAND CLUB OTHER CONTR	.00	1,600.00	.00	1,600.00	-1,600.00
60-1411-1050-1-00326 6391 BSHS JUNIOR CLASS OTHER CO	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6391 BSHS NFL CLUB OTHER CONTRA	.00	.00	.00	154.00	-154.00
60-1411-1050-1-00346 6391 BSHS STUDENT SENATE OTHER	.00	500.00	.00	500.00	-500.00
60-1411-1050-1-00349 6391 BSHS TOURNAMENT MONEY OTHE	.00	862.50	.00	5,280.40	-5,280.40
60-1411-1050-1-00352 6391 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6391 BSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6391 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6391 BSHS PERCUSSION CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6391 BSHS ROTC CADETS OTHER CON	.00	.00	.00	1,077.00	-1,077.00
60-1411-1050-1-00623 6391 BSHS BAND BANQUET OTHER CO	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6391 BSHS COUNSELING DEPT. OTHE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/10/2021
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00691 6391 ORCHESTRA TRAVEL OTHER CON	.00	.00	.00	.00	.00
60-1411-1050-1-00752 6391 BSHS NEWSPAPER OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1050-1-00753 6391 BSHS LITERARY MAGAZINE OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6391 BSHS FINE ARTS MARCHING OT	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6391 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6391 BSHS DRAMA CLUB OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6391 BSHS ATHLETIC MISC OTHER C	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6391 BSHS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-1060-1-00115 6391 BSFC MEDIA CENTER OTHER CO	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6391 FC BSEF GRANT OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6391 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6391 BSFC ROBOTICS OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6391 BSSHS AUTO REGISTRATION OT	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6391 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6391 BSSHS NFL CLUB OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6391 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6391 BSSHS TOURNAMENTS OTHER CO	.00	.00	.00	92.70	-92.70
60-1411-1075-1-00352 6391 BSSHS VOCAL MUSIC CLUB OTH	.00	.00	.00	400.00	-400.00
60-1411-1075-1-00378 6391 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	44.00	-44.00
60-1411-1075-1-00395 6391 BSSHS PROM OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	1,286.30	-1,286.30
60-1411-1075-1-00538 6391 BSSHS PLTW BIOMEDICAL OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6391 BSSHS ROTC OTHER CONTRACTE	.00	85.00	.00	523.10	-523.10
60-1411-1075-1-00630 6391 BSSHS FFA OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6391 BSSHS BASEBALL CLUB OTHER	.00	1,500.00	.00	1,500.00	-1,500.00
60-1411-1075-1-00799 6391 BSSHS DRAMA CLUB OTHER CON	.00	.00	.00	23.00	-23.00
60-1411-3000-1-00101 6391 BHMS TECHNOLOGY OTHER CONT	.00	.00	.00	.00	.00
60-1411-3000-1-00106 6391 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6391 BHMS MUSIC OTHER CONTRACTE	.00	.00	.00	252.00	-252.00
60-1411-3000-1-00290 6391 BHMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6391 BHMS LIBRARY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6391 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6391 BHMS CAMPS OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3000-1-00745 6391 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6391 BHMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6391 MRMS MUSIC OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6391 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6391 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6391 MRMS TEACHER PLAN OTHER CO	.00	.00	.00	.00	.00
60-1411-3060-1-00352 6391 MRMS VOCAL MUSIC OTHER CON	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6391 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6391 MRMS DRAMA CLUB OTHER CONT	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6391 MRMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6391 DWMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6391 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00329 6391 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00763 6391 DWMS BOY'S BASKETBALL OTHE	.00	.00	.00	.00	.00
60-1411-3080-1-00782 6391 DWMS BOYS TRACK OTHER CONT	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6391 DWMS ORCHESTRA OTHER CONTR	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6391 PKMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6391 PKMS LIBRARY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6391 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6391 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6391 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6391 PKMS VOCAL MUSIC OTHER CON	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6391 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	38,500.00	-38,500.00
60-1411-3090-1-00623 6391 PKMS BAND OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6391 PKMS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6391 SSC MISCELLANEOUS OTHER CO	.00	120.00	180.00	1,260.00	-1,440.00
60-1411-4020-1-00290 6391 TUE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6391 TUE LITERACY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6391 FSE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6391 FSE KAUFFMAN GRANT OTHER C	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6391 JLE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4050-1-00325 6391 JLE VOCAL MUSIC OTHER CONT	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6391 JLE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6391 WYE LEADER IN ME OTHER CON	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6391 WYE KAUFFMAN GRANT OTHER C	.00	9,584.80	.00	36,792.76	-36,792.76
60-1411-4060-1-00999 6391 WYE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6391 LFE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4090-1-00346 6391 JWE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-4090-1-00425 6391 JWE SCULPTURE GARDEN OTHER	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6391 JWE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6391 JNE PHYSICAL EDUCATION OTH	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6391 DYE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6391 WBE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6391 SPE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-5070-1-00329 6391 SPE LIBRARY OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6391 SPE STUDENT ACTIVITY OTHER	.00	.00	.00	2,234.00	-2,234.00
60-1411-5080-1-00329 6391 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6391 VSE MUSIC BOOSTERS OTHER C	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6391 VSE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6391 MAINT. ACTIVITY ACCOUNT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6392 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6398 NATIONAL SCHOOL BOARD OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6398 CAREER AND TECHNOLOGY CTR	.00	.00	.00	150.00	-150.00
60-1411-1000-1-00822 6398 CO COMMUNITY OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6398 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6398 CO CURR & INSTRUCTION OTHE	.00	250.00	.00	250.00	-250.00
60-1411-1000-1-00894 6398 CO CHANNEL 15 OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6398 CO SPECIAL OLYMPICS OTHER	.00	.00	.00	874.00	-874.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00999 6398 CO MISCELLANEOUS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6398 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6398 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-1411-1020-1-00998 6398 VVHS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6398 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00071 6398 BSHS BAND FUNDRAISING OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00099 6398 BSHS STATE/NATIONAL TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00220 6398 BSHS VOCAL TRIPS OTHER EXP	.00	.00	.00	6,403.58	-6,403.58
60-1411-1050-1-00285 6398 BSHS TESTING OTHER EXPENSE	.00	2,344.00	.00	5,861.00	-5,861.00
60-1411-1050-1-00305 6398 BSHS HOSA OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6398 BSHS CHEERLEADING CLUB OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00308 6398 BSHS COMPUTER CLUB OTHER E	.00	200.00	.00	200.00	-200.00
60-1411-1050-1-00310 6398 BSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6398 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6398 BSHS MOCK TRIAL OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6398 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6398 BSHS BAND CLUB OTHER EXPEN	.00	450.00	.00	2,530.00	-2,530.00
60-1411-1050-1-00331 6398 BSHS MATH CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6398 BSHS FASHION OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1050-1-00339 6398 FUNDRAISER - MDA OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6398 BSHS NFL CLUB OTHER EXPENS	.00	338.00	.00	3,628.00	-3,628.00
60-1411-1050-1-00346 6398 BSHS STUDENT SENATE OTHER	.00	400.00	.00	400.00	-400.00
60-1411-1050-1-00349 6398 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	2,084.50	-2,084.50
60-1411-1050-1-00352 6398 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00353 6398 BSHS DUAL CREDIT STDNT OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6398 BSHS GIRLS TRACK OTHER EXP	.00	260.10	.00	1,775.10	-1,775.10
60-1411-1050-1-00403 6398 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6398 BSHS TSA OTHER EXPENSES	.00	.00	.00	90.00	-90.00
60-1411-1050-1-00541 6398 BSHS ROTC CADETS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6398 BSHS FFA OTHER EXPENSES	.00	.00	.00	600.00	-600.00
60-1411-1050-1-00635 6398 BSHS KIWANIS (KEY) CLUB OT	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6398 BSHS FOREIGN LANGUAGE OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6398 ORCHESTRA TRAVEL OTHER EXP	.00	.00	.00	960.00	-960.00
60-1411-1050-1-00756 6398 BSHS STUDENT DECA OTHER EX	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6398 BSHS FOOTBALL OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6398 BSHS BOYS CROSS COUNTRY OT	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6398 BSHS SWIM CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1050-1-00773 6398 BSHS GIRLS GOLF OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6398 BSHS BOYS TRACK OTHER EXPE	.00	352.18	.00	1,867.18	-1,867.18
60-1411-1050-1-00783 6398 BSHS GIRLS CROSS COUNTRY O	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6398 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00798 6398 BSHS GIRLS SOCCER OTHER EX	.00	.00	.00	.00	.00
60-1411-1050-1-00818 6398 BSHS SOFTBALL ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE	.00	.00	.00	400.00	-400.00
60-1411-1050-1-00998 6398 BSHS FOOD SVC OTHER EXPENS	.00	76.45	.00	605.40	-605.40
60-1411-1050-1-00999 6398 BSHS MISCELLANEOUS OTHER E	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1060-1-00352 6398 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1060-1-00635 6398 BSFC KIWANIS CLUB OTHER EX	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6398 BSFC ROBOTICS OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6398 BSFC STUDENT ACTIV MISC OT	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6398 BSSHS BAND TRIPS OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00101 6398 BSSHS STUDENT TECHNOLOGY O	.00	.00	.00	.00	.00
60-1411-1075-1-00105 6398 BSSHSREPLACEMENT OBLIG OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00301 6398 BSSHS ART CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6398 BSSHS AUTO REGISTRATION OT	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6398 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	.00	.00
60-1411-1075-1-00307 6398 BSSHS CHILD CARE OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6398 BSSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6398 BSSHS AP TESTING OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00315 6398 BSSHS SPANISH CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00318 6398 BSSHS FUTURE TEACHERS OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00322 6398 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	.00	.00
60-1411-1075-1-00323 6398 BSSHS INDUSTRIAL ARTS CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6398 BSSHS BAND CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00329 6398 BSSHS LIBRARY OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6398 BSSHS MATH CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6398 BSSHS NATIONAL HONOR SOC O	.00	.00	.00	.00	.00
60-1411-1075-1-00336 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00338 6398 BSSHS SADD OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00340 6398 BSSHS SCIENCE CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6398 BSSHS NFL CLUB OTHER EXPEN	.00	.00	.00	240.00	-240.00
60-1411-1075-1-00346 6398 BSSHS STUDENT SENATE OTHER	.00	.00	.00	50.00	-50.00
60-1411-1075-1-00347 6398 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00348 6398 BSSHS THESPIANS OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6398 BSSHS TOURNAMENTS OTHER EX	.00	40.50	.00	40.50	-40.50
60-1411-1075-1-00350 6398 BSSHS TRANSCRIPTS OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6398 BSSHS PSAT TESTING OTHER E	.00	.00	.00	2,686.00	-2,686.00
60-1411-1075-1-00352 6398 BSSHS VOCAL MUSIC CLUB OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00353 6398 BSS DUAL CREDIT STDNT OTHE	.00	.00	.00	4,049.41	-4,049.41
60-1411-1075-1-00354 6398 BSSHS REPTILE CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6398 BSSHS YEARBOOK OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00358 6398 BSSHS GERMAN CLUB OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00359 6398 BSSHS GIRLS TRACK/CC OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00362 6398 BSSHS WRESTLING CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00364 6398 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-1411-1075-1-00367 6398 BSSHS NFL SCHOLARSHIP OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6398 BSSHS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6398 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00386 6398 BSSHS YOUTH CORE CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6398 BSSHS PROM OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00410 6398 BSSHS FOOD PANTRY OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER CLB	.00	3,750.00	.00	5,238.00	-5,238.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00501 6398 BSSHS PTA REVTRAK OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6398 BSSHS PLTW BIOMEDICAL OTHE	.00	15.00	.00	15.00	-15.00
60-1411-1075-1-00541 6398 BSSHS ROTC OTHER EXPENSES	.00	.00	.00	3,880.00	-3,880.00
60-1411-1075-1-00605 6398 BSSHS PRINCESS PARTY OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00612 6398 BSSHS FUTURE BUS LEADERS O	.00	.00	.00	.00	.00
60-1411-1075-1-00628 6398 BSSHS PAWS OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6398 BSSHS FFA OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00635 6398 BSSHS KIWANIS (KEY) CLUB O	.00	.00	.00	.00	.00
60-1411-1075-1-00720 6398 BSSHS A+ PROGRAM OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00743 6398 BSSHS JAGUAR AMBASSADORS O	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6398 BSSHS STUDENT TV OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00753 6398 BSSHS LITERARY MAGAZINE OT	.00	.00	.00	.00	.00
60-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL CLUB OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00761 6398 BSSHS BOYS CC CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6398 BSSHS BOYS BASKETBALL OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6398 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00765 6398 BSSHS BOYS GOLF CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6398 BSSHS TENNIS OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6398 BSSHS SOCCER OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1075-1-00768 6398 BSSHS SWIM CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6398 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00773 6398 BSSHS GIRLS GOLF CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00774 6398 BSSHS ASG OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6398 BSSHS VOLLEYBALL OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00782 6398 BSS BOYS TRACK OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00783 6398 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-1411-1075-1-00791 6398 BSSHS ORCHESTRA CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00798 6398 BSSHS GIRLS SOCCER OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6398 BSSHS DRAMA CLUB OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6398 BSSHS SOFTBALL OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00820 6398 BSSHS SEASON TICKETS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00825 6398 BSSHS BROADCAST NEWS OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00848 6398 BSSHS COMPASS OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1075-1-00898 6398 BSSHS YOUNG PARK OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00998 6398 BSS FOOD SVC DONATIONS OTH	.00	210.39	.00	210.39	-210.39
60-1411-1075-1-00999 6398 BSSHS MISCELLANEOUS OTHER	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6398 BHMS MUSIC OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6398 BHMS NEIGHBOR TO NATION OT	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6398 BHMS INSTRUMENTAL MUSIC OT	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6398 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6398 BHMS CAMPS OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6398 BHMS STARS FIELD TRIP OTHE	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6398 BHMS FORENSICS OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3000-1-00723 6398 BHMS SOCIAL COMMITTEE OTH	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6398 BHMS SCHOLAR BOWL OTHER EX	.00	.00	.00	.00	.00
60-1411-3000-1-00760 6398 BHMS FOOTBALL OTHER EXPENS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00791 6398 BHMS ORCHESTRA OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3000-1-00998 6398 BHMS FOOD SVC NEG BAL OTHE	.00	.00	.00	598.05	-598.05
60-1411-3060-1-00329 6398 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	20.00	-20.00
60-1411-3060-1-00335 6398 MRMS NATL JR HONOR SOCIET	.00	.00	.00	1,855.18	-1,855.18
60-1411-3060-1-00346 6398 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6398 MRMS ATHLETIC CAMPS OTHER	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6398 MRMS STUCO II OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6398 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	35.00	-35.00
60-1411-3060-1-00998 6398 MRMS FOOD SVC DONATIONS OT	.00	.00	.00	1,055.70	-1,055.70
60-1411-3080-1-00324 6398 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00
60-1411-3080-1-00791 6398 DWMS ORCHESTRA OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6398 DWMS FINE ARTS OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6398 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6398 PKMS TEACHER PLAN ROOM OTH	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6398 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00770 6398 PKMS VOLLEYBALL OTHER EXPE	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6398 PKMS ORCHESTRA OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6398 PKMS DRAMA OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3090-1-00998 6398 PKMS FOOD SVC DONATIONS OT	.00	96.65	.00	96.65	-96.65
60-1411-4020-1-00301 6398 TUE ART OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6398 TUE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6398 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6398 FSE 1ST GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-4040-1-00422 6398 FSE 2ND GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-4040-1-00998 6398 FSE FOOD SVC DONATION OTHE	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6398 FSE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6398 JLE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-4060-1-00420 6398 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	.00	.00
60-1411-4060-1-00998 6398 WYE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6398 WYE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6398 LFE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-4080-1-00998 6398 CME FOOD SVC DONATIONS OTH	.00	12.00	.00	28.80	-28.80
60-1411-4080-1-00999 6398 CME MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-4090-1-00998 6398 JWE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6398 JWE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-5000-1-00424 6398 JNE 4TH GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-5000-1-00998 6398 FOOD SVC DONATIONS OTHER E	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6398 JNE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6398 DYE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6398 WBE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-5040-1-00406 6398 CLE FIELD TRIPS OTHER EXPE	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6398 SPE STUDENT ACTIVITY OTHER	.00	.00	.00	.00	.00
60-1411-5080-1-00406 6398 VSE FIELD TRIPS OTHER EXPE	.00	.00	.00	.00	.00
60-1411-5080-1-00998 6398 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6398 VSE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-0107-1-00708 6411 THE BLUE MERCHANDISE SUPPL	.00	.00	.00	536.50	-536.50

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

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SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00112 6411 CO HEALTH SERVICES VISION	.00	35.00	35.00	140.00	-175.00
60-1411-1000-1-00118 6411 DIST. SOCIAL WORKERS SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6411 NATIONAL SCHOOL BOARD SUPP	.00	-1,433.82	.00	18,896.16	-18,896.16
60-1411-1000-1-00282 6411 VOTECH - COSMETOLOGY SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6411 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00311 6411 CO PROF-DEV PDC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6411 CAREER AND TECHNOLOGY CTR	.00	39.11	.00	231.59	-231.59
60-1411-1000-1-00535 6411 CO PLTW ENGINEERING SUPPLI	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6411 BIOMEDICAL SCIENCE SUPPLIE	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6411 KAUFFMAN GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1000-1-00722 6411 CO BLUEPRINT SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1000-1-00742 6411 CO STUDENT INCENTIVE PROG	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6411 ALL DIST STATE PLAYOFFS SU	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6411 MCDONALDS BB TOURNAMENT SU	.00	.00	.00	146.50	-146.50
60-1411-1000-1-00822 6411 CO COMMUNITY SUPPLIES & MA	.00	5,513.00	.00	11,671.41	-11,671.41
60-1411-1000-1-00835 6411 CO PLATO SUPPLIES & MATERI	.00	.00	.00	.00	.00
60-1411-1000-1-00845 6411 CO UNITED WAY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	-855.00	.00	855.00	-855.00
60-1411-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT	.00	.00	.00	2,485.68	-2,485.68
60-1411-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP	.00	65.32	.00	1,378.58	-1,378.58
60-1411-1000-1-00891 6411 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6411 CO CHANNEL 15 SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6411 CO SPECIAL OLYMPICS SUPPLI	.00	210.16	.00	1,084.69	-1,084.69
60-1411-1000-1-00935 6411 CO SPECIAL EDUC ACTIVITY S	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6411 CO MISCELLANEOUS SUPPLIES	.00	38.99	.00	13,790.41	-13,790.41
60-1411-1020-1-00112 6411 HEALTH SERVICES - FOOD SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6411 VVHS CUB CARE/STAFF SUPPLI	.00	.00	.00	724.87	-724.87
60-1411-1020-1-00285 6411 VVHS TESTING ADULT ED SUPP	.00	.00	.00	.00	.00
60-1411-1020-1-00290 6411 VVHS BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6411 VVHS MARKETING CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6411 ADULT ED ACTIVITY ACCT SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6411 VALLEY VIEW CUSTOMS SUPPLI	.00	.00	.00	82.52	-82.52
60-1411-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	394.96	1,672.96	8,745.70	-10,418.66
60-1411-1020-1-00882 6411 VVHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6411 VVHS MISCELLANEOUS SUPPLI	.00	365.59	650.00	2,876.98	-3,526.98
60-1411-1040-1-00101 6411 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00555 6411 ALL DIST ONE ROOM SCHOOL S	.00	.00	.00	.00	.00
60-1411-1040-1-00818 6411 WALKWAY OF CHAMPIONS SUPPL	.00	.00	.00	.00	.00
60-1411-1040-1-00901 6411 ALL DIST CREATIVE ARTS GR	.00	.00	.00	.00	.00
60-1411-1040-1-00999 6411 ALL DIST STUDENT ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6411 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00071 6411 BSHS BAND FUNDRAISING SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00072 6411 BSHS MAJOR TRIP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6411 BSHS REPLACEMENT OBLIGAT S	.00	.00	.00	2,370.80	-2,370.80
60-1411-1050-1-00285 6411 BSHS TESTING SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1050-1-00288 6411 BSHS CULINARY SUPPLIES & M	.00	119.93	.00	411.23	-411.23

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00290 6411 BSHS BSEF GRANT SUPPLIES &	.00	.00	.00	5,175.52	-5,175.52
60-1411-1050-1-00302 6411 BSHS FOOD TRUCK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6411 BSHS AUTO REGISTRATION SUP	.00	.00	.00	3,822.00	-3,822.00
60-1411-1050-1-00305 6411 BSHS HOSA SUPPLIES & MATER	.00	.00	.00	760.82	-760.82
60-1411-1050-1-00306 6411 BSHS CHEERLEADING CLUB SUP	.00	.00	.00	5,604.91	-5,604.91
60-1411-1050-1-00307 6411 BSHS CHILD CARE SUPPLIES &	.00	367.11	.00	2,658.65	-2,658.65
60-1411-1050-1-00308 6411 BSHS COMPUTER CLUB SUPPLIE	.00	.00	.00	2,592.49	-2,592.49
60-1411-1050-1-00310 6411 BSHS MARKETING CLUB SUPPLI	.00	2,183.65	.00	24,882.62	-24,882.62
60-1411-1050-1-00312 6411 BSHS AP TESTING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	.00	.00	.00	.00	.00
60-1411-1050-1-00315 6411 BSHS SPANISH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6411 BSHS STUDENT PLANNERS SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6411 BSHS MOCK TRIAL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6411 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES &	.00	.00	.00	200.00	-200.00
60-1411-1050-1-00320 6411 BSHS HISTEP SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-1050-1-00322 6411 BSH HOME ECONOMICS CLUB SU	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6411 BSHS INDUSTRIAL ARTS CLUB	.00	436.89	.00	2,997.34	-2,997.34
60-1411-1050-1-00325 6411 BSHS BAND CLUB SUPPLIES &	.00	1,578.99	7,457.50	19,898.27	-27,355.77
60-1411-1050-1-00326 6411 BSHS JUNIOR CLASS SUPPLIES	.00	300.07	.00	1,711.75	-1,711.75
60-1411-1050-1-00328 6411 BSHS FCA-FLSHP CHRSTN ATH	.00	.00	.00	.00	.00
60-1411-1050-1-00331 6411 BSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6411 BSHS FASHION SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1050-1-00334 6411 BSHS EXCEPTIONAL DESIGNS S	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6411 BSHS NATL HONOR SOCIETY SU	.00	2,088.00	.00	2,141.79	-2,141.79
60-1411-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1050-1-00339 6411 FUNDRAISER - MDA SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00341 6411 BSHS SENIOR CLASS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6411 BSHS NFL CLUB SUPPLIES & M	.00	198.00	.00	2,739.23	-2,739.23
60-1411-1050-1-00346 6411 BSHS STUDENT SENATE SUPPLI	.00	1,337.83	504.20	3,568.85	-4,073.05
60-1411-1050-1-00348 6411 BSHS NATIONAL THESPIANS SU	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6411 BSHS TOURNAMENT MONEY SUPP	.00	817.34	2,725.50	7,400.72	-10,126.22
60-1411-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	.00	.00	1,131.08	-1,131.08
60-1411-1050-1-00352 6411 BSHS VOCAL MUSIC CLUB SUPP	.00	205.80	.00	239.08	-239.08
60-1411-1050-1-00356 6411 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	21,765.40	-21,765.40
60-1411-1050-1-00357 6411 BSHS FRENCH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00358 6411 BSHS GERMAN CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6411 BSHS GIRLS TRACK SUPPLIES	.00	111.00	.00	111.00	-111.00
60-1411-1050-1-00362 6411 BSHS WRESTLING CLUB SUPPLI	.00	.00	.00	249.35	-249.35
60-1411-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	40.96	321.99	-362.95
60-1411-1050-1-00384 6411 BSHS PAINTING/ART SUPPLY S	.00	.00	.00	31.00	-31.00
60-1411-1050-1-00385 6411 BSHS ART CLUB I SUPPLIES &	.00	.00	.00	206.33	-206.33
60-1411-1050-1-00386 6411 BSHS YOUTH CORE CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1050-1-00388 6411 BSHS HOPE SOCIETY CLUB SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &	.00	.00	.00	642.46	-642.46
60-1411-1050-1-00391 6411 BSHS CERAMICS SUPPLIES & M	.00	.00	2,710.16	1,181.05	-3,891.21

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

PAGE NUMBER: 347
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00403 6411 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6411 BSHS PERCUSSION CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6411 BSHS TSA SUPPLIES & MATERI	.00	384.00	.00	1,108.60	-1,108.60
60-1411-1050-1-00541 6411 BSHS ROTC CADETS SUPPLIES	.00	495.19	.00	2,930.04	-2,930.04
60-1411-1050-1-00612 6411 BSHS FBLA SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6411 BSH FCCLA CLUB SUPPLIES &	.00	.00	.00	4.43	-4.43
60-1411-1050-1-00623 6411 BSHS BAND BANQUET SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6411 BSHS FFA SUPPLIES & MATERI	.00	2,992.00	3,000.00	7,029.94	-10,029.94
60-1411-1050-1-00632 6411 BSHS RESCE-CREATIVE CATS S	.00	.00	.00	1,473.78	-1,473.78
60-1411-1050-1-00635 6411 BSHS KIWANIS (KEY) CLUB SU	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6411 BSHS FOREIGN LANGUAGE SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6411 BSHS COUNSELING DEPT. SUPP	.00	185.85	.00	1,351.09	-1,351.09
60-1411-1050-1-00691 6411 ORCHESTRA TRAVEL SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00709 6411 BSHS VNN-VAR NEWS NETWORK	.00	214.16	.00	214.16	-214.16
60-1411-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00723 6411 BSHS SOCIAL COMMITTEE SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6411 BSHS STUDENT TV SUPPLIES &	.00	30.00	.00	1,003.59	-1,003.59
60-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6411 BSHS STUDENT DECA SUPPLIES	.00	268.45	.00	1,533.33	-1,533.33
60-1411-1050-1-00758 6411 BSHS SCHOLARBOWL CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1050-1-00761 6411 BSHS BOYS CROSS COUNTRY SU	.00	.00	.00	254.73	-254.73
60-1411-1050-1-00764 6411 BSHS BASEBALL CLUB SUPPLIE	.00	617.59	.00	3,726.53	-3,726.53
60-1411-1050-1-00766 6411 BSHS BOYS TENNIS ACTIVITY	.00	13.83	.00	63.83	-63.83
60-1411-1050-1-00768 6411 BSHS SWIM CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00773 6411 BSHS GIRLS GOLF SUPPLIES &	.00	.00	.00	467.93	-467.93
60-1411-1050-1-00777 6411 BSHS SWIMMING COACHES SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES &	.00	938.10	1,790.72	2,697.64	-4,488.36
60-1411-1050-1-00783 6411 BSHS GIRLS CROSS COUNTRY S	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6411 BSHS FINE ARTS MARCHING SU	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6411 BSHS ORCHESTRA CLUB SUPPLI	.00	579.73	.00	917.23	-917.23
60-1411-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES	.00	.00	.00	8,330.97	-8,330.97
60-1411-1050-1-00799 6411 BSHS DRAMA CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6411 BSHS ATHLETIC MISC SUPPLIE	.00	.00	.00	1,464.20	-1,464.20
60-1411-1050-1-00818 6411 BSHS SOFTBALL ACTIVITY SUP	.00	.00	.00	4,884.43	-4,884.43
60-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &	.00	.00	.00	368.28	-368.28
60-1411-1050-1-00882 6411 BSHS MISC LOCAL GRANTS SUP	.00	249.46	.00	249.46	-249.46
60-1411-1050-1-00999 6411 BSHS MISCELLANEOUS SUPPLIE	.00	.00	.00	3,131.88	-3,131.88
60-1411-1060-1-00101 6411 BSFC TECHNOLOGY STUDENT SU	.00	.00	.00	.00	.00
60-1411-1060-1-00105 6411 BSFC REPLACEMENT OBLIGAT S	.00	.00	.00	60.00	-60.00
60-1411-1060-1-00115 6411 BSFC MEDIA CENTER SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6411 FC BSEF GRANT SUPPLIES & M	.00	29.99	.00	6,395.80	-6,395.80
60-1411-1060-1-00323 6411 BSFC INDUSTRIAL TECH SUPPL	.00	.00	.00	.00	.00
60-1411-1060-1-00328 6411 BSFC FELLOWSHIP OF CA SUPP	.00	.00	.00	.00	.00
60-1411-1060-1-00346 6411 BSFC STUDENT SENATE CLUB S	.00	56.25	.00	110.21	-110.21

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1060-1-00352 6411 BSFC VOCAL MUSIC CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6411 BSFC PLTW BIOMEDICAL SUPPL	.00	.00	.00	.00	.00
60-1411-1060-1-00612 6411 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6411 BSFC FCCLA CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1060-1-00635 6411 BSFC KIWANIS CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	.00	.00	207.32	-207.32
60-1411-1060-1-00724 6411 BSFC ROBOTICS SUPPLIES & M	.00	302.53	.00	4,599.47	-4,599.47
60-1411-1060-1-00779 6411 BSFC WEIGHT ROOM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6411 BSFC STUDENT ACTIV MISC SU	.00	509.79	100.00	1,695.54	-1,795.54
60-1411-1075-1-00070 6411 BSSHS BAND TRIPS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00101 6411 BSSHS STUDENT TECHNOLOGY S	.00	53.78	.00	53.78	-53.78
60-1411-1075-1-00105 6411 BSSHSREPLACEMENT OBLIG SUP	.00	.00	.00	4,956.45	-4,956.45
60-1411-1075-1-00290 6411 BSSHS BSEF GRANT SUPPLIES	.00	3,239.48	96.40	3,439.48	-3,535.88
60-1411-1075-1-00301 6411 BSSHS ART CLUB SUPPLIES &	.00	390.00	493.14	721.66	-1,214.80
60-1411-1075-1-00303 6411 BSSHS AUTO REGISTRATION SU	.00	1,237.94	.00	1,473.94	-1,473.94
60-1411-1075-1-00306 6411 BSSHS CHEERLEADING CLUB SU	.00	.00	.00	4,961.22	-4,961.22
60-1411-1075-1-00307 6411 BSSHS CHILD CARE SUPPLIES	.00	.00	.00	5,517.04	-5,517.04
60-1411-1075-1-00308 6411 BSSHS COMPUTER CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6411 BSSHS MARKETING CLUB SUPPL	.00	2,871.07	6,552.90	36,134.36	-42,687.26
60-1411-1075-1-00312 6411 BSSHS AP TESTING SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00315 6411 BSSHS SPANISH CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00318 6411 BSSHS FUTURE TEACHERS SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00322 6411 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	1,426.53	-1,426.53
60-1411-1075-1-00323 6411 BSSHS INDUSTRIAL ARTS CLB	.00	104.60	.00	492.22	-492.22
60-1411-1075-1-00325 6411 BSSHS BAND CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00329 6411 BSSHS LIBRARY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6411 BSSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6411 BSSHS NATIONAL HONOR SOC S	.00	.00	.00	1,287.00	-1,287.00
60-1411-1075-1-00336 6411 BSSHS NEWSPAPER SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00338 6411 BSSHS SADD SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-1075-1-00340 6411 BSSHS SCIENCE CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6411 BSSHS NFL CLUB SUPPLIES &	.00	.00	.00	2,091.04	-2,091.04
60-1411-1075-1-00346 6411 BSSHS STUDENT SENATE SUPPL	.00	2,381.28	.00	8,627.06	-8,627.06
60-1411-1075-1-00347 6411 BSSHS TEACHERS PLAN ROOM S	.00	183.82	.00	2,889.17	-2,889.17
60-1411-1075-1-00348 6411 BSSHS THESPIANS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6411 BSSHS TOURNAMENTS SUPPLIES	.00	1,140.74	.00	4,706.39	-4,706.39
60-1411-1075-1-00350 6411 BSSHS TRANSCRIPTS SUPPLIES	.00	127.68	.00	1,598.51	-1,598.51
60-1411-1075-1-00351 6411 BSSHS PSAT TESTING SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6411 BSSHS VOCAL MUSIC CLUB SUP	.00	91.96	.00	91.96	-91.96
60-1411-1075-1-00354 6411 BSSHS REPTILE CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00356 6411 BSSHS YEARBOOK SUPPLIES &	.00	349.00	.00	1,554.63	-1,554.63
60-1411-1075-1-00358 6411 BSSHS GERMAN CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00359 6411 BSSHS GIRLS TRACK/CC SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00362 6411 BSSHS WRESTLING CLUB SUPPL	.00	.00	.00	407.32	-407.32
60-1411-1075-1-00364 6411 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-1411-1075-1-00367 6411 BSSHS NFL SCHOLARSHIP SUPP	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00369 6411 BSSHS ATHLETIC CAMPS SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6411 BSSHS FOOTBALL/WEIGHT TRN	.00	91.23	.00	5,440.99	-5,440.99
60-1411-1075-1-00386 6411 BSSHS YOUTH CORE CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6411 BSSHS PROM SUPPLIES & MATE	.00	1,638.27	.00	3,574.13	-3,574.13
60-1411-1075-1-00400 6411 BSS SILVER PRIDE CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00410 6411 BSSHS FOOD PANTRY SUPPLIES	.00	-350.00	.00	-350.00	350.00
60-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER CLB	.00	4,025.98	146.00	17,045.61	-17,191.61
60-1411-1075-1-00501 6411 BSSHS PTA REVTRAK SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6411 BSSHS PLTW BIOMEDICAL SUPP	.00	87.95	.00	1,223.83	-1,223.83
60-1411-1075-1-00541 6411 BSSHS ROTC SUPPLIES & MATE	.00	381.84	.00	12,706.98	-12,706.98
60-1411-1075-1-00592 6411 BSS PEOPLE OF COLOR/ALLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00605 6411 BSSHS PRINCESS PARTY SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00612 6411 BSSHS FUTURE BUS LEADERS S	.00	.00	.00	.00	.00
60-1411-1075-1-00628 6411 BSSHS PAWS SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6411 BSSHS FFA SUPPLIES & MATER	.00	12.78	.00	4,125.47	-4,125.47
60-1411-1075-1-00635 6411 BSSHS KIWANIS (KEY) CLUB S	.00	.00	.00	.00	.00
60-1411-1075-1-00672 6411 BSS BOWLS FOR SOULS SUPPLI	.00	-550.00	.00	650.00	-650.00
60-1411-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00743 6411 BSSHS JAGUAR AMBASSADORS S	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6411 BSSHS STUDENT TV SUPPLIES	.00	87.93	.00	4,825.47	-4,825.47
60-1411-1075-1-00753 6411 BSSHS LITERARY MAGAZINE SU	.00	.00	.00	.00	.00
60-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL CLUB SUP	.00	.00	.00	.00	.00
60-1411-1075-1-00761 6411 BSSHS BOYS CC CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	.00	.00	438.60	1,688.56	-2,127.16
60-1411-1075-1-00764 6411 BSSHS BASEBALL CLUB SUPPLI	.00	.00	244.00	6,735.59	-6,979.59
60-1411-1075-1-00765 6411 BSSHS BOYS GOLF CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	.00	.00	.00	161.64	-161.64
60-1411-1075-1-00767 6411 BSSHS SOCCER SUPPLIES & MA	.00	.00	.00	301.43	-301.43
60-1411-1075-1-00768 6411 BSSHS SWIM CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	.00	.00	.00	5,168.35	-5,168.35
60-1411-1075-1-00773 6411 BSSHS GIRLS GOLF CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00774 6411 BSSHS ASG SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES	.00	.00	.00	.00	.00
60-1411-1075-1-00782 6411 BSS BOYS TRACK SUPPLIES &	.00	3,314.47	.00	8,730.54	-8,730.54
60-1411-1075-1-00783 6411 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-1411-1075-1-00791 6411 BSSHS ORCHESTRA CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6411 BSSHS DRAMA CLUB SUPPLIES	.00	67.00	.00	2,545.94	-2,545.94
60-1411-1075-1-00818 6411 BSSHS SOFTBALL SUPPLIES &	.00	.00	.00	29.13	-29.13
60-1411-1075-1-00820 6411 BSSHS SEASON TICKETS SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00825 6411 BSSHS BROADCAST NEWS SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00848 6411 BSSHS COMPASS SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1075-1-00898 6411 BSSHS YOUNG PARK SUPPLIES	.00	355.71	.00	355.71	-355.71
60-1411-1075-1-00999 6411 BSSHS MISCELLANEOUS SUPPLI	.00	.00	.00	3,276.69	-3,276.69
60-1411-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00105 6411 BHMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3000-1-00106 6411 BHMS BOX TOPS EDUC (SPED)	.00	40.81	.00	298.14	-298.14
60-1411-3000-1-00111 6411 BHMS MUSIC SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6411 BHMS BSEF GRANT SUPPLIES &	.00	98.91	.00	10,652.23	-10,652.23
60-1411-3000-1-00301 6411 BHMS ART SUPPLIES & MATERI	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6411 BHMS NEIGHBOR TO NATION SU	.00	.00	.00	44.91	-44.91
60-1411-3000-1-00324 6411 BHMS INSTRUMENTAL MUSIC SU	.00	.00	.00	528.13	-528.13
60-1411-3000-1-00329 6411 BHMS LIBRARY SUPPLIES & MA	.00	.00	.00	341.34	-341.34
60-1411-3000-1-00339 6411 BHMS MAGAZINE FUND RAISER	.00	105.28	597.50	4,072.82	-4,670.32
60-1411-3000-1-00346 6411 BHMS STUDENT COUNCIL SUPPL	.00	.00	.00	2,184.31	-2,184.31
60-1411-3000-1-00347 6411 BHMS TEACHER PLAN SUPPLIES	.00	.00	.00	.00	.00
60-1411-3000-1-00356 6411 BHMS YEARBOOK SUPPLIES & M	.00	.00	.00	2,701.84	-2,701.84
60-1411-3000-1-00359 6411 BHMS GIRLS CROSS COUNTRY S	.00	67.50	.00	67.50	-67.50
60-1411-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3000-1-00406 6411 BHMS BUS TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00613 6411 BHMS FCCLA SUPPLIES & MATE	.00	.00	.00	137.76	-137.76
60-1411-3000-1-00620 6411 BHMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6411 BHMS STARS FIELD TRIP SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6411 BHMS BAND CAMP SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6411 BHMS FORENSICS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00626 6411 BHMS INDUSTRIAL TECH SUPPL	.00	.00	.00	.00	.00
60-1411-3000-1-00627 6411 BHMS PHYSICAL EDUC SUPPLIE	.00	.00	.00	516.36	-516.36
60-1411-3000-1-00723 6411 BHMS SOCIAL COMMITTEE SUPP	.00	81.91	.00	1,133.97	-1,133.97
60-1411-3000-1-00745 6411 BHMS STUDENT TV (ETV) SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00746 6411 BHMS SCIENCE OLYMPAID SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00754 6411 BHMS PEP CLUB/CHEER SUPPLI	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6411 BHMS SCHOLAR BOWL SUPPLIES	.00	.00	.00	43.25	-43.25
60-1411-3000-1-00760 6411 BHMS FOOTBALL SUPPLIES & M	.00	.00	.00	1,146.21	-1,146.21
60-1411-3000-1-00761 6411 BHMS BOY'S CROSS COUNTRY S	.00	.00	.00	300.45	-300.45
60-1411-3000-1-00763 6411 BHMS BOY'S BASKETBALL SUPP	.00	.00	.00	357.20	-357.20
60-1411-3000-1-00769 6411 BHMS GIRLS CROSS COUNTRY S	.00	.00	.00	219.70	-219.70
60-1411-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	716.43	-716.43
60-1411-3000-1-00771 6411 BHMS GIRL'S BASKETBALL SUP	.00	.00	.00	349.34	-349.34
60-1411-3000-1-00782 6411 BHMS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00791 6411 BHMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00793 6411 BHMS STUDENT PLANNERS SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00797 6411 BHMS SPIRITWEAR SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6411 BHMS DRAMA SUPPLIES & MATE	.00	83.68	.00	83.68	-83.68
60-1411-3000-1-00848 6411 BHMS COMPASS SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-3000-1-00935 6411 BHMS SPED SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6411 BHMS MISCELLANEOUS SUPPLIE	.00	.00	.00	285.64	-285.64
60-1411-3060-1-00105 6411 MRMS REPLACEMENT OBLIGAT S	.00	695.00	.00	718.94	-718.94
60-1411-3060-1-00290 6411 MRMS BSEF GRANT SUPPLIES &	.00	164.65	100.00	164.65	-264.65
60-1411-3060-1-00301 6411 MRMS ART CLUB SUPPLIES & M	.00	.00	.00	21.96	-21.96
60-1411-3060-1-00324 6411 MRMS MUSIC SUPPLIES & MATE	.00	.00	.00	1,458.24	-1,458.24
60-1411-3060-1-00329 6411 MRMS LIBRARY STUDENT ACTI	.00	.00	50.55	169.06	-219.61
60-1411-3060-1-00335 6411 MRMS NATL JR HONOR SOCIET	.00	464.78	738.25	1,771.12	-2,509.37

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00339 6411 MRMS SPRING FLING FUNDRAI	.00	3,762.50	544.87	5,283.19	-5,828.06
60-1411-3060-1-00346 6411 MRMS STUDENT COUNCIL ST A	.00	1,097.08	1,106.98	6,606.07	-7,713.05
60-1411-3060-1-00347 6411 MRMS TEACHER PLAN SUPPLIES	.00	89.27	612.79	4,185.99	-4,798.78
60-1411-3060-1-00352 6411 MRMS VOCAL MUSIC SUPPLIES	.00	.00	539.00	.00	-539.00
60-1411-3060-1-00356 6411 MRMS YEARBOOK SUPPLIES & M	.00	.00	.00	770.00	-770.00
60-1411-3060-1-00369 6411 MRMS ATHLETIC CAMPS SUPPLI	.00	377.00	.00	2,997.76	-2,997.76
60-1411-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	.00	1,452.00	769.50	-2,221.50
60-1411-3060-1-00383 6411 MRMS STRETCH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-3060-1-00389 6411 MRMS CONSUMABLE SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3060-1-00620 6411 MRMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3060-1-00723 6411 MRMS SOCIAL COMMITTEE SUPP	.00	.00	371.99	.00	-371.99
60-1411-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	.00	.00	317.00	-317.00
60-1411-3060-1-00763 6411 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	930.39	-930.39
60-1411-3060-1-00769 6411 MRMS CROSS COUNTRY SUPPLIE	.00	.00	.00	1,038.07	-1,038.07
60-1411-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL CAM	.00	195.24	.00	1,172.12	-1,172.12
60-1411-3060-1-00771 6411 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	663.75	-663.75
60-1411-3060-1-00782 6411 MRMS TRACK CAMP SUPPLIES &	.00	48.00	95.85	560.50	-656.35
60-1411-3060-1-00799 6411 MRMS DRAMA CLUB SUPPLIES &	.00	.00	.00	1,017.65	-1,017.65
60-1411-3060-1-00999 6411 MRMS MISCELLANEOUS SUPPLIE	.00	35.00	244.93	1,125.73	-1,370.66
60-1411-3080-1-00105 6411 DWMS REPLACEMENT OBLIGAT S	.00	.00	.00	65.00	-65.00
60-1411-3080-1-00106 6411 DWMS BOX TOP EDUCATION SUP	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6411 DWMS BSEF GRANT SUPPLIES &	.00	.00	.00	289.40	-289.40
60-1411-3080-1-00304 6411 DWMS HONOR CHOIR SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00306 6411 DWMS CHEER SUPPLIES & MATE	.00	.00	.00	60.00	-60.00
60-1411-3080-1-00313 6411 DWMS DRILL TEAM SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6411 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	429.97	-429.97
60-1411-3080-1-00329 6411 DWMS LIBRARY SUPPLIES-ACT	.00	35.40	.00	534.19	-534.19
60-1411-3080-1-00331 6411 DWMS MATH SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3080-1-00337 6411 DWMS FLY FISHING SUPPLIES	.00	.00	.00	29.00	-29.00
60-1411-3080-1-00339 6411 DWMS 6TH GRADE FUNDRAISER	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPP	.00	1,181.24	.00	1,690.81	-1,690.81
60-1411-3080-1-00347 6411 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00356 6411 DWMS YEARBOOK ACTIVITY SUP	.00	.00	6,135.25	11,785.46	-17,920.71
60-1411-3080-1-00369 6411 DWMS CAMP ACTIVITY SUPPLIE	.00	.00	.00	.00	.00
60-1411-3080-1-00376 6411 DWMS DISPENSING MACHINES S	.00	.00	.00	417.00	-417.00
60-1411-3080-1-00397 6411 DWMS SCIENCE CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00620 6411 DWMS RECYCLING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	.00	.00	.00	.00	.00
60-1411-3080-1-00673 6411 DWMS GATOR VISION SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00760 6411 DWMS FOOTBALL ACTIVITY SUP	.00	.00	.00	981.26	-981.26
60-1411-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	.00	.00	1,266.00	-1,266.00
60-1411-3080-1-00769 6411 DWMS CROSS COUNTRY SUPPLIE	.00	.00	.00	1,292.00	-1,292.00
60-1411-3080-1-00770 6411 DWM VOLLEYBALL SUPPLIES &	.00	.00	.00	1,808.97	-1,808.97
60-1411-3080-1-00771 6411 DWMS GIRLS BASKETBALL SUPP	.00	.00	.00	1,010.00	-1,010.00
60-1411-3080-1-00782 6411 DWMS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00784 6411 DWMS GIRLS TRACK SUPPLIES	.00	.00	.00	985.00	-985.00
60-1411-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00792 6411 DWMS CAMPUS UPKEEP SUPPLIE	.00	60.94	.00	1,490.67	-1,490.67
60-1411-3080-1-00799 6411 DWMS FINE ARTS SUPPLIES &	.00	.00	.00	191.92	-191.92
60-1411-3080-1-00810 6411 DWMS ATHLETIC MISC SUPPLIE	.00	24.98	118.00	1,902.64	-2,020.64
60-1411-3080-1-00848 6411 DWMS COMPASS SUPPLIES & MA	.00	.00	.00	468.05	-468.05
60-1411-3080-1-00882 6411 DWMS MISC LOCAL GRANTS SUP	.00	175.81	.00	482.41	-482.41
60-1411-3080-1-00999 6411 DWMS MISCELLANEOUS SUPPLIE	.00	227.86	100.00	3,949.47	-4,049.47
60-1411-3090-1-00105 6411 PKMS REPLACEMENT OBLIGAT S	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6411 PKMS BSEF GRANT SUPPLIES &	.00	87.96	.00	1,122.59	-1,122.59
60-1411-3090-1-00295 6411 PKMS GREEN CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6411 PKMS LIBRARY SUPPLIES & MA	.00	.00	.00	144.57	-144.57
60-1411-3090-1-00335 6411 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	1,097.86	-1,097.86
60-1411-3090-1-00346 6411 PKMS STUDENT COUNCIL SUPPL	.00	.00	.00	1,242.13	-1,242.13
60-1411-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	2,269.69	.00	12,060.26	-12,060.26
60-1411-3090-1-00349 6411 PKMS TOURNAMENTS SUPPLIES	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	.00	-50.00	50.00
60-1411-3090-1-00356 6411 PKMS YEARBOOK SUPPLIES & M	.00	.00	4,821.26	4,378.74	-9,200.00
60-1411-3090-1-00369 6411 PKMS CAMP SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3090-1-00378 6411 PKMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3090-1-00382 6411 PKMS STUCO II SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3090-1-00397 6411 PKMS SCIENCE CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-3090-1-00537 6411 PKMS GATEWAY TO TECHNOLGY	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6411 PKMS KAUFFMAN GRANT SUPPLI	.00	.00	.00	23,172.03	-23,172.03
60-1411-3090-1-00613 6411 PKMS FCCLA SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6411 PKMS BAND SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-3090-1-00627 6411 PKMS PHYSICAL EDUCATION SU	.00	.00	.00	1,998.97	-1,998.97
60-1411-3090-1-00745 6411 PKMS GRIZZLY TV SUPPLIES &	.00	.00	.00	32.89	-32.89
60-1411-3090-1-00760 6411 PKMS FOOTBALL ACTIVITY SUP	.00	.00	.00	208.08	-208.08
60-1411-3090-1-00763 6411 PKMS BOYS BASKETBALL SUPPL	.00	.00	.00	249.77	-249.77
60-1411-3090-1-00769 6411 PKMS CROSS COUNTRY SUPPLIE	.00	.00	.00	524.26	-524.26
60-1411-3090-1-00770 6411 PKMS VOLLEYBALL SUPPLIES &	.00	.00	.00	808.99	-808.99
60-1411-3090-1-00771 6411 PKMS GIRLS BASKETBALL SUPP	.00	.00	.00	378.52	-378.52
60-1411-3090-1-00775 6411 PKMS VOLLEYBALL SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00782 6411 PKMS TRACK SUPPLIES & MATE	.00	.00	.00	257.00	-257.00
60-1411-3090-1-00784 6411 PKMS GIRLS TRACK SUPPLIES	.00	.00	.00	257.00	-257.00
60-1411-3090-1-00791 6411 PKMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6411 PKMS DRAMA SUPPLIES & MATE	.00	.00	.00	3,091.55	-3,091.55
60-1411-3090-1-00810 6411 PKMS ATHLETIC SUPPLY SUPPL	.00	.00	.00	.00	.00
60-1411-3090-1-00882 6411 PKMS MISC LOCAL GRANTS SUP	.00	.00	.00	5,000.00	-5,000.00
60-1411-3090-1-00999 6411 PKMS MISCELLANEOUS SUPPLIE	.00	82.49	.00	3,424.01	-3,424.01
60-1411-4015-1-00290 6411 LTEC BSEF GRANT SUPPLIES &	.00	.00	.00	3,839.04	-3,839.04
60-1411-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6411 SSC MISCELLANEOUS SUPPLIES	.00	970.47	.00	11,718.10	-11,718.10
60-1411-4020-1-00290 6411 TUE BSEF GRANT SUPPLIES &	.00	99.77	.00	198.55	-198.55
60-1411-4020-1-00301 6411 TUE ART SUPPLIES & MATERIA	.00	.00	.00	.00	.00

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60-1411-4020-1-00346 6411 TUE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4020-1-00410 6411 TUE HOSPITALITY SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6411 TUE LITERACY SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4020-1-00795 6411 TUE BIRTHDAY BOOKS SUPPLIE	.00	.00	.00	.00	.00
60-1411-4020-1-00899 6411 TUE BOOK FAIR SUPPLIES &	.00	.00	.00	2,075.00	-2,075.00
60-1411-4020-1-00998 6411 TUE FOOD SVC NEG BAL ACTI	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6411 TUE MISCELLANEOUS SUPPLIES	.00	1,402.90	100.00	5,340.18	-5,440.18
60-1411-4040-1-00290 6411 FSE BSEF GRANT SUPPLIES &	.00	182.13	.00	182.13	-182.13
60-1411-4040-1-00301 6411 FSE PTA ART PARTNER SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00325 6411 FSE VOCAL MUSIC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00346 6411 FSE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6411 FSE YEARBOOK SUPPLIES & MA	.00	411.39	.00	1,079.09	-1,079.09
60-1411-4040-1-00406 6411 FSE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6411 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6411 FSE 1ST GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00422 6411 FSE 2ND GRADE ACTIVITY SUP	.00	.00	.00	47.96	-47.96
60-1411-4040-1-00435 6411 FSE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6411 FSE KAUFFMAN GRANT SUPPLIE	.00	.00	.00	.00	.00
60-1411-4040-1-00793 6411 FSE STUDENT JOURNALS SUPPL	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6411 FSE BIRTHDAY BOOKCLUB SUPP	.00	.00	.00	2,355.89	-2,355.89
60-1411-4040-1-00796 6411 FSE MISC TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6411 FSE MISCELLANEOUS SUPPLIES	.00	321.26	.00	3,709.20	-3,709.20
60-1411-4050-1-00067 6411 JLE MISC DONATIONS SUPPLIE	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6411 JLE BSEF GRANT SUPPLIES &	.00	.00	89.99	248.99	-338.98
60-1411-4050-1-00325 6411 JLE VOCAL MUSIC SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6411 JLE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4050-1-00365 6411 JLE LAB SCHOOL VISIT SUPPL	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6411 JLE MISCELLANEOUS SUPPLIES	.00	921.54	.00	5,187.39	-5,187.39
60-1411-4060-1-00290 6411 WYE BSEF GRANT SUPPLIES &	.00	151.60	.00	515.01	-515.01
60-1411-4060-1-00324 6411 WYE MUSIC SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6411 WYE LIBRARY STUDENT ACTI S	.00	.00	95.26	2,751.66	-2,846.92
60-1411-4060-1-00346 6411 WYE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4060-1-00420 6411 WYE KINDERGARTEN FLD TRIP	.00	112.43	.00	231.62	-231.62
60-1411-4060-1-00435 6411 WYE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6411 WYE KAUFFMAN GRANT SUPPLIE	.00	651.23	.00	651.23	-651.23
60-1411-4060-1-00882 6411 WYE MISC LOCAL GRANTS SUPP	.00	.00	.00	252.71	-252.71
60-1411-4060-1-00999 6411 WYE MISCELLANEOUS SUPPLIES	.00	.00	.00	3,070.00	-3,070.00
60-1411-4070-1-00290 6411 LFE BSEF GRANT SUPPLIES &	.00	141.40	.00	198.13	-198.13
60-1411-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	.00	.00	287.27	-287.27
60-1411-4070-1-00346 6411 LFE STUDENT COUNCIL SUPPLI	.00	705.27	.00	2,119.12	-2,119.12
60-1411-4070-1-00379 6411 LFE LITERACY SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4070-1-00627 6411 LFE PHYSICAL EDUCATION SUP	.00	3,874.12	.00	3,874.12	-3,874.12
60-1411-4070-1-00999 6411 LFE MISCELLANEOUS SUPPLIES	.00	1,035.77	1,285.00	11,775.21	-13,060.21
60-1411-4080-1-00111 6411 CME MUSIC SUPPLIES & MATER	.00	.00	.00	233.94	-233.94
60-1411-4080-1-00290 6411 CME BSEF GRANT SUPPLIES &	.00	.00	.00	.00	.00

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60-1411-4080-1-00383 6411 CME STRETCH SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-4080-1-00405 6411 CME READING INCENTIVE SUPP	.00	6,815.96	.00	6,815.96	-6,815.96
60-1411-4080-1-00882 6411 CME MISC LOCAL GRANTS SUPP	.00	84.65	3,526.00	2,123.70	-5,649.70
60-1411-4080-1-00999 6411 CME MISCELLANEOUS SUPPLIES	.00	195.73	.00	7,444.87	-7,444.87
60-1411-4090-1-00290 6411 JWE BSEF GRANT SUPPLIES &	.00	.00	.00	731.39	-731.39
60-1411-4090-1-00346 6411 JWE STUDENT COUNCIL SUPPLI	.00	.00	.00	292.05	-292.05
60-1411-4090-1-00425 6411 JWE SCULPTURE GARDEN SUPPL	.00	.00	.00	.00	.00
60-1411-4090-1-00748 6411 JWE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	14.00	-14.00
60-1411-4090-1-00795 6411 JWE BIRTHDAY BOOKCLUB SUPP	.00	.00	.00	.00	.00
60-1411-4090-1-00899 6411 JWE BOOK FAIR SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6411 JWE MISCELLANEOUS SUPPLIES	.00	869.88	.00	7,864.53	-7,864.53
60-1411-5000-1-00290 6411 JNE BSEF GRANT SUPPLIES &	.00	96.48	.00	818.87	-818.87
60-1411-5000-1-00325 6411 JNE MUSIC SUPPLIES & MATER	.00	.00	.00	372.96	-372.96
60-1411-5000-1-00329 6411 JNE LIBRARY SUPPLIES & MAT	.00	.00	4,158.29	.00	-4,158.29
60-1411-5000-1-00346 6411 JNE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-5000-1-00379 6411 JNE LITERACY SUPPLIES & MA	.00	.00	.00	3,098.40	-3,098.40
60-1411-5000-1-00424 6411 JNE 4TH GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-5000-1-00620 6411 JNE RECYCLING SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6411 JNE PHYSICAL EDUCATION SUP	.00	.00	.00	60.35	-60.35
60-1411-5000-1-00643 6411 JNE DARE JUST SAY NO SUPPL	.00	.00	.00	.00	.00
60-1411-5000-1-00882 6411 JNE MISC LOCAL GRANTS SUPP	.00	.00	.00	550.06	-550.06
60-1411-5000-1-00999 6411 JNE MISCELLANEOUS SUPPLIES	.00	391.19	400.00	4,081.75	-4,481.75
60-1411-5020-1-00115 6411 DYE MEDIA CENTER SUPPLIES	.00	.00	.00	3,348.42	-3,348.42
60-1411-5020-1-00290 6411 DYE BSEF GRANT SUPPLIES &	.00	142.26	.00	429.22	-429.22
60-1411-5020-1-00324 6411 DYE MUSIC SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-5020-1-00346 6411 DYE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-5020-1-00406 6411 DYE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5020-1-00882 6411 MISC LOCAL GRANTS SUPPLIES	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6411 DYE MISCELLANEOUS SUPPLIES	.00	215.65	.00	2,133.60	-2,133.60
60-1411-5030-1-00286 6411 WBE STUDENT SENATE SUPPLIE	.00	.00	.00	.00	.00
60-1411-5030-1-00290 6411 WBE BSEF GRANT SUPPLIES &	.00	168.07	.00	1,160.78	-1,160.78
60-1411-5030-1-00329 6411 WBE LIBRARY SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-5030-1-00409 6411 WBE BOOK FAIR SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6411 WBE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6411 WBE MISCELLANEOUS SUPPLIES	.00	1,072.27	.00	11,065.44	-11,065.44
60-1411-5040-1-00290 6411 CLE BSEF GRANT SUPPLIES &	.00	139.15	.00	237.93	-237.93
60-1411-5040-1-00329 6411 CLE LIBRARY SUPPLIES & MAT	.00	364.93	.00	4,123.70	-4,123.70
60-1411-5040-1-00346 6411 CLE STUDENT COUNCIL SUPPLI	.00	.00	.00	919.47	-919.47
60-1411-5040-1-00406 6411 CLE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6411 CLE MISCELLANEOUS SUPPLIES	.00	735.72	.00	12,885.26	-12,885.26
60-1411-5070-1-00111 6411 SPE MUSIC SUPPLIES & MATER	.00	.00	.00	390.96	-390.96
60-1411-5070-1-00290 6411 SPE BSEF GRANT SUPPLIES &	.00	362.81	.00	547.09	-547.09
60-1411-5070-1-00329 6411 SPE LIBRARY SUPPLIES & MAT	.00	.00	.00	4,150.35	-4,150.35
60-1411-5070-1-00339 6411 SPE FUNDRAISER SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6411 SPE STUDENT COUNCIL SUPPLI	.00	.00	.00	793.90	-793.90

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5070-1-00998 6411 FOOD SVC STUDENT BAL ACTI	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6411 SPE STUDENT ACTIVITY SUPPL	.00	284.38	391.93	7,682.35	-8,074.28
60-1411-5080-1-00290 6411 VSE BSEF GRANT SUPPLIES &	.00	66.89	.00	66.89	-66.89
60-1411-5080-1-00301 6411 VSE ART CLUB SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6411 VSE LIBRARY/BIRTHDAY BOOK	.00	8.99	.00	1,569.57	-1,569.57
60-1411-5080-1-00346 6411 VSE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-5080-1-00347 6411 VSE TEACHER PLAN ROOM SUPP	.00	.00	.00	.00	.00
60-1411-5080-1-00379 6411 VSE LITERACY SUPPLIES & MA	.00	390.00	.00	396.50	-396.50
60-1411-5080-1-00406 6411 VSE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5080-1-00419 6411 VSE BOXTOP SUPPLIES & MATE	.00	22.97	.00	510.50	-510.50
60-1411-5080-1-00501 6411 VSE PTA REVTRAK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5080-1-00620 6411 VSE GREEN CLUB (RECYCLING	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6411 VSE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	426.27	-426.27
60-1411-5080-1-00793 6411 VSE STUDENT JOURNALS SUPPL	.00	.00	.00	374.20	-374.20
60-1411-5080-1-00887 6411 VSE TEACHER GRANTS SUPPLIE	.00	.00	.00	1,140.90	-1,140.90
60-1411-5080-1-00999 6411 VSE MISCELLANEOUS SUPPLIES	.00	620.90	150.00	5,013.27	-5,163.27
60-1411-8020-1-00550 6411 TC ACTIVITY ACCOUNT SUPPLI	.00	296.15	175.00	1,847.68	-2,022.68
60-1411-8030-1-00500 6411 FS ACTIVITY ACCOUNT SUPPLI	.00	.00	.00	64.10	-64.10
60-1411-8030-1-00999 6411 FS MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
60-1411-8040-1-00999 6411 MAINT. ACTIVITY ACCOUNT SU	.00	380.99	.00	1,422.18	-1,422.18
60-1411-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6411 SUCCESS BY SIX SUPPLIES &	.00	106.30	.00	5,827.19	-5,827.19
60-1411-8350-1-00999 6411 MISCELLANEOUS SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-8400-1-00999 6411 HIP MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6411 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6411 EMERGENCY SERV. MISC SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00107 6412 C/O COMPUTER INSURANCE TEC	.00	.00	21,818.82	362,671.68	-384,490.50
60-1411-1000-1-00883 6412 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6412 CO CURR & INSTRUCTION TECH	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6412 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6412 VVHS CUB CARE/STAFF TECHNO	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6412 VVHS CAMPUS UPKEEP TECHNOL	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6412 BSHS BSEF GRANT TECHNOLOGY	.00	.00	.00	2,034.00	-2,034.00
60-1411-1075-1-00101 6412 BSSHS STUDENT TECHNOLOGY T	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6412 BSSHS BSEF GRANT TECHNOLOG	.00	.00	.00	.00	.00
60-1411-1075-1-00308 6412 BSSHS COMPUTER CLUB TECHNO	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6412 BSSHS TOURNAMENTS TECHNOLO	.00	.00	.00	.00	.00
60-1411-3000-1-00105 6412 BHMS REPLACEMENT OBLIGAT T	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6412 BHMS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3000-1-00745 6412 BHMS STUDENT TV (ETV) TECH	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6412 MRMS SPRING FLING FUNDRAI	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6412 MRMS MISCELLANEOUS TECHNOL	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6412 DWMS MISCELLANEOUS TECHNOL	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6412 PKMS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6412 PKMS KAUFFMAN GRANT TECHNO	.00	.00	.00	23,430.90	-23,430.90
60-1411-4015-1-00290 6412 LTEC BSEF GRANT TECHNOLOGY	.00	.00	4,668.35	.00	-4,668.35

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4015-1-00999 6412 SSC MISCELLANEOUS TECHNOLO	.00	.00	.00	855.90	-855.90
60-1411-4020-1-00999 6412 TUE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6412 FSE KAUFFMAN GRANT TECHNOL	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6412 LFE LIBRARY TECHNOLOGY SUP	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6412 CME BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4080-1-00882 6412 CME MISC LOCAL GRANTS TECH	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6412 CME MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6412 JWE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6412 WBE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5040-1-00290 6412 CLE BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6412 CLE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6412 VSE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6413 VVHS CUB CARE/STAFF COPY P	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6413 TUE MISCELLANEOUS COPY PAP	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6431 CO CURR & INSTRUCTION REGU	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6431 VVHS CAMPUS UPKEEP REGULAR	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6431 BSHS REPLACEMENT OBLIGAT R	.00	.00	.00	1,601.60	-1,601.60
60-1411-1075-1-00105 6431 BSSHSREPLACEMENT OBLIG REG	.00	.00	.00	.00	.00
60-1411-3080-1-00105 6431 DWMS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6431 FSE BSEF GRANT REGULAR TEX	.00	.00	.00	.00	.00
60-1411-4090-1-00795 6431 JWE BIRTHDAY BOOKCLUB REGU	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6431 JWE MISCELLANEOUS REGULAR	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6441 PKMS LIBRARY LIBRARY BOOKS	.00	.00	.00	750.00	-750.00
60-1411-3090-1-00999 6441 PKMS MISCELLANEOUS LIBRARY	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6441 TUE MISCELLANEOUS LIBRARY	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6441 FSE BIRTHDAY BOOKCLUB LIBR	.00	.00	.00	128.67	-128.67
60-1411-4050-1-00329 6441 JLE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6441 WYE LIBRARY STUDENT ACTI L	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6441 LFE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-4090-1-00795 6441 JWE BIRTHDAY BOOKCLUB LIBR	.00	.00	.00	.00	.00
60-1411-5020-1-00115 6441 DYE MEDIA CENTER LIBRARY B	.00	.00	.00	282.46	-282.46
60-1411-5040-1-00329 6441 CLE LIBRARY LIBRARY BOOKS	.00	.00	.00	4,165.34	-4,165.34
60-1411-5070-1-00329 6441 SPE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6441 SPE STUDENT ACTIVITY LIBRA	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6441 VSE LIBRARY/BIRTHDAY BOOK	.00	41.31	.00	504.00	-504.00
60-1411-1050-1-00070 6486 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00072 6486 BSHS MAJOR TRIP GASOLINE/D	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6486 BSHS BAND CLUB GASOLINE/DI	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6486 BSFC ROBOTICS GASOLINE/DIE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6486 BSSHS BAND CLUB GASOLINE/D	.00	.00	.00	.00	.00
60-1411-1050-1-00302 6491 BSHS FOOD TRUCK OTHER SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6542 NATIONAL SCHOOL BOARD EQUIP	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6542 BIOMEDICAL SCIENCE EQUIPME	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6542 KAUFFMAN GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP	.00	.00	.00	.00	.00
60-1411-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6542 VVHS CUB CARE/STAFF EQUIPM	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6542 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6542 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00071 6542 BSHS BAND FUNDRAISING EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6542 BSHS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00303 6542 BSHS AUTO REGISTRATION EQU	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6542 BSHS STUDENT PLANNERS EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6542 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6542 BSHS BAND CLUB EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6542 BSHS TOURNAMENT MONEY EQUI	.00	.00	.00	.00	.00
60-1411-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00356 6542 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	.00	.00
60-1411-1050-1-00362 6542 BSHS WRESTLING CLUB EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6542 BSHS PERCUSSION CLUB EQUIP	.00	.00	.00	.00	.00
60-1411-1050-1-00787 6542 BSHS FINE ARTS MARCHING EQ	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6542 BSFC VOCAL MUSIC CLUB EQUI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6542 BSFC STUDENT ACTIV MISC EQ	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6542 BSSHS TOURNAMENTS EQUIPMEN	.00	.00	1,997.50	8,650.00	-10,647.50
60-1411-1075-1-00764 6542 BSSHS BASEBALL CLUB EQUIPM	.00	.00	.00	.00	.00
60-1411-1075-1-00768 6542 BSSHS SWIM CLUB EQUIPMENT-	.00	.00	.00	2,000.00	-2,000.00
60-1411-1075-1-00799 6542 BSSHS DRAMA CLUB EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6542 BSSHS MISCELLANEOUS EQUIPM	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6542 BHMS LIBRARY EQUIPMENT-INS	.00	.00	.00	1,000.00	-1,000.00
60-1411-3000-1-00339 6542 BHMS MAGAZINE FUND RAISER	.00	.00	.00	2,000.00	-2,000.00
60-1411-3000-1-00346 6542 BHMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6542 BHMS STARS FIELD TRIP EQUI	.00	.00	.00	995.00	-995.00
60-1411-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3000-1-00848 6542 BHMS COMPASS EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6542 MRMS MUSIC EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6542 MRMS SPRING FLING FUNDRAI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6542 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6542 MRMS TEACHER PLAN EQUIPMEN	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6542 MRMS DRAMA CLUB EQUIPMENT-	.00	.00	.00	8,109.00	-8,109.00
60-1411-3060-1-00999 6542 MRMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3080-1-00290 6542 DWMS BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00329 6542 DWMS LIBRARY SUPPLIES-ACT	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6542 DWMS STUDENT COUNCIL SUPP	.00	.00	.00	.00	.00
60-1411-3080-1-00347 6542 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00356 6542 DWMS YEARBOOK ACTIVITY EQU	.00	.00	.00	.00	.00
60-1411-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6542 PKMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3090-1-00346 6542 PKMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU	.00	.00	.00	.00	.00
60-1411-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT	.00	.00	.00	.00	.00
60-1411-3090-1-00623 6542 PKMS BAND EQUIPMENT-INSTRU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6542 PKMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6542 LTEC BSEF GRANT EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6542 SSC MISCELLANEOUS EQUIPMEN	.00	.00	.00	1,723.00	-1,723.00
60-1411-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6542 FSE KAUFFMAN GRANT EQUIPME	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6542 FSE BIRTHDAY BOOKCLUB EQUI	.00	.00	.00	.00	.00
60-1411-4040-1-00796 6542 FSE MISC TECHNOLOGY EQUIP	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6542 FSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4050-1-00329 6542 JLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6542 JLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6542 WYE LIBRARY STUDENT ACTI E	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6542 WYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-4070-1-00346 6542 LFE STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6542 CME BSEF GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6542 JNE PHYSICAL EDUCATION EQU	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6542 JNE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6542 DYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6542 CLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6542 SPE STUDENT ACTIVITY EQUIP	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6542 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6542 VSE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6542 SUCCESS BY SIX EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6543 BSSHS TOURNAMENTS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6543 LTEC BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6543 SSC MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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 TOTALED ON: FUND
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1611-1020-1-00285 6131 VVHS ADULT ED TSTNG HISET	.00	.00	.00	1,034.25	-1,034.25
60-1611-1020-1-00285 6211 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6221 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6231 VVHS ADULT ED TSTNG HISET	.00	.00	.00	64.12	-64.12
60-1611-1020-1-00285 6232 VVHS ADULT ED TSTNG HISET	.00	.00	.00	14.99	-14.99
60-2529-1000-1-00999 6411 BUSINESS OFFICE ACTIVITY S	.00	.00	.00	4,350.00	-4,350.00
60-2552-1000-1-00345 6342 CAREER & TECHNOLOGY CTR CO	.00	.00	.00	.00	.00
60-2552-1050-1-00310 6342 BSHS MRKTG ACTIV TRANSP C	.00	.00	.00	.00	.00
60-2552-1050-1-00344 6342 BSHS NFL CLUB CONT PUPIL T	.00	.00	.00	.00	.00
60-2552-1050-1-00346 6342 BSHS STDNT CNCL TRANSP CO	.00	.00	.00	.00	.00
60-2552-1050-1-00362 6342 BSHS WRESTLING CONT PUPIL	.00	.00	.00	126.00	-126.00
60-2552-1050-1-00462 6342 BSHS TSA CONT PUPIL TRANS	.00	.00	.00	.00	.00
60-2552-1050-1-00756 6342 BSHS STUDENT SENATE CONT P	.00	.00	.00	.00	.00
60-2552-1075-1-00101 6342 BSSHS TECHNOLOGY CONT PUP	.00	.00	.00	.00	.00
60-2552-1075-1-00301 6342 BSS ART CLUB TRANSP CONT P	.00	.00	.00	.00	.00
60-2552-1075-1-00310 6342 BSHS MRKTG ACTIV TRANSP C	.00	.00	.00	.00	.00
60-2552-1075-1-00346 6342 BSS STDNT CNCL TRANSP CON	.00	.00	.00	.00	.00
60-2552-1075-1-00358 6342 BSSHS GERMAN CONT PUPIL TR	.00	.00	.00	.00	.00
60-2552-3000-1-00309 6342 BHMS NEIGHBOR TO NATION CO	.00	.00	.00	.00	.00
60-2552-4020-1-00330 6342 TUE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4020-1-00999 6342 TUE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-4040-1-00330 6342 FSE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4040-1-00420 6342 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-2552-4040-1-00999 6342 FSE MISC ACTIV TRANSP CONT	.00	.00	.00	.00	.00
60-2552-4050-1-00330 6342 JLE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4060-1-00330 6342 WYE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4070-1-00330 6342 LFE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4080-1-00330 6342 CME ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4090-1-00330 6342 JWE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4090-1-00999 6342 JWE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-5000-1-00330 6342 JNE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-5000-1-00999 6342 JNE MISC ACTIV TRANSP CONT	.00	.00	.00	.00	.00
60-2552-5020-1-00330 6342 DYE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-5030-1-00330 6342 WBE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-5030-1-00999 6342 WBE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-5040-1-00330 6342 CLE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-5070-1-00330 6342 SPE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-5070-1-00999 6342 SPE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-5080-1-00330 6342 VSE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2644-1020-1-00250 6319 NON INSTR STAFF PROF DEV O	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6111 CUB CARE PROGRAM CERTIFIED	.00	.00	.00	22,024.32	-22,024.32
60-3512-4015-1-00250 6131 CUB CARE PROGRAM SUPPLEMEN	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6151 CUB CARE PROGRAM CLASSIFIE	.00	.00	.00	61,584.84	-61,584.84
60-3512-4015-1-00250 6152 CUB CARE PROGRAM INSTRUCTI	.00	.00	.00	60,658.88	-60,658.88
60-3512-4015-1-00250 6161 CUB CARE PROGRAM CLASSIFIE	.00	.00	.00	9,299.38	-9,299.38
60-3512-4015-1-00250 6211 CUB CARE PROGRAM RETIREMEN	.00	.00	.00	3,598.43	-3,598.43

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-3512-4015-1-00250 6221 CUB CARE PROGRAM RETIREMEN	.00	.00	.00	10,289.92	-10,289.92
60-3512-4015-1-00250 6231 CUB CARE PROGRAM OASDI OLD	.00	.00	.00	7,874.38	-7,874.38
60-3512-4015-1-00250 6232 CUB CARE PROGRAM MEDICARE	.00	.00	.00	2,155.69	-2,155.69
60-3512-4015-1-00250 6241 CUB CARE PROGRAM DENTAL	.00	.00	.00	344.20	-344.20
60-3512-4015-1-00250 6242 CUB CARE PROGRAM MEDICAL	.00	.00	.00	28,363.92	-28,363.92
60-3512-4015-1-00250 6243 CUB CARE PROGRAM LIFE INSU	.00	.00	.00	132.56	-132.56
60-3512-4015-1-00250 6245 CUB CARE PROGRAM HEALTH SA	.00	.00	.00	1,559.30	-1,559.30
60-3512-4015-1-00250 6338 CUB CARE PROGRAM RENTAL CO	.00	.00	.00	1,065.00	-1,065.00
60-3512-4015-1-00250 6371 CUB CARE PROGRAM DUES	.00	550.00	.00	550.00	-550.00
60-3512-4015-1-00250 6391 CUB CARE PROGRAM OTHER CON	.00	.00	.00	71.75	-71.75
60-3512-4015-1-00250 6411 CUB CARE PROGRAM SUPPLIES	.00	250.05	4,110.66	24,805.43	-28,916.09
60-3512-4015-1-00250 6412 CUB CARE PROGRAM TECHNOLOG	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6152 VVHS CUB CARE/STAFF INSTRU	12,362.00	.00	.00	.00	12,362.00
60-3911-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI	100,000.00	25.00	.00	175.00	99,825.00
60-3911-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI	3,000.00	1.55	.00	10.85	2,989.15
60-3911-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA	1,000.00	.36	.00	2.54	997.46
60-3911-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	-11.75	11.75
TOTAL FUND - STUDENT ACTIVITY FUND	451,896.00	137,750.48	135,780.77	1,648,882.31	-1,332,767.08
90-2529-1040-1-00018 6319 BOND OTHER FISCAL SVC OTHE	.00	.00	.00	.00	.00
90-4021-1050-1-00018 6531 BSHS LAND/SITE IMPROVEMNT	.00	.00	.00	.00	.00
90-4021-1075-1-00018 6531 BSS LAND/SITE IMPROVEMENT	.00	.00	.00	.00	.00
90-4021-8040-1-00018 6531 WRHS LAND/SITE IMPROVEMNT	.00	.00	.00	.00	.00
90-4031-0107-1-00018 6521 POOL ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1000-1-00018 6521 CO ARCHIT/ENGIN/LEGAL BUIL	.00	.00	.00	.00	.00
90-4031-1020-1-00018 6521 HMEC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1040-1-00018 6521 ARCHIT/ENGIN/LEGAL BUILDI	.00	.00	.00	.00	.00
90-4031-1040-1-00019 6521 ALLDIST ARCHIT/ENGIN/LEG B	15,577.00	.00	.00	15,576.68	.32
90-4031-1050-1-00018 6521 BSHS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1050-1-00019 6521 BSHS ARCHIT/ENGIN/LEGAL BU	766,269.00	.00	.00	766,268.31	.69
90-4031-1060-1-00018 6521 BSFC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1075-1-00018 6521 BSS ARCHIT/ENGINEER/LEGAL	.00	.00	.00	.00	.00
90-4031-1075-1-00019 6521 BSS ARCHIT/ENGIN/LEGAL BUI	63,115.00	.00	.00	63,114.43	.57
90-4031-3000-1-00018 6521 BHMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3060-1-00018 6521 MRMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3080-1-00018 6521 DWMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3090-1-00018 6521 PKMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-4015-1-00019 6521 LTEC ARCHIT/ENGIN/LEG BUIL	544,030.00	.00	.00	570,910.68	-26,880.68

SELECTION CRITERIA: ALL
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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4031-4020-1-00018 6521 TUE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4040-1-00018 6521 FSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4050-1-00018 6521 JLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4060-1-00018 6521 WYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4060-1-00019 6521 WYE ARCHIT/ENGIN/LEGAL BUI	79,094.00	.00	.00	79,093.16	.84
90-4031-4070-1-00018 6521 LFE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4080-1-00018 6521 CME ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4090-1-00018 6521 JWE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5000-1-00018 6521 JNE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5020-1-00018 6521 DYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5020-1-00019 6521 DYE ARCHIT/ENGIN/LEGAL BUI	62,049.00	.00	.00	62,049.00	.00
90-4031-5030-1-00018 6521 WBE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5030-1-00019 6521 WBE ARCHIT/ENGIN/LEGAL BUI	82,864.00	.00	.00	82,863.31	.69
90-4031-5040-1-00018 6521 CLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5070-1-00018 6521 SPE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5080-1-00018 6521 VSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5080-1-00019 6521 SPE ARCHIT/ENGIN/LEGAL BUI	909.00	.00	.00	908.79	.21
90-4031-8040-1-00018 6521 WRHSE ARCHIT/ENGIN/LEGAL B	.00	.00	.00	.00	.00
90-4031-8040-1-00019 6521 WRHOUSE ARCHIT/ENGIN/LEGA	7,209.00	.00	.00	7,208.24	.76
90-4031-8450-1-00018 6521 PCC ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-1040-1-00019 6631 ALLDIST ARCHIT/ENGIN/LEG P	.00	.00	.00	.00	.00
90-4051-0108-1-00019 6521 BULDG ACQ/CONST/IMPR BUILD	57,089.00	.00	.00	57,088.87	.13
90-4051-1000-1-00018 6521 CO BULDG ACQ/CONST/IMPR BU	.00	.00	.00	.00	.00
90-4051-1020-1-00018 6521 HMEC BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1020-1-00019 6521 VVHS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1040-1-00018 6521 DIST BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1040-1-00019 6521 ALLDIST ACQUIS/CONST/IMP B	40,189.00	.00	.00	40,189.00	.00
90-4051-1050-1-00018 6521 BSHS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1050-1-00019 6521 BSHS ACQUIS/CONST/IMP BUIL	8,637,185.00	-140,975.12	.00	8,636,884.67	300.33
90-4051-1060-1-00018 6521 BSFC BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1075-1-00018 6521 BSS BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-1075-1-00019 6521 BSS BULDG ACQ/CONST/IMPR B	2,830,315.00	.00	.00	2,850,007.81	-19,692.81
90-4051-3000-1-00018 6521 BHMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3000-1-00019 6521 BHMS BULDG ACQ/CONST/IMPR	428,436.00	.00	.00	428,434.30	1.70
90-4051-3060-1-00018 6521 MRMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3060-1-00019 6521 MRMS BULDG ACQ/CONST/IMPR	757,741.00	.00	.00	757,741.00	.00
90-4051-3080-1-00018 6521 DWMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3090-1-00018 6521 PKMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-4015-1-00019 6521 LTEC ACQUIS/CONST/IMP BUIL	6,626,064.00	141,017.10	.00	6,632,452.33	-6,388.33
90-4051-4020-1-00018 6521 TUE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4040-1-00018 6521 FSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4050-1-00018 6521 JLE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4060-1-00018 6521 WYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4060-1-00019 6521 WYE ACQUIS/CONST/IMP BUILD	575,344.00	.00	.00	575,343.20	.80
90-4051-4070-1-00018 6521 LFE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4070-1-00019 6521 LFE BULDG ACQ/CONST/IMPR B	21,048.00	.00	.00	21,048.00	.00

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 15:22:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 362
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4051-4080-1-00018 6521 CME BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4080-1-00019 6521 CME BULDG ACQ/CONST/IMPR B	3,721.00	.00	.00	3,721.00	.00
90-4051-4090-1-00018 6521 JWE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5000-1-00018 6521 JNE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5000-1-00019 6521 JNE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5020-1-00018 6521 DYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5020-1-00019 6521 DYE ACQUIS/CONST/IMP BUILD	591,802.00	.00	.00	591,801.46	.54
90-4051-5030-1-00018 6521 WBE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5030-1-00019 6521 WBE ACQUIS/CONST/IMP BUILD	530,349.00	.00	.00	530,348.98	.02
90-4051-5040-1-00018 6521 CLE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5040-1-00019 6521 CLE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5070-1-00018 6521 SPE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5080-1-00018 6521 VSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5080-1-00019 6521 VSE BULDG ACQ/CONST/IMPR B	20,828.00	.00	.00	20,828.00	.00
90-4051-8040-1-00018 6521 WHSE BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-8040-1-00019 6521 WRHSE ACQUIS/CONST/IMP BUI	178,606.00	.00	.00	178,605.66	.34
90-4051-8450-1-00018 6521 PCC BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-0108-1-00019 6541 BULDG ACQ/CONST/IMPR NON-I	.00	.00	.00	.00	.00
90-4051-1075-1-00018 6541 BSS BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-3060-1-00018 6541 MRMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-4020-1-00018 6541 TUE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4040-1-00018 6541 FSE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4060-1-00018 6541 WYE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4070-1-00018 6541 LFE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5000-1-00018 6541 JNE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5020-1-00018 6541 DYE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5030-1-00018 6541 WBE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5040-1-00018 6541 CLE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5070-1-00018 6541 SPE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5080-1-00018 6541 VSE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-5311-1040-1-00018 6631 BOND ISSUE 2018 DEBT SVC P	.00	.00	.00	.00	.00
TOTAL FUND - BOND	22,919,833.00	41.98	.00	22,972,486.88	-52,653.88
TOTAL REPORT	230,008,790.00	14,937,150.28	25,815,642.52	194,352,560.93	9,840,586.55