

POWERSCHOOL
 DATE: 11/12/2019
 TIME: 10:01:10

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	68,810,000.00	133,951.70	.00	694,204.85	68,115,795.15
10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE	990,000.00	67,306.71	.00	209,983.35	780,016.65
10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	8,700,000.00	704,853.92	.00	2,850,554.04	5,849,445.96
10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	100,000.00	.00	.00	.00	100,000.00
10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	1,650,000.00	.00	.00	.00	1,650,000.00
10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	370,000.00	33,027.39	.00	34,291.53	335,708.47
10-0000-1040-1-00000 5121 ALL DIST REVENUES LOCAL TU	14,000.00	.00	.00	4,638.00	9,362.00
10-0000-1050-1-00000 5121 BSHS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5121 DWMS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5123 ALL DIST REVENUES LOCAL AD	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5123 ADULT/CONT COMM ED ADULT/C	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5132 ALL DIST REVENUES LOCAL TR	.00	.00	.00	.00	.00
10-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	820,000.00	.00	.00	270,021.86	549,978.14
10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	.00	.00
10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	550,000.00	41,064.74	.00	138,549.84	411,450.16
10-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00
10-0000-1040-1-00995 5141 OP CROSSOVER INTEREST INTE	.00	.00	.00	.00	.00
10-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	1,000.00	.00	.00	343.69	656.31
10-0000-5080-1-00500 5151 VSE FOOD SERVICE REVENUE F	.00	11,094.65	.00	33,311.09	-33,311.09
10-0000-8030-1-00500 5151 FS CATERING FOOD SERVICE A	.00	.00	.00	.00	.00
10-0000-8035-1-00500 5151 FOOD TRUCK FOOD SVC REV FO	.00	164.63	.00	164.58	-164.58
10-0000-4040-1-00500 5151 FSE FOOD SERVICE REVENUE F	.00	6,112.70	.00	16,195.81	-16,195.81
10-0000-4050-1-00500 5151 JLE FOOD SERVICE REVENUE F	.00	11,615.24	.00	28,876.56	-28,876.56
10-0000-4060-1-00500 5151 WYE FOOD SERVICE REVENUE F	.00	6,749.92	.00	18,550.07	-18,550.07
10-0000-4070-1-00500 5151 LFE FOOD SERVICE REVENUE F	.00	13,787.21	.00	38,575.61	-38,575.61
10-0000-4080-1-00500 5151 CME FOOD SERVICE REVENUE F	.00	14,680.60	.00	41,248.40	-41,248.40
10-0000-4090-1-00500 5151 JWE FOOD SERVICE REVENUE F	.00	7,185.61	.00	19,759.51	-19,759.51
10-0000-5000-1-00500 5151 JNE FOOD SERVICE REVENUE F	.00	9,537.10	.00	26,393.91	-26,393.91
10-0000-5020-1-00500 5151 DYE FOOD SERVICE REVENUE F	.00	6,005.15	.00	18,671.09	-18,671.09
10-0000-5030-1-00500 5151 WBE FOOD SERVICE REVENUE F	.00	6,661.25	.00	18,150.17	-18,150.17
10-0000-5040-1-00500 5151 CLE FOOD SERVICE REVENUES	.00	13,926.56	.00	40,939.26	-40,939.26
10-0000-5070-1-00500 5151 SPE FOOD SERVICE FOOD SERV	.00	8,713.70	.00	28,920.41	-28,920.41
10-0000-1040-1-00500 5151 ALL DIST REVENUES FOOD SR	2,044,136.00	-35.00	.00	-1,070.20	2,045,206.20
10-0000-1020-1-00500 5151 VVHS FOOD SERVICE REVENUE	.00	2,902.70	.00	6,498.40	-6,498.40
10-0000-3060-1-00500 5151 MRMS FOOD SERVICE REVENUE	.00	21,604.43	.00	52,461.13	-52,461.13
10-0000-1075-1-00500 5151 BSSHs FOOD SERVICE REVENU	.00	49,142.75	.00	97,826.86	-97,826.86
10-0000-3000-1-00500 5151 BHMS FOOD SERVICE REVENUE	.00	24,592.03	.00	51,944.82	-51,944.82
10-0000-3080-1-00500 5151 DWMS FOOD SERVICE REVENUE	.00	28,523.42	.00	66,317.08	-66,317.08
10-0000-3090-1-00500 5151 PKMS FOOD SERVICE REVENUE	.00	24,339.07	.00	56,666.60	-56,666.60
10-0000-4015-1-00500 5151 SSC FOOD SERVICE REVENUE F	.00	120.00	.00	556.80	-556.80
10-0000-4020-1-00500 5151 TUE FOOD SERVICE REVENUE F	.00	5,361.65	.00	15,228.63	-15,228.63
10-0000-1050-1-00500 5151 BSHS FOOD SERVICE REVENUE	.00	40,334.80	.00	85,437.20	-85,437.20
10-0000-1060-1-00500 5151 BSFC FOOD SERVICE FOOD SER	.00	11,957.33	.00	28,165.96	-28,165.96
10-0000-1060-1-00500 5161 BSFC FOOD SERVICE FOOD SER	.00	.00	.00	103.85	-103.85
10-0000-1050-1-00500 5161 BSHS FOOD SERVICE REVENUE	.00	.00	.00	197.65	-197.65
10-0000-4020-1-00500 5161 TUE FOOD SERVICE REVENUE F	.00	.00	.00	3.35	-3.35
10-0000-4015-1-00500 5161 SSC FOOD SERVICE REVENUE F	.00	.00	.00	.00	.00
10-0000-3090-1-00500 5161 PKMS FOOD SERVICE REVENUE	.00	.00	.00	330.00	-330.00
10-0000-3080-1-00500 5161 DWMS FOOD SERVICE REVENUE	.00	.00	.00	300.25	-300.25

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-3000-1-00500 5161 BHMS FOOD SERVICE REVENUE	.00	.00	.00	229.90	-229.90
10-0000-1075-1-00500 5161 BSSHS FOOD SERVICE REVENUE	.00	.00	.00	244.55	-244.55
10-0000-3060-1-00500 5161 MRMS FOOD SERVICE REVENUE	.00	.00	.00	164.15	-164.15
10-0000-1020-1-00500 5161 VVHS FOOD SERVICE REVENUE	.00	217.75	.00	348.25	-348.25
10-0000-1040-1-00500 5161 ALL DIST REVENUES FOOD SR	36,050.00	.00	.00	.00	36,050.00
10-0000-5070-1-00500 5161 SPE FOOD SERVICE FOOD SERV	.00	.00	.00	49.00	-49.00
10-0000-5040-1-00500 5161 CLE FOOD SERVICE REVENUES	.00	.00	.00	102.60	-102.60
10-0000-5030-1-00500 5161 WBE FOOD SERVICE REVENUE F	.00	.00	.00	80.40	-80.40
10-0000-5020-1-00500 5161 DYE FOOD SERVICE REVENUE F	.00	.00	.00	90.45	-90.45
10-0000-5000-1-00500 5161 JNE FOOD SERVICE REVENUE F	.00	.00	.00	2.10	-2.10
10-0000-4090-1-00500 5161 JWE FOOD SERVICE REVENUE F	.00	.00	.00	16.75	-16.75
10-0000-4080-1-00500 5161 CME FOOD SERVICE REVENUE F	.00	.00	.00	30.15	-30.15
10-0000-4070-1-00500 5161 LFE FOOD SERVICE REVENUE F	.00	.00	.00	50.25	-50.25
10-0000-4060-1-00500 5161 WYE FOOD SERVICE REVENUE F	.00	.00	.00	54.45	-54.45
10-0000-4050-1-00500 5161 JLE FOOD SERVICE REVENUE F	.00	.00	.00	73.70	-73.70
10-0000-4040-1-00500 5161 FSE FOOD SERVICE REVENUE F	.00	.00	.00	20.10	-20.10
10-0000-8035-1-00500 5161 FOOD TRUCK FOOD SVC REV FO	.00	.00	.00	38.95	-38.95
10-0000-5080-1-00500 5161 VSE FOOD SERVICE REVENUE F	.00	.00	.00	103.45	-103.45
10-0000-5080-1-00500 5165 VSE FOOD SERVICE REVENUE F	.00	.00	.00	215.80	-215.80
10-0000-8035-1-00500 5165 FOOD TRUCK FOOD SVC REV FO	.00	.00	.00	43.20	-43.20
10-0000-8030-1-00500 5165 FS CATERING FOOD SERVICE N	32,920.00	.00	.00	.00	32,920.00
10-0000-4040-1-00500 5165 FSE FOOD SERVICE REVENUE F	.00	.00	.00	150.05	-150.05
10-0000-4040-1-00599 5165 FSE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-4050-1-00500 5165 JLE FOOD SERVICE REVENUE F	.00	.00	.00	60.80	-60.80
10-0000-4060-1-00500 5165 WYE FOOD SERVICE REVENUE F	.00	.00	.00	77.10	-77.10
10-0000-4060-1-00599 5165 WYE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-4070-1-00500 5165 LFE FOOD SERVICE REVENUE F	.00	.00	.00	101.85	-101.85
10-0000-4080-1-00500 5165 CME FOOD SERVICE REVENUE F	.00	.00	.00	42.50	-42.50
10-0000-4090-1-00500 5165 JWE FOOD SERVICE REVENUE F	.00	.00	.00	74.70	-74.70
10-0000-4090-1-00599 5165 JWE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-5000-1-00500 5165 JNE FOOD SERVICE REVENUE F	.00	.00	.00	51.40	-51.40
10-0000-5020-1-00500 5165 DYE FOOD SERVICE REVENUE F	.00	.00	.00	20.50	-20.50
10-0000-5030-1-00500 5165 WBE FOOD SERVICE REVENUE F	.00	.00	.00	69.30	-69.30
10-0000-5040-1-00500 5165 CLE FOOD SERVICE REVENUES	.00	.00	.00	100.10	-100.10
10-0000-5040-1-00599 5165 CLE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-5070-1-00500 5165 SPE FOOD SERVICE FOOD SERV	.00	.00	.00	108.60	-108.60
10-0000-1040-1-00500 5165 ALL DIST REVENUES FOOD SR	.00	.00	.00	.00	.00
10-0000-1020-1-00500 5165 VVHS FOOD SERVICE REVENUE	498,344.00	.00	.00	801.35	497,542.65
10-0000-1020-1-00599 5165 HMES SUMMER FEEDING FOOD S	.00	.00	.00	.00	.00
10-0000-0107-1-00599 5165 THE BLUE SUMMER FEEDING FO	.00	.00	.00	6.70	-6.70
10-0000-3060-1-00500 5165 MRMS FOOD SERVICE REVENUE	.00	.00	.00	4,088.45	-4,088.45
10-0000-1075-1-00500 5165 BSSHS FOOD SERVICE REVENUE	.00	.00	.00	18,866.05	-18,866.05
10-0000-3000-1-00500 5165 BHMS FOOD SERVICE REVENUE	.00	.00	.00	4,952.50	-4,952.50
10-0000-3080-1-00500 5165 DWMS FOOD SERVICE REVENUE	.00	.00	.00	7,428.75	-7,428.75
10-0000-3090-1-00500 5165 PKMS FOOD SERVICE REVENUE	.00	.00	.00	5,625.30	-5,625.30
10-0000-4015-1-00500 5165 SSC FOOD SERVICE REVENUE F	.00	.00	.00	.00	.00
10-0000-4020-1-00500 5165 TUE FOOD SERVICE REVENUE F	.00	.00	.00	80.60	-80.60
10-0000-4020-1-00599 5165 TUE SUMMER FEEDING FOOD SE	.00	.00	.00	.00	.00
10-0000-1050-1-00500 5165 BSHS FOOD SERVICE REVENUE	.00	.00	.00	11,702.35	-11,702.35

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1060-1-00500 5165 BSFC FOOD SERVICE FOOD SER	.00	.00	.00	4,426.10	-4,426.10
10-0000-1050-1-00599 5165 BSHS SUMMER FEEDING FOOD S	.00	.00	.00	.00	.00
10-0000-8030-1-00598 5165 FOOD SERV CATERING FOOD SE	.00	6,314.70	.00	10,469.70	-10,469.70
10-0000-1050-1-00810 5171 BSHS ATHLETIC REVENUE GATE	35,000.00	1,020.00	.00	8,710.00	26,290.00
10-0000-1050-1-00999 5171 BSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5171 BSFC REVENUE INCIDENTAL GA	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5171 BSHS REVENUES GATE RECEIPT	.00	.00	.00	.00	.00
10-0000-3000-1-00810 5171 BHMS ATHLETIC REVENUE GATE	.00	.00	.00	.00	.00
10-0000-1075-1-00810 5171 BSSHS ATHLETIC REVENUE GAT	50,000.00	13,626.00	.00	38,454.80	11,545.20
10-0000-1040-1-00999 5179 STUDENT ACTIVITIES OTHER P	3,000,000.00	.00	.00	.00	3,000,000.00
10-0000-1040-1-00113 5179 PUBLIC RELATIONS OTHER PUP	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5180 ADULT/CONT COMM ED COMMUNI	.00	.00	.00	.00	.00
10-0000-0107-1-00701 5181 THE BLUE COMMUNITY SERVICE	210,000.00	.00	.00	.00	210,000.00
10-0000-0107-1-00702 5181 THE BLUE OPEN SWIM COMMUNI	.00	81.00	.00	27,634.00	-27,634.00
10-0000-0107-1-00704 5181 THE BLUE SWIM LESSONS COMM	.00	1,350.00	.00	12,097.00	-12,097.00
10-0000-0107-1-00705 5181 THE BLUE DOLPHINS COMMUNIT	.00	2,573.50	.00	7,950.50	-7,950.50
10-0000-0107-1-00706 5181 THE BLUE SPECIAL EVENTS CO	.00	1,080.00	.00	4,109.60	-4,109.60
10-0000-0107-1-00708 5181 THE BLUE MERCHANDISE COMMU	.00	22.00	.00	337.00	-337.00
10-0000-0107-1-00820 5181 THE BLUE SEASON PASSES COM	.00	1,050.00	.00	7,770.04	-7,770.04
10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT	.00	937.00	.00	9,583.00	-9,583.00
10-0000-1040-1-00465 5181 ALL DIST SACC GMF COMMUNIT	137,000.00	16,486.00	.00	25,459.00	111,541.00
10-0000-1040-1-00466 5181 ALL DIST SACC SUMMER PROG	625,000.00	.00	.00	.00	625,000.00
10-0000-1040-1-00467 5181 ALL DIST REVENUES SACC COM	2,450,000.00	.00	.00	.00	2,450,000.00
10-0000-5070-1-00465 5181 SPE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5070-1-00466 5181 SPE SACC SUMMER PROGRAM CO	.00	.00	.00	485.00	-485.00
10-0000-5070-1-00467 5181 SPE REVENUES SACC COMMUNIT	.00	28,260.52	.00	67,552.19	-67,552.19
10-0000-5080-1-00465 5181 VSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5080-1-00466 5181 VSE SCHOOL AGE CHILD CARE	.00	-300.00	.00	32,538.50	-32,538.50
10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE	.00	21,512.50	.00	60,201.78	-60,201.78
10-0000-5030-1-00465 5181 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-0000-5030-1-00466 5181 WBE SACC SUMMER PROGRAM CO	.00	.00	.00	.00	.00
10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT	.00	15,868.06	.00	36,289.59	-36,289.59
10-0000-5040-1-00465 5181 CLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5040-1-00466 5181 CLE SACC SUMMER PROGRAM CO	.00	.00	.00	39,477.76	-39,477.76
10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT	.00	26,502.00	.00	62,785.00	-62,785.00
10-0000-5020-1-00465 5181 DYE SACC GENERAL MGT COMMU	.00	.00	.00	912.00	-912.00
10-0000-5020-1-00466 5181 DYE SACC SUMMER PROGRAM CO	.00	.00	.00	52,344.50	-52,344.50
10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT	.00	14,498.50	.00	36,823.50	-36,823.50
10-0000-4090-1-00465 5181 JWE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4090-1-00466 5181 JWE SACC SUMMER PROGRAM CO	.00	.00	.00	63,541.03	-63,541.03
10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT	.00	17,211.59	.00	43,721.65	-43,721.65
10-0000-5000-1-00465 5181 JNE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5000-1-00466 5181 JNE SACC SUMMER PROGRAM CO	.00	.00	.00	1,441.44	-1,441.44
10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT	.00	22,111.16	.00	54,168.98	-54,168.98
10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO	.00	.00	.00	330.00	-330.00
10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT	.00	31,521.99	.00	85,369.53	-85,369.53
10-0000-4080-1-00465 5181 CME SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4080-1-00466 5181 CME SACC SUMMER PROGRAM CO	.00	.00	.00	50.00	-50.00
10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT	.00	23,186.75	.00	75,032.84	-75,032.84

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10-0000-4050-1-00465 5181 JLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4050-1-00466 5181 JLE SACC SUMMER PROGRAM CO	.00	939.00	.00	80,289.51	-80,289.51
10-0000-4050-1-00467 5181 JLE REVENUES SACC COMMUNIT	.00	20,928.32	.00	54,281.25	-54,281.25
10-0000-4060-1-00465 5181 WYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4060-1-00466 5181 WYE SACC SUMMER PROGRAM CO	.00	.00	.00	59,580.86	-59,580.86
10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT	.00	15,906.84	.00	41,396.01	-41,396.01
10-0000-4020-1-00465 5181 TUE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4020-1-00466 5181 TUE SACC SUMMER PROGRAM CO	.00	.00	.00	63,053.38	-63,053.38
10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT	.00	17,644.94	.00	40,323.04	-40,323.04
10-0000-4040-1-00465 5181 FSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4040-1-00466 5181 FSE SACC SUMMER PROGRAM CO	.00	.00	.00	24,339.00	-24,339.00
10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT	.00	8,957.50	.00	21,071.50	-21,071.50
10-0000-1050-1-00000 5190 BSHS REVENUES REVENUES OTH	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5191 BSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5191 BSFC REVENUE INCIDENTAL RE	.00	.00	.00	200.00	-200.00
10-0000-1075-1-00000 5191 BSSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5191 MRMS REVENUE RENTALS	.00	.00	.00	862.50	-862.50
10-0000-1100-1-00000 5191 PAC REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5191 BHMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5191 DWMS REVENUES RENTALS	.00	325.00	.00	2,390.00	-2,390.00
10-0000-4020-1-00000 5191 TUE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5191 PKMS REVENUES RENTALS	.00	1,462.50	.00	3,600.00	-3,600.00
10-0000-1020-1-00000 5191 VVHS GENERAL INSTRUCTION R	.00	1,137.50	.00	6,312.50	-6,312.50
10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE	85,000.00	6,707.47	.00	26,829.88	58,170.12
10-0000-4090-1-00000 5191 JWE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4080-1-00000 5191 CME REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4070-1-00000 5191 LFE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5191 JNE REVENUES RENTALS	.00	.00	.00	37.50	-37.50
10-0000-5040-1-00000 5191 CLE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5191 VSE GENERAL INSTRUCTION RE	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5191 SPE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5192 ALL DIST REVENUES LOCAL GI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	135,000.00	.00	.00	113,207.12	21,792.88
10-0000-1040-1-00000 5196 ALL DIST REVENUES LOCAL NE	25,000.00	.00	.00	.00	25,000.00
10-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	164,000.00	164.00	.00	14,559.73	149,440.27
10-0000-0107-1-00707 5198 THE BLUE CONCESSIONS MISCE	.00	.00	.00	1,601.73	-1,601.73
10-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-0000-1040-1-00535 5198 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1040-1-00608 5198 SCHOOL BASED MENTAL HLTH M	.00	4,000.00	.00	4,000.00	-4,000.00
10-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-0000-1040-1-00113 5198 PUBLIC RELATIONS MISCELLAN	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1060-1-00535 5198 BSFC ENGINEERING GRANT MIS	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5198 BSFC REVENUE INCIDENTAL MI	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
10-0000-1050-1-00535 5198 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-8030-1-00500 5198 FS CATERING MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS	.00	1,648.75	.00	10,031.25	-10,031.25
10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS	46,000.00	3,333.34	.00	16,666.67	29,333.33

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10-0000-5040-1-00000 5198 CLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5198 JLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5198 WYE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST	2,370,000.00	.00	.00	.00	2,370,000.00
10-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5231 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5234 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5311 ALL DIST REVENUE STATE MIN	11,877,212.00	1,009,290.75	.00	3,940,650.50	7,936,561.50
10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR	1,440,000.00	125,808.00	.00	481,572.00	958,428.00
10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR	2,270,000.00	.00	.00	.00	2,270,000.00
10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA	5,678,839.00	663,619.70	.00	1,962,261.37	3,716,577.63
10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E	65,000.00	.00	.00	.00	65,000.00
10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR	73,097.00	.00	.00	.00	73,097.00
10-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	210.00	.00	.00	.00	210.00
10-0000-1050-3-33203 5332 BSHS CTE PRG IMP BUS MRKT	10,740.00	.00	.00	10,740.00	.00
10-0000-1040-3-00500 5333 ALL DIST FOOD SVC STATE FO	46,350.00	.00	.00	.00	46,350.00
10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH	62,000.00	.00	.00	.00	62,000.00
10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI	1,150,000.00	.00	.00	.00	1,150,000.00
10-0000-1020-3-38200 5382 MO PRESCHOOL PROG #3 MO PR	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5397 ALL DIST REVENUE STATE REV	59,720.00	.00	.00	.00	59,720.00
10-0000-1040-3-00118 5397 ALL DIST SOCIAL WORKER REV	.00	.00	.00	.00	.00
10-0000-1040-4-00000 5412 ALL DISTRICT FEDERAL REV M	215,000.00	68,670.83	.00	68,782.83	146,217.17
10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R	64,970.00	6,497.73	.00	12,995.46	51,974.54
10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R	69,360.00	6,936.73	.00	13,873.46	55,486.54
10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER	50,000.00	430.60	.00	26,225.40	23,774.60
10-0000-1040-4-43700 5437 FEDERAL ASSISTIVE TECHNOL	5,000.00	.00	.00	.00	5,000.00
10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE	35,000.00	.00	.00	.00	35,000.00
10-0000-1040-4-43705 5437 ALL DIST SPECIAL ED SWIS I	.00	.00	.00	.00	.00
10-0000-1040-4-43707 5437 ALL DIST SPED TRANSITION I	.00	.00	.00	.00	.00
10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	2,300,000.00	.00	.00	.00	2,300,000.00
10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE	230,700.00	.00	.00	.00	230,700.00
10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC	69,000.00	.00	.00	.00	69,000.00
10-0000-1040-4-00500 5445 FEDERAL FOOD SVC REVENUE F	2,080,290.00	385,393.47	.00	404,781.21	1,675,508.79
10-0000-1040-4-00500 5446 FEDERAL FOOD SVC REVENUE S	632,469.00	19,603.49	.00	25,808.44	606,660.56
10-0000-1040-4-00500 5448 FEDERAL FOOD SVC REVENUE A	50,293.00	5,357.87	.00	5,644.45	44,648.55
10-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	1,500,000.00	.00	.00	373,772.46	1,126,227.54
10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM	173,076.00	.00	.00	48,122.69	124,953.31
10-0000-1040-4-46200 5462 ALL DIST TITLE III LEP TIT	14,035.00	.00	.00	.00	14,035.00
10-0000-1040-4-46201 5462 TITLE III IMMIGRANT TITLE	2,817.00	.00	.00	6,932.10	-4,115.10
10-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	399,222.00	.00	.00	19,083.68	380,138.32
10-0000-1040-4-46501 5465 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5467 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5472 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-1020-4-47200 5472 CUB CARE CC DEVELP GRANT CH	.00	.00	.00	.00	.00
10-0000-1020-4-00596 5481 CHLD CARE FOOD PROG DEPT O	.00	380.23	.00	1,162.59	-1,162.59
10-0000-1040-4-00599 5481 HEALTH & SR SVC FOOD PRG D	140,000.00	6,761.40	.00	143,247.47	-3,247.47
10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES	150,000.00	25,000.00	.00	50,000.00	100,000.00
10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE	275,628.00	48,259.43	.00	98,768.08	176,859.92
10-0000-1020-4-00481 5497 FULL EMPLOYMNT COUNCIL REVE	.00	.00	.00	11,814.01	-11,814.01

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10-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	1,170.00	1,170.00	.00	1,170.00	.00
10-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	1,000.00	.00	.00	120.50	879.50
10-0000-1040-1-00000 5690 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-4015-1-00140 5811 SSC REVENUES FED DISCRET T	120,000.00	111,344.84	.00	111,344.84	8,655.16
10-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5830 ALL DIST REVENUES DEAF CON	.00	.00	.00	55,027.04	-55,027.04
10-0000-1040-1-00230 5831 ALL DIST REVENUES DEAF CON	600,000.00	.00	.00	4,690.34	595,309.66
10-0000-1040-1-00130 5831 ALL DIST REV MDHIP CONTRAC	210,000.00	25,355.46	.00	25,355.46	184,644.54
10-0000-1040-1-00000 5831 ALL DIST REVENUES LOCAL CO	90,000.00	.00	.00	.00	90,000.00
10-0000-3090-1-00000 5831 PKMS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-3090-1-00230 5831 PKMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED	.00	8,589.90	.00	16,552.34	-16,552.34
10-0000-4020-1-00130 5831 TUE MDHIP CONTRACTED EDUC	.00	.00	.00	.00	.00
10-0000-4040-1-00000 5831 FSE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED	.00	4,628.06	.00	4,628.06	-4,628.06
10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E	.00	.00	.00	.00	.00
10-0000-3080-1-00230 5831 DWMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5831 BHMS REVENUE CONTRACTED ED	.00	.00	.00	5,412.97	-5,412.97
10-0000-1050-1-00000 5831 BSHS REVENUES CONTRACTED E	.00	5,608.27	.00	10,469.70	-10,469.70
10-0000-1075-1-00000 5831 BSSHS REVENUES CONTRACTED	.00	.00	.00	7,233.49	-7,233.49
10-0000-1075-1-00230 5831 BSSHS DEAF/HH PRG CONTRACT	.00	.00	.00	27,513.52	-27,513.52
10-0000-4060-1-00000 5831 WYE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED	.00	6,399.71	.00	6,399.71	-6,399.71
10-0000-4090-1-00230 5831 JWE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED	.00	.00	.00	4,141.62	-4,141.62
10-0000-5080-1-00230 5831 VSE DEAF/HH PRG CONTRACTED	.00	.00	.00	34,549.03	-34,549.03
10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED	.00	4,529.47	.00	5,656.02	-5,656.02
10-0000-8020-1-00550 5841 TRANSPORTATION REVENUE TRA	70,000.00	.00	.00	12,929.18	57,070.82
10-0000-4015-1-00140 5842 SSC REVENUES FED DISCRET T	.00	1,239.54	.00	1,239.54	-1,239.54
10-0000-1040-1-00140 5842 ALL DIST REV FED DISCRET T	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	126,230,648.00	4,174,443.62	.00	14,545,050.18	111,685,597.82
20-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	5,300,000.00	422,912.35	.00	1,710,332.41	3,589,667.59
20-0000-1040-1-00000 5122 ALL DIST REVENUES LOCAL SU	.00	.00	.00	.00	.00
20-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
20-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-0000-1040-1-00405 5198 READING INITIATIVE MISCELL	.00	.00	.00	.00	.00
20-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
20-0000-3000-1-00000 5198 BHMS REVENUE TEACHER MISCE	.00	.00	.00	.00	.00
20-0000-5070-1-00000 5198 SPE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5211 ALL DIST REVENUES LOCAL FI	.00	.00	.00	.00	.00
20-0000-1040-2-00000 5211 ALL DIST REVENUES COUNTY F	80,000.00	.00	.00	.00	80,000.00
20-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00

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20-0000-1040-3-00000 5311 ALL DIST STATE REVENUE MIN	35,631,635.00	3,027,872.25	.00	11,821,951.50	23,809,683.50
20-0000-1020-3-33700 5337 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1020-3-33700 5436 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	.00	.00	.00	.00	.00
20-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	.00	.00	.00	.00	.00
20-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	2,000.00	.00	.00	.00	2,000.00
TOTAL FUND - TEACHERS	41,013,635.00	3,450,784.60	.00	13,532,283.91	27,481,351.09
30-0000-1040-1-00000 5111 REVENUES CURRENT TAX	21,190,000.00	41,311.21	.00	214,095.44	20,975,904.56
30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX	310,000.00	20,757.65	.00	64,759.69	245,240.31
30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	30,000.00	.00	.00	19,598.84	10,401.16
30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	120,000.00	12,664.53	.00	42,729.32	77,270.68
30-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00
30-0000-1040-1-00995 5141 DEBT CROSSOVER INTEREST IN	.00	.00	.00	24.11	-24.11
30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	75,000.00	.00	.00	8,459.46	66,540.54
30-0000-1040-1-00090 5141 BAB - INTEREST SUBSIDY INT	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	3,000.00	.00	.00	132.34	2,867.66
30-0000-1040-1-00000 5143 REVENUES PREMIUM ON SALE O	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5195 REVENUE INTEREST BANK PRIO	.00	.00	.00	.00	.00
30-0000-1040-2-00000 5221 ALL DISTR REVENUE COUNTY S	730,000.00	.00	.00	.00	730,000.00
30-0000-1040-3-00000 5319 ALL DIST STATE REVENUE CLA	.00	.00	.00	.00	.00
30-0000-1040-4-00090 5497 BABS SIBSIDY FED REVENUE R	100,190.00	.00	.00	.00	100,190.00
30-0000-1040-1-00000 5611 REVENUES SALE OF BONDS	.00	.00	.00	.00	.00
30-0000-1040-1-00000 5692 REVENUES OTHER NON CURRENT	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE	22,558,190.00	74,733.39	.00	349,799.20	22,208,390.80
40-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00991 5141 BANK INTEREST INTEREST	.00	.00	.00	927.87	-927.87
40-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5141 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5143 ALL DIST REVENUES LOCAL PR	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	.00	.00	.00	.00	.00
40-0000-8020-1-00550 5198 BUS LOAN REVENUE MISCELLAN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	650,000.00	.00	.00	453,750.00	196,250.00
40-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE GR	13,397.00	.00	.00	.00	13,397.00
40-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	45,150.00	.00	.00	.00	45,150.00
40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	28,830.00	28,830.00	.00	28,830.00	.00
40-0000-8020-4-00553 5497 DERA GRANT REVENUES OTHER	.00	.00	.00	.00	.00
40-0000-8020-4-00554 5497 EPA NATIONAL CLEAN DEISEL	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5641 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	2,000.00	500.00	.00	14,410.00	-12,410.00
TOTAL FUND - CAPITAL PROJECTS	739,377.00	29,330.00	.00	497,917.87	241,459.13
60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP	.00	68.76	.00	1,305.72	-1,305.72

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60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER	.00	.00	.00	.00	.00
60-0000-8030-1-00500 5179 FS ACTIVITY ACCOUNT OTHER	.00	.00	.00	.00	.00
60-0000-8030-1-00999 5179 FS MISCELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
60-0000-8040-1-00999 5179 MAINT. ACTIVITY ACCOUNT OT	.00	.00	.00	.00	.00
60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER	.00	.00	.00	.00	.00
60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL	.00	-7,000.00	.00	-7,000.00	7,000.00
60-0000-8350-1-00999 5179 MISCELLANEOUS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-8400-1-00999 5179 MDHIP MISCELLANEOUS OTHER	.00	.00	.00	.00	.00
60-0000-8500-1-00742 5179 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-0000-8500-1-00999 5179 EMERGENCY SERV MISC OTHER	.00	.00	.00	.00	.00
60-0000-0107-1-00708 5179 THE BLUE MERCHANDISE OTHER	.00	.00	.00	11,171.00	-11,171.00
60-0000-1000-1-00107 5179 C/O COMPUTER INSURANCE OTH	.00	1,615.00	.00	80,355.40	-80,355.40
60-0000-1000-1-00112 5179 CO HEALTH SERVICES VISION	.00	.00	.00	.00	.00
60-0000-1000-1-00118 5179 DIST. SOCIAL WORKERS OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00145 5179 NATIONAL SCHOOL BOARD OTH	.00	.00	.00	.00	.00
60-0000-1000-1-00282 5179 VOTECH - COSMETOLGY OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00311 5179 CO PROF-DEV PDC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1000-1-00345 5179 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-0000-1000-1-00535 5179 CO PLTW ENGINEERING OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00538 5179 BIOMEDICAL SCIENCE OTHER P	.00	.00	.00	.00	.00
60-0000-1000-1-00611 5179 KAUFFMAN GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1000-1-00722 5179 CO BLUEPRINT OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1000-1-00742 5179 CO STUDENT INCENTIVE PROG	.00	.00	.00	.00	.00
60-0000-1000-1-00809 5179 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-0000-1000-1-00810 5179 MCDONALDS BB TOURNAMENT OT	.00	983.25	.00	983.25	-983.25
60-0000-1000-1-00822 5179 CO COMMUNITY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1000-1-00835 5179 CO PLATO OTHER PUPIL ACTIV	.00	.00	.00	.00	.00
60-0000-1000-1-00845 5179 CO UNITED WAY OTHER PUPIL	.00	10,587.99	.00	10,587.99	-10,587.99
60-0000-1000-1-00882 5179 CO MISC LOCAL GRANTS OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00883 5179 CO SCOREBOARD REPLACEMENT	.00	8,121.00	.00	15,066.00	-15,066.00
60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTH	.00	3,113.14	.00	3,113.14	-3,113.14
60-0000-1000-1-00891 5179 ZAM (ZOO&ME) JELLY FOUNDA	.00	.00	.00	.00	.00
60-0000-1000-1-00894 5179 CO CHANNEL 15 OTHER PUPIL	.00	249.99	.00	1,699.95	-1,699.95
60-0000-1000-1-00897 5179 CO SPECIAL OLYMPICS OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00935 5179 CO SPECIAL EDUC ACTIVITY O	.00	.00	.00	.00	.00
60-0000-1000-1-00999 5179 CO MISCELLANEOUS OTHER PUP	.00	.00	.00	51.14	-51.14
60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER	.00	31,336.90	.00	58,435.50	-58,435.50
60-0000-1020-1-00251 5179 VVHS ALTERNATIVE SCHOOL OT	.00	11,023.03	.00	30,935.63	-30,935.63
60-0000-1020-1-00285 5179 VVHS TESTING ADULT ED OTH	.00	42.00	.00	546.00	-546.00
60-0000-1020-1-00310 5179 VVHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1020-1-00480 5179 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00678 5179 VALLEY VIEW CUSTOMS OTHER	.00	1,200.00	.00	1,200.00	-1,200.00
60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P	.00	975.00	.00	750.00	-750.00
60-0000-1020-1-00882 5179 VVHS MISC LOCAL GRANTS OTH	.00	-1,200.00	.00	.00	.00
60-0000-1020-1-00999 5179 VVHS MISCELLANEOUS OTHER P	.00	87.32	.00	3,176.93	-3,176.93
60-0000-1040-1-00818 5179 WALKWAY OF CHAMPIONS OTHER	.00	.00	.00	.00	.00
60-0000-1040-1-00999 5179 ALL DIST REVENUES STU ACT	.00	.00	.00	.00	.00
60-0000-1050-1-00070 5179 BSHS OUT OF TOWN BAND TRI	.00	13,383.00	.00	22,195.80	-22,195.80

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTHE	.00	35.00	.00	13,090.03	-13,090.03
60-0000-1050-1-00072 5179 BSHS MAJOR TRIP OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00099 5179 STATE/NATIONAL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00105 5179 BSHS REPLACEMENT OBLIGAT O	.00	61.00	.00	7,504.95	-7,504.95
60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP	.00	5,345.00	.00	27,574.03	-27,574.03
60-0000-1050-1-00285 5179 BSHS TESTING OTHER PUPIL A	.00	94.00	.00	94.00	-94.00
60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00302 5179 BSHS FOOD TRUCK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00303 5179 BSHS AUTO REGISTRATION OTH	.00	50.00	.00	7,470.00	-7,470.00
60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI	.00	3,230.00	.00	5,603.97	-5,603.97
60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O	.00	7,350.00	.00	11,911.50	-11,911.50
60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI	.00	.00	.00	2,585.00	-2,585.00
60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O	.00	7,219.75	.00	10,112.06	-10,112.06
60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT	.00	1,374.00	.00	10,740.22	-10,740.22
60-0000-1050-1-00315 5179 BSHS SPANISH CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00316 5179 BSHS STUDENT PLANNERS OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00317 5179 BSHS MOCK TRIAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00318 5179 BSHS FUTURE TEACHERS OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00319 5179 BSHS GYM RENTAL OTHER PUPI	.00	1,054.80	.00	1,054.80	-1,054.80
60-0000-1050-1-00320 5179 BSHS HI STEP OTHER PUPIL A	.00	335.00	.00	335.00	-335.00
60-0000-1050-1-00322 5179 BSH HOME ECONOMICS CLUB OT	.00	15.00	.00	15.00	-15.00
60-0000-1050-1-00323 5179 BSHS INDUSTRIAL ARTS OTHER	.00	410.00	.00	3,820.00	-3,820.00
60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL	.00	28,249.18	.00	126,174.78	-126,174.78
60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00328 5179 BSHS FCA-FEL CHRSTIAN ATH	.00	.00	.00	.00	.00
60-0000-1050-1-00331 5179 BSHS MATH CLUB OTHER PUPIL	.00	140.00	.00	140.00	-140.00
60-0000-1050-1-00333 5179 BSHS FASHION OTHER PUPIL A	.00	127.00	.00	127.00	-127.00
60-0000-1050-1-00334 5179 BSHS EXCEPTIONAL DESIGNS O	.00	25.00	.00	25.00	-25.00
60-0000-1050-1-00335 5179 BSHS NATL HONOR SOCIETY OT	.00	.00	.00	.00	.00
60-0000-1050-1-00338 5179 BSHS SADD OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1050-1-00339 5179 FUNDRAISER - MDA OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00341 5179 BSHS SENIOR CLASS OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00344 5179 BSHS SPEECH & DEBATE OTHER	.00	3,299.20	.00	4,666.20	-4,666.20
60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER	.00	8,209.00	.00	8,331.00	-8,331.00
60-0000-1050-1-00348 5179 BSHS NATL THESPIANS OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00349 5179 BSHS TOURNAMENT MONEY OTHE	.00	3,620.00	.00	4,900.00	-4,900.00
60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP	.00	.00	.00	40.00	-40.00
60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE	.00	500.00	.00	-940.00	940.00
60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL	.00	.00	.00	13,265.00	-13,265.00
60-0000-1050-1-00357 5179 BSHS FRENCH CLUB OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00358 5179 BSHS GERMAN CLUB OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00359 5179 BSHS GIRLS TRACK OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00362 5179 BSHS WRESTLING MATCH OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00369 5179 BSHS ATHLETIC CAMPS OTHER	.00	.00	.00	409.00	-409.00
60-0000-1050-1-00384 5179 BSHS PAINTING/ART SUPPLY O	.00	.00	.00	75.00	-75.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1050-1-00385 5179 BSHS ART CLUB I OTHER PUPI	.00	90.00	.00	190.00	-190.00
60-0000-1050-1-00386 5179 BSHS YOUTH CORE CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00388 5179 BSHS HOPE SOCIETY CLUB OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00390 5179 BSHS PHOTO CLUB OTHER PUPI	.00	40.00	.00	745.00	-745.00
60-0000-1050-1-00391 5179 BSHS CERAMICS OTHER PUPIL	.00	590.00	.00	1,520.00	-1,520.00
60-0000-1050-1-00403 5179 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	-300.00	300.00
60-0000-1050-1-00404 5179 BSHS PERCUSSION CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1050-1-00462 5179 BSHS TSA OTHER PUPIL ACTIV	.00	1,607.58	.00	1,607.58	-1,607.58
60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP	.00	.00	.00	1,760.95	-1,760.95
60-0000-1050-1-00612 5179 BSHS FBLA OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1050-1-00613 5179 BSH FCCLA CLUB OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU	.00	.00	.00	.00	.00
60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV	.00	8,994.40	.00	9,572.24	-9,572.24
60-0000-1050-1-00632 5179 BSHS SAFETY COMMITTEE OTHE	.00	733.50	.00	733.50	-733.50
60-0000-1050-1-00635 5179 BSHS KIWANIS (KEY) CLUB OT	.00	.00	.00	636.99	-636.99
60-0000-1050-1-00654 5179 BSHS FOREIGN LANGUAGE OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00671 5179 BSHS COUNSELING DEPT OTHER	.00	522.00	.00	522.00	-522.00
60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP	.00	18,515.00	.00	26,965.00	-26,965.00
60-0000-1050-1-00709 5179 BSHS VNN-VAR NEWS NETWORK	.00	.00	.00	.00	.00
60-0000-1050-1-00720 5179 BSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1050-1-00723 5179 BSHS SOCIAL COMMITTEE OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI	.00	.00	.00	2,800.00	-2,800.00
60-0000-1050-1-00752 5179 BSHS NEWSPAPER STUDENT AC	.00	.00	.00	.00	.00
60-0000-1050-1-00753 5179 BSHS LITERARY MAGAZINE OTH	.00	.00	.00	.00	.00
60-0000-1050-1-00756 5179 BSHS STUDENT DECA OTHER PU	.00	580.00	.00	9,773.94	-9,773.94
60-0000-1050-1-00758 5179 BSHS SCHOLARBOWL CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00760 5179 BSHS FOOTBALL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT	.00	.00	.00	.00	.00
60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL	.00	64.60	.00	764.35	-764.35
60-0000-1050-1-00777 5179 BSHS SWIMMING COACHES OTHE	.00	.00	.00	.00	.00
60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O	.00	.00	.00	1,780.00	-1,780.00
60-0000-1050-1-00787 5179 BSHS FINE ARTS MARCHING OT	.00	3,200.00	.00	4,000.00	-4,000.00
60-0000-1050-1-00791 5179 BSHS ORCHESTRA CLUB OTHER	.00	573.00	.00	573.00	-573.00
60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI	.00	1,378.00	.00	1,378.00	-1,378.00
60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P	.00	5,810.00	.00	11,605.00	-11,605.00
60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI	.00	689.00	.00	689.00	-689.00
60-0000-1050-1-00999 5179 BSHS REVENUES MISCELLANEO	.00	5,357.69	.00	6,278.89	-6,278.89
60-0000-1060-1-00101 5179 BSFC TECHNOLOGY STUDENT OT	.00	.00	.00	.00	.00
60-0000-1060-1-00105 5179 BSFC REPLACEMENT OBLIGAT O	.00	234.00	.00	8,364.60	-8,364.60
60-0000-1060-1-00115 5179 BSFC MEDIA CENTER OTHER PU	.00	.00	.00	.00	.00
60-0000-1060-1-00290 5179 FC BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1060-1-00323 5179 BSFC INDUSTRIAL TECH OTHER	.00	.00	.00	.00	.00
60-0000-1060-1-00328 5179 BSFC FELLOWSHIP OF CA OTHE	.00	.00	.00	.00	.00
60-0000-1060-1-00346 5179 BSFC STUDENT SENATE CLUB O	.00	.00	.00	150.00	-150.00
60-0000-1060-1-00352 5179 BSFC VOCAL MUSIC CLUB OTHE	.00	480.00	.00	480.00	-480.00
60-0000-1060-1-00538 5179 BSFC PLTW BIOMEDICAL OTHER	.00	211.50	.00	416.30	-416.30
60-0000-1060-1-00612 5179 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-0000-1060-1-00613 5179 BSFC FCCLA CLUB OTHER PUPI	.00	.00	.00	.00	.00

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60-0000-1060-1-00635 5179 BSFC KIWANIS CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1060-1-00720 5179 BSFC A+ PROGRAM OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL	.00	4,707.66	.00	6,769.37	-6,769.37
60-0000-1060-1-00779 5179 BSFC WEIGHT ROOM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1060-1-00999 5179 BSFC STUDENT ACTIV MISC OT	.00	499.23	.00	2,691.30	-2,691.30
60-0000-1075-1-00070 5179 BSSHS BAND TRIPS OTHER PUP	.00	.00	.00	-500.00	500.00
60-0000-1075-1-00099 5179 BSSHS STATE/NATIONAL OTHER	.00	.00	.00	200.00	-200.00
60-0000-1075-1-00101 5179 BSSHS STUDENT TECHNOLOGY O	.00	124.00	.00	312.00	-312.00
60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH	.00	105.00	.00	6,078.17	-6,078.17
60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP	.00	.00	.00	300.00	-300.00
60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL	.00	1.15	.00	511.15	-511.15
60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT	.00	545.00	.00	11,495.00	-11,495.00
60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT	.00	315.00	.00	19,378.74	-19,378.74
60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP	.00	.00	.00	2,450.00	-2,450.00
60-0000-1075-1-00308 5179 BSSHS COMPUTER CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00310 5179 BSSHS DECA/MARKETING CLUB	.00	8,618.50	.00	36,381.50	-36,381.50
60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP	.00	29,464.00	.00	29,464.00	-29,464.00
60-0000-1075-1-00315 5179 BSSHS SPANISH CLUB OTHER P	.00	30.00	.00	587.00	-587.00
60-0000-1075-1-00318 5179 BSSHS FUTURE TEACHERS OTH	.00	200.00	.00	200.00	-200.00
60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB	.00	330.00	.00	330.00	-330.00
60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB	.00	150.00	.00	1,080.00	-1,080.00
60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI	.00	7.00	.00	7.00	-7.00
60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1075-1-00331 5179 BSSHS MATH CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1075-1-00335 5179 BSSHS NATL HONOR SOCIETY O	.00	240.00	.00	240.00	-240.00
60-0000-1075-1-00336 5179 BSSHS NEWSPAPER OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1075-1-00338 5179 BSSHS SADD OTHER PUPIL ACT	.00	50.32	.00	145.32	-145.32
60-0000-1075-1-00340 5179 BSSHS SCIENCE CLUB OTHER P	.00	.00	.00	24.00	-24.00
60-0000-1075-1-00344 5179 BSSHS NFL CLUB OTHER PUPIL	.00	1,164.00	.00	1,164.00	-1,164.00
60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER	.00	7,058.00	.00	7,058.00	-7,058.00
60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT	.00	648.18	.00	8,282.43	-8,282.43
60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI	.00	250.00	.00	250.00	-250.00
60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU	.00	13,894.93	.00	16,591.57	-16,591.57
60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU	.00	163.00	.00	2,468.00	-2,468.00
60-0000-1075-1-00351 5179 BSSHS PSAT TESTING OTHER P	.00	2,170.00	.00	2,670.00	-2,670.00
60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH	.00	125.00	.00	1,990.00	-1,990.00
60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00354 5179 BSSHS REPTILE CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00356 5179 BSSHS YEARBOOK OTHER PUPIL	.00	250.00	.00	23,198.00	-23,198.00
60-0000-1075-1-00358 5179 BSSHS GERMAN CLUB OTHER PU	.00	60.00	.00	60.00	-60.00
60-0000-1075-1-00359 5179 BSSHS GIRLS TRACK/C COUNT	.00	.00	.00	.00	.00
60-0000-1075-1-00362 5179 BSSHS WRESTLING CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00364 5179 BSSHS JAGUARS AGAINST WAS	.00	.00	.00	.00	.00
60-0000-1075-1-00367 5179 BSSHS NFL SCHOLARSHIP OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00369 5179 BSSHS SUMMER CAMP OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00378 5179 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	706.00	-706.00
60-0000-1075-1-00386 5179 BSSHS YOUTH CORE CLUB OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00395 5179 BSSHS PROM OTHER PUPIL ACT	.00	.00	.00	-2,500.00	2,500.00
60-0000-1075-1-00400 5179 BSS SILVER PRIDE CLUB OTH	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1075-1-00410 5179 BSSHS FOOD PANTRY OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB	.00	1,150.00	.00	3,361.75	-3,361.75
60-0000-1075-1-00501 5179 BSSHS PTA REVTRAK OTHER PU	.00	.00	.00	.00	.00
60-0000-1075-1-00538 5179 BSSHS PLTW BIOMEDICAL OTH	.00	1,080.00	.00	7,782.00	-7,782.00
60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER	.00	7,334.47	.00	10,069.85	-10,069.85
60-0000-1075-1-00605 5179 BSSHS PRINCESS PARTY OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00612 5179 BSSHS FUTURE BUS LEADERS O	.00	.00	.00	.00	.00
60-0000-1075-1-00628 5179 BSSHS PAWS OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-1075-1-00630 5179 BSSHS FFA OTHER PUPIL ACTI	.00	5,043.61	.00	5,790.87	-5,790.87
60-0000-1075-1-00635 5179 BSSHS KIWANIS (KEY) CLUB O	.00	1,000.00	.00	1,636.98	-1,636.98
60-0000-1075-1-00672 5179 BSS BOWLS FOR SOULS OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00709 5179 BSS VNN-VAR NEWS NETWORK O	.00	.00	.00	.00	.00
60-0000-1075-1-00720 5179 BSSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00743 5179 BSSHS JAGUAR AMBASSADORS O	.00	.00	.00	.00	.00
60-0000-1075-1-00745 5179 BSSHS STUDENT TV OTHER PUP	.00	600.00	.00	5,265.01	-5,265.01
60-0000-1075-1-00753 5179 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
60-0000-1075-1-00758 5179 BSSHS SCHOLARBOWL CLUB OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00761 5179 BSSHS BOYS CC CLUB OTHER P	.00	.00	.00	150.00	-150.00
60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTH	.00	.00	.00	130.00	-130.00
60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00765 5179 BSSHS BOYS GOLF CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00766 5179 BSSHS TENNIS OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1075-1-00767 5179 BSSHS SOCCER OTHER PUPIL A	.00	.00	.00	1,287.00	-1,287.00
60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00773 5179 BSSHS GIRLS GOLF CLUB OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00774 5179 BSSHS ASG OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-1075-1-00775 5179 BSSHS VOLLEYBALL OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00782 5179 BSS BOYS TRACK OTHER PUPIL	.00	56.03	.00	56.03	-56.03
60-0000-1075-1-00783 5179 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-0000-1075-1-00791 5179 BSSHS ORCHESTRA CLUB OTHER	.00	4,070.00	.00	11,220.00	-11,220.00
60-0000-1075-1-00798 5179 BSSHS GIRLS SOCCER OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00799 5179 BSSHS DRAMA CLUB OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER	.00	.00	.00	8,260.00	-8,260.00
60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB	.00	.00	.00	.00	.00
60-0000-1075-1-00825 5179 BSSHS BROADCAST NEWS OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00848 5179 BSSHS COMPASS OTHER PUPIL	.00	53.77	.00	53.77	-53.77
60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT	.00	.00	.00	2,234.44	-2,234.44
60-0000-3000-1-00101 5179 BHMS TECHNOLOGY OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00105 5179 BHMS REPLACEMENT OBLIGAT O	.00	.00	.00	163.79	-163.79
60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	.00	.00
60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT	.00	50.00	.00	115.00	-115.00
60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00301 5179 BHMS ART OTHER PUPIL ACTIV	.00	.00	.00	.00	.00
60-0000-3000-1-00309 5179 BHMS NEIGHBOR TO NATION OT	.00	50.00	.00	50.00	-50.00
60-0000-3000-1-00324 5179 BHMS INSTRUMENTAL MUSIC OT	.00	350.00	.00	706.70	-706.70
60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A	.00	1,783.11	.00	1,874.29	-1,874.29

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER	.00	11,072.95	.00	16,690.42	-16,690.42
60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER	.00	157.58	.00	157.58	-157.58
60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU	.00	83.72	.00	181.16	-181.16
60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00359 5179 BHMS GIRLS CROSS COUNTRY O	.00	.00	.00	110.00	-110.00
60-0000-3000-1-00369 5179 BHMS CAMPS OTHER PUPIL ACT	.00	828.50	.00	828.50	-828.50
60-0000-3000-1-00406 5179 BHMS BUS TRIPS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00613 5179 BHMS FCCLA OTHER PUPIL ACT	.00	120.00	.00	1,065.00	-1,065.00
60-0000-3000-1-00620 5179 BHMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00622 5179 BHMS STARS FIELD TRIP OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00623 5179 BHMS BAND CAMPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00625 5179 BHMS FORENSICS OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00626 5179 BHMS INDUSTRIAL TECH OTHER	.00	.00	.00	20.00	-20.00
60-0000-3000-1-00627 5179 BHMS PHYSICAL EDUC OTHER P	.00	14.00	.00	2,141.36	-2,141.36
60-0000-3000-1-00723 5179 BHMS SOCIAL COMMITTEE OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00745 5179 BHMS STUDENT TV (ETV) OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00746 5179 BHMS SCIENCE OLYMPIAD OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00754 5179 BHMS PEP CLUB/CHEER OTHER	.00	.00	.00	.00	.00
60-0000-3000-1-00758 5179 BHMS SCHOLARBOWL OTHER PUP	.00	.00	.00	.00	.00
60-0000-3000-1-00760 5179 BHMS FOOTBALL OTHER PUPIL	.00	120.00	.00	210.00	-210.00
60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O	.00	75.00	.00	498.00	-498.00
60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O	.00	45.00	.00	579.00	-579.00
60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM	.00	444.00	.00	769.00	-769.00
60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH	.00	.00	.00	.00	.00
60-0000-3000-1-00782 5179 BHMS BOYS TRACK OTHER PUPI	.00	.00	.00	110.00	-110.00
60-0000-3000-1-00791 5179 BHMS ORCHESTRA OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3000-1-00793 5179 BHMS STUDENT PLANNERS OTHE	.00	.00	.00	.00	.00
60-0000-3000-1-00797 5179 BHMS SPIRITWEAR OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3000-1-00799 5179 BHMS DRAMA OTHER PUPIL ACT	.00	2,796.89	.00	2,796.89	-2,796.89
60-0000-3000-1-00848 5179 BHMS COMPASS OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-3000-1-00935 5179 BHMS SPED OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3000-1-00999 5179 BHMS MISCELLANEOUS OTHER P	.00	656.35	.00	1,056.77	-1,056.77
60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O	.00	.00	.00	.00	.00
60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3060-1-00301 5179 MRMS ART CLUB OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3060-1-00324 5179 MRMS MUSIC OTHER PUPIL OTH	.00	.00	.00	1,546.00	-1,546.00
60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI	.00	17.00	.00	49.09	-49.09
60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET	.00	2,296.25	.00	2,296.25	-2,296.25
60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI	.00	12,073.14	.00	12,073.14	-12,073.14
60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A	.00	715.00	.00	2,270.49	-2,270.49
60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU	.00	101.95	.00	3,769.07	-3,769.07
60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP	.00	.00	.00	.00	.00
60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER	.00	41.00	.00	63.00	-63.00
60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL	.00	1,068.73	.00	1,068.73	-1,068.73
60-0000-3060-1-00383 5179 MRMS STRETCH CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-3060-1-00389 5179 MRMS CONSUMABLE OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3060-1-00620 5179 MRMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3060-1-00723 5179 MRMS SOCIAL COMMITTEE OTHE	.00	.00	.00	798.00	-798.00
60-0000-3060-1-00760 5179 MRMS FOOTBALL OTHER PUPIL	.00	.00	.00	80.00	-80.00
60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P	.00	.00	.00	396.00	-396.00
60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	433.00	-433.00
60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER	.00	843.20	.00	975.20	-975.20
60-0000-3060-1-00998 5179 FOOD SVC NEG BALANCE ACCT	.00	-61.60	.00	.00	.00
60-0000-3060-1-00999 5179 MRMS MISCELLANEOUS OTHER P	.00	.00	.00	811.38	-811.38
60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O	.00	.00	.00	690.25	-690.25
60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH	.00	.00	.00	.00	.00
60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3080-1-00304 5179 DWMS HONOR CHOIR OTHER PUP	.00	.00	.00	50.00	-50.00
60-0000-3080-1-00306 5179 DWMS CHEER OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3080-1-00324 5179 DWMS MUSIC STUDENT ACTIVI	.00	1,791.50	.00	1,791.50	-1,791.50
60-0000-3080-1-00329 5179 DWMS LIBRARY OTHER PUPIL O	.00	4,059.29	.00	4,275.71	-4,275.71
60-0000-3080-1-00331 5179 DWMS MATH OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3080-1-00337 5179 DWMS FLY FISHING OTHER PUP	.00	.00	.00	.00	.00
60-0000-3080-1-00339 5179 DWMS 6TH GRADE FUNDRAISER	.00	.00	.00	46.00	-46.00
60-0000-3080-1-00346 5179 DWMS STUDENT COUNCIL OTHE	.00	.00	.00	1,167.31	-1,167.31
60-0000-3080-1-00347 5179 DWMS TEACHER PLAN ROOM OT	.00	.00	.00	.00	.00
60-0000-3080-1-00356 5179 DWMS YEARBOOK OTHER PUPIL	.00	455.00	.00	12,279.00	-12,279.00
60-0000-3080-1-00369 5179 DWMS CAMP OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3080-1-00376 5179 DWMS DISPENSING MACHINES O	.00	.00	.00	164.62	-164.62
60-0000-3080-1-00620 5179 DWMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00623 5179 DWMS BAND OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3080-1-00626 5179 DWMS INSTRUCTION INDU TEC	.00	.00	.00	.00	.00
60-0000-3080-1-00673 5179 DWMS GATOR VISION OTHER PU	.00	.00	.00	.00	.00
60-0000-3080-1-00760 5179 DWMS FOOTBALL OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTHE	.00	.00	.00	.00	.00
60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P	.00	.00	.00	1,214.00	-1,214.00
60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI	.00	.00	.00	537.00	-537.00
60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH	.00	.00	.00	.00	.00
60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTHE	.00	.00	.00	.00	.00
60-0000-3080-1-00784 5179 DWMS GIRLS TRACK OTHER PUP	.00	.00	.00	.00	.00
60-0000-3080-1-00791 5179 DWMS ORCHESTRA OTHER PUPIL	.00	20.00	.00	20.00	-20.00
60-0000-3080-1-00792 5179 DWMS CAMPUS UPKEEP OTHER P	.00	500.00	.00	500.00	-500.00
60-0000-3080-1-00799 5179 DWMS FINE ARTS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3080-1-00810 5179 DWMS ATHLETIC MISC OTHER P	.00	100.00	.00	330.00	-330.00
60-0000-3080-1-00848 5179 DWMS COMPASS OTHER PUPIL A	.00	1,049.26	.00	1,049.26	-1,049.26
60-0000-3080-1-00882 5179 DWMS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O	.00	2,638.90	.00	4,991.08	-4,991.08
60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O	.00	-13.50	.00	290.52	-290.52
60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3090-1-00295 5179 PKMS GREEN CLUB OTHER PUPI	.00	.00	.00	.00	.00
60-0000-3090-1-00329 5179 PKMS LIBRARY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	168.00	-168.00
60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER	.00	.00	.00	250.00	-250.00

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60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH	.00	1,631.27	.00	4,293.11	-4,293.11
60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP	.00	.00	.00	.00	.00
60-0000-3090-1-00352 5179 PKMS VOCAL MUSIC OTHER PUP	.00	.00	.00	.00	.00
60-0000-3090-1-00356 5179 PKMS YEARBOOK OTHER PUPIL	.00	.00	.00	715.00	-715.00
60-0000-3090-1-00369 5179 PKMS CAMP OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3090-1-00378 5179 PKMS FOOTBALL OTHER PUPIL	.00	5.00	.00	555.00	-555.00
60-0000-3090-1-00382 5179 PKMS STUCO II OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3090-1-00397 5179 PKMS SCIENCE CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-3090-1-00537 5179 PKMS GATEWAY TO TECHNOLOGY	.00	.00	.00	.00	.00
60-0000-3090-1-00613 5179 PKMS FCCLA OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3090-1-00623 5179 PKMS BAND OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT	.00	.00	.00	6,276.00	-6,276.00
60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUP	.00	.00	.00	.00	.00
60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER	.00	210.00	.00	210.00	-210.00
60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P	.00	.00	.00	632.00	-632.00
60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTHE	.00	.00	.00	.00	.00
60-0000-3090-1-00775 5179 PKMS VOLLEYBALL OTHER PUP	.00	270.00	.00	720.00	-720.00
60-0000-3090-1-00782 5179 PKMS TRACK OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-3090-1-00784 5179 PKMS GIRLS TRACK OTHER PUP	.00	.00	.00	.00	.00
60-0000-3090-1-00791 5179 PKMS ORCHESTRA OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3090-1-00799 5179 PKMS DRAMA OTHER PUPIL ACT	.00	5,753.52	.00	6,490.52	-6,490.52
60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER	.00	.00	.00	.00	.00
60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P	.00	122.00	.00	-54.00	54.00
60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUP	.00	.00	.00	.00	.00
60-0000-4015-1-00882 5179 LTEC MISC LOCAL GRANT OTHE	.00	.00	.00	.00	.00
60-0000-4015-1-00999 5179 SSC MISCELLANEOUS OTHER PU	.00	4,440.21	.00	10,622.21	-10,622.21
60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI	.00	.00	.00	3.00	-3.00
60-0000-4020-1-00346 5179 TUE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4020-1-00410 5179 TUE HOSPITALITY OTHER PUP	.00	.00	.00	.00	.00
60-0000-4020-1-00753 5179 TUE LITERACY OTHER PUPIL A	.00	.00	.00	17.99	-17.99
60-0000-4020-1-00795 5179 TUE BIRTHDAY BOOKS OTHER P	.00	20.00	.00	20.00	-20.00
60-0000-4020-1-00899 5179 TUE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4020-1-00998 5179 TUE FOOD SVC NEG BAL ACTI	.00	.00	.00	.00	.00
60-0000-4020-1-00999 5179 TUE STUDENT ACTIVITY OTHER	.00	2,138.82	.00	5,455.34	-5,455.34
60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4040-1-00301 5179 FSE PTA ART PARTNER OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00325 5179 FSE VOCAL MUSIC OTHER PUP	.00	.00	.00	.00	.00
60-0000-4040-1-00346 5179 FSE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00356 5179 FSE YEARBOOK OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUP	.00	.00	.00	180.00	-180.00
60-0000-4040-1-00420 5179 FSE KDG FIELD TRIPS OTHER	.00	.00	.00	140.00	-140.00
60-0000-4040-1-00421 5179 FSE 1ST GRADE ACTIVITY OTH	.00	100.00	.00	100.00	-100.00
60-0000-4040-1-00422 5179 FSE 2ND GRADE ACTIVITY OTH	.00	10.00	.00	40.00	-40.00
60-0000-4040-1-00435 5179 FSE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-4040-1-00611 5179 FSE KAUFFMAN GRANT OTHER P	.00	.00	.00	.00	.00
60-0000-4040-1-00793 5179 FSE STUDENT JOURNALS OTHER	.00	85.00	.00	185.00	-185.00
60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTHE	.00	.00	.00	.00	.00
60-0000-4040-1-00796 5179 FSE MISC TECHNOLOGY OTHER	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-4040-1-00999 5179 FSE STUDENT ACTIVITY OTHER	.00	938.47	.00	10,007.08	-10,007.08
60-0000-4050-1-00067 5179 JLE MISC DONATIONS OTHER P	.00	.00	.00	.00	.00
60-0000-4050-1-00290 5179 JLE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4050-1-00325 5179 JLE VOCAL MUSIC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4050-1-00329 5179 JLE LIBRARY OTHER PUPIL AC	.00	5,320.88	.00	5,423.23	-5,423.23
60-0000-4050-1-00346 5179 JLE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00365 5179 JLE LAB SCHOOL VISIT OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00999 5179 JLE STUDENT ACTIVITY OTHER	.00	1,392.79	.00	2,273.27	-2,273.27
60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4060-1-00324 5179 WYE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-4060-1-00329 5179 WYE LIBRARY STUDENT ACTI O	.00	5,169.71	.00	5,169.71	-5,169.71
60-0000-4060-1-00346 5179 WYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4060-1-00406 5179 WYE FIELD TRIPS OTHER PUPI	.00	8.00	.00	18.00	-18.00
60-0000-4060-1-00420 5179 WYE KINDERGARTEN FLD TRIP	.00	619.00	.00	619.00	-619.00
60-0000-4060-1-00435 5179 WYE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-4060-1-00999 5179 WYE MISCELLANEOUS OTHER PU	.00	345.00	.00	3,144.77	-3,144.77
60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC	.00	.00	.00	.00	.00
60-0000-4070-1-00346 5179 LFE STUDENT COUNCIL OTHER	.00	1,978.00	.00	1,978.00	-1,978.00
60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH	.00	755.00	.00	755.00	-755.00
60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU	.00	768.03	.00	3,860.92	-3,860.92
60-0000-4080-1-00111 5179 CME MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-4080-1-00290 5179 CME BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4080-1-00383 5179 CME STRETCH OTHER PUPIL AC	.00	.00	.00	.00	.00
60-0000-4080-1-00405 5179 CME READING INCENTIVE OTH	.00	.00	.00	.00	.00
60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-4080-1-00999 5179 CME MISCELLANEOUS OTHER PU	.00	3,004.98	.00	3,014.98	-3,014.98
60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER	.00	452.00	.00	452.00	-452.00
60-0000-4090-1-00425 5179 JWE SCULPTURE GARDEN OTHER	.00	.00	.00	.00	.00
60-0000-4090-1-00748 5179 JWE MUSIC BOOSTERS OTHER P	.00	.00	.00	.00	.00
60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTH	.00	.00	.00	196.43	-196.43
60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL	.00	.00	.00	19.00	-19.00
60-0000-4090-1-00999 5179 JWE MISCELLANEOUS OTHER PU	.00	2,280.93	.00	4,255.53	-4,255.53
60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC	.00	3,406.99	.00	3,518.27	-3,518.27
60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-5000-1-00424 5179 JNE 4TH GRADE ACTIVITY OTH	.00	.00	.00	-859.00	859.00
60-0000-5000-1-00620 5179 JNE RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5000-1-00627 5179 JNE PHYSICAL EDUCATION OTH	.00	6,590.00	.00	6,590.00	-6,590.00
60-0000-5000-1-00643 5179 JNE DARE JUST SAY NO OTHER	.00	.00	.00	.00	.00
60-0000-5000-1-00882 5179 JNE MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU	.00	681.87	.00	3,054.67	-3,054.67
60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP	.00	.00	.00	-3,000.00	3,000.00
60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5020-1-00324 5179 DYE MUSIC OTHER PUPIL ACTI	.00	.00	.00	182.16	-182.16
60-0000-5020-1-00346 5179 DYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-5020-1-00406 5179 DYE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5020-1-00882 5179 MISC LOCAL GRANTS OTHER PU	.00	.00	.00	.00	.00
60-0000-5020-1-00999 5179 DYE MISCELLANEOUS OTHER PU	.00	1,426.68	.00	4,913.49	-4,913.49
60-0000-5030-1-00286 5179 WBE STUDENT SENATE OTHER P	.00	.00	.00	.00	.00
60-0000-5030-1-00290 5179 WBE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC	.00	.00	.00	.00	.00
60-0000-5030-1-00406 5179 WBE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5030-1-00409 5179 WBE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5030-1-00435 5179 WBE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-5030-1-00999 5179 WBE MISCELLANEOUS OTHER PU	.00	1,284.84	.00	4,497.40	-4,497.40
60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC	.00	6,093.88	.00	6,093.88	-6,093.88
60-0000-5040-1-00346 5179 CLE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-5040-1-00406 5179 CLE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5040-1-00501 5179 CLE PTA GRANTS OTHER PUPIL	.00	.00	.00	25.00	-25.00
60-0000-5040-1-00999 5179 CLE MISCELLANEOUS OTHER PU	.00	451.48	.00	451.48	-451.48
60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI	.00	.00	.00	210.00	-210.00
60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC	.00	6,694.18	.00	6,694.18	-6,694.18
60-0000-5070-1-00339 5179 SPE FUNDRAISER OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5070-1-00346 5179 SPE STUDENT COUNCIL OTHER	.00	225.00	.00	225.00	-225.00
60-0000-5070-1-00406 5179 SPE FIELD TRIPS OTHER PUPI	.00	.00	.00	15.00	-15.00
60-0000-5070-1-00998 5179 FOOD SVC STUDENT BAL ACTI	.00	.00	.00	200.00	-200.00
60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER	.00	1,716.54	.00	4,133.35	-4,133.35
60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK	.00	8,795.75	.00	9,065.28	-9,065.28
60-0000-5080-1-00346 5179 VSE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-5080-1-00347 5179 VSE TEACHER PLAN ROOM OTHE	.00	.00	.00	.00	.00
60-0000-5080-1-00379 5179 VSE LITERACY OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-5080-1-00406 5179 VSE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5080-1-00419 5179 VSE BOXTOP OTHER PUPIL ACT	.00	.00	.00	.00	.00
60-0000-5080-1-00501 5179 VSE PTA REVTRAK OTHER PUPI	.00	90.00	.00	1,027.00	-1,027.00
60-0000-5080-1-00620 5179 VSE GREEN CLUB (RECYCLING	.00	.00	.00	.00	.00
60-0000-5080-1-00748 5179 VSE MUSIC BOOSTERS OTHER P	.00	.00	.00	.00	.00
60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER	.00	20.00	.00	909.00	-909.00
60-0000-5080-1-00998 5179 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-0000-5080-1-00999 5179 VSE MISCELLANEOUS OTHER PU	.00	321.86	.00	346.03	-346.03
TOTAL FUND - STUDENT ACTIVITY FUND	.00	408,517.33	.00	1,036,730.92	-1,036,730.92
90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES	27,000.00	.00	.00	10,463.93	16,536.07
90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN	755,000.00	23,581.25	.00	413,724.31	341,275.69
90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	335,000.00	.00	.00	147,476.95	187,523.05
90-0000-1040-1-00018 5143 BOND ISSUE 2018 PREMIUM ON	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5195 BOND ISSUE 2018 PRIOR PERI	30,000.00	.00	.00	.00	30,000.00
90-0000-1040-1-00018 5611 BOND ISSUE 2018 SALE OF BO	.00	.00	.00	.00	.00
TOTAL FUND - BOND	1,147,000.00	23,581.25	.00	571,665.19	575,334.81
TOTAL REPORT	191,688,850.00	8,161,390.19	.00	30,533,447.27	161,155,402.73