

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1000-1040-1-00000 6151 INSTRUCTIONAL CLASSIFIED F | 454,143.00 | .00 | .00 | .00 | 454,143.00 |
| 10-1000-1040-1-00000 6153 INSTRUCTIONAL CLASSIFIED S | 49,817.00 | .00 | .00 | .00 | 49,817.00 |
| 10-1000-1040-1-00000 6161 INSTRUCTIONAL CLASSIFIED P | .00 | .00 | .00 | .00 | .00 |
| 10-1000-1040-1-00000 6231 INSTRUCTIONAL OASDI OLD AG | 39,382.00 | .00 | .00 | .00 | 39,382.00 |
| 10-1000-1040-1-00000 6232 INSTRUCTIONAL MEDICARE | 13,191.00 | .00 | .00 | .00 | 13,191.00 |
| 10-1000-1040-1-00000 6241 INSTRUCTIONAL DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-1000-1040-1-00000 6243 INSTRUCTIONAL LIFE INSURAN | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00504 6151 ALLDIST SEC504 REHAB 1973 | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-3-00000 6151 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4015-3-00000 6151 LTEC EXTRA DUTY CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-3-00000 6151 WYE INSTRUCTION CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-3-00000 6151 LFE INSTRUCTION CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-3-00000 6151 JNE INSTRUCTION CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-3-00000 6151 VSE INSTRUCTION CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00892 6152 ALL DIST BS SCHOOL OF ECO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-3-00000 6152 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-3-00000 6152 TUE INSTRUCTION INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-3-00000 6152 JLE INSTRUCTION INSTRUCTIO | 18,795.00 | 1,566.26 | .00 | 13,313.21 | 5,481.79 |
| 10-1111-4060-3-00000 6152 WYE INSTRUCTION INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-3-00000 6152 LFE INSTRUCTION INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTIO | 38,001.00 | 3,166.76 | .00 | 26,933.27 | 11,067.73 |
| 10-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-3-00000 6152 JNE INSTRUCTION INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-3-00000 6152 DYE INSTRUCTION INSTRUCTIO | .00 | 1,722.92 | .00 | 10,727.33 | -10,727.33 |
| 10-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-3-00000 6152 CLE INSTRUCTION INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00000 6152 SPE INSTRUCTION LOCAL INST | 20,048.00 | 1,670.66 | .00 | 14,233.95 | 5,814.05 |
| 10-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-3-00000 6152 VSE INSTRUCTION INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-3-00000 6153 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-3-00000 6153 JLE INSTRUCTION CLASSIFIED | .00 | .00 | .00 | 90.00 | -90.00 |
| 10-1111-4080-3-00000 6153 CME INSTRUCTION CLASSIFIED | .00 | .00 | .00 | 360.00 | -360.00 |
| 10-1111-5020-1-00000 6153 DYE INSTRUCTION LOCAL CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-3-00000 6153 DYE INSTRUCTION CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00000 6153 SPE INSTRUCTION LOCAL CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00504 6161 ALLDIST SEC504 REHAB 1973 | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-3-00000 6161 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-3-00000 6161 TUE INSTRUCTION CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00396 6211 ALL DIST MO COUNC ECON ED | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00405 6211 ALL DISTRICT READING INIT | .00 | .00 | .00 | .00 | .00 |

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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-1040-1-00504 6211 ALLDIST SEC504 REHAB 1973 | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00892 6211 ALL DIST BS SCHOOL OF ECO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-1-00280 6211 WYE ESSENTIAL LEARNING GR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-1-00237 6211 LFE VIRTUAL VOICE GRANT RE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT | .00 | 166.60 | .00 | 5,873.58 | -5,873.58 |
| 10-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00000 6211 SPE INSTRUCTION LOCAL RETI | 4,547.00 | 217.32 | .00 | 1,845.59 | 2,701.41 |
| 10-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00227 6221 TITLE IID ARR COMP GRANT R | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00240 6221 ALL DIST TITLE V RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00504 6221 ALLDIST SEC504 REHAB 1973 | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00892 6221 ALL DIST BS SCHOOL OF ECO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| 10-1111-4015-3-00000 6221 LTEC EXTRA DUTY RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT | 1,828.00 | 152.30 | .00 | 1,300.72 | 527.28 |
| 10-1111-4060-1-00280 6221 WYE ESSENTIAL LEARNING GR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT | 3,159.00 | 302.82 | .00 | 2,575.05 | 583.95 |
| 10-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-3-00000 6221 DYE INSTRUCTION RETIREMENT | .00 | .00 | .00 | 85.84 | -85.84 |
| 10-1111-5030-3-00000 6221 WBE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00000 6221 SPE INSTRUCTION LOCAL RETI | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00504 6231 ALLDIST SEC504 REHAB 1973 | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00892 6231 ALL DIST BS SCHOOL OF ECO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |

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| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4015-3-00000 6231 LTEC EXTRA DUTY OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD | 1,165.00 | 89.94 | .00 | 770.07 | 394.93 |
| 10-1111-4060-1-00280 6231 WYE ESSENTIAL LEARNING GR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD | 2,356.00 | 141.30 | .00 | 1,224.35 | 1,131.65 |
| 10-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD | .00 | 106.82 | .00 | 665.09 | -665.09 |
| 10-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00000 6231 SPE INSTRUCTION LOCAL OASD | 1,243.00 | 103.58 | .00 | 882.50 | 360.50 |
| 10-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00504 6232 ALLDIST SEC504 REHAB 1973 | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00892 6232 ALL DIST BS SCHOOL OF ECO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE | 273.00 | 21.04 | .00 | 180.15 | 92.85 |
| 10-1111-4060-1-00280 6232 WYE ESSENTIAL LEARNING GR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE | 551.00 | 33.04 | .00 | 286.27 | 264.73 |
| 10-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE | .00 | 24.98 | .00 | 155.53 | -155.53 |
| 10-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00000 6232 SPE INSTRUCTION LOCAL MEDI | 291.00 | 24.22 | .00 | 206.38 | 84.62 |
| 10-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00125 6233 ALL DIST ELEM INST HRM MED | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00240 6233 ALL DIST TITLE V MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00393 6233 ALL DIST STARR TEACHER PR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00396 6233 ALL DIST MO COUNC ECON ED | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00405 6233 ALL DISTRICT READING INIT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00504 6233 ALLDIST SEC504 REHAB 1973 | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00892 6233 ALL DIST BS SCHOOL OF ECO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-3-00000 6233 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-3-00000 6233 TUE INSTRUCTION MEDICARE T | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4040-3-00000 6233 FSE INSTRUCTION MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-3-00000 6233 JLE INSTRUCTION MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-1-00280 6233 WYE ESSENTIAL LEARNING GR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-3-00000 6233 WYE INSTRUCTION MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-3-00000 6233 LFE INSTRUCTION MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-3-00000 6233 CME INSTRUCTION MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4090-3-00000 6233 JWE INSTRUCTION MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-3-00000 6233 JNE INSTRUCTION MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-3-00000 6233 DYE INSTRUCTION MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5030-3-00000 6233 WBE INSTRUCTION MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-3-00000 6233 CLE INSTRUCTION MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-3-00000 6233 SPE INSTRUCTION MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-3-00000 6233 VSE INSTRUCTION MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 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 | 7,845.00 | 1,230.50 | .00 | 10,459.25 | -2,614.25 |
| 10-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00000 6242 SPE INSTRUCTION LOCAL MEDI | 6,921.00 | 576.74 | .00 | 4,902.29 | 2,018.71 |
| 10-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00504 6243 ALLDIST SEC504 REHAB 1973 | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |

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| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR | 58.00 | 4.80 | .00 | 40.80 | 17.20 |
| 10-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR | .00 | 2.40 | .00 | 13.20 | -13.20 |
| 10-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00000 6243 SPE INSTRUCTION LOCAL LIFE | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00000 6245 SPE INSTRUCTION LOCAL HEAL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-3-00000 6261 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973 | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00227 6312 TITLE IID ARR COMP GRANT I | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00101 6316 ALL DIST ELEM TECHNOLOGY D | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-1-00101 6316 TUE INSTRUCTIONAL TECH DAT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-1-00101 6316 FSE INSTRUCTION TECH DATA | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-1-00101 6316 JLE INSTRUCTION TECH DATA | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-1-00101 6316 WYE INSTRUCTION TECH DATA | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-1-00101 6316 LFE INSTRUCTION TECH DATA | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-1-00101 6316 CME INSTRUCTION TECH DATA | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4090-1-00101 6316 JWE INSTRUCTION TECH DATA | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-1-00101 6316 JNE INSTRUCTION TECH DATA | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-1-00101 6316 DYE INSTRUCTIONAL TECH DATA | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5030-1-00101 6316 WBE INSTRUCTION TECH DATA | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-1-00101 6316 CLE INSTRUCTION TECH DATA | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00101 6316 SPE INSTRUCTION TECH DATA | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-1-00101 6316 VSE INSTRUCTION DATA PROCE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00125 6319 ALL DIST ELEM INST HRM OTH | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00536 6319 ALL DIST PROJECT LEAD WAY | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00101 6332 ALL DIST ELEM TECHNOLOGY R | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-1-00000 6332 TUE INSTRUCTION LOCAL REPA | 473.00 | .00 | .00 | 472.16 | .84 |
| 10-1111-4020-1-00101 6332 TUE INSTRUCTIONAL TECH REP | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-3-00000 6332 TUE INSTRUCTION REPAIRS & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-1-00000 6332 FSE INSTRUCTION LOCAL 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 | 95.00 | .00 | .00 | 94.95 | .05 |
| 10-1111-4050-1-00101 6332 JLE INSTRUCTION TECH REPAI | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4040-1-00000 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 | 11,025.00 | 5.00 |
| 10-1111-1040-1-00101 6343 ALL DIST ELEM TECHNOLOGY S | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00193 6343 ALL DIST ELEM INST GENERL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00491 6343 ELEM TRAVELING TEACHERS ST | 4,475.00 | 375.07 | .00 | 4,300.74 | 174.26 |
| 10-1111-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973 | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00536 6343 ALL DIST PROJECT LEAD WAY | 24.00 | .00 | .00 | 24.00 | .00 |
| 10-1111-4020-1-00491 6343 TUE TRAVELING TEACHERS STA | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-1-00536 6343 TUE PLTW STAFF TRAVEL/EXPE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-3-00000 6343 TUE INSTRUCTION STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-1-00100 6343 FSE INSTR ADMIN GENERAL ST | .00 | .00 | .00 | 58.73 | -58.73 |
| 10-1111-4040-1-00491 6343 FSE TRAVELING TEACHERS STA | 1,050.00 | .00 | .00 | 1,003.75 | 46.25 |
| 10-1111-4040-1-00536 6343 FSE PLTW STAFF TRAVEL/EXPE | 24.00 | .00 | .00 | 24.00 | .00 |
| 10-1111-4040-3-00000 6343 FSE INSTRUCTION STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-1-00491 6343 JLE TRAVELING TEACHERS STA | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-1-00536 6343 JLE PLTW STAFF TRAVEL/EXPE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-3-00000 6343 JLE INSTRUCTION STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-1-00491 6343 WYE TRAVELING TEACHERS STA | 525.00 | .00 | .00 | 156.95 | 368.05 |
| 10-1111-4060-1-00536 6343 WYE PLTW STAFF TRAVEL/EXPE | 32.00 | .00 | .00 | 32.00 | .00 |
| 10-1111-4060-3-00000 6343 WYE INSTRUCTION STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-1-00491 6343 LFE TRAVELING TEACHERS STA | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-1-00536 6343 LFE PLTW STAFF TRAVEL/EXPE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-3-00000 6343 LFE INSTRUCTION STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-1-00491 6343 CME TRAVELING TEACHERS STA | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-1-00536 6343 CME PLTW STAFF TRAVEL/EXPE | 48.00 | .00 | .00 | 10.00 | 38.00 |
| 10-1111-4080-3-00000 6343 CME INSTRUCTION STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4090-1-00536 6343 JWE PLTW STAFF TRAVEL/EXPE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4090-3-00000 6343 JWE INSTRUCTION STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-1-00491 6343 JNE TRAVELING TEACHERS STA | 850.00 | .00 | .00 | 106.41 | 743.59 |
| 10-1111-5000-1-00536 6343 JNE PLTW STAFF TRAVEL/EXPE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-3-00000 6343 JNE INSTRUCTION STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-1-00491 6343 DYE TRAVELING TEACHERS STA | 300.00 | .00 | .00 | 30.11 | 269.89 |
| 10-1111-5020-1-00536 6343 DYE PLTW STAFF TRAVEL/EXPE | 10.00 | .00 | .00 | 10.00 | .00 |
| 10-1111-5020-3-00000 6343 DYE INSTRUCTION STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5030-1-00491 6343 WBE TRAVELING TEACHERS STA | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1111-5030-1-00536 6343 WBE PLTW STAFF TRAVEL/EXPE | 48.00 | .00 | .00 | 48.00 | .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 | 199.96 | .04 |
| 10-1111-4020-3-00000 6361 TUE INSTRUCTION INTERNET/P | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-1-00000 6361 FSE INSTRUCTION LOCAL INTE | 300.00 | .00 | .00 | 300.00 | .00 |
| 10-1111-4040-3-00000 6361 FSE INSTRUCTION INTERNET/P | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-1-00000 6361 JLE INSTRUCTION LOCAL INTE | 340.00 | .00 | .00 | 330.00 | 10.00 |
| 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 | 22,900.00 | 1,764.84 | 1,881.53 | 19,290.84 | 1,727.63 |
| 10-1111-4060-3-00000 6361 WYE INSTRUCTION INTERNET/P | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-1-00000 6361 LFE INSTRUCTION LOCAL INTE | 385.00 | .00 | .00 | 385.00 | .00 |
| 10-1111-4070-3-00000 6361 LFE INSTRUCTION INTERNET/P | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-1-00000 6361 CME INSTRUCTION LOCAL INTE | 400.00 | .00 | .00 | .00 | 400.00 |
| 10-1111-4080-3-00000 6361 CME INSTRUCTION INTERNET/P | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4090-1-00000 6361 JWE INSTRUCTION LOCAL INTE | 297.00 | .00 | .00 | 297.00 | .00 |
| 10-1111-4090-3-00000 6361 JWE INSTRUCTION INTERNET/P | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-1-00000 6361 JNE INSTRUCTION LOCAL INTE | 55.00 | .00 | .00 | 55.00 | .00 |
| 10-1111-5020-1-00000 6361 DYE INSTRUCTION LOCAL INTE | 250.00 | .00 | .00 | 110.00 | 140.00 |
| 10-1111-5020-3-00000 6361 DYE INSTRUCTION INTERNET/P | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5030-1-00000 6361 WBE INSTRUCTION LOCAL INTE | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
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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 |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-5030-3-00000 6361 WBE INSTRUCTION INTERNET/P | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-1-00000 6361 CLE INSTRUCTION LOCAL INTE | 500.00 | .00 | .00 | 276.80 | 223.20 |
| 10-1111-5040-1-00101 6361 CLE INSTRUCTION TECH INTER | 22,900.00 | 1,764.87 | 1,881.54 | 19,290.83 | 1,727.63 |
| 10-1111-5040-3-00000 6361 CLE INSTRUCTION INTERNET/P | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00000 6361 SPE INSTRUCTION LOCAL INTE | 550.00 | .00 | .00 | 550.00 | .00 |
| 10-1111-5070-3-00000 6361 SPE INSTRUCTION INTERNET/P | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-1-00000 6361 VSE INSTRUCTION LOCAL INTE | 100.00 | .00 | .00 | 95.14 | 4.86 |
| 10-1111-5080-1-00101 6361 VSE INSTRUCTION INTERNET/P | 22,900.00 | 1,764.87 | 1,881.54 | 19,290.83 | 1,727.63 |
| 10-1111-5080-3-00000 6361 VSE INSTRUCTION INTERNET/P | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00504 6371 ALLDIST SEC504 REHAB 1973 | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-3-00000 6371 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00101 6391 ALL DIST ELEM TECHNOLOGY O | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00125 6391 ALL DIST ELEM INST HRM OTH | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00193 6391 ALL DIST ELEM INST GENERL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973 | 200.00 | .00 | .00 | .00 | 200.00 |
| 10-1111-4020-1-00101 6391 TUE INSTRUCTIONAL TECH OTH | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-3-00000 6391 TUE INSTRUCTION OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-1-00101 6391 FSE INSTRUCTION TECH OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-1-00109 6391 FSE CO CONTINGENCY OTHER C | 3,500.00 | .00 | .00 | 3,500.00 | .00 |
| 10-1111-4050-1-00000 6391 JLE INSTRUCTION LOCAL OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-1-00101 6391 JLE INSTRUCTION TECH OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-3-00000 6391 JLE INSTRUCTION OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-1-00000 6391 WYE INSTRUCTION LOCAL OTHE | 100.00 | .00 | .00 | .00 | 100.00 |
| 10-1111-4060-1-00101 6391 WYE INSTRUCTION TECH OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-3-00000 6391 WYE INSTRUCTION OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-1-00101 6391 LFE INSTRUCTION TECH OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-1-00101 6391 CME INSTRUCTION TECH OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-3-00000 6391 CME INSTRUCTION OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4090-1-00000 6391 JWE INSTRUCTION LOCAL OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4090-1-00101 6391 JWE INSTRUCTION TECH OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4090-3-00000 6391 JWE INSTRUCTION OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-1-00101 6391 JNE INSTRUCTION TECH OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-1-00101 6391 DYE INSTRUCTIONAL TECH OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-3-00000 6391 DYE INSTRUCTION OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5030-1-00000 6391 WBE INSTRUCTION LOCAL OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5030-1-00101 6391 WBE INSTRUCTION TECH OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5030-3-00000 6391 WBE INSTRUCTION OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-1-00101 6391 CLE INSTRUCTION TECH OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00101 6391 SPE INSTRUCTION TECH OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-1-00101 6391 VSE INSTRUCTION OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00101 6411 ALL DIST ELEM TECHNOLOGY S | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00109 6411 CO CONTINGENCY SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00193 6411 ALL DIST ELEM INST GENERL | 12,046.00 | .00 | .00 | .00 | 12,046.00 |
| 10-1111-1040-1-00227 6411 TITLE IID ARR COMP GRANT S | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973 | 500.00 | .00 | .00 | 166.07 | 333.93 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-1040-1-00536 6411 ALL DIST PROJECT LEAD WAY | 23,990.00 | .00 | .00 | 892.50 | 23,097.50 |
| 10-1111-1040-3-00000 6411 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1111-1040-4-46100 6411 TITLE IV A INSTRUCTION SU | 15,400.00 | .00 | .00 | .00 | 15,400.00 |
| 10-1111-4015-1-00109 6411 LTECH CO CONTINGENCY SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4015-1-00536 6411 LTECH PLTW INTRUCTION SUPPL | 1,500.00 | .00 | .00 | 1,240.00 | 260.00 |
| 10-1111-4020-1-00000 6411 TUE INSTRUCTION LOCAL SUPP | 19,611.00 | .00 | .00 | 19,609.21 | 1.79 |
| 10-1111-4020-1-00101 6411 TUE INSTRUCTIONAL TECH SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-1-00109 6411 TUE C/O CONTINGENCY SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-1-00193 6411 TUE INSTRUCTION SUPPLIES & | 117.00 | .00 | .00 | 116.07 | .93 |
| 10-1111-4020-1-00383 6411 TUE STRETCH CLUB SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-1-00536 6411 TUE PLTW SUPPLIES & MATERI | 3,199.00 | .00 | .00 | 1,626.00 | 1,573.00 |
| 10-1111-4020-3-00000 6411 TUE INSTRUCTION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-1-00000 6411 FSE INSTRUCTION LOCAL SUPP | 20,013.00 | .00 | .00 | 20,056.16 | -43.16 |
| 10-1111-4040-1-00101 6411 FSE INSTRUCTION TECH SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-1-00109 6411 FSE CO CONTINGENCY SUPPLIE | 8,577.00 | 1,510.20 | .00 | 8,576.35 | .65 |
| 10-1111-4040-1-00193 6411 FSE INSTRUCTION SUPPLIES & | 117.00 | .00 | .00 | 116.07 | .93 |
| 10-1111-4040-1-00536 6411 FSE PLTW SUPPLIES & MATERI | 5,754.00 | .00 | .00 | 5,753.75 | .25 |
| 10-1111-4040-3-00000 6411 FSE INSTRUCTION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-1-00000 6411 JLE INSTRUCTION LOCAL SUPP | 19,630.00 | 25.98 | 311.95 | 17,929.41 | 1,388.64 |
| 10-1111-4050-1-00101 6411 JLE INSTRUCTION TECH SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-1-00109 6411 JLE CO CONTINGENCY SUPPLIE | 1,059.00 | .00 | .00 | 1,058.30 | .70 |
| 10-1111-4050-1-00193 6411 JLE INSTRUCTION SUPPLIES & | 1,120.00 | .00 | 7.21 | 1,112.16 | .63 |
| 10-1111-4050-1-00536 6411 JLE PLTW SUPPLIES & MATERI | 3,500.00 | .00 | .00 | 3,458.25 | 41.75 |
| 10-1111-4050-3-00000 6411 JLE INSTRUCTION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-1-00000 6411 WYE INSTRUCTION LOCAL SUPP | 19,317.00 | .00 | .00 | 19,028.60 | 288.40 |
| 10-1111-4060-1-00101 6411 WYE INSTRUCTION TECH SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-1-00109 6411 WYE CO CONTINGENCY SUPPLIE | 13,117.00 | .00 | 9,729.00 | 3,388.00 | .00 |
| 10-1111-4060-1-00193 6411 WYE INSTRUCTION SUPPLIES & | 117.00 | .00 | .00 | 116.07 | .93 |
| 10-1111-4060-1-00536 6411 WYE PLTW SUPPLIES & MATERI | 1,316.00 | .00 | .00 | 1,248.75 | 67.25 |
| 10-1111-4060-3-00000 6411 WYE INSTRUCTION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-1-00000 6411 LFE INSTRUCTION LOCAL SUPP | 28,289.00 | 1,047.87 | .00 | 28,236.18 | 52.82 |
| 10-1111-4070-1-00101 6411 LFE INSTRUCTION TECH SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-1-00109 6411 LFE CO CONTINGENCY SUPPLIE | 38,737.00 | .00 | .00 | 39,244.29 | -507.29 |
| 10-1111-4070-1-00193 6411 LFE INSTRUCTION SUPPLIES & | 272.00 | .00 | .00 | 271.65 | .35 |
| 10-1111-4070-1-00536 6411 LFE PLTW SUPPLIES & MATERI | 2,500.00 | .00 | .00 | 1,704.25 | 795.75 |
| 10-1111-4070-3-00000 6411 LFE INSTRUCTION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-1-00000 6411 CME INSTRUCTION LOCAL SUPP | 38,583.00 | .00 | .00 | 36,761.47 | 1,821.53 |
| 10-1111-4080-1-00101 6411 CME INSTRUCTION TECH SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-1-00109 6411 CME CO CONTINGENCY SUPPLIE | 8,576.00 | .00 | .00 | 8,576.00 | .00 |
| 10-1111-4080-1-00193 6411 CME INSTRUCTION SUPPLIES & | 4,600.00 | .00 | .00 | 4,591.64 | 8.36 |
| 10-1111-4080-1-00536 6411 CME PLTW SUPPLIES & MATERI | 4,223.00 | .00 | .00 | 4,223.00 | .00 |
| 10-1111-4080-3-00000 6411 CME INSTRUCTION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4090-1-00000 6411 JWE INSTRUCTION LOCAL SUPP | 22,662.00 | .00 | .00 | 22,662.20 | -.20 |
| 10-1111-4090-1-00101 6411 JWE INSTRUCTION TECH SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4090-1-00109 6411 JWE CO CONTINGENCY SUPPLIE | 4,571.00 | .00 | .00 | 4,571.00 | .00 |
| 10-1111-4090-1-00193 6411 JWE INSTRUCTION SUPPLIES & | 117.00 | .00 | .00 | 116.07 | .93 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4090-1-00536 6411 JWE PLTW SUPPLIES & MATERI | 6,000.00 | .00 | .00 | 4,010.50 | 1,989.50 |
| 10-1111-4090-3-00000 6411 JWE INSTRUCTION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-1-00000 6411 JNE INSTRUCTION LOCAL SUPP | 18,021.00 | .00 | .00 | 17,559.58 | 461.42 |
| 10-1111-5000-1-00101 6411 JNE INSTRUCTION TECH SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-1-00109 6411 JNE CO CONTINGENCY SUPPLIE | 8,217.00 | .00 | .00 | 8,216.80 | .20 |
| 10-1111-5000-1-00193 6411 JNE INSTRUCTION SUPPLIES & | 148.00 | .00 | .00 | 147.31 | .69 |
| 10-1111-5000-1-00536 6411 JNE PLTW SUPPLIES & MATERI | 4,598.00 | .00 | .00 | 4,573.75 | 24.25 |
| 10-1111-5000-3-00000 6411 JNE INSTRUCTION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-1-00000 6411 DYE INSTRUCTION LOCAL SUPP | 13,556.00 | .00 | 140.40 | 13,394.75 | 20.85 |
| 10-1111-5020-1-00101 6411 DYE INSTRUCTIONAL TECH SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-1-00109 6411 DYE CO CONTINGENCY SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-1-00193 6411 DYE INSTRUCTION SUPPLIES & | 600.00 | .00 | .00 | 582.81 | 17.19 |
| 10-1111-5020-1-00536 6411 DYE PLTW SUPPLIES & MATERI | 1,246.00 | .00 | .00 | 1,225.00 | 21.00 |
| 10-1111-5020-3-00000 6411 DYE INSTRUCTION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5030-1-00000 6411 WBE INSTRUCTION LOCAL SUPP | 17,750.00 | .00 | .00 | 16,128.53 | 1,621.47 |
| 10-1111-5030-1-00101 6411 WBE INSTRUCTION TECH SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5030-1-00109 6411 WBE CO CONTINGENCY SUPPLIE | 8,157.00 | .00 | .00 | 5,564.56 | 2,592.44 |
| 10-1111-5030-1-00193 6411 WBE INSTRUCTION SUPPLIES & | 117.00 | .00 | .00 | 116.10 | .90 |
| 10-1111-5030-1-00536 6411 WBE PLTW SUPPLIES & MATERI | 2,001.00 | .00 | .00 | 2,000.75 | .25 |
| 10-1111-5030-3-00000 6411 WBE INSTRUCTION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-1-00000 6411 CLE INSTRUCTION LOCAL SUPP | 14,360.00 | .00 | .00 | 14,241.47 | 118.53 |
| 10-1111-5040-1-00101 6411 CLE INSTRUCTION TECH SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-1-00109 6411 CLE CO CONTINGENCY SUPPLIE | 607.00 | .00 | .00 | 490.91 | 116.09 |
| 10-1111-5040-1-00193 6411 CLE INSTRUCTION SUPPLIES & | 535.00 | .00 | .00 | 533.75 | 1.25 |
| 10-1111-5040-1-00536 6411 CLE PLTW SUPPLIES & MATERI | 1,400.00 | .00 | .00 | 1,051.00 | 349.00 |
| 10-1111-5040-3-00000 6411 CLE INSTRUCTION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00000 6411 SPE INSTRUCTION LOCAL SUPP | 26,249.00 | .00 | .00 | 26,250.78 | -1.78 |
| 10-1111-5070-1-00101 6411 SPE INSTRUCTION TECH SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00109 6411 SPE CO CONTINGENCY SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00193 6411 SPE INSTRUCTION SUPPLIES & | 117.00 | 79.70 | .00 | 195.77 | -78.77 |
| 10-1111-5070-1-00536 6411 SPE PLTW SUPPLIES & MATERI | 2,700.00 | .00 | .00 | 1,988.25 | 711.75 |
| 10-1111-5070-3-00000 6411 SPE INSTRUCTION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-1-00000 6411 VSE INSTRUCTION LOCAL SUPP | 20,962.00 | .00 | .00 | 21,027.63 | -65.63 |
| 10-1111-5080-1-00101 6411 VSE INSTRUCTION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-1-00109 6411 VSE CO CONTINGENCY SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-1-00193 6411 VSE INSTRUCTION SUPPLIES & | 347.00 | .00 | .00 | 346.05 | .95 |
| 10-1111-5080-1-00536 6411 VSE PLTW SUPPLIES & MATERI | 1,700.00 | .00 | .00 | 1,592.42 | 107.58 |
| 10-1111-5080-3-00000 6411 VSE INSTRUCTION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-1-00000 6412 TUE INSTRUCTION LOCAL TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4020-1-00101 6412 TUE INSTRUCTIONAL TECH TEC | 14,810.00 | .00 | .00 | 18,577.40 | -3,767.40 |
| 10-1111-4020-1-00193 6412 TUE INSTRUCTION TECHNOLOGY | 11,598.00 | .00 | .00 | 11,597.83 | .17 |
| 10-1111-4020-3-00000 6412 TUE INSTRUCTION TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-1-00101 6412 FSE INSTRUCTION TECH TECHN | 12,240.00 | .00 | .00 | 18,072.09 | -5,832.09 |
| 10-1111-4040-1-00193 6412 FSE INSTRUCTION TECHNOLOGY | 11,598.00 | .00 | .00 | 11,597.83 | .17 |
| 10-1111-4040-3-00000 6412 FSE INSTRUCTION TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-1-00000 6412 JLE INSTRUCTION LOCAL TECH | 139.00 | .00 | .00 | 139.00 | .00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4050-1-00101 6412 JLE INSTRUCTION TECH TECHN | 13,420.00 | .00 | .00 | 18,561.40 | -5,141.40 |
| 10-1111-4050-1-00193 6412 JLE INSTRUCTION TECHNOLOGY | 11,598.00 | .00 | .00 | 11,597.83 | .17 |
| 10-1111-4050-3-00000 6412 JLE INSTRUCTION TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-1-00000 6412 WYE INSTRUCTION LOCAL TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-1-00101 6412 WYE INSTRUCTION TECH TECHN | 10,973.00 | .00 | .00 | 16,491.20 | -5,518.20 |
| 10-1111-4060-1-00193 6412 WYE INSTRUCTION TECHNOLOGY | 11,598.00 | .00 | .00 | 11,597.78 | .22 |
| 10-1111-4060-3-00000 6412 WYE INSTRUCTION TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-1-00101 6412 LFE INSTRUCTION TECH TECHN | 18,689.00 | .00 | .00 | 22,491.85 | -3,802.85 |
| 10-1111-4070-1-00193 6412 LFE INSTRUCTION TECHNOLOGY | 11,598.00 | .00 | .00 | 11,597.83 | .17 |
| 10-1111-4070-3-00000 6412 LFE INSTRUCTION TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-4-46100 6412 LFE TITLE IV - A INSTRUCT | .00 | 999.00 | 15,718.50 | 999.00 | -16,717.50 |
| 10-1111-4080-1-00000 6412 CME INSTRUCTION LOCAL TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-1-00101 6412 CME INSTRUCTION TECH TECHN | 19,399.00 | .00 | .00 | 27,524.85 | -8,125.85 |
| 10-1111-4080-1-00193 6412 CME INSTRUCTION TECHNOLOGY | 11,598.00 | .00 | .00 | 11,597.83 | .17 |
| 10-1111-4080-3-00000 6412 CME INSTRUCTION TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-4-46100 6412 CME TITLE IV - A INSTRUCT | .00 | 999.00 | 15,718.50 | 999.00 | -16,717.50 |
| 10-1111-4090-1-00000 6412 JWE INSTRUCTION LOCAL TECH | 10.00 | .00 | .00 | 9.99 | .01 |
| 10-1111-4090-1-00101 6412 JWE INSTRUCTION TECH TECHN | 9,860.00 | .00 | .00 | 14,662.93 | -4,802.93 |
| 10-1111-4090-1-00193 6412 JWE INSTRUCTION TECHNOLOGY | 11,598.00 | .00 | .00 | 11,597.83 | .17 |
| 10-1111-4090-3-00000 6412 JWE INSTRUCTION TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-1-00000 6412 JNE INSTRUCTION LOCAL TECH | 74.00 | .00 | .00 | 73.38 | .62 |
| 10-1111-5000-1-00101 6412 JNE INSTRUCTION TECH TECHN | 16,140.00 | .00 | .00 | 18,072.09 | -1,932.09 |
| 10-1111-5000-1-00193 6412 JNE INSTRUCTION TECHNOLOGY | 11,598.00 | .00 | .00 | 11,597.83 | .17 |
| 10-1111-5000-3-00000 6412 JNE INSTRUCTION TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-1-00000 6412 DYE INSTRUCTION LOCAL TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-1-00101 6412 DYE INSTRUCTIONAL TECH TECH | 10,200.00 | .00 | .00 | 15,136.24 | -4,936.24 |
| 10-1111-5020-1-00193 6412 DYE INSTRUCTION TECHNOLOGY | 11,598.00 | .00 | .00 | 11,597.83 | .17 |
| 10-1111-5020-3-00000 6412 DYE INSTRUCTION TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5030-1-00000 6412 WBE INSTRUCTION LOCAL TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5030-1-00101 6412 WBE INSTRUCTION TECH TECHN | 8,500.00 | .00 | .00 | 12,689.69 | -4,189.69 |
| 10-1111-5030-1-00193 6412 WBE INSTRUCTION TECHNOLOGY | 11,598.00 | .00 | .00 | 11,597.82 | .18 |
| 10-1111-5030-3-00000 6412 WBE INSTRUCTION TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-1-00000 6412 CLE INSTRUCTION LOCAL TECH | 4,935.00 | .00 | .00 | 4,935.00 | .00 |
| 10-1111-5040-1-00101 6412 CLE INSTRUCTION TECH TECHN | 15,090.00 | .00 | .00 | 18,577.40 | -3,487.40 |
| 10-1111-5040-1-00193 6412 CLE INSTRUCTION TECHNOLOGY | 11,598.00 | .00 | .00 | 11,597.83 | .17 |
| 10-1111-5040-3-00000 6412 CLE INSTRUCTION TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-4-46100 6412 CLE TITLE IV - A INSTRUCT | .00 | 999.00 | 15,718.50 | 999.00 | -16,717.50 |
| 10-1111-5070-1-00000 6412 SPE INSTRUCTION LOCAL TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00101 6412 SPE INSTRUCTION TECH TECHN | 14,160.00 | .00 | .00 | 20,045.31 | -5,885.31 |
| 10-1111-5070-1-00193 6412 SPE INSTRUCTION TECHNOLOGY | 11,598.00 | .00 | .00 | 11,597.83 | .17 |
| 10-1111-5070-3-00000 6412 SPE INSTRUCTION TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-1-00000 6412 VSE INSTRUCTION LOCAL TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-1-00101 6412 VSE INSTRUCTION TECHNOLOGY | 14,280.00 | .00 | .00 | 21,023.93 | -6,743.93 |
| 10-1111-5080-1-00193 6412 VSE INSTRUCTION TECHNOLOGY | 11,598.00 | .00 | .00 | 11,597.83 | .17 |
| 10-1111-5080-3-00000 6412 VSE INSTRUCTION TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-4-46100 6412 VSE TITLE IV - A INSTRUCT | .00 | 999.00 | 15,718.50 | 999.00 | -16,717.50 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4020-3-00000 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 | -13,197.00 | .00 | .00 | -13,197.25 | .25 |
| 10-1111-4020-1-00193 6431 TUE INSTRUCTION REGULAR TE | 48,456.00 | .00 | 4.86 | 48,451.12 | .02 |
| 10-1111-4020-3-00000 6431 TUE INSTRUCTION REGULAR TE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-1-00000 6431 FSE INSTRUCTION LOCAL REGU | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4040-1-00193 6431 FSE INSTRUCTION REGULAR TE | 50,205.00 | .00 | 4.86 | 50,278.23 | -78.09 |
| 10-1111-4040-3-00000 6431 FSE INSTRUCTION REGULAR TE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4050-1-00193 6431 JLE INSTRUCTION REGULAR TE | 49,900.00 | .00 | 13.76 | 49,876.92 | 9.32 |
| 10-1111-4050-3-00000 6431 JLE INSTRUCTION REGULAR TE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4060-1-00193 6431 WYE INSTRUCTION REGULAR TE | 48,500.00 | .00 | .80 | 48,489.70 | 9.50 |
| 10-1111-4060-3-00000 6431 WYE INSTRUCTION REGULAR TE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4070-1-00193 6431 LFE INSTRUCTION REGULAR TE | 52,600.00 | .00 | 4.86 | 52,540.24 | 54.90 |
| 10-1111-4070-3-00000 6431 LFE INSTRUCTION REGULAR TE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4080-1-00193 6431 CME INSTRUCTION REGULAR TE | 55,100.00 | .00 | 4.86 | 55,044.41 | 50.73 |
| 10-1111-4080-3-00000 6431 CME INSTRUCTION REGULAR TE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-4090-1-00193 6431 JWE INSTRUCTION REGULAR TE | 48,122.00 | .00 | 4.86 | 48,116.95 | .19 |
| 10-1111-4090-3-00000 6431 JWE INSTRUCTION REGULAR TE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5000-1-00193 6431 JNE INSTRUCTION REGULAR TE | 57,233.00 | .00 | 4.86 | 57,083.50 | 144.64 |
| 10-1111-5000-3-00000 6431 JNE INSTRUCTION REGULAR TE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5020-1-00193 6431 DYE INSTRUCTION REGULAR TE | 48,886.00 | .00 | 13.76 | 47,482.39 | 1,389.85 |
| 10-1111-5020-3-00000 6431 DYE INSTRUCTION REGULAR TE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5030-1-00193 6431 WBE INSTRUCTION REGULAR TE | 57,440.00 | .00 | 4.86 | 57,333.34 | 101.80 |
| 10-1111-5030-3-00000 6431 WBE INSTRUCTION REGULAR TE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5040-1-00000 6431 CLE INSTRUCTION LOCAL REGU | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 10-1111-5040-1-00193 6431 CLE INSTRUCTION REGULAR TE | 55,000.00 | .00 | 8.91 | 50,543.68 | 4,447.41 |
| 10-1111-5040-3-00000 6431 CLE INSTRUCTION REGULAR TE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5070-1-00193 6431 SPE INSTRUCTION REGULAR TE | 55,000.00 | .00 | 4.86 | 49,795.63 | 5,199.51 |
| 10-1111-5070-3-00000 6431 SPE INSTRUCTION REGULAR TE | .00 | .00 | .00 | .00 | .00 |
| 10-1111-5080-1-00193 6431 VSE INSTRUCTION REGULAR TE | 55,000.00 | .00 | 4.86 | 49,406.06 | 5,589.08 |
| 10-1111-5080-3-00000 6431 VSE INSTRUCTION REGULAR TE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-1-00193 6131 BHMS INSTRUCTION SUPPLEMEN | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-1-00193 6131 MRMS INSTRUCTION SUPPLEMEN | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00193 6131 DWMS INSTRUCTION SUPPLEMEN | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3090-1-00193 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 | 19,064.00 | 1,588.66 | .00 | 13,583.49 | 5,480.51 |
| 10-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE | 19,064.00 | 1,588.66 | .00 | 13,503.61 | 5,560.39 |
| 10-1131-1040-3-00000 6152 ALL DIST MS INSTRUCTION IN | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-3-00000 6152 BHMS INSTRUCTION INSTRUCTI | 40,052.00 | 3,337.66 | .00 | 28,370.11 | 11,681.89 |
| 10-1131-3060-3-00000 6152 MRMS INSTRUCTION INSTRUCTI | 18,169.00 | 1,229.32 | .00 | 11,236.89 | 6,932.11 |
| 10-1131-3080-3-00000 6152 DWMS INSTRUCTION INSTRUCTI | 19,064.00 | 1,588.66 | .00 | 15,174.75 | 3,889.25 |
| 10-1131-3090-1-00283 6152 PKMSAFTERSCHOOL PRG GRANT | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-3-00000 6152 PKMS INSTRUCTION INSTRUCTI | 52,626.00 | 4,385.52 | .00 | 37,760.67 | 14,865.33 |
| 10-1131-3060-3-00000 6153 MRMS INSTRUCTION CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-3-00000 6153 PKMS INSTRUCTION CLASSIFIE | .00 | .00 | .00 | 450.00 | -450.00 |
| 10-1131-3080-3-00000 6161 DWMS INSTRUCTION CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-3-00000 6171 DWMS INSTRUCTION CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-3-00000 6171 PKMS INSTRUCTION CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-1-00892 6211 ALL DIST MS INSTRUCT BSEC | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN | 2,602.00 | 209.40 | .00 | 1,787.62 | 814.38 |
| 10-1131-3080-1-00215 6211 DWMS GOALS 2000 RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00270 6211 DWMS SUCCESSFUL LINK 1 RET | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00271 6211 DWMS SUCCESSFUL LINK 2 RET | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00279 6211 DWMS VITAL LINKS GRANT RET | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN | 5,867.00 | 276.90 | .00 | 2,350.03 | 3,516.97 |
| 10-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN | 3,300.00 | 274.98 | .00 | 2,337.33 | 962.67 |
| 10-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN | 1,799.00 | 130.34 | .00 | 1,002.41 | 796.59 |
| 10-1131-3080-1-00215 6221 DWMS GOALS 2000 RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN | 1,860.00 | 149.72 | .00 | 1,385.13 | 474.87 |
| 10-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN | 4,203.00 | 350.28 | .00 | 2,986.68 | 1,216.32 |
| 10-1131-1040-1-00125 6231 ALL DIST MS INSTRUCT HRM O | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-1-00393 6231 ALL DIST STARR TCHR PROG O | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD | 2,483.00 | 199.58 | .00 | 1,696.43 | 786.57 |
| 10-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD | 2,308.00 | 172.54 | .00 | 1,526.17 | 781.83 |
| 10-1131-3080-1-00215 6231 DWMS GOALS 2000 OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00270 6231 DWMS SUCCESSFUL LINK 1 OAS | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00271 6231 DWMS SUCCESSFUL LINK 2 OAS | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00279 6231 DWMS VITAL LINKS GRANT OAS | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD | 1,182.00 | 96.64 | .00 | 927.46 | 254.54 |
| 10-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD | 4,444.00 | 347.64 | .00 | 3,016.83 | 1,427.17 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE | 580.00 | 46.68 | .00 | 396.78 | 183.22 |
| 10-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE | 539.00 | 40.36 | .00 | 356.96 | 182.04 |
| 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 | 276.00 | 22.60 | .00 | 216.92 | 59.08 |
| 10-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE | 1,040.00 | 81.30 | .00 | 705.53 | 334.47 |
| 10-1131-1040-1-00393 6233 ALL DIST STARR TCHR PROG M | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-1-00892 6233 ALL DIST MS INSTRUCT BSEC | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-3-00000 6233 ALL DIST MS INSTRUCTION ME | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-3-00000 6233 BHMS INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-3-00000 6233 MRMS INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00215 6233 DWMS GOALS 2000 MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00270 6233 DWMS SUCCESSFUL LINK 1 MED | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00271 6233 DWMS SUCCESSFUL LINK 2 MED | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00279 6233 DWMS VITAL LINKS GRANT MED | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-3-00000 6233 DWMS INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-3-00000 6233 PKMS INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL | 204.00 | 17.00 | .00 | 68.00 | 136.00 |
| 10-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL | 408.00 | 34.00 | .00 | 289.00 | 119.00 |
| 10-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL | 6,921.00 | 511.36 | .00 | 4,346.56 | 2,574.44 |
| 10-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL | 13,842.00 | 1,153.48 | .00 | 7,785.99 | 6,056.01 |
| 10-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL | 6,921.00 | 576.74 | .00 | 4,902.29 | 2,018.71 |
| 10-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL | 22,611.00 | 1,818.88 | .00 | 15,460.48 | 7,150.52 |
| 10-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU | 58.00 | 3.96 | .00 | 25.26 | 32.74 |
| 10-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU | 87.00 | 7.20 | .00 | 61.20 | 25.80 |
| 10-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA | 924.00 | 142.40 | .00 | 1,210.40 | -286.40 |
| 10-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA | 1,848.00 | 77.02 | .00 | 423.61 | 1,424.39 |
| 10-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA | 924.00 | .00 | .00 | 231.06 | 692.94 |
| 10-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA | 924.00 | 142.40 | .00 | 1,210.40 | -286.40 |
| 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 | 225.00 | .00 | 6,235.56 | 264.44 |
| 10-1131-3000-1-00101 6332 BHMS INSTRUCTION TECH REPA | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3000-3-00000 6332 BHMS INSTRUCTION REPAIRS & | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-1-00000 6332 MRMS INSTRUCTION LOCAL REP | 5,170.00 | 476.00 | .00 | 5,160.96 | 9.04 |
| 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 | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00101 6332 DWMS INSTRUCTION TECH REPA | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00352 6332 DWMS INSTRUCTION MUSIC REP | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00623 6332 DWMS INSTRUCTION BAND REPA | 2,200.00 | .00 | .00 | 2,076.40 | 123.60 |
| 10-1131-3080-1-00624 6332 DWMS INSTRUCTION FACS REPA | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M | 250.00 | .00 | .00 | 242.00 | 8.00 |
| 10-1131-3080-3-00000 6332 DWMS INSTRUCTION REPAIRS & | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-1-00000 6332 PKMS INSTRUCTION LOCAL REP | 3,463.00 | .00 | .00 | 3,462.82 | .18 |
| 10-1131-3090-1-00101 6332 PKMS INSTRUCTION REPAIRS & | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-3-00000 6332 PKMS INSTRUCTION REPAIRS & | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-1-00000 6334 ALL DIST MS INSTRUCTION RE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-1-00101 6334 ALL DIST MS INSTRUCT TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-3-00000 6334 ALL DIST MS INSTRUCTION RE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-3-00000 6334 BHMS INSTRUCTION RENTALS - | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-3-00000 6334 MRMS INSTRUCTION RENTALS - | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-3-00000 6334 DWMS INSTRUCTION RENTALS - | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-3-00000 6334 PKMS INSTRUCTION RENTALS - | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-1-00000 6338 ALL DIST MS INSTRUCTION RE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-1-00000 6338 BHMS INSTRUCTION LOCAL REN | 13,495.00 | .00 | .00 | 13,493.00 | 2.00 |
| 10-1131-3060-1-00000 6338 MRMS INSTRUCTION LOCAL REN | 13,495.00 | .00 | .00 | 13,495.00 | .00 |
| 10-1131-3080-1-00000 6338 DWMS INSTRUCTION LOCAL REN | 13,495.00 | .00 | .00 | 13,495.00 | .00 |
| 10-1131-3090-1-00000 6338 PKMS INSTRUCTION LOCAL REN | 13,495.00 | .00 | .00 | 13,495.00 | .00 |
| 10-1131-1040-1-00101 6343 ALL DIST MS INSTRUCT TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-1-00491 6343 MS TRAVELING TEACHERS STAF | 300.00 | .00 | .00 | .00 | 300.00 |
| 10-1131-1040-1-00504 6343 ALLDIST SEC 504 STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-1-00101 6343 BHMS INSTRUCTION TECH STAF | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-1-00491 6343 BHMS TRAVELING TEACHERS ST | 1,000.00 | .00 | .00 | 222.51 | 777.49 |
| 10-1131-3000-1-00504 6343 BHMS SEC 504 STAFF TRAVEL/ | 400.00 | .00 | .00 | .00 | 400.00 |
| 10-1131-3000-3-00000 6343 BHMS INSTRUCTION STAFF TRA | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-1-00101 6343 MRMS INSTRUCTION TECH STAF | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-1-00491 6343 MRMS TRAVELING TEACHERS ST | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-3-00000 6343 MRMS INSTRUCTION STAFF TRA | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00101 6343 DWMS INSTRUCTION TECH STAF | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00491 6343 DWMS TRAVELING TEACHERS ST | 1,000.00 | .00 | .00 | 453.96 | 546.04 |
| 10-1131-3080-1-00618 6343 DWMS INSTRUCTION COMMUNIC | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-3-00000 6343 DWMS INSTRUCTION STAFF TRA | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-1-00491 6343 PKMS TRAVELING TEACHERS ST | 1,300.00 | .00 | .00 | 1,013.89 | 286.11 |
| 10-1131-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-3-00000 6343 PKMS INSTRUCTION STAFF TRA | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-1040-1-00185 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 | 582.50 | 417.50 |
| 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 | 1,000.00 | .00 | .00 | 800.00 | 200.00 |
| 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 | 500.00 | 1,700.00 |
| 10-1131-3080-1-00101 6361 DWMS INSTRUCTION TECH INTE | 22,900.00 | 1,764.87 | 1,881.54 | 19,290.83 | 1,727.63 |
| 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 |
| 10-1131-3090-1-00000 6361 PKMS INSTRUCTION LOCAL INT | 800.00 | .00 | .00 | 628.08 | 171.92 |
| 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 | 480.00 | 40.00 | .00 | 480.00 | .00 |
| 10-1131-3000-1-00101 6391 BHMS INSTRUCTION TECH OTH | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-3-00000 6391 BHMS INSTRUCTION OTHER CON | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-1-00000 6391 MRMS INSTRUCTION LOCAL OTH | 30.00 | .00 | .00 | .00 | 30.00 |
| 10-1131-3060-1-00101 6391 MRMS INSTRUCTION TECH OTH | .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 OTH | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00352 6391 DWMS INSTRUCTION MUSIC OTH | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-1-00000 6391 PKMS INSTRUCTION LOCAL OTH | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-1-00101 6391 PKMS INSTRUCTION OTHER CON | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-1-00193 6391 PKMS INSTRUCTION OTHER CON | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-3-00000 6391 PKMS INSTRUCTION OTHER CON | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-1-00000 6398 BHMS INSTRUCTION LOCAL OTH | 320.00 | .00 | .00 | 335.00 | -15.00 |
| 10-1131-3080-1-00000 6398 DWMS INSTRUCTION LOCAL OTH | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-1-00000 6398 PKMS INSTRUCTION LOCAL OTH | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-1-00101 6411 ALL DIST MS INSTRUCT TECH | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-1040-1-00193 6411 ALL DIST MIDD INST GENERL | 13,426.00 | .00 | .00 | .00 | 13,426.00 |
| 10-1131-1040-1-00504 6411 ALLDIST SEC 504 SUPPLIES & | 300.00 | .00 | .00 | .00 | 300.00 |
| 10-1131-1040-1-00536 6411 ALL-DIST PROJ LEAD WAY SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-1-00000 6411 BHMS INSTRUCTION LOCAL SUP | 50,975.00 | 438.43 | 627.60 | 47,055.27 | 3,292.13 |
| 10-1131-3000-1-00101 6411 BHMS INSTRUCTION TECH SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-1-00109 6411 BHMS CO CONTINGENCY SUPPLI | 3,600.00 | .00 | .00 | 3,600.00 | .00 |
| 10-1131-3000-1-00193 6411 BHMS INSTRUCTION SUPPLIES | 320.00 | .00 | .00 | 320.00 | .00 |
| 10-1131-3000-1-00536 6411 BHMS PLTW SUPPLIES & MATER | 3,518.00 | .00 | .00 | 3,440.80 | 77.20 |
| 10-1131-3000-3-00000 6411 BHMS INSTRUCTION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-1-00000 6411 MRMS INSTRUCTION LOCAL SUP | 59,103.00 | 890.16 | 1,965.92 | 53,674.17 | 3,462.91 |
| 10-1131-3060-1-00101 6411 MRMS INSTRUCTION TECH SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-1-00109 6411 MRMS CO CONTINGENCY SUPPLI | 2,455.00 | .00 | .00 | 988.56 | 1,466.44 |
| 10-1131-3060-1-00193 6411 MRMS INSTRUCTION SUPPLIES | 320.00 | .00 | .00 | 320.00 | .00 |
| 10-1131-3060-1-00536 6411 MRMS PLTW SUPPLIES & MATER | 3,519.00 | .00 | .00 | 3,518.95 | .05 |
| 10-1131-3060-3-00000 6411 MRMS INSTRUCTION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00000 6411 DWMS INSTRUCTION LOCAL SUP | 26,580.00 | .00 | .00 | 24,856.89 | 1,723.11 |
| 10-1131-3080-1-00101 6411 DWMS INSTRUCTION TECH SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00109 6411 DWMS CO CONTINGENCY SUPPLI | 5,060.00 | .00 | .00 | 5,059.90 | .10 |
| 10-1131-3080-1-00193 6411 DWMS INSTRUCTION SUPPLIES | 1,342.00 | .00 | .00 | 1,341.04 | .96 |
| 10-1131-3080-1-00301 6411 DWMS INSTRUCTION ART SUPPL | 3,700.00 | 163.14 | .00 | 3,455.06 | 244.94 |
| 10-1131-3080-1-00308 6411 DWMS INSTRUCTION COMPUTER | 200.00 | .00 | .00 | 177.47 | 22.53 |
| 10-1131-3080-1-00315 6411 DWMS SPANISH SUPPLIES & MA | 400.00 | .00 | .00 | 373.97 | 26.03 |
| 10-1131-3080-1-00352 6411 DWMS INSTRUCTION MUSIC SUP | 800.00 | .00 | .00 | 655.89 | 144.11 |
| 10-1131-3080-1-00430 6411 DWMS READ 180 SUPPLIES & M | 200.00 | .00 | .00 | 196.15 | 3.85 |
| 10-1131-3080-1-00536 6411 DWMS PLTW SUPPLIES & MATER | 3,518.00 | .00 | .00 | 3,425.56 | 92.44 |
| 10-1131-3080-1-00542 6411 DWMS INSTRUCTION TEAM 6-1 | 5,814.00 | .00 | .00 | 5,107.75 | 706.25 |
| 10-1131-3080-1-00543 6411 DWMS INSTRUCTION TEAM 6-2 | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00544 6411 DWMS INSTRUCTION TEAM 7-1 | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00545 6411 DWMS INSTRUCTION TEAM 7-2 | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00546 6411 DWMS INSTRUCTION TEAM 8-1 | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00547 6411 DWMS INSTRUCTION TEAM 8-2 | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00618 6411 DWMS INSTRUCTION COMMUNIC | 940.00 | .00 | .00 | 938.18 | 1.82 |
| 10-1131-3080-1-00623 6411 DWMS INSTRUCTION BAND SUPP | 1,000.00 | .00 | .00 | 774.67 | 225.33 |
| 10-1131-3080-1-00624 6411 DWMS INSTRUCTION FACS SUPP | 5,100.00 | .00 | 800.00 | 2,676.82 | 1,623.18 |
| 10-1131-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC | 1,750.00 | .00 | 192.00 | 1,366.53 | 191.47 |
| 10-1131-3080-1-00627 6411 DWMS INSTRUCTION PE SUPPLI | 900.00 | .00 | .00 | 643.37 | 256.63 |
| 10-1131-3080-1-00654 6411 DWMS INST FOREIGN LANGUAG | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00677 6411 DWMS COPY MATERIAL SUPPLIE | 200.00 | .00 | .00 | .00 | 200.00 |
| 10-1131-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES & | 131.00 | .00 | .00 | 130.51 | .49 |
| 10-1131-3080-3-00000 6411 DWMS INSTRUCTION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-1-00000 6411 PKMS INSTRUCTION LOCAL SUP | 42,255.00 | .00 | .00 | 42,252.70 | 2.30 |
| 10-1131-3090-1-00101 6411 PKMS INSTRUCTION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-1-00109 6411 PKMS CO CONTINGENCY SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-1-00193 6411 PKMS INSTRUCTION SUPPLIES | 505.00 | .00 | .00 | 504.72 | .28 |
| 10-1131-3090-1-00536 6411 PKMS PLTW SUPPLIES & MATER | 3,518.00 | .00 | .00 | 3,425.45 | 92.55 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3090-1-00537 6411 PKMS GATEWAY TO TECH SUPPL | 3,181.00 | .00 | .00 | 3,180.53 | .47 |
| 10-1131-3090-3-00000 6411 PKMS INSTRUCTION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1131-8500-3-00000 6411 YOU MS INSTRUCTION SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-1-00000 6412 BHMS INSTRUCTION LOCAL TEC | 612.00 | .00 | .00 | 611.79 | .21 |
| 10-1131-3000-1-00101 6412 BHMS INSTRUCTION TECH TECH | 29,850.00 | .00 | .00 | 27,323.00 | 2,527.00 |
| 10-1131-3000-1-00193 6412 BHMS INSTRUCTION TECHNOLOG | 2,250.00 | .00 | .00 | 2,249.58 | .42 |
| 10-1131-3000-3-00000 6412 BHMS INSTRUCTION TECHNOLOG | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3000-4-46100 6412 BHMS TITLE IV-A INSTRUCT T | .00 | 999.00 | 16,766.40 | 999.00 | -17,765.40 |
| 10-1131-3060-1-00000 6412 MRMS INSTRUCTION LOCAL TEC | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-1-00101 6412 MRMS INSTRUCTION TECH TECH | 32,076.00 | .00 | .00 | 29,280.24 | 2,795.76 |
| 10-1131-3060-1-00193 6412 MRMS INSTRUCTION TECHNOLOG | 2,250.00 | .00 | .00 | 2,249.58 | .42 |
| 10-1131-3060-3-00000 6412 MRMS INSTRUCTION TECHNOLOG | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-4-46100 6412 MRMS TITLE IV-A INSTRUCT T | .00 | 999.00 | 16,766.40 | 999.00 | -17,765.40 |
| 10-1131-3080-1-00000 6412 DWMS INSTRUCTION LOCAL TEC | 1,335.00 | .00 | .00 | 1,335.00 | .00 |
| 10-1131-3080-1-00101 6412 DWMS INSTRUCTION TECH TECH | 30,716.00 | .00 | .00 | 29,054.32 | 1,661.68 |
| 10-1131-3080-1-00193 6412 DWMS INSTRUCTION TECHNOLOG | 2,250.00 | .00 | .00 | 2,249.58 | .42 |
| 10-1131-3080-1-00542 6412 DWMS INSTRUCTION TEAM 6-1 | 90.00 | .00 | .00 | 89.99 | .01 |
| 10-1131-3080-1-00627 6412 DWMS INSTRUCTION PE TECHN | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-3-00000 6412 DWMS INSTRUCTION TECHNOLOG | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-4-46100 6412 DWMS TITLE IV-A INSTRUCT T | .00 | 999.00 | 16,766.40 | 999.00 | -17,765.40 |
| 10-1131-3090-1-00000 6412 PKMS INSTRUCTION LOCAL TEC | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-1-00101 6412 PKMS INSTRUCTION TECHNOLOG | 30,716.00 | .00 | .00 | 28,840.66 | 1,875.34 |
| 10-1131-3090-1-00193 6412 PKMS INSTRUCTION TECHNOLOG | 2,250.00 | .00 | .00 | 2,249.58 | .42 |
| 10-1131-3090-3-00000 6412 PKMS INSTRUCTION TECHNOLOG | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-4-46100 6412 PKMS TITLE IV-A INSTRUCT T | .00 | 1,998.00 | 31,960.95 | 1,998.00 | -33,958.95 |
| 10-1131-3000-3-00000 6413 BHMS INSTRUCTION COPY PAPE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-3-00000 6413 MRMS INSTRUCTION COPY PAPE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-3-00000 6413 DWMS INSTRUCTION COPY PAPE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-3-00000 6413 PKMS INSTRUCTION COPY PAPE | .00 | .00 | .00 | .00 | .00 |
| 10-1131-1040-1-00193 6431 ALL DIST MIDD INST GENERL | 30,086.00 | .00 | .00 | .00 | 30,086.00 |
| 10-1131-3000-1-00000 6431 BHMS INSTRUCTION LOCAL REG | 227.00 | .00 | .00 | 226.50 | .50 |
| 10-1131-3000-1-00193 6431 BHMS INSTRUCTION REGULAR T | 117,123.00 | .00 | .00 | 117,093.26 | 29.74 |
| 10-1131-3000-3-00000 6431 BHMS INSTRUCTION REGULAR T | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3060-1-00000 6431 MRMS INSTRUCTION LOCAL REG | 3,024.00 | .00 | 539.14 | 2,484.32 | .54 |
| 10-1131-3060-1-00193 6431 MRMS INSTRUCTION REGULAR T | 120,673.00 | .00 | .00 | 120,500.52 | 172.48 |
| 10-1131-3060-3-00000 6431 MRMS INSTRUCTION REGULAR T | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00000 6431 DWMS INSTRUCTION LOCAL REG | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3080-1-00193 6431 DWMS INSTRUCTION REGULAR T | 116,480.00 | .00 | .00 | 116,427.47 | 52.53 |
| 10-1131-3080-3-00000 6431 DWMS INSTRUCTION REGULAR T | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-1-00000 6431 PKMS INSTRUCTION LOCAL REG | .00 | .00 | .00 | .00 | .00 |
| 10-1131-3090-1-00193 6431 PKMS INSTRUCTION REGULAR T | 117,235.00 | .00 | .00 | 117,204.57 | 30.43 |
| 10-1131-3090-3-00000 6431 PKMS INSTRUCTION REGULAR T | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00000 6121 ALL DIST HS INSTRUCTION SU | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00000 6131 ALL DIST HS INSTRUCTION SU | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1075-1-00000 6131 BSSHS INSTRUCTOPM SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00325 6131 BSSHS BAND SUPPLEMENTAL PA | .00 | 1,400.00 | .00 | 4,566.00 | -4,566.00 |
| 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 | 16,112.00 | .00 | .00 | .00 | 16,112.00 |
| 10-1151-1050-1-00720 6151 BSHS A+ PROGRAM CLASSIFIED | 16,112.00 | .00 | .00 | .00 | 16,112.00 |
| 10-1151-1050-1-00778 6151 BSHS FINE ARTS ACCOMPINST | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00786 6151 BSHS FINE ARTS WORKERS CLA | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00000 6151 BSFC INSTRUCTION CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00000 6151 BSSHS INSTRUCTOPM CLASSIFI | .00 | .00 | .00 | 294.00 | -294.00 |
| 10-1151-1075-1-00720 6151 BSSHS A+ PROGRAM CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-8500-1-00000 6151 YOU SAFE SCHOOLS CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00000 6152 VALLEY VIEW INSTRUCTION IN | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00000 6152 ALL DIST HS INSTRUCTION IN | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6152 BSHS INSTRUCTION INSTRUCTI | 40,678.00 | 5,974.12 | .00 | 51,963.75 | -11,285.75 |
| 10-1151-1050-1-00281 6152 BSHS WRITE TO WIN GRANT IN | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00000 6152 BSFC INSTRUCTION INSTRUCTI | 37,233.00 | 2,969.66 | .00 | 24,551.61 | 12,681.39 |
| 10-1151-1075-1-00000 6152 BSSHS INSTRUCTOPM INSTRUCT | .00 | 4,866.54 | .00 | 41,607.47 | -41,607.47 |
| 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 | .00 | .00 | 1,810.25 | -1,810.25 |
| 10-1151-1060-1-00000 6153 BSFC INSTRUCTION CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00000 6153 BSSHS INSTRUCTOPM CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00000 6161 VALLEY VIEW INSTRUCTION CL | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00000 6161 ALL DIST HS INSTRUCTION CL | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00786 6161 BSHS FINE ARTS WORKERS CLA | 2,718.00 | .00 | .00 | 2,718.00 | .00 |
| 10-1151-1075-1-00325 6161 BSSHS BAND CLASSIFIED PART | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00000 6162 BSSHS INSTRUCTOPM CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6171 BSHS INSTRUCTION CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00000 6171 BSSHS INSTRUCTOPM CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00215 6211 VALLEY VIEW GOALS 2000 RET | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00000 6211 ALL DIST HS INSTRUCTION RE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00871 6211 ALL DIST FCS GRANT RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN | 4,180.00 | 304.92 | .00 | 2,593.67 | 1,586.33 |
| 10-1151-1050-1-00111 6211 BSHS INSTRUCTION MUSIC RET | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00648 6211 BSHS VOC BUSINESS TECH AW | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00778 6211 BSHS FINE ARTS ACCOMPINST | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00786 6211 BSHS FINE ARTS WORKERS RET | .00 | .00 | .00 | 430.44 | -430.44 |
| 10-1151-1050-1-00799 6211 BSHS DRAMA RETIREMENT TEAC | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00000 6211 BSSHS INSTRUCTOPM RETIREME | .00 | 610.56 | .00 | 5,169.74 | -5,169.74 |
| 10-1151-1075-1-00325 6211 BSSHS BAND RETIREMENT TEAC | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1075-1-00541 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 |
| 10-1151-1040-1-00000 6221 ALL DIST HS INSTRUCTION RE | 49,811.00 | .00 | .00 | .00 | 49,811.00 |
| 10-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN | 4,338.00 | 298.60 | .00 | 2,595.42 | 1,742.58 |
| 10-1151-1050-1-00111 6221 BSHS INSTRUCTION MUSIC RET | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00281 6221 BSHS WRITE TO WIN GRANT RE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00720 6221 BSHS A+ PROGRAM RETIREMENT | 1,374.00 | .00 | .00 | .00 | 1,374.00 |
| 10-1151-1050-1-00778 6221 BSHS FINE ARTS ACCOMPINST | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00786 6221 BSHS FINE ARTS WORKERS RET | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00788 6221 BSHS FINE ARTS RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00799 6221 BSHS DRAMA RETIREMENT NON- | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN | 3,595.00 | 290.46 | .00 | 2,358.28 | 1,236.72 |
| 10-1151-1060-1-00111 6221 BSFC INSTRUCTION MUSIC RET | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00000 6221 BSSHS INSTRUCTOPM RETIREME | 552.00 | .00 | .00 | 25.59 | 526.41 |
| 10-1151-1075-1-00111 6221 BSSHS INSTRUCTION MUSIC RE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00720 6221 BSSHS A+ PROGRAM RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-1151-8500-1-00000 6221 YOU SAFE SCHOOLS RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00215 6231 VALLEY VIEW GOALS 2000 OAS | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00000 6231 ALL DIST HS INSTRUCTION OA | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00871 6231 ALL DIST FCS GRANT OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD | 3,521.00 | 355.94 | .00 | 3,211.58 | 309.42 |
| 10-1151-1050-1-00111 6231 BSHS INSTRUCTION MUSIC OAS | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00281 6231 BSHS WRITE TO WIN GRANT OA | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00648 6231 BSHS VOC BUSINESS TECH AW | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00720 6231 BSHS A+ PROGRAM OASDI OLD | 999.00 | .00 | .00 | .00 | 999.00 |
| 10-1151-1050-1-00778 6231 BSHS FINE ARTS ACCOMPINST | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00786 6231 BSHS FINE ARTS WORKERS OAS | .00 | .00 | .00 | 102.24 | -102.24 |
| 10-1151-1050-1-00788 6231 BSHS FINE ARTS OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00799 6231 BSHS DRAMA OASDI OLD AGE S | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD | 2,308.00 | 174.26 | .00 | 1,441.87 | 866.13 |
| 10-1151-1060-1-00352 6231 BSFC INST VOCAL MUSIC OASD | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00000 6231 BSSHS INSTRUCTOPM OASDI OL | .00 | 290.00 | .00 | 2,498.69 | -2,498.69 |
| 10-1151-1075-1-00111 6231 BSSHS INSTRUCTION MUSIC OA | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00325 6231 BSSHS BAND OASDI OLD AGE S | .00 | 86.80 | .00 | 283.09 | -283.09 |
| 10-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00720 6231 BSSHS A+ PROGRAM OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00799 6231 BSSHS DRAMA OASDI OLD AGE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-8500-1-00000 6231 YOU SAFE SCHOOLS OASDI OLD | .00 | .00 | .00 | .00 | .00 |

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

PAGE NUMBER: 22
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00215 6232 VALLEY VIEW GOALS 2000 MED | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00000 6232 ALL DIST HS INSTRUCTION ME | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00871 6232 ALL DIST FCS GRANT MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE | 823.00 | 83.24 | .00 | 751.07 | 71.93 |
| 10-1151-1050-1-00111 6232 BSHS INSTRUCTION MUSIC MED | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00281 6232 BSHS WRITE TO WIN GRANT ME | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00648 6232 BSHS VOC BUSINESS TECH AW | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE | 234.00 | .00 | .00 | .00 | 234.00 |
| 10-1151-1050-1-00778 6232 BSHS FINE ARTS ACCOMPINST | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00786 6232 BSHS FINE ARTS WORKERS MED | .00 | .00 | .00 | 62.59 | -62.59 |
| 10-1151-1050-1-00788 6232 BSHS FINE ARTS MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00799 6232 BSHS DRAMA MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6232 BSFC INSTRUCTION MEDICARE | 539.00 | 40.76 | .00 | 337.22 | 201.78 |
| 10-1151-1060-1-00111 6232 BSFC INSTRUCTION MUSIC MED | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00352 6232 BSFC INST VOCAL MUSIC MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00000 6232 BSSHS INSTRUCTOPM MEDICARE | .00 | 67.82 | .00 | 584.35 | -584.35 |
| 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 | 20.30 | .00 | 66.21 | -66.21 |
| 10-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00799 6232 BSSHS DRAMA MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-8500-1-00000 6232 YOU SAFE SCHOOLS MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00000 6233 VALLEY VIEW INSTRUCTION ME | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00215 6233 VALLEY VIEW GOALS 2000 MED | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00000 6233 ALL DIST HS INSTRUCTION ME | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00126 6233 ALL DIST HS INST NIGHT SH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00871 6233 ALL DIST FCS GRANT MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6233 BSHS INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00111 6233 BSHS INSTRUCTION MUSIC MED | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00281 6233 BSHS WRITE TO WIN GRANT ME | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00541 6233 BSHS INSTRUCTION ROTC MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00648 6233 BSHS VOC BUSINESS TECH AW | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00786 6233 BSHS FINE ARTS WORKERS MED | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00799 6233 BSHS DRAMA MEDICARE TEACHE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00000 6233 BSFC INSTRUCTION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00111 6233 BSFC INSTRUCTION MUSIC MED | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00541 6233 BSFC INSTRUCTION ROTC MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00000 6233 BSSHS INSTRUCTOPM MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00111 6233 BSSHS INSTRUCTION MUSIC ME | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00325 6233 BSSHS BAND MEDICARE TEACHE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00541 6233 BSSHS INSTRUCTION ROTC MED | .00 | .00 | .00 | .00 | .00 |
| 10-1151-8500-1-00000 6233 YOU SAFE SCHOOLS MEDICARE | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
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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 |
|---|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00125 6241 ALL DIST SH INSTRUCT HRM D | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL | 612.00 | 34.00 | .00 | 280.50 | 331.50 |
| 10-1151-1050-1-00281 6241 BSHS WRITE TO WIN GRANT DE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00786 6241 BSHS FINE ARTS WORKERS DEN | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00788 6241 BSHS FINE ARTS DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL | 408.00 | 34.00 | .00 | 263.50 | 144.50 |
| 10-1151-1075-1-00000 6241 BSSHS INSTRUCTOPM DENTAL | 204.00 | 34.00 | .00 | 280.50 | -76.50 |
| 10-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00125 6242 ALL DIST SH INSTRUCT HRM M | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL | 26,071.00 | 1,486.18 | .00 | 12,216.32 | 13,854.68 |
| 10-1151-1050-1-00281 6242 BSHS WRITE TO WIN GRANT ME | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL | 3,460.00 | .00 | .00 | .00 | 3,460.00 |
| 10-1151-1050-1-00786 6242 BSHS FINE ARTS WORKERS MED | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00788 6242 BSHS FINE ARTS MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL | 14,766.00 | 1,230.50 | .00 | 9,594.14 | 5,171.86 |
| 10-1151-1075-1-00000 6242 BSSHS INSTRUCTOPM MEDICAL | 7,845.00 | 1,420.80 | .00 | 11,693.28 | -3,848.28 |
| 10-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU | 130.00 | 7.56 | .00 | 62.46 | 67.54 |
| 10-1151-1050-1-00281 6243 BSHS WRITE TO WIN GRANT LI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSUR | 14.00 | .00 | .00 | .00 | 14.00 |
| 10-1151-1050-1-00786 6243 BSHS FINE ARTS WORKERS LIF | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00788 6243 BSHS FINE ARTS LIFE INSURA | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU | 29.00 | 4.80 | .00 | 37.20 | -8.20 |
| 10-1151-1075-1-00000 6243 BSSHS INSTRUCTOPM LIFE INS | 29.00 | 6.00 | .00 | 49.20 | -20.20 |
| 10-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU | .00 | .00 | .00 | .00 | .00 |
| 10-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA | 1,386.00 | 77.02 | .00 | 616.16 | 769.84 |
| 10-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SAV | 462.00 | .00 | .00 | .00 | 462.00 |
| 10-1151-1075-1-00000 6245 BSSHS INSTRUCTOPM HEALTH S | .00 | 142.40 | .00 | 1,139.20 | -1,139.20 |
| 10-1151-1040-1-00000 6261 ALL DIST HS INSTRUCTION WO | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973 | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00193 6311 BSHS HIGH SCHOOL INSTRUCT | 6,943.00 | .00 | .00 | 6,942.27 | .73 |
| 10-1151-1075-1-00193 6311 BSS HIGH SCHOOL INSTRUCT PU | 2,310.00 | .00 | .00 | 2,310.00 | .00 |
| 10-1151-1040-1-00204 6312 TITLE IV A INSTRUCTIONAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00101 6316 ALL DIST SH INSTRUCT TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00101 6316 BSHS INSTRUCTION TECH DATA | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00101 6316 BSFC INSTRUCTION TECH DATA | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00125 6319 ALL DIST SH INSTRUCT HRM O | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00352 6319 BSHS INST VOCAL MUSIC OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00786 6319 BSHS FINE ARTS WORKERS OTH | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1075-1-00325 6319 BSSHS BAND OTHER PROF & TE | 4,000.00 | .00 | .00 | 4,000.00 | .00 |
| 10-1151-1075-1-00799 6319 BSSHS DRAMA OTHER PROF & T | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00101 6332 VALLEY VIEW INSTRUCTION T | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00101 6332 ALL DIST SH INSTRUCT TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6332 BSHS INSTRUCTION REPAIRS & | 2,459.00 | .00 | .00 | 2,306.05 | 152.95 |
| 10-1151-1050-1-00101 6332 BSHS INSTRUCTION TECH REPA | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00111 6332 BSHS INSTRUCTION MUSIC REP | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00275 6332 BSHS MUSIC RESERVES REPAIR | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00323 6332 BSHS INST INDUSTRIAL ARTS | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00325 6332 BSHS INSTR BAND REPAIRS & | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00352 6332 BSHS INST VOCAL MUSIC REPA | 339.00 | .00 | .00 | 338.69 | .31 |
| 10-1151-1050-1-00397 6332 BSHS INST SCIENCE REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00541 6332 BSHS INSTRUCTION ROTC REPA | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00788 6332 BSHS FINE ARTS REPAIRS & M | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00791 6332 BSHS ORCHESTRA REPAIRS & M | 821.00 | .00 | .00 | 820.92 | .08 |
| 10-1151-1050-1-00799 6332 BSHS DRAMA REPAIRS & MAINT | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00000 6332 BSFC INSTRUCTION REPAIRS & | 500.00 | .00 | .00 | .00 | 500.00 |
| 10-1151-1060-1-00101 6332 BSFC INSTRUCTION TECH REPA | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00111 6332 BSFC INSTRUCTION MUSIC REP | 2,900.00 | .00 | .00 | .00 | 2,900.00 |
| 10-1151-1075-1-00000 6332 BSSHS INSTRUCTOPM REPAIRS | 1,327.00 | 80.00 | 1,000.00 | 327.00 | .00 |
| 10-1151-1075-1-00111 6332 BSSHS INSTRUCTION MUSIC RE | 1,550.00 | 593.00 | 80.00 | 1,434.00 | 36.00 |
| 10-1151-1075-1-00321 6332 BSSHS INSTR FACS REPAIRS & | 150.00 | .00 | .00 | 117.84 | 32.16 |
| 10-1151-1075-1-00325 6332 BSSHS BAND REPAIRS & MAINT | 4,555.00 | .00 | .00 | 4,554.88 | .12 |
| 10-1151-1075-1-00799 6332 BSSHS DRAMA REPAIRS & MAIN | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 10-1151-1020-1-00000 6334 VALLEY VIEW INSTRUCTION RE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00000 6334 ALL DIST HS INSTRUCTION RE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00101 6334 ALL DIST SH INSTRUCT TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6334 BSHS INSTRUCTION RENTALS - | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00111 6334 BSHS INSTRUCTION MUSIC REN | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00323 6334 BSHS INST INDUSTRIAL ARTS | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00325 6334 BSHS INSTR BAND RENTALS - | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00799 6334 BSHS DRAMA RENTALS - EQUIP | 1,579.00 | .00 | .00 | 1,578.64 | .36 |
| 10-1151-1060-1-00000 6334 BSFC INSTRUCTION RENTALS - | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00000 6334 BSSHS INSTRUCTOPM RENTALS | 506.00 | .00 | .00 | 505.05 | .95 |
| 10-1151-1075-1-00323 6334 BSSHS INST INDUSTRIAL ART | 400.00 | .00 | .00 | 349.95 | 50.05 |
| 10-1151-1075-1-00799 6334 BSSHS DRAMA RENTALS - EQUI | 3,725.00 | .00 | 643.49 | 2,866.51 | 215.00 |
| 10-1151-1100-1-00111 6334 PAC HIGH SCHOOL INSTR RENT | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00000 6338 ALL DIST HS INSTRUCTION RE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6338 BSHS INSTRUCTION RENTAL CO | 30,988.00 | .00 | .00 | 30,988.00 | .00 |
| 10-1151-1060-1-00000 6338 BSFC INSTRUCTION RENTAL CO | 30,988.00 | .00 | .00 | 30,987.00 | 1.00 |
| 10-1151-1075-1-00000 6338 BSSHS INSTRUCTOPM RENTAL C | 30,989.00 | .00 | .00 | 30,987.00 | 2.00 |
| 10-1151-1000-1-00724 6343 ROBOTICS CO STAFF TRAVEL/E | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00101 6343 VALLEY VIEW INSTRUCTION T | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00101 6343 ALL DIST SH INSTRUCT TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00491 6343 HS TRAVELING TEACHERS STAF | 3,800.00 | .00 | .00 | 3,204.62 | 595.38 |
| 10-1151-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973 | 400.00 | .00 | .00 | .00 | 400.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1040-1-00511 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 | 14.84 | -14.84 |
| 10-1151-1050-1-00101 6343 BSHS INSTRUCTION TECH STAF | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00325 6343 BSHS INSTR BAND STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00331 6343 BSHS INST MATH STAFF TRAVE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00344 6343 BSHS NAT'L FORENSICS LEAG | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00352 6343 BSHS INST VOCAL MUSIC STAF | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00401 6343 BSHS INST SOCIAL STUDIES S | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00491 6343 BSHS TRAVELING TEACHERS ST | 3,600.00 | .00 | .00 | 3,384.64 | 215.36 |
| 10-1151-1050-1-00541 6343 BSHS INSTRUCTION ROTC STAF | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00785 6343 BSHS FINE ARTS ENTRY FEE S | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00791 6343 BSHS ORCHESTRA STAFF TRAVE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00799 6343 BSHS DRAMA STAFF TRAVEL/EX | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00000 6343 BSFC INSTRUCTION STAFF TRA | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00101 6343 BSFC INSTRUCTION TECH STAF | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00352 6343 BSFC INST VOCAL MUSIC STAF | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00100 6343 BSSHS INSTR ADMIN GENERAL | .00 | .00 | .00 | 23.47 | -23.47 |
| 10-1151-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX | 2,976.00 | .00 | .00 | 2,975.48 | .52 |
| 10-1151-1075-1-00352 6343 BSSHS VOCAL MUSIC STAFF TR | 1,010.00 | .00 | .00 | 1,009.02 | .98 |
| 10-1151-1075-1-00392 6343 BSSHS INSTR JOURNALISM STA | 500.00 | -337.98 | .00 | .00 | 500.00 |
| 10-1151-1075-1-00491 6343 BSSHS TRAVELING TEACHERS S | 1,800.00 | .00 | .00 | 1,476.89 | 323.11 |
| 10-1151-1040-1-00000 6352 ALL DIST HS INSTRUCTION LI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00185 6352 HM STUDENT INSURANCE LIABI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6352 BSHS INSTRUCTION LIABILITY | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00000 6352 BSFC INSTRUCTION LIABILITY | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00108 6361 HMEC POSTAGE RENTAL INTERN | 476.00 | .00 | .00 | 476.00 | .00 |
| 10-1151-1040-1-00000 6361 ALL DIST HS INSTRUCTION IN | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00101 6361 ALL DIST SH INSTRUCT TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6361 BSHS INSTRUCTION INTERNET/ | 4,672.00 | .00 | .00 | 2,228.76 | 2,443.24 |
| 10-1151-1050-1-00108 6361 BSHS POSTAGE RENTAL INTERN | 448.00 | .00 | .00 | 446.84 | 1.16 |
| 10-1151-1050-1-00799 6361 BSHS DRAMA INTERNET/PHONE/ | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00000 6361 BSFC INSTRUCTION INTERNET/ | 500.00 | .00 | .00 | 14.34 | 485.66 |
| 10-1151-1060-1-00108 6361 BSFC POSTAGE RENTAL INTERN | 448.00 | .00 | .00 | 446.84 | 1.16 |
| 10-1151-1075-1-00000 6361 BSSHS INSTRCTOPM INTERNET | 2,980.00 | .00 | .00 | 2,407.34 | 572.66 |
| 10-1151-1075-1-00108 6361 BSSHS POSTAGE RENTAL INTER | 448.00 | .00 | .00 | 446.84 | 1.16 |
| 10-1151-1050-1-00000 6371 BSHS INSTRUCTION DUES | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00321 6371 BSHS INST FACS DUES | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00352 6371 BSHS INST VOCAL MUSIC DUES | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00535 6371 BSHS INST ENGINEERING DUES | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00785 6371 BSHS FINE ARTS ENTRY FEE D | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00789 6371 BSHS CONSTRUCTION MAINT DU | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00799 6371 BSHS DRAMA DUES | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00314 6371 BSFC INST BUSINESS DUES | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00352 6371 BSFC INST VOCAL MUSIC DUES | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1060-1-00535 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 INSTRUCOPM DUES | 480.00 | .00 | .00 | 480.00 | .00 |
| 10-1151-1075-1-00325 6371 BSSHS BAND DUES | 357.00 | .00 | .00 | 357.00 | .00 |
| 10-1151-1075-1-00340 6371 BSSHS AGRICULTURE SCIENCE | 1,471.00 | .00 | .00 | 1,471.00 | .00 |
| 10-1151-1075-1-00352 6371 BSSHS VOCAL MUSIC DUES | 305.00 | .00 | .00 | 300.50 | 4.50 |
| 10-1151-1075-1-00392 6371 BSSHS INSTR JOURNALISM DUE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00535 6371 BSSHS INST ENGINEERING DUE | 600.00 | .00 | .00 | 535.00 | 65.00 |
| 10-1151-1075-1-00799 6371 BSSHS DRAMA DUES | 400.00 | .00 | .00 | 400.00 | .00 |
| 10-1151-1020-1-00101 6391 VALLEY VIEW INSTRUCTION T | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00000 6391 ALL DIST HS INSTRUCTION OT | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00101 6391 ALL DIST SH INSTRUCT TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00193 6391 ALL DIST HS INSTRUCTION OT | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973 | 200.00 | .00 | .00 | .00 | 200.00 |
| 10-1151-1040-1-00725 6391 HS REVTRAK FEES OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6391 BSHS INSTRUCTION OTHER CON | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00100 6391 BSHS INSTR ADMIN GENERAL O | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00101 6391 BSHS INSTRUCTION TECH OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00109 6391 BSHS CO CONTINGENCY OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00111 6391 BSHS INSTRUCTION MUSIC OTH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00193 6391 BSHS HIGH SCHOOL INSTRUCT | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00275 6391 BSHS MUSIC RESERVES OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00325 6391 BSHS INSTR BAND OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00352 6391 BSHS INST VOCAL MUSIC OTHE | 3,550.00 | .00 | .00 | 3,550.00 | .00 |
| 10-1151-1050-1-00778 6391 BSHS FINE ARTS ACCOMPINST | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00785 6391 BSHS FINE ARTS ENTRY FEE O | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00786 6391 BSHS FINE ARTS WORKERS OTH | 22,474.00 | .00 | .00 | 22,473.75 | .25 |
| 10-1151-1050-1-00788 6391 BSHS FINE ARTS OTHER CONTR | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00799 6391 BSHS DRAMA OTHER CONTRACTE | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 10-1151-1060-1-00000 6391 BSFC INSTRUCTION OTHER CON | 2,500.00 | .00 | .00 | 519.45 | 1,980.55 |
| 10-1151-1060-1-00101 6391 BSFC INSTRUCTION TECH OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00352 6391 BSFC INST VOCAL MUSIC OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00111 6391 BSSHS INSTRUCTION MUSIC OT | 55.00 | .00 | .00 | .00 | 55.00 |
| 10-1151-1075-1-00193 6391 BSS HIGH SCHOOL INSRUCT OT | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00325 6391 BSSHS BAND OTHER CONTRACTE | 15,500.00 | .00 | .00 | 15,500.00 | .00 |
| 10-1151-1075-1-00352 6391 BSSHS VOCAL MUSIC OTHER CO | 1,650.00 | .00 | 1,650.00 | .00 | .00 |
| 10-1151-1075-1-00799 6391 BSSHS DRAMA OTHER CONTRACT | 475.00 | .00 | .00 | 445.00 | 30.00 |
| 10-1151-1050-1-00325 6398 BSHS INSTR BAND OTHER EXPE | 720.00 | .00 | .00 | 720.00 | .00 |
| 10-1151-1050-1-00352 6398 BSHS INST VOCAL MUSIC OTHE | 1,558.00 | .00 | .00 | 1,558.00 | .00 |
| 10-1151-1060-1-00000 6398 BSFC INSTRUCTION OTHER EXP | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00352 6398 BSFC INST VOCAL MUSIC OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES | 780.00 | .00 | .00 | 780.00 | .00 |
| 10-1151-1075-1-00352 6398 BSSHS VOCAL MUSIC OTHER EX | 1,716.00 | .00 | .00 | 1,716.00 | .00 |
| 10-1151-1075-1-00791 6398 BSSHS INSTR ORCHESTRA OTHE | 150.00 | .00 | .00 | 150.00 | .00 |
| 10-1151-1020-1-00101 6411 VALLEY VIEW INSTRUCTION T | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00109 6411 HMEC C/O CONTINGENCY SUPPL | 2,401.00 | .00 | .00 | 2,401.00 | .00 |

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1020-1-00193 6411 VVHS INSTRUCTION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00000 6411 ALL DIST HS INSTRUCTION SU | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00101 6411 ALL DIST SH INSTRUCT TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00109 6411 ALL DIST CO CONTINGENCY SU | 67,754.00 | .00 | 270.00 | .00 | 67,484.00 |
| 10-1151-1040-1-00126 6411 ALL DIST HS INST NIGHT SH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00193 6411 ALL DIST HS INSTRUCTION SU | 8,221.00 | .00 | .00 | .00 | 8,221.00 |
| 10-1151-1040-1-00204 6411 TITLE IV A SUPPLIES & MATE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00282 6411 ALL DIST VOCATIONAL TECH S | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00284 6411 FACS VOCATIONAL GRANT SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973 | 300.00 | .00 | .00 | 226.26 | 73.74 |
| 10-1151-1040-1-00536 6411 ALL DIST PRJ LEAD THE WAY | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00538 6411 ALL DIST BIOMEDICAL SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-1-00999 6411 ALL DIST HS MISC SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6411 BSHS INSTRUCTION SUPPLIES | 42,461.00 | 226.25 | 17,791.53 | 22,037.63 | 2,631.84 |
| 10-1151-1050-1-00101 6411 BSHS INSTRUCTION TECH SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI | 804.00 | .00 | 804.00 | .00 | .00 |
| 10-1151-1050-1-00111 6411 BSHS INSTRUCTION MUSIC SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00112 6411 BSHS INST HEALTH SUPPLIES | 1,432.00 | .00 | .00 | 1,431.63 | .37 |
| 10-1151-1050-1-00193 6411 BSHS HIGH SCHOOL INSTRUCT | 3,551.00 | .00 | .00 | 3,550.88 | .12 |
| 10-1151-1050-1-00275 6411 BSHS MUSIC RESERVES SUPPLI | 470.00 | .00 | .00 | .00 | 470.00 |
| 10-1151-1050-1-00301 6411 BSHS INST ART SUPPLIES & M | 10,323.00 | .00 | 33.82 | 9,918.08 | 371.10 |
| 10-1151-1050-1-00314 6411 BSHS INST BUSINESS SUPPLIE | 3,865.00 | .00 | .00 | 3,328.16 | 536.84 |
| 10-1151-1050-1-00321 6411 BSHS INST FACS SUPPLIES & | 4,220.00 | .00 | .00 | 6,917.27 | -2,697.27 |
| 10-1151-1050-1-00323 6411 BSHS INST INDUSTRIAL ARTS | 6,532.00 | .00 | .00 | 6,531.14 | .86 |
| 10-1151-1050-1-00325 6411 BSHS INSTR BAND SUPPLIES & | 26,633.00 | .00 | .00 | 26,378.67 | 254.33 |
| 10-1151-1050-1-00331 6411 BSHS INST MATH SUPPLIES & | 1,512.00 | .00 | .00 | 1,511.53 | .47 |
| 10-1151-1050-1-00336 6411 BSHS INSTR NEWSPAPER SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00340 6411 BSHS AGRICULTURE SCIENCE S | 932.00 | .00 | 150.00 | 763.83 | 18.17 |
| 10-1151-1050-1-00342 6411 BSHS INST SENIOR SEMINAR S | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00343 6411 BSHS AGRICULTURE 50/50 SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00352 6411 BSHS INST VOCAL MUSIC SUPP | 8,553.00 | .00 | .00 | 8,412.74 | 140.26 |
| 10-1151-1050-1-00392 6411 BSHS INSTR JOURNALISM SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00394 6411 BSHS INST ENGLISH SUPPLIES | 3,026.00 | 153.34 | .00 | 3,013.93 | 12.07 |
| 10-1151-1050-1-00397 6411 BSHS INST SCIENCE SUPPLIES | 11,496.00 | .00 | 318.00 | 11,020.41 | 157.59 |
| 10-1151-1050-1-00401 6411 BSHS INST SOCIAL STUDIES S | 1,038.00 | 44.86 | .00 | 1,037.77 | .23 |
| 10-1151-1050-1-00402 6411 BSHS INST SUPPORT SERVICE | 7,185.00 | .00 | .00 | 5,355.84 | 1,829.16 |
| 10-1151-1050-1-00404 6411 BSHS PERCUSSION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00535 6411 BSHS INST ENGINEERING SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00536 6411 BSHS PROJECT LEAD THE WAY | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00538 6411 BSHS BIOMEDICAL SCIENCES S | 2,643.00 | .00 | .00 | 2,642.25 | .75 |
| 10-1151-1050-1-00539 6411 BSHS PLTW COMPUTR SCIENCE | 79.00 | .00 | .00 | 78.97 | .03 |
| 10-1151-1050-1-00541 6411 BSHS INSTRUCTION ROTC SUPP | 465.00 | .00 | .00 | 464.28 | .72 |
| 10-1151-1050-1-00654 6411 BSHS INST FOREIGN LANGUAG | 520.00 | .00 | .00 | 519.50 | .50 |
| 10-1151-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES & | 1,226.00 | .00 | .00 | 1,195.90 | 30.10 |
| 10-1151-1050-1-00745 6411 BSHS WILDCAT STUDENT TV SU | 8,300.00 | .00 | .00 | 8,241.63 | 58.37 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1050-1-00751 6411 BSHS INST SPEECH/DEBATE SU | 3,041.00 | 242.57 | .00 | 3,006.11 | 34.89 |
| 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 & | 8,496.00 | .00 | 804.00 | 7,629.30 | 62.70 |
| 10-1151-1050-1-00792 6411 BSHS CAMPUS UPKEEP SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00799 6411 BSHS DRAMA SUPPLIES & MATE | 3,604.00 | .00 | .00 | 3,604.00 | .00 |
| 10-1151-1060-1-00000 6411 BSFC INSTRUCTION SUPPLIES | 26,120.00 | .00 | 637.85 | 21,264.93 | 4,217.22 |
| 10-1151-1060-1-00101 6411 BSFC INSTRUCTION TECH SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00109 6411 BSFC CO CONTINGENCY SUPPLI | 17,080.00 | .00 | .00 | 13,329.45 | 3,750.55 |
| 10-1151-1060-1-00111 6411 BSFC INSTRUCTION MUSIC SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00112 6411 BSFC INST HEALTH SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00193 6411 FC HIGH SCHOOL INSTRUCTIO | 138.00 | .00 | .00 | 137.65 | .35 |
| 10-1151-1060-1-00301 6411 BSFC INST ART SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00314 6411 BSFC INST BUSINESS SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00321 6411 BSFC INSTR FACS SUPPLIES & | 2,000.00 | .00 | .00 | 1,781.25 | 218.75 |
| 10-1151-1060-1-00323 6411 BSFC INST INDUSTRIAL ARTS | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00325 6411 BSFC INSTRUMENTAL MUSIC SU | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00331 6411 BSFC INST MATH SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00336 6411 BSFC INSTR NEWSPAPER SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00340 6411 BSFC INST AGRICULTURE SCI | 2,000.00 | .00 | 150.00 | 1,701.08 | 148.92 |
| 10-1151-1060-1-00352 6411 BSFC INST VOCAL MUSIC SUPP | 28.00 | .00 | .00 | 27.55 | .45 |
| 10-1151-1060-1-00392 6411 BSFC INSTR JOURNALISM SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00394 6411 BSFC INST ENGLISH SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00397 6411 BSFC INST SCIENCE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00401 6411 BSFC INST SOCIAL STUDIES S | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00402 6411 BSFC INST SUPPORT SERVICE | 1,000.00 | .00 | .00 | 75.97 | 924.03 |
| 10-1151-1060-1-00535 6411 BSFC INST ENGINEERING SUPP | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 10-1151-1060-1-00536 6411 BSFC PROJECT LEAD THE WAY | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00538 6411 BSFC BIOMEDICAL SCIENCES S | 1,200.00 | .00 | .00 | 729.88 | 470.12 |
| 10-1151-1060-1-00539 6411 BSFC PLTW COMPUTR SCIENCE | 250.00 | .00 | .00 | 200.53 | 49.47 |
| 10-1151-1060-1-00541 6411 BSFC INSTRUCTION ROTC SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00654 6411 BSFC INST FOREIGN LANGUAG | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00751 6411 BSFC INST SPEECH/DEBATE SU | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00000 6411 BSSHS INSTRUCPTOPM SUPPLIES | 82,835.50 | 310.72 | 1,719.99 | 75,257.65 | 5,857.86 |
| 10-1151-1075-1-00109 6411 BSSHS CO CONTINGENCY SUPPL | 47,099.00 | .00 | .00 | 47,098.44 | .56 |
| 10-1151-1075-1-00193 6411 BSS HIGH SCHOOL INSTRUCT SU | 2,612.00 | .00 | .00 | 2,611.06 | .94 |
| 10-1151-1075-1-00321 6411 BSSHS INSTR FACS SUPPLIES | 8,900.00 | .00 | .00 | 6,281.77 | 2,618.23 |
| 10-1151-1075-1-00323 6411 BSSHS INST INDUSTRIAL ART | 7,065.00 | 449.37 | 900.00 | 6,877.80 | -712.80 |
| 10-1151-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE | 12,043.00 | .00 | 736.00 | 11,151.03 | 155.97 |
| 10-1151-1075-1-00340 6411 BSSHS AGRICULTURE SCIENCE | 5,159.00 | 206.55 | 560.00 | 3,733.96 | 865.04 |
| 10-1151-1075-1-00352 6411 BSSHS VOCAL MUSIC SUPPLIES | 8,276.00 | .00 | 2,798.20 | 5,444.09 | 33.71 |
| 10-1151-1075-1-00392 6411 BSSHS INSTR JOURNALISM SUP | 500.00 | .00 | .00 | 487.31 | 12.69 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1075-1-00402 6411 BSSHS INST SUPPORT SERVIC | 3,700.00 | .00 | 289.26 | 3,118.90 | 291.84 |
| 10-1151-1075-1-00535 6411 BSSHS INST ENGINEERING SUP | 700.00 | .00 | .00 | 107.79 | 592.21 |
| 10-1151-1075-1-00538 6411 BSSHS BIOMEDIAL SCIENCES S | 4,600.00 | .00 | 588.58 | 3,994.38 | 17.04 |
| 10-1151-1075-1-00539 6411 BSSHS PLTW COMPUTER SCIEN | 100.00 | .00 | .00 | .00 | 100.00 |
| 10-1151-1075-1-00541 6411 BSSHS INSTRUCTION ROTC SUP | 950.00 | .00 | .00 | 927.38 | 22.62 |
| 10-1151-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00744 6411 BSSHS SENATE LEADERSHIP SU | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00751 6411 BSSHS INST SPEECH/DEBATE S | 5,500.00 | .00 | .00 | 5,455.06 | 44.94 |
| 10-1151-1075-1-00791 6411 BSSHS INSTR ORCHESTRA SUPP | 5,429.00 | .00 | 500.00 | 3,212.60 | 1,716.40 |
| 10-1151-1075-1-00799 6411 BSSHS DRAMA SUPPLIES & MAT | 6,032.50 | .00 | 1,609.50 | 3,622.70 | 800.30 |
| 10-1151-1075-4-46100 6411 TITLE IV BSSHS SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1100-1-00111 6411 PAC HIGH SCHOOL INSTR SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00101 6412 VALLEY VIEW INSTRUCTION T | 433.00 | .00 | .00 | 805.83 | -372.83 |
| 10-1151-1020-1-00193 6412 VVHS INSTRUCTION TECHNOLOG | 520.00 | .00 | .00 | 519.05 | .95 |
| 10-1151-1050-1-00000 6412 BSHS INSTRUCTION TECHNOLOG | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00101 6412 BSHS INSTRUCTION TECH TECH | 78,620.00 | .00 | .00 | 41,741.00 | 36,879.00 |
| 10-1151-1050-1-00193 6412 BSHS HIGH SCHOOL INSTRUCT | 40,239.00 | .00 | .00 | 40,238.72 | .28 |
| 10-1151-1050-1-00278 6412 BSHS C&C 50/50 GRNT MATCH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00325 6412 BSHS INSTR BAND TECHNOLOGY | 227.00 | .00 | .00 | 226.59 | .41 |
| 10-1151-1050-1-00751 6412 BSHS INST SPEECH/DEBATE TE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-33203 6412 BSHS C&C 50/50 GRNT MATCH | 10,740.00 | .00 | .00 | 10,740.00 | .00 |
| 10-1151-1050-3-00278 6412 BSHS C&C 50/50 GRNT MATCH | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-3-33203 6412 BSHS CTE PRG IMP BUS MRKT | 10,740.00 | .00 | .00 | 10,740.00 | .00 |
| 10-1151-1050-4-46100 6412 BSHS TITLE IV TECHNOLOGY S | .00 | .00 | .00 | 700.00 | -700.00 |
| 10-1151-1060-1-00000 6412 BSFC INSTRUCTION TECHNOLOG | 298.00 | .00 | 99.00 | 199.00 | .00 |
| 10-1151-1060-1-00101 6412 BSFC INSTRUCTION TECH TECH | 566,422.00 | .00 | .00 | 484,089.68 | 82,332.32 |
| 10-1151-1060-1-00193 6412 FC HIGH SCHOOL INSTRUCTIO | 40,239.00 | .00 | .00 | 40,238.72 | .28 |
| 10-1151-1075-1-00000 6412 BSSHS INSTRUCTOPM TECHNOLO | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00101 6412 BSSHS INSTRUCTION TECH TEC | 558,464.00 | .00 | .00 | 515,272.55 | 43,191.45 |
| 10-1151-1075-1-00193 6412 BSS HIGH SCHOOL INSTRUCT TE | 40,239.00 | .00 | .00 | 40,238.71 | .29 |
| 10-1151-1075-4-46100 6412 TITLE IV BSSHS TECHNOLOGY | .00 | .00 | .00 | 700.00 | -700.00 |
| 10-1151-1020-1-00000 6413 VALLEY VIEW INSTRUCTION CO | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00000 6413 BSHS INSTRUCTION COPY PAPE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00000 6413 BSFC INSTRUCTION COPY PAPE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1020-1-00193 6431 VVHS INSTRUCTION REGULAR T | 23,551.00 | .00 | .00 | 23,550.50 | .50 |
| 10-1151-1040-1-00193 6431 ALL DIST HS INSTRUCTION RE | 3,828.00 | .00 | .00 | 150.00 | 3,678.00 |
| 10-1151-1050-1-00000 6431 BSHS INSTRUCTION REGULAR T | 6,543.00 | .00 | .00 | 6,348.00 | 195.00 |
| 10-1151-1050-1-00111 6431 BSHS INSTRUCTION MUSIC REG | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00112 6431 BSHS INST HEALTH REGULAR T | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00193 6431 BSHS HIGH SCHOOL INSTRUCT | 96,830.00 | .00 | 1,051.87 | 95,035.88 | 742.25 |
| 10-1151-1050-1-00301 6431 BSHS INST ART REGULAR TEXT | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00314 6431 BSHS INST BUSINESS REGULAR | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00321 6431 BSHS INST FACS REGULAR TEX | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00323 6431 BSHS INST INDUSTRIAL ARTS | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00331 6431 BSHS INST MATH REGULAR TEX | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1050-1-00336 6431 BSHS INSTR NEWSPAPER REGUL | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1050-1-00342 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 | 40,215.00 | .00 | 898.00 | 39,313.95 | 3.05 |
| 10-1151-1060-1-00301 6431 BSFC INST ART REGULAR TEXT | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00314 6431 BSFC INST BUSINESS REGULAR | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00321 6431 BSFC INSTR FACS REGULAR TE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00323 6431 BSFC INST INDUSTRIAL ARTS | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00331 6431 BSFC INST MATH REGULAR TEX | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00336 6431 BSFC INSTR NEWSPAPER REGUL | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00340 6431 BSFC INST AGRICULTURE SCI | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00352 6431 BSFC INST VOCAL MUSIC REGU | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00392 6431 BSFC INSTR JOURNALISM REGU | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00394 6431 BSFC INST ENGLISH REGULAR | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00397 6431 BSFC INST SCIENCE REGULAR | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00401 6431 BSFC INST SOCIAL STUDIES R | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00402 6431 BSFC INST SUPPORT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00535 6431 BSFC INST ENGINEERING REGU | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00539 6431 BSFC PLTW COMPUTR SCIENCE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00654 6431 BSFC INST FOREIGN LANGUAG | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1060-1-00751 6431 BSFC INST SPEECH/DEBATE RE | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00000 6431 BSSHS INSTRUCTOPM REGULAR | .00 | .00 | .00 | .00 | .00 |
| 10-1151-1075-1-00193 6431 BSS HIGH SCHOOL INSTRUCT RE | 99,311.00 | .00 | .00 | 99,310.85 | .15 |
| 10-1191-1040-1-00191 6161 ALL DIST SUMMER SCHOOL CLA | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1040-1-00000 6221 ALL DIST SUMMER SCHOOL RET | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1040-1-00191 6233 ALL DIST SUMMER SCHOOL MED | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1040-1-00191 6311 ALL DIST SUMMER SCHOOL PUR | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1040-1-00191 6312 ALL DIST SUMMER SCHOOL INS | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1040-1-00191 6332 ALL DIST SUMMER SCHOOL REP | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1040-1-00191 6343 ALL DIST SUMMER SCHOOL STA | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1100-1-00191 6343 ARTS SUMMER SCHOOL STAFF T | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1040-1-00191 6361 ALL DIST SUMMER SCHOOL INT | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1040-1-00191 6391 ALL DIST SUMMER SCHOOL OTH | 2,350.00 | .00 | .00 | .00 | 2,350.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1191-1040-1-00191 6398 ALL DIST SUMMER SCHOOL OTH | .00 | .00 | .00 | 6,900.00 | -6,900.00 |
| 10-1191-1020-1-00191 6411 VVHS SUMMER SCHOOL SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1040-1-00191 6411 ALL DIST SUMMER SCHOOL SUP | 21,982.00 | .00 | .00 | 3,887.95 | 18,094.05 |
| 10-1191-1050-1-00191 6411 BSHS SUMMER SCHOOL SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1060-1-00191 6411 FC SUMMER SCHOOL SUPPLIES | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 10-1191-1100-1-00191 6411 ARTS SUMMER SCHOOL SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1191-3000-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1191-3060-1-00191 6411 MRMS SUMMER SCHOOL SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1191-3080-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1191-3090-1-00191 6411 PKMS SUMMER SCHOOL SUPPLIE | 1,500.00 | .00 | .00 | 836.79 | 663.21 |
| 10-1191-4015-1-00191 6411 LTEC SUMMER SCHOOL SUPPLIE | 350.00 | .00 | .00 | .00 | 350.00 |
| 10-1191-4020-1-00191 6411 TUE SUMMER SCHOOL SUPPLIES | 2,400.00 | .00 | .00 | .00 | 2,400.00 |
| 10-1191-4040-1-00191 6411 FSE SUMMER SCHOOL SUPPLIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 10-1191-4050-1-00191 6411 JLE SUMMER SCHOOL SUPPLIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 10-1191-4060-1-00191 6411 WYE SUMMER SCHOOL SUPPLIES | 2,000.00 | 196.18 | .00 | 191.14 | 1,808.86 |
| 10-1191-4070-1-00191 6411 LFE SUMMER SCHOOL SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1191-4080-1-00191 6411 CME SUMMER SCHOOL SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1191-4090-1-00191 6411 JWE SUMMER SCHOOL SUPPLIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 10-1191-5000-1-00191 6411 JNE SUMMER SCHOOL SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1191-5020-1-00191 6411 DYE SUMMER SCHOOL SUPPLIES | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 10-1191-5030-1-00191 6411 WBE SUMMER SCHOOL SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1191-5040-1-00191 6411 CLE SUMMER SCHOOL SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1191-5070-1-00191 6411 SPE SUMMER SCHOOL SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1191-5080-1-00191 6411 VSE SUMMER SCHOOL SUPPLIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 10-1191-1040-1-00191 6412 ALL DIST SUMMER SCHOOL TEC | .00 | .00 | .00 | .00 | .00 |
| 10-1191-1040-1-00191 6413 ALL DIST SUMMER SCHOOL COP | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1020-1-00180 6152 HMEC VALLEY VIEW HIGH SCH | 26,313.00 | 2,192.76 | .00 | 18,638.46 | 7,674.54 |
| 10-1193-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | 1,935.00 | -1,935.00 |
| 10-1193-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1020-1-00180 6171 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH | 2,343.00 | 195.28 | .00 | 1,684.57 | 658.43 |
| 10-1193-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH | 1,631.00 | 135.96 | .00 | 1,275.63 | 355.37 |
| 10-1193-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH | 382.00 | 31.80 | .00 | 298.36 | 83.64 |
| 10-1193-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH | 6,921.00 | 576.74 | .00 | 4,902.29 | 2,018.71 |
| 10-1193-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-1193-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH | 924.00 | 77.02 | .00 | 654.67 | 269.33 |
| 10-1193-1020-1-00180 6311 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1050-1-00180 6332 BSHS ALTERNATIVE REPAIRS & | 250.00 | .00 | 125.00 | .00 | 125.00 |
| 10-1193-1075-1-00180 6332 BSS ALTERNATIVE REPAIRS & | 250.00 | .00 | 125.00 | .00 | 125.00 |
| 10-1193-1020-1-00180 6334 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1020-1-00180 6338 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1193-1050-1-00180 6338 BSHS ALTERNATIVE RENTAL CO | 5,031.00 | .00 | .00 | 5,030.50 | .50 |
| 10-1193-1075-1-00180 6338 BSS ALTERNATIVE RENTAL COM | 5,031.00 | .00 | .00 | 5,030.50 | .50 |
| 10-1193-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1020-1-00181 6343 VALLEY VIEW MIDDLE SCHOOL | 600.00 | .00 | .00 | .00 | 600.00 |
| 10-1193-1020-1-00580 6343 JAG GRANT LOCAL MATCH STAF | .00 | .00 | .00 | 17.59 | -17.59 |
| 10-1193-1020-4-00580 6343 VVHS JAG GRANT STAFF TRAVE | 4,000.00 | .00 | .00 | 1,170.00 | 2,830.00 |
| 10-1193-1050-1-00180 6343 BSHS ALTERNATIVE STAFF TRA | 250.00 | .00 | .00 | .00 | 250.00 |
| 10-1193-1050-1-00181 6343 BSHS SUSPENSION STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1075-1-00180 6343 BSS ALTERNATIVE STAFF TRAV | 250.00 | .00 | .00 | .00 | 250.00 |
| 10-1193-1075-1-00181 6343 BSS SUSPENSION STAFF TRAVE | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1020-1-00180 6352 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1020-1-00180 6361 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1050-1-00180 6361 BSHS ALTERNATIVE INTERNET/ | 1,028.00 | 45.47 | .00 | 912.65 | 115.35 |
| 10-1193-1075-1-00180 6361 BSS ALTERNATIVE INTERNET/P | 1,028.00 | 45.47 | .00 | 912.67 | 115.33 |
| 10-1193-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1050-1-00180 6391 BSHS ALTERNATIVE OTHER CON | 50.00 | .00 | .00 | .00 | 50.00 |
| 10-1193-1075-1-00180 6391 BSS ALTERNATIVE OTHER CONT | 50.00 | .00 | .00 | .00 | 50.00 |
| 10-1193-1020-1-00180 6398 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1050-1-00180 6398 BSHS ALTERNATIVE OTHER EXP | 2,500.00 | 49.38 | 336.66 | 1,192.95 | 970.39 |
| 10-1193-1075-1-00180 6398 BSS ALTERNATIVE OTHER EXPE | 2,500.00 | 49.37 | 336.59 | 1,291.38 | 872.03 |
| 10-1193-1020-1-00109 6411 VVHS C/O CONTINGENCY SUPPL | 6,950.00 | .00 | .00 | 1,142.28 | 5,807.72 |
| 10-1193-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | 538.59 | -538.59 |
| 10-1193-1020-1-00181 6411 VALLEY VIEW MIDDLE SCHOOL | 2,010.00 | .00 | .00 | 195.90 | 1,814.10 |
| 10-1193-1020-4-00580 6411 VVHS JAG GRANT SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1050-1-00180 6411 BSHS ALTERNATIVE SUPPLIES | 9,483.00 | 159.69 | 542.90 | 7,375.88 | 1,564.22 |
| 10-1193-1050-1-00181 6411 BSHS SUSPENSION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1075-1-00180 6411 BSS ALTERNATIVE SUPPLIES & | 9,484.00 | 164.51 | 542.89 | 7,191.47 | 1,749.64 |
| 10-1193-1075-1-00181 6411 BSS SUSPENSION SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1020-1-00180 6412 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1075-1-00180 6412 BSS ALTERNATIVE TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1020-1-00180 6413 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1020-1-00180 6431 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-1193-1050-1-00180 6431 BSHS ALTERNATIVE REGULAR T | 500.00 | .00 | .00 | .00 | 500.00 |
| 10-1193-1075-1-00180 6431 BSS ALTERNATIVE REGULAR TE | 500.00 | .00 | .00 | .00 | 500.00 |
| 10-1211-1040-1-00170 6312 ALL DIST GIFTED BTB INSTRU | .00 | .00 | .00 | .00 | .00 |
| 10-1211-1040-1-00170 6343 ALL DIST GIFTED BTB STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-1211-3000-1-00170 6343 BHMS BEYOND THE BASICS STA | 135.00 | .00 | .00 | 134.34 | .66 |
| 10-1211-3060-1-00170 6343 MRMS BEYOND THE BASICS STA | 135.00 | .00 | .00 | 134.34 | .66 |
| 10-1211-3080-1-00170 6343 DWMS GIFTED BTB STAFF TRAV | 135.00 | .00 | .00 | 134.34 | .66 |
| 10-1211-3090-1-00170 6343 PKMS GIFTED BTB STAFF TRAV | 135.00 | .00 | .00 | 134.48 | .52 |
| 10-1211-4080-1-00170 6343 CME GIFTED BTB STAFF TRAVE | 1,068.00 | .00 | .00 | 1,021.51 | 46.49 |
| 10-1211-1040-1-00170 6391 ALL DIST GIFTED BTB OTHER | 1,960.00 | .00 | .00 | .00 | 1,960.00 |
| 10-1211-1040-1-00170 6398 ALL DIST GIFTED BTB OTHER | 2,595.00 | .00 | .00 | .00 | 2,595.00 |
| 10-1211-3000-1-00170 6398 BHMS BEYOND THE BASICS OTH | 160.00 | .00 | .00 | 159.50 | .50 |
| 10-1211-3090-1-00170 6398 PKMS GIFTED BTB OTHER EXPE | 72.00 | .00 | .00 | 71.50 | .50 |
| 10-1211-4080-1-00170 6398 CME GIFTED BTB OTHER EXPEN | 1,000.00 | .00 | .00 | 261.00 | 739.00 |

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1211-1040-1-00170 6411 ALL DIST GIFTED BTB SUPPLI | 33.00 | .00 | .00 | 33.00 | .00 |
| 10-1211-3000-1-00170 6411 BHMS BEYOND THE BASICS SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1211-4080-1-00170 6411 CME GIFTED BTB SUPPLIES & | 4,832.00 | .00 | .00 | 61.18 | 4,770.82 |
| 10-1211-3000-1-00170 6412 BHMS BEYOND THE BASICS TEC | 5,685.00 | 3,014.30 | 2,619.75 | 3,014.30 | 50.95 |
| 10-1211-3060-1-00170 6412 MRMS BEYOND THE BASICS TEC | 5,685.00 | 3,014.30 | 2,619.75 | 3,014.30 | 50.95 |
| 10-1211-3080-1-00170 6412 DWMS GIFTED BTB TECHNOLOGY | 5,685.00 | 3,014.30 | 2,619.75 | 3,014.30 | 50.95 |
| 10-1211-3090-1-00170 6412 PKMS GIFTED BTB TECHNOLOGY | 5,685.00 | 3,014.30 | 2,619.75 | 3,014.30 | 50.95 |
| 10-1221-0230-1-12210 6111 DHH SPED & RELATED SVC CER | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1075-1-12210 6121 BSSHS SPED & REL SVC LCL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3000-1-12210 6121 SPED & RELATED SVC LOCAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3060-1-12210 6121 MRMS SPED & REL SVC LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3090-1-12210 6121 SVMS SPED & REL SVC LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4020-1-12210 6121 TUE SPED & REL SVC LOCAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4050-1-12210 6121 JLE SPED & REL SVC LOCAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4060-1-12210 6121 WYE SPED & RELATED SVC SUB | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4070-1-12210 6121 LFE SPED & REL SVC LOCAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4080-1-12210 6121 CME SPED & REL SVC LOCAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4090-1-12210 6121 JWE SPED & REL SVC LOCAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5000-1-12210 6121 JNE SPED & REL SVC LOCAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5020-1-12210 6121 DYE SPED & REL SVC LOCAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5030-1-12210 6121 WBE SPED & REL SVC LOCAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5040-1-12210 6121 CLE SPED & REL SVC LOCAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5070-1-12210 6121 SPE SPED & REL SVC LOCAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5080-1-12210 6121 VSE SPED & REL SVC LOCAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU | 105,000.00 | .00 | .00 | .00 | 105,000.00 |
| 10-1221-1050-1-12210 6131 BSHS SPED & REL SVC LOCAL | .00 | .00 | .00 | 63.00 | -63.00 |
| 10-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1060-1-12210 6131 BSFC SPED & REL SVC LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3090-1-12210 6131 SVMS SPED & REL SVC LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4040-1-12210 6131 DIST SPED ELEM. SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4050-1-12210 6131 JLE SPED & REL SVC LOCAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4060-1-12210 6131 WYE SPED & RELATED SVC SUP | .00 | .00 | .00 | 73.50 | -73.50 |
| 10-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4070-1-12210 6131 LFE SPED & REL SVC LOCAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5070-1-12210 6131 SPE SPED & REL SVC LOCAL S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-00130 6151 HEARING IMPAIRED/DEAF CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6151 DIST SPED & RELATED SVC CL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-4-44100 6151 ALL DIST SPED FED ENTITLE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-00230 6151 BSHS DIST SPED & REL SVC C | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1075-1-00230 6151 BSSHS SPED & RELATED SRV C | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3080-1-00230 6151 DWMS DIST SPED & REL SVC C | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-00140 6151 MH SPED & RELATED SVC CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-12210 6151 LTEC SPED & REL SVC LOCAL | 20,376.00 | .00 | .00 | .00 | 20,376.00 |
| 10-1221-4015-3-12210 6151 MD SPED STATE CLASSIFIED F | .00 | 1,698.02 | .00 | 14,223.96 | -14,223.96 |
| 10-1221-4020-1-00230 6151 TUE DIST SPED & REL SVC CL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4020-3-12210 6151 TUE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4060-1-00000 6151 WYE SPED & RELATED SVC CLA | .00 | .00 | .00 | .00 | .00 |
| 10-1221-0230-1-12210 6152 DHH SPED & RELATED SVC INS | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6152 DIST SPED & RELATED SVC IN | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-4-44100 6152 ALL DIST SPED FED ENTITLE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-12210 6152 BSHS SPED & REL SVC LOCAL | 358,986.00 | .00 | .00 | .00 | 358,986.00 |
| 10-1221-1050-3-12210 6152 BSHS SPED STATE INSTRUCTIO | .00 | 28,822.36 | .00 | 242,362.14 | -242,362.14 |
| 10-1221-1060-1-12210 6152 BSFC SPED & REL SVC LOCAL | 130,626.00 | .00 | .00 | .00 | 130,626.00 |
| 10-1221-1060-3-12210 6152 INSTRUCTIONAL AIDE SALARY | .00 | 3,012.62 | .00 | 24,612.91 | -24,612.91 |
| 10-1221-1075-1-12210 6152 BSSHS SPED & REL SVC LCL I | 121,228.00 | .00 | .00 | .00 | 121,228.00 |
| 10-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI | .00 | 19,797.09 | .00 | 167,970.60 | -167,970.60 |
| 10-1221-3000-1-12210 6152 SPED & RELATED SVC LOCAL I | 116,842.00 | .00 | .00 | .00 | 116,842.00 |
| 10-1221-3000-3-12210 6152 BHMS SPED STATE INSTRUCTIO | .00 | 9,808.98 | .00 | 86,411.57 | -86,411.57 |
| 10-1221-3060-1-12210 6152 MRMS SPED & REL SVC LOCAL | 125,927.00 | .00 | .00 | .00 | 125,927.00 |
| 10-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO | .00 | 10,493.94 | .00 | 89,145.11 | -89,145.11 |
| 10-1221-3080-1-12210 6152 DWMS INSTRUCTION SPED INST | 40,722.00 | .00 | .00 | .00 | 40,722.00 |
| 10-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO | .00 | 4,200.10 | .00 | 35,318.54 | -35,318.54 |
| 10-1221-3090-1-12210 6152 SVMS SPED & REL SVC LOCAL | 98,361.00 | .00 | .00 | .00 | 98,361.00 |
| 10-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO | .00 | 10,412.98 | .00 | 96,644.83 | -96,644.83 |
| 10-1221-4015-1-00140 6152 MH SPED & RELATED SVC INST | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-12210 6152 LTEC SPED & REL SVC LOCAL | 152,510.00 | 1,633.42 | .00 | 8,983.81 | 143,526.19 |
| 10-1221-4015-3-12210 6152 MD SPED STATE INSTRUCTIONA | .00 | 6,494.46 | .00 | 71,777.04 | -71,777.04 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4040-1-12210 6152 DIST SPED ELEM. INSTRUCTIO | 71,735.00 | .00 | .00 | 300.00 | 71,435.00 |
| 10-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION | .00 | 11,145.24 | .00 | 86,063.69 | -86,063.69 |
| 10-1221-4050-1-12210 6152 JLE SPED & REL SVC LOCAL I | 164,145.00 | .00 | .00 | .00 | 164,145.00 |
| 10-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION | .00 | 14,814.20 | .00 | 124,505.12 | -124,505.12 |
| 10-1221-4060-1-00000 6152 WYE SPED & RELATED SVC INS | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4060-1-12210 6152 WYE SPED & RELATED SVC INS | 106,192.00 | .00 | .00 | .00 | 106,192.00 |
| 10-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION | .00 | 7,798.00 | .00 | 68,458.89 | -68,458.89 |
| 10-1221-4070-1-12210 6152 LFE SPED & REL SVC LOCAL I | 126,876.00 | .00 | .00 | 495.79 | 126,380.21 |
| 10-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION | .00 | 6,735.66 | .00 | 65,222.64 | -65,222.64 |
| 10-1221-4080-1-12210 6152 CME SPED & REL SVC LOCAL I | 177,926.00 | .00 | .00 | .00 | 177,926.00 |
| 10-1221-4080-3-12210 6152 CME SPED STATE INSTRUCTION | .00 | 15,626.04 | .00 | 132,116.72 | -132,116.72 |
| 10-1221-4090-1-12210 6152 JWE SPED & REL SVC LOCAL I | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5000-1-12210 6152 JNE SPED & REL SVC LOCAL I | 78,313.00 | .00 | .00 | .00 | 78,313.00 |
| 10-1221-5000-3-12210 6152 JNE SPED STATE INSTRUCTION | .00 | 9,338.18 | .00 | 75,379.56 | -75,379.56 |
| 10-1221-5020-1-12210 6152 DYE SPED & REL SVC LOCAL I | 87,084.00 | .00 | .00 | .00 | 87,084.00 |
| 10-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION | .00 | 7,465.82 | .00 | 63,305.47 | -63,305.47 |
| 10-1221-5030-1-12210 6152 WBE SPED & REL SVC LOCAL I | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5040-1-12210 6152 CLE SPED & REL SVC LOCAL I | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5040-3-12210 6152 CLE SPED STATE INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5070-1-12210 6152 SPE SPED & REL SVC LOCAL I | 127,807.00 | .00 | .00 | 8.52 | 127,798.48 |
| 10-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION | .00 | 14,311.22 | .00 | 123,047.82 | -123,047.82 |
| 10-1221-5080-1-12210 6152 VSE SPED & REL SVC LOCAL I | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6153 DIST SPED & RELATED SVC CL | 126,000.00 | .00 | .00 | .00 | 126,000.00 |
| 10-1221-1050-1-12210 6153 BSHS SPED & REL SVC LOCAL | .00 | .00 | .00 | 18,575.00 | -18,575.00 |
| 10-1221-1050-3-12210 6153 BSHS SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1060-1-12210 6153 BSFC SPED & REL SVC LOCAL | .00 | .00 | .00 | 1,395.00 | -1,395.00 |
| 10-1221-1060-3-12210 6153 INSTRUCTIONAL AIDE SALARY | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1075-1-12210 6153 BSSHS SPED & REL SVC LCL C | .00 | .00 | .00 | 3,375.00 | -3,375.00 |
| 10-1221-1075-3-12210 6153 BSSHS SPED STATE CLASSIFIE | .00 | .00 | .00 | 90.00 | -90.00 |
| 10-1221-3000-1-12210 6153 SPED & RELATED SVC LOCAL C | .00 | .00 | .00 | 6,520.00 | -6,520.00 |
| 10-1221-3000-3-12210 6153 BHMS SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3060-1-12210 6153 MRMS SPED & REL SVC LOCAL | .00 | .00 | .00 | 2,610.00 | -2,610.00 |
| 10-1221-3060-3-12210 6153 MRMS SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3080-1-12210 6153 DWMS INSTRUCTION SPED CLAS | .00 | .00 | .00 | 5,325.00 | -5,325.00 |
| 10-1221-3080-3-12210 6153 DWMS SPED STATE CLASSIFIED | .00 | .00 | .00 | 450.00 | -450.00 |
| 10-1221-3090-1-12210 6153 SVMS SPED & REL SVC LOCAL | .00 | .00 | .00 | 15,445.00 | -15,445.00 |
| 10-1221-3090-3-12210 6153 PKMS SPED STATE CLASSIFIED | .00 | .00 | .00 | 2,070.00 | -2,070.00 |
| 10-1221-4015-1-00140 6153 MH SPED & RELATED SVC CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-12210 6153 LTEC SPED & REL SVC LOCAL | .00 | .00 | .00 | 4,365.00 | -4,365.00 |
| 10-1221-4015-3-12210 6153 MD SPED STATE CLASSIFIED S | .00 | .00 | .00 | 2,070.00 | -2,070.00 |
| 10-1221-4020-1-12210 6153 TUE SPED & REL SVC LOCAL C | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4020-3-12210 6153 TUE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4040-1-12210 6153 DIST SPED ELEM. CLASSIFIED | .00 | .00 | .00 | 4,020.00 | -4,020.00 |

SELECTION CRITERIA: ALL
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|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED | .00 | .00 | .00 | 720.00 | -720.00 |
| 10-1221-4050-1-12210 6153 JLE SPED & REL SVC LOCAL C | .00 | .00 | .00 | 4,410.00 | -4,410.00 |
| 10-1221-4050-3-12210 6153 JLE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4060-1-12210 6153 WYE SPED & RELATED SVC CLA | .00 | .00 | .00 | 4,950.00 | -4,950.00 |
| 10-1221-4060-3-12210 6153 WYE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4070-1-12210 6153 LFE SPED & REL SVC LOCAL C | .00 | .00 | .00 | 1,575.00 | -1,575.00 |
| 10-1221-4070-3-12210 6153 LFE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4080-1-12210 6153 CME SPED & REL SVC LOCAL C | .00 | .00 | .00 | 3,960.00 | -3,960.00 |
| 10-1221-4080-3-12210 6153 CME SPED STATE CLASSIFIED | .00 | .00 | .00 | 90.00 | -90.00 |
| 10-1221-4090-1-12210 6153 JWE SPED & REL SVC LOCAL C | .00 | .00 | .00 | 90.00 | -90.00 |
| 10-1221-4090-3-12210 6153 JWE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5000-1-12210 6153 JNE SPED & REL SVC LOCAL C | .00 | .00 | .00 | 2,115.00 | -2,115.00 |
| 10-1221-5000-3-12210 6153 JNE SPED STATE CLASSIFIED | .00 | .00 | .00 | 585.00 | -585.00 |
| 10-1221-5020-1-12210 6153 DYE SPED & REL SVC LOCAL C | .00 | .00 | .00 | 7,020.00 | -7,020.00 |
| 10-1221-5020-3-12210 6153 DYE SPED STATE CLASSIFIED | .00 | .00 | .00 | 360.00 | -360.00 |
| 10-1221-5030-1-12210 6153 WBE SPED & REL SVC LOCAL C | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5030-3-12210 6153 WBE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5040-1-12210 6153 CLE SPED & REL SVC LOCAL C | .00 | .00 | .00 | 45.00 | -45.00 |
| 10-1221-5040-3-12210 6153 CLE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5070-1-12210 6153 SPE SPED & REL SVC LOCAL C | .00 | .00 | .00 | 6,480.00 | -6,480.00 |
| 10-1221-5070-3-12210 6153 SPE SPED STATE CLASSIFIED | .00 | .00 | .00 | 630.00 | -630.00 |
| 10-1221-5080-1-12210 6153 VSE SPED & REL SVC LOCAL C | .00 | .00 | .00 | 495.00 | -495.00 |
| 10-1221-5080-3-12210 6153 VSE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-00230 6161 DIST SPED & RELATED SVC CL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6161 DIST SPED & RELATED SVC CL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-4-44100 6161 ALL DIST SPED FED ENTITLE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-00140 6161 MH SPED & RELATED SVC CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4050-1-12210 6161 JLE SPED & REL SVC LOCAL C | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4050-3-12210 6161 JLE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6162 DIST SPED & RELATED SVC CL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-12210 6162 BSHS SPED & REL SVC LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-3-12210 6162 BSHS SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1060-1-12210 6162 BSFC SPED & REL SVC LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1060-3-12210 6162 INSTRUCTIONAL AIDE SALARY | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1075-1-12210 6162 BSSHS SPED & REL SVC LCL C | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1075-3-12210 6162 BSSHS SPED STATE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3000-1-12210 6162 SPED & RELATED SVC LOCAL C | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3000-3-12210 6162 BHMS SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3060-1-12210 6162 MRMS SPED & REL SVC LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3060-3-12210 6162 MRMS SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3090-1-12210 6162 SVMS SPED & REL SVC LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3090-3-12210 6162 PKMS SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-00140 6162 MH SPED & RELATED SVC CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4020-1-12210 6162 TUE SPED & REL SVC LOCAL C | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4020-3-12210 6162 TUE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4050-1-12210 6162 JLE SPED & REL SVC LOCAL C | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
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| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 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 |
| 10-1221-5000-3-12210 6162 JNE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5020-1-12210 6162 DYE SPED & REL SVC LOCAL C | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5020-3-12210 6162 DYE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5030-1-12210 6162 WBE SPED & REL SVC LOCAL C | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5030-3-12210 6162 WBE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5040-1-12210 6162 CLE SPED & REL SVC LOCAL C | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5040-3-12210 6162 CLE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5070-1-12210 6162 SPE SPED & REL SVC LOCAL C | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5070-3-12210 6162 SPE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5080-1-12210 6162 VSE SPED & REL SVC LOCAL C | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5080-3-12210 6162 VSE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6171 DIST SPED & RELATED SVC CL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1075-4-44100 6171 BSSHS VISUALLY IMPAIR ENT | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3000-1-12210 6171 SPED & RELATED SVC LOCAL C | .00 | .00 | .00 | 6,140.00 | -6,140.00 |
| 10-1221-3000-3-12210 6171 BHMS SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4070-1-12210 6171 LFE SPED & REL SVC LOCAL C | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4070-3-12210 6171 LFE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5080-1-12210 6171 VSE SPED & REL SVC LOCAL C | .00 | .00 | .00 | 1,748.00 | -1,748.00 |
| 10-1221-5080-3-12210 6171 VSE SPED STATE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-12210 6211 BSHS SPED & REL SVC LOCAL | 9,978.00 | .00 | .00 | 10.08 | 9,967.92 |
| 10-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT | .00 | 473.16 | .00 | 4,020.12 | -4,020.12 |
| 10-1221-1075-1-12210 6211 BSSHS SPED & REL SVC LCL R | 4,595.00 | .00 | .00 | .00 | 4,595.00 |
| 10-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN | .00 | 165.28 | .00 | 495.83 | -495.83 |
| 10-1221-3000-1-12210 6211 SPED & RELATED SVC LOCAL R | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3080-1-12210 6211 DWMS INSTRUCTION SPED RETI | 4,958.00 | .00 | .00 | .00 | 4,958.00 |
| 10-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3090-1-12210 6211 SVMS SPED & REL SVC LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL | 362.00 | .00 | .00 | .00 | 362.00 |
| 10-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T | .00 | .00 | .00 | 1,709.04 | -1,709.04 |
| 10-1221-4050-1-12210 6211 JLE SPED & REL SVC LOCAL R | 6,332.00 | .00 | .00 | .00 | 6,332.00 |
| 10-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT | .00 | 548.24 | .00 | 4,190.12 | -4,190.12 |
| 10-1221-4060-1-12210 6211 WYE SPED & RELATED SVC RET | .00 | .00 | .00 | 12.53 | -12.53 |

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FUND - 10 - INCIDENTAL

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|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT | .00 | 223.90 | .00 | 7,539.95 | -7,539.95 |
| 10-1221-4080-1-12210 6211 CME SPED & REL SVC LOCAL R | 5,091.00 | .00 | .00 | .00 | 5,091.00 |
| 10-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT | .00 | 240.04 | .00 | 2,036.94 | -2,036.94 |
| 10-1221-5000-1-12210 6211 JNE SPED & REL SVC LOCAL R | 9,432.00 | .00 | .00 | .00 | 9,432.00 |
| 10-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT | .00 | 670.52 | .00 | 5,593.00 | -5,593.00 |
| 10-1221-5070-1-12210 6211 SPE SPED & REL SVC LOCAL R | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1221-0230-1-12210 6221 DHH SPED & RELATED SVC RET | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-00130 6221 HEARING IMPAIRED/DEAF RETI | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-00230 6221 DIST SPED & RELATED SVC RE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6221 DIST SPED & RELATED SVC RE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-4-44100 6221 ALL DIST SPED FED ENTITLE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-00230 6221 BSHS DIST SPED & REL SVC R | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-12210 6221 BSHS SPED & REL SVC LOCAL | 28,754.00 | .00 | .00 | 145.08 | 28,608.92 |
| 10-1221-1050-3-12210 6221 BSHS SPED STATE RETIREMENT | .00 | 2,273.88 | .00 | 19,232.03 | -19,232.03 |
| 10-1221-1060-1-12210 6221 BSFC SPED & REL SVC LOCAL | 11,362.00 | .00 | .00 | 12.35 | 11,349.65 |
| 10-1221-1060-3-12210 6221 INSTRUCTIONAL AIDE SALARY | .00 | 298.68 | .00 | 2,398.08 | -2,398.08 |
| 10-1221-1075-1-00230 6221 BSSHS SPED & RELATED SRV R | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1075-1-12210 6221 BSSHS SPED & REL SVC LCL R | 10,248.00 | .00 | .00 | 12.34 | 10,235.66 |
| 10-1221-1075-3-12210 6221 BSSHS SPED STATE RETIREMEN | .00 | 1,735.39 | .00 | 15,122.13 | -15,122.13 |
| 10-1221-3000-1-12210 6221 SPED & RELATED SVC LOCAL R | 10,762.00 | .00 | .00 | 70.98 | 10,691.02 |
| 10-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT | .00 | 855.66 | .00 | 7,647.17 | -7,647.17 |
| 10-1221-3060-1-12210 6221 MRMS SPED & REL SVC LOCAL | 11,400.00 | .00 | .00 | 46.31 | 11,353.69 |
| 10-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT | .00 | 936.46 | .00 | 7,919.53 | -7,919.53 |
| 10-1221-3080-1-00230 6221 DWMS DIST SPED & REL SVC R | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3080-1-12210 6221 DWMS INSTRUCTION SPED RETI | 1,849.00 | .00 | .00 | 74.08 | 1,774.92 |
| 10-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT | .00 | 377.32 | .00 | 2,987.77 | -2,987.77 |
| 10-1221-3090-1-12210 6221 SVMS SPED & REL SVC LOCAL | 9,906.00 | .00 | .00 | 231.50 | 9,674.50 |
| 10-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT | .00 | 937.96 | .00 | 8,670.73 | -8,670.73 |
| 10-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL | 11,622.00 | 158.06 | .00 | 872.42 | 10,749.58 |
| 10-1221-4015-3-12210 6221 MD SPED STATE RETIREMENT N | .00 | 769.20 | .00 | 6,697.92 | -6,697.92 |
| 10-1221-4020-1-00230 6221 TUE DIST SPED & REL SVC RE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4040-1-12210 6221 DIST SPED ELEM. RETIREMENT | 7,080.00 | .00 | .00 | 93.64 | 6,986.36 |
| 10-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT | .00 | 903.78 | .00 | 7,270.88 | -7,270.88 |
| 10-1221-4050-1-12210 6221 JLE SPED & REL SVC LOCAL R | 9,873.00 | .00 | .00 | 9.26 | 9,863.74 |
| 10-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT | .00 | 947.74 | .00 | 7,879.38 | -7,879.38 |
| 10-1221-4060-1-00000 6221 WYE SPED & RELATED SVC RET | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4060-1-12210 6221 WYE SPED & RELATED SVC RET | 10,520.00 | .00 | .00 | 108.04 | 10,411.96 |
| 10-1221-4060-3-12210 6221 WYE SPED STATE RETIREMENT | .00 | 514.14 | .00 | 4,306.86 | -4,306.86 |
| 10-1221-4070-1-12210 6221 LFE SPED & REL SVC LOCAL R | 11,939.00 | .00 | .00 | 37.10 | 11,901.90 |
| 10-1221-4070-3-12210 6221 LFE SPED STATE RETIREMENT | .00 | 592.63 | .00 | 5,702.03 | -5,702.03 |
| 10-1221-4080-1-12210 6221 CME SPED & REL SVC LOCAL R | 15,198.00 | .00 | .00 | 33.96 | 15,164.04 |
| 10-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT | .00 | 1,297.58 | .00 | 10,908.92 | -10,908.92 |
| 10-1221-5000-1-12210 6221 JNE SPED & REL SVC LOCAL R | 3,655.00 | .00 | .00 | 9.26 | 3,645.74 |
| 10-1221-5000-3-12210 6221 JNE SPED STATE RETIREMENT | .00 | 382.88 | .00 | 2,973.95 | -2,973.95 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-5020-1-12210 6221 DYE SPED & REL SVC LOCAL R | 7,616.00 | .00 | .00 | 9.26 | 7,606.74 |
| 10-1221-5020-3-12210 6221 DYE SPED STATE RETIREMENT | .00 | 649.02 | .00 | 5,474.26 | -5,474.26 |
| 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 | 10,976.00 | .00 | .00 | 12.92 | 10,963.08 |
| 10-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT | .00 | 1,211.86 | .00 | 10,326.19 | -10,326.19 |
| 10-1221-5080-1-12210 6221 VSE SPED & REL SVC LOCAL R | .00 | .00 | .00 | 27.78 | -27.78 |
| 10-1221-1040-1-00130 6231 HEARING IMPAIRED/DEAF OASD | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-00230 6231 DIST SPED & RELATED SVC OA | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-4-44100 6231 ALL DIST SPED FED ENTITLE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-00230 6231 BSHS DIST SPED & REL SVC O | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-12210 6231 BSHS SPED & REL SVC LOCAL | 22,255.00 | .00 | .00 | 1,151.65 | 21,103.35 |
| 10-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD | 5,000.00 | 1,677.56 | .00 | 14,018.14 | -9,018.14 |
| 10-1221-1060-1-12210 6231 BSFC SPED & REL SVC LOCAL | 8,099.00 | .00 | .00 | 86.49 | 8,012.51 |
| 10-1221-1060-3-12210 6231 INSTRUCTIONAL AIDE SALARY | 750.00 | 182.52 | .00 | 1,492.75 | -742.75 |
| 10-1221-1075-1-00230 6231 BSSHS SPED & RELATED SRV O | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1075-1-12210 6231 BSSHS SPED & REL SVC LCL O | 7,516.00 | .00 | .00 | 209.25 | 7,306.75 |
| 10-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD | 5,000.00 | 1,120.85 | .00 | 9,526.92 | -4,526.92 |
| 10-1221-3000-1-12210 6231 SPED & RELATED SVC LOCAL O | 7,244.00 | .00 | .00 | 785.85 | 6,458.15 |
| 10-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD | 3,000.00 | 547.04 | .00 | 4,836.65 | -1,836.65 |
| 10-1221-3060-1-12210 6231 MRMS SPED & REL SVC LOCAL | 7,807.00 | .00 | .00 | 161.82 | 7,645.18 |
| 10-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD | 3,000.00 | 542.46 | .00 | 4,711.20 | -1,711.20 |
| 10-1221-3080-1-00230 6231 DWMS DIST SPED & REL SVC O | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3080-1-12210 6231 DWMS INSTRUCTION SPED OASD | 2,525.00 | .00 | .00 | 330.15 | 2,194.85 |
| 10-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD | 1,000.00 | 258.16 | .00 | 2,018.50 | -1,018.50 |
| 10-1221-3090-1-12210 6231 SVMS SPED & REL SVC LOCAL | 6,098.00 | .00 | .00 | 957.59 | 5,140.41 |
| 10-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD | 3,000.00 | 605.68 | .00 | 5,784.38 | -2,784.38 |
| 10-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL | 10,721.00 | 71.42 | .00 | 727.44 | 9,993.56 |
| 10-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG | .00 | 439.50 | .00 | 5,050.85 | -5,050.85 |
| 10-1221-4020-1-00230 6231 TUE DIST SPED & REL SVC OA | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4020-1-12210 6231 TUE SPED & REL SVC LOCAL O | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4040-1-12210 6231 DIST SPED ELEM. OASDI OLD | 4,448.00 | .00 | .00 | 267.84 | 4,180.16 |
| 10-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A | .00 | 651.02 | .00 | 4,910.58 | -4,910.58 |
| 10-1221-4050-1-12210 6231 JLE SPED & REL SVC LOCAL O | 10,176.00 | .00 | .00 | 273.42 | 9,902.58 |
| 10-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A | .00 | 826.20 | .00 | 7,221.25 | -7,221.25 |
| 10-1221-4060-1-00000 6231 WYE SPED & RELATED SVC OAS | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4060-1-12210 6231 WYE SPED & RELATED SVC OAS | 6,584.00 | .00 | .00 | 306.90 | 6,277.10 |
| 10-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A | .00 | 471.92 | .00 | 4,143.18 | -4,143.18 |
| 10-1221-4070-1-12210 6231 LFE SPED & REL SVC LOCAL O | 7,866.00 | .00 | .00 | 128.39 | 7,737.61 |
| 10-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A | .00 | 355.51 | .00 | 3,501.83 | -3,501.83 |
| 10-1221-4080-1-12210 6231 CME SPED & REL SVC LOCAL O | 11,032.00 | .00 | .00 | 245.52 | 10,786.48 |
| 10-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A | .00 | 927.94 | .00 | 7,854.09 | -7,854.09 |
| 10-1221-4090-1-12210 6231 JWE SPED & REL SVC LOCAL O | .00 | .00 | .00 | 5.58 | -5.58 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5000-1-12210 6231 JNE SPED & REL SVC LOCAL O | 4,856.00 | .00 | .00 | 131.13 | 4,724.87 |
| 10-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A | .00 | 535.10 | .00 | 4,363.28 | -4,363.28 |
| 10-1221-5020-1-12210 6231 DYE SPED & REL SVC LOCAL O | 5,399.00 | .00 | .00 | 435.24 | 4,963.76 |
| 10-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A | .00 | 400.82 | .00 | 3,421.32 | -3,421.32 |
| 10-1221-5030-1-12210 6231 WBE SPED & REL SVC LOCAL O | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5040-1-12210 6231 CLE SPED & REL SVC LOCAL O | .00 | .00 | .00 | 2.79 | -2.79 |
| 10-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5070-1-12210 6231 SPE SPED & REL SVC LOCAL O | 7,924.00 | .00 | .00 | 402.29 | 7,521.71 |
| 10-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A | .00 | 782.34 | .00 | 6,728.64 | -6,728.64 |
| 10-1221-5080-1-12210 6231 VSE SPED & REL SVC LOCAL O | .00 | .00 | .00 | 140.15 | -140.15 |
| 10-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-00130 6232 HEARING IMPAIRED/DEAF MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-00230 6232 DIST SPED & RELATED SVC ME | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-4-44100 6232 ALL DIST SPED FED ENTITLE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-00230 6232 BSHS DIST SPED & REL SVC M | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-12210 6232 BSHS SPED & REL SVC LOCAL | 5,206.00 | .00 | .00 | 270.33 | 4,935.67 |
| 10-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE | .00 | 392.36 | .00 | 3,278.65 | -3,278.65 |
| 10-1221-1060-1-12210 6232 BSFC SPED & REL SVC LOCAL | 1,895.00 | .00 | .00 | 20.27 | 1,874.73 |
| 10-1221-1060-3-12210 6232 INSTRUCTIONAL AIDE SALARY | .00 | 42.68 | .00 | 349.08 | -349.08 |
| 10-1221-1075-1-00230 6232 BSSHS SPED & RELATED SRV M | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1075-1-12210 6232 BSSHS SPED & REL SVC LCL M | 1,759.00 | .00 | .00 | 48.96 | 1,710.04 |
| 10-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE | .00 | 262.15 | .00 | 2,228.17 | -2,228.17 |
| 10-1221-3000-1-12210 6232 SPED & RELATED SVC LOCAL M | 1,695.00 | .00 | .00 | 183.86 | 1,511.14 |
| 10-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE | .00 | 127.94 | .00 | 1,131.19 | -1,131.19 |
| 10-1221-3060-1-12210 6232 MRMS SPED & REL SVC LOCAL | 1,825.00 | .00 | .00 | 37.86 | 1,787.14 |
| 10-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE | .00 | 126.88 | .00 | 1,101.91 | -1,101.91 |
| 10-1221-3080-1-00230 6232 DWMS DIST SPED & REL SVC M | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3080-1-12210 6232 DWMS INSTRUCTION SPED MEDI | 590.00 | .00 | .00 | 77.23 | 512.77 |
| 10-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE | .00 | 60.38 | .00 | 472.06 | -472.06 |
| 10-1221-3090-1-12210 6232 SVMS SPED & REL SVC LOCAL | 1,426.00 | .00 | .00 | 224.05 | 1,201.95 |
| 10-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE | .00 | 141.66 | .00 | 1,352.86 | -1,352.86 |
| 10-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL | 2,509.00 | 16.70 | .00 | 170.15 | 2,338.85 |
| 10-1221-4015-3-12210 6232 MD SPED STATE MEDICARE | .00 | 102.76 | .00 | 1,181.05 | -1,181.05 |
| 10-1221-4020-1-00230 6232 TUE DIST SPED & REL SVC ME | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4020-1-12210 6232 TUE SPED & REL SVC LOCAL M | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4040-1-12210 6232 DIST SPED ELEM. MEDICARE | 1,040.00 | .00 | .00 | 62.63 | 977.37 |
| 10-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE | .00 | 152.24 | .00 | 1,148.44 | -1,148.44 |
| 10-1221-4050-1-12210 6232 JLE SPED & REL SVC LOCAL M | 2,379.00 | .00 | .00 | 63.97 | 2,315.03 |
| 10-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE | .00 | 193.24 | .00 | 1,688.97 | -1,688.97 |
| 10-1221-4060-1-00000 6232 WYE SPED & RELATED SVC MED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4060-1-12210 6232 WYE SPED & RELATED SVC MED | 1,540.00 | .00 | .00 | 72.86 | 1,467.14 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 41
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE | .00 | 110.36 | .00 | 968.88 | -968.88 |
| 10-1221-4070-1-12210 6232 LFE SPED & REL SVC LOCAL M | 1,840.00 | .00 | .00 | 30.03 | 1,809.97 |
| 10-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE | .00 | 83.15 | .00 | 819.03 | -819.03 |
| 10-1221-4080-1-12210 6232 CME SPED & REL SVC LOCAL M | 2,580.00 | .00 | .00 | 57.43 | 2,522.57 |
| 10-1221-4080-3-12210 6232 CME SPED STATE MEDICARE | .00 | 217.04 | .00 | 1,837.00 | -1,837.00 |
| 10-1221-4090-1-12210 6232 JWE SPED & REL SVC LOCAL M | .00 | .00 | .00 | 1.30 | -1.30 |
| 10-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5000-1-12210 6232 JNE SPED & REL SVC LOCAL M | 1,136.00 | .00 | .00 | 30.70 | 1,105.30 |
| 10-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE | .00 | 125.14 | .00 | 1,020.33 | -1,020.33 |
| 10-1221-5020-1-12210 6232 DYE SPED & REL SVC LOCAL M | 1,264.00 | .00 | .00 | 101.83 | 1,162.17 |
| 10-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE | .00 | 93.72 | .00 | 799.99 | -799.99 |
| 10-1221-5030-1-12210 6232 WBE SPED & REL SVC LOCAL M | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5040-1-12210 6232 CLE SPED & REL SVC LOCAL M | .00 | .00 | .00 | .65 | -.65 |
| 10-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5070-1-12210 6232 SPE SPED & REL SVC LOCAL M | 1,855.00 | .00 | .00 | 94.13 | 1,760.87 |
| 10-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE | .00 | 182.98 | .00 | 1,573.69 | -1,573.69 |
| 10-1221-5080-1-12210 6232 VSE SPED & REL SVC LOCAL M | .00 | .00 | .00 | 32.79 | -32.79 |
| 10-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-0230-1-12210 6241 DHH SPED & RELATED SVC DEN | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-00130 6241 HEARING IMPAIRED/DEAF DENT | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-4-44100 6241 ALL DIST SPED FED ENTITLE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-00230 6241 BSHS DIST SPED & REL SVC D | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-12210 6241 BSHS SPED & REL SVC LOCAL | 3,060.00 | .00 | .00 | .00 | 3,060.00 |
| 10-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL | .00 | 204.00 | .00 | 1,759.50 | -1,759.50 |
| 10-1221-1060-1-12210 6241 BSFC SPED & REL SVC LOCAL | 612.00 | .00 | .00 | .00 | 612.00 |
| 10-1221-1060-3-12210 6241 INSTRUCTIONAL AIDE SALARY | .00 | 34.00 | .00 | 263.50 | -263.50 |
| 10-1221-1075-1-00230 6241 BSSHS SPED & RELATED SRV D | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1075-1-12210 6241 BSSHS SPED & REL SVC LCL D | 1,020.00 | .00 | .00 | .00 | 1,020.00 |
| 10-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL | .00 | 119.00 | .00 | 1,011.50 | -1,011.50 |
| 10-1221-3000-1-12210 6241 SPED & RELATED SVC LOCAL D | 816.00 | .00 | .00 | -8.50 | 824.50 |
| 10-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL | .00 | 68.00 | .00 | 654.50 | -654.50 |
| 10-1221-3060-1-12210 6241 MRMS SPED & REL SVC LOCAL | 1,020.00 | .00 | .00 | .00 | 1,020.00 |
| 10-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL | .00 | 85.00 | .00 | 722.50 | -722.50 |
| 10-1221-3080-1-00230 6241 DWMS DIST SPED & REL SVC D | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3080-1-12210 6241 DWMS INSTRUCTION SPED DENT | 204.00 | .00 | .00 | .00 | 204.00 |
| 10-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL | .00 | 34.00 | .00 | 212.50 | -212.50 |
| 10-1221-3090-1-12210 6241 SVMS SPED & REL SVC LOCAL | 816.00 | .00 | .00 | .00 | 816.00 |
| 10-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL | .00 | 68.00 | .00 | 569.50 | -569.50 |
| 10-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL | 1,428.00 | 17.00 | .00 | 93.50 | 1,334.50 |
| 10-1221-4015-3-12210 6241 MD SPED STATE DENTAL | .00 | 39.96 | .00 | 492.66 | -492.66 |
| 10-1221-4020-1-00230 6241 TUE DIST SPED & REL SVC DE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4040-1-12210 6241 DIST SPED ELEM. DENTAL | 1,020.00 | .00 | .00 | .00 | 1,020.00 |
| 10-1221-4040-3-12210 6241 FSE SPED STATE DENTAL | .00 | 68.00 | .00 | 663.00 | -663.00 |
| 10-1221-4050-1-12210 6241 JLE SPED & REL SVC LOCAL D | 408.00 | .00 | .00 | .00 | 408.00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 42
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1221-4050-3-12210 6241 JLE SPED STATE DENTAL | .00 | 85.00 | .00 | 620.50 | -620.50 |
| 10-1221-4060-1-00000 6241 WYE SPED & RELATED SVC DEN | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4060-1-12210 6241 WYE SPED & RELATED SVC DEN | 1,020.00 | .00 | .00 | .00 | 1,020.00 |
| 10-1221-4060-3-12210 6241 WYE SPED STATE DENTAL | .00 | 51.00 | .00 | 484.50 | -484.50 |
| 10-1221-4070-1-12210 6241 LFE SPED & REL SVC LOCAL D | 1,020.00 | .00 | .00 | .00 | 1,020.00 |
| 10-1221-4070-3-12210 6241 LFE SPED STATE DENTAL | .00 | 34.00 | .00 | 340.00 | -340.00 |
| 10-1221-4080-1-12210 6241 CME SPED & REL SVC LOCAL D | 1,632.00 | .00 | .00 | .00 | 1,632.00 |
| 10-1221-4080-3-12210 6241 CME SPED STATE DENTAL | .00 | 119.00 | .00 | 986.00 | -986.00 |
| 10-1221-5000-1-12210 6241 JNE SPED & REL SVC LOCAL D | 408.00 | .00 | .00 | .00 | 408.00 |
| 10-1221-5000-3-12210 6241 JNE SPED STATE DENTAL | .00 | 51.00 | .00 | 425.00 | -425.00 |
| 10-1221-5020-1-12210 6241 DYE SPED & REL SVC LOCAL D | 408.00 | .00 | .00 | .00 | 408.00 |
| 10-1221-5020-3-12210 6241 DYE SPED STATE DENTAL | .00 | 34.00 | .00 | 280.50 | -280.50 |
| 10-1221-5040-1-12210 6241 CLE SPED & REL SVC LOCAL D | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5040-3-12210 6241 CLE SPED STATE DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5070-1-12210 6241 SPE SPED & REL SVC LOCAL D | 816.00 | .00 | .00 | .00 | 816.00 |
| 10-1221-5070-3-12210 6241 SPE SPED STATE DENTAL | .00 | 102.00 | .00 | 875.50 | -875.50 |
| 10-1221-1040-1-00130 6242 HEARING IMPAIRED/DEAF MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-4-44100 6242 ALL DIST SPED FED ENTITLE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-00230 6242 BSHS DIST SPED & REL SVC M | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-12210 6242 BSHS SPED & REL SVC LOCAL | 108,435.00 | .00 | .00 | .00 | 108,435.00 |
| 10-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL | .00 | 8,751.40 | .00 | 75,623.22 | -75,623.22 |
| 10-1221-1060-1-12210 6242 BSFC SPED & REL SVC LOCAL | 32,992.00 | .00 | .00 | .00 | 32,992.00 |
| 10-1221-1060-3-12210 6242 INSTRUCTIONAL AIDE SALARY | .00 | 1,022.72 | .00 | 7,926.08 | -7,926.08 |
| 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 | 52,143.00 | .00 | .00 | .00 | 52,143.00 |
| 10-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL | .00 | 6,652.22 | .00 | 53,371.80 | -53,371.80 |
| 10-1221-3000-1-12210 6242 SPED & RELATED SVC LOCAL M | 34,605.00 | .00 | .00 | -288.37 | 34,893.37 |
| 10-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL | .00 | 2,383.98 | .00 | 22,564.95 | -22,564.95 |
| 10-1221-3060-1-12210 6242 MRMS SPED & REL SVC LOCAL | 36,453.00 | .00 | .00 | .00 | 36,453.00 |
| 10-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL | .00 | 3,114.76 | .00 | 26,128.87 | -26,128.87 |
| 10-1221-3080-1-00230 6242 DWMS DIST SPED & REL SVC M | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3080-1-12210 6242 DWMS INSTRUCTION SPED MEDI | 15,690.00 | .00 | .00 | .00 | 15,690.00 |
| 10-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL | .00 | 1,022.72 | .00 | 6,819.20 | -6,819.20 |
| 10-1221-3090-1-12210 6242 SVMS SPED & REL SVC LOCAL | 44,298.00 | .00 | .00 | .00 | 44,298.00 |
| 10-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL | .00 | 2,972.36 | .00 | 27,093.35 | -27,093.35 |
| 10-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL | 61,922.00 | 653.76 | .00 | 3,403.13 | 58,518.87 |
| 10-1221-4015-3-12210 6242 MD SPED STATE MEDICAL | .00 | 2,830.30 | .00 | 26,567.77 | -26,567.77 |
| 10-1221-4020-1-00230 6242 TUE DIST SPED & REL SVC ME | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4040-1-12210 6242 DIST SPED ELEM. MEDICAL | 28,608.00 | .00 | .00 | .00 | 28,608.00 |
| 10-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL | .00 | 1,807.24 | .00 | 18,245.24 | -18,245.24 |
| 10-1221-4050-1-12210 6242 JLE SPED & REL SVC LOCAL M | 22,611.00 | .00 | .00 | .00 | 22,611.00 |
| 10-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL | .00 | 4,300.92 | .00 | 31,830.85 | -31,830.85 |
| 10-1221-4060-1-00000 6242 WYE SPED & RELATED SVC MED | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4060-1-12210 6242 WYE SPED & RELATED SVC MED | 43,374.00 | .00 | .00 | .00 | 43,374.00 |
| 10-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL | .00 | 1,807.24 | .00 | 17,091.76 | -17,091.76 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 43
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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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4070-1-12210 6242 LFE SPED & REL SVC LOCAL M | 45,222.00 | .00 | .00 | .00 | 45,222.00 |
| 10-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL | .00 | 1,884.26 | .00 | 17,746.43 | -17,746.43 |
| 10-1221-4080-1-12210 6242 CME SPED & REL SVC LOCAL M | 67,597.00 | .00 | .00 | .00 | 67,597.00 |
| 10-1221-4080-3-12210 6242 CME SPED STATE MEDICAL | .00 | 5,202.30 | .00 | 43,642.81 | -43,642.81 |
| 10-1221-5000-1-12210 6242 JNE SPED & REL SVC LOCAL M | 30,456.00 | .00 | .00 | .00 | 30,456.00 |
| 10-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL | .00 | 2,906.98 | .00 | 24,382.45 | -24,382.45 |
| 10-1221-5020-1-12210 6242 DYE SPED & REL SVC LOCAL M | 22,611.00 | .00 | .00 | .00 | 22,611.00 |
| 10-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL | .00 | 1,884.26 | .00 | 15,727.84 | -15,727.84 |
| 10-1221-5040-1-12210 6242 CLE SPED & REL SVC LOCAL M | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5070-1-12210 6242 SPE SPED & REL SVC LOCAL M | 28,608.00 | .00 | .00 | .00 | 28,608.00 |
| 10-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL | .00 | 3,037.74 | .00 | 25,551.67 | -25,551.67 |
| 10-1221-1040-1-00130 6243 HEARING IMPAIRED/DEAF LIFE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-4-44100 6243 ALL DIST SPED FED ENTITLE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-00230 6243 BSHS DIST SPED & REL SVC L | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-12210 6243 BSHS SPED & REL SVC LOCAL | 319.00 | .00 | .00 | .00 | 319.00 |
| 10-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR | .00 | 35.16 | .00 | 284.46 | -284.46 |
| 10-1221-1060-1-12210 6243 BSFC SPED & REL SVC LOCAL | 159.00 | .00 | .00 | .00 | 159.00 |
| 10-1221-1060-3-12210 6243 INSTRUCTIONAL AIDE SALARY | .00 | 4.80 | .00 | 37.20 | -37.20 |
| 10-1221-1075-1-00230 6243 BSSHS SPED & RELATED SRV L | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1075-1-12210 6243 BSSHS SPED & REL SVC LCL L | 145.00 | .00 | .00 | .00 | 145.00 |
| 10-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU | .00 | 24.00 | .00 | 186.00 | -186.00 |
| 10-1221-3000-1-12210 6243 SPED & RELATED SVC LOCAL L | 145.00 | .00 | .00 | -1.20 | 146.20 |
| 10-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR | .00 | 11.16 | .00 | 92.46 | -92.46 |
| 10-1221-3060-1-12210 6243 MRMS SPED & REL SVC LOCAL | 174.00 | .00 | .00 | .00 | 174.00 |
| 10-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR | .00 | 14.40 | .00 | 122.40 | -122.40 |
| 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 | 58.00 | .00 | .00 | .00 | 58.00 |
| 10-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR | .00 | 7.20 | .00 | 56.40 | -56.40 |
| 10-1221-3090-1-12210 6243 SVMS SPED & REL SVC LOCAL | 174.00 | .00 | .00 | .00 | 174.00 |
| 10-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR | .00 | 13.56 | .00 | 114.36 | -114.36 |
| 10-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL | 194.00 | 2.40 | .00 | 13.20 | 180.80 |
| 10-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN | .00 | 13.62 | .00 | 140.97 | -140.97 |
| 10-1221-4020-1-00230 6243 TUE DIST SPED & REL SVC LI | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4040-1-12210 6243 DIST SPED ELEM. LIFE INSUR | 116.00 | .00 | .00 | .00 | 116.00 |
| 10-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA | .00 | 13.56 | .00 | 100.98 | -100.98 |
| 10-1221-4050-1-12210 6243 JLE SPED & REL SVC LOCAL L | 174.00 | .00 | .00 | .00 | 174.00 |
| 10-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA | .00 | 19.20 | .00 | 156.00 | -156.00 |
| 10-1221-4060-1-00000 6243 WYE SPED & RELATED SVC LIF | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4060-1-12210 6243 WYE SPED & RELATED SVC LIF | 145.00 | .00 | .00 | .00 | 145.00 |
| 10-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA | .00 | 12.00 | .00 | 94.80 | -94.80 |
| 10-1221-4070-1-12210 6243 LFE SPED & REL SVC LOCAL L | 116.00 | .00 | .00 | .00 | 116.00 |
| 10-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA | .00 | 1.56 | .00 | 17.94 | -17.94 |
| 10-1221-4080-1-12210 6243 CME SPED & REL SVC LOCAL L | 246.00 | .00 | .00 | .00 | 246.00 |
| 10-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA | .00 | 21.60 | .00 | 181.20 | -181.20 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-5000-1-12210 6243 JNE SPED & REL SVC LOCAL L | 87.00 | .00 | .00 | .00 | 87.00 |
| 10-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA | .00 | 12.00 | .00 | 90.00 | -90.00 |
| 10-1221-5020-1-12210 6243 DYE SPED & REL SVC LOCAL L | 58.00 | .00 | .00 | .00 | 58.00 |
| 10-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA | .00 | 9.60 | .00 | 86.40 | -86.40 |
| 10-1221-5040-1-12210 6243 CLE SPED & REL SVC LOCAL L | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA | .00 | .00 | .00 | .00 | .00 |
| 10-1221-5070-1-12210 6243 SPE SPED & REL SVC LOCAL L | 145.00 | .00 | .00 | .00 | 145.00 |
| 10-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA | .00 | 16.80 | .00 | 169.20 | -169.20 |
| 10-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-00230 6245 BSHS DIST SPED & REL SVC H | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1050-1-12210 6245 BSHS SPED & REL SVC LOCAL | 8,316.00 | .00 | .00 | .00 | 8,316.00 |
| 10-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV | .00 | 823.94 | .00 | 7,074.69 | -7,074.69 |
| 10-1221-1060-1-12210 6245 BSFC SPED & REL SVC LOCAL | 1,386.00 | .00 | .00 | .00 | 1,386.00 |
| 10-1221-1060-3-12210 6245 INSTRUCTIONAL AIDE SALARY | .00 | 284.80 | .00 | 2,207.20 | -2,207.20 |
| 10-1221-1075-1-00230 6245 BSSHS SPED & RELATED SRV H | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1075-1-12210 6245 BSSHS SPED & REL SVC LCL H | 2,772.00 | .00 | .00 | .00 | 2,772.00 |
| 10-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA | .00 | 462.12 | .00 | 3,504.41 | -3,504.41 |
| 10-1221-3000-1-12210 6245 SPED & RELATED SVC LOCAL H | 4,620.00 | .00 | .00 | -38.51 | 4,658.51 |
| 10-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV | .00 | 231.06 | .00 | 2,604.81 | -2,604.81 |
| 10-1221-3060-1-12210 6245 MRMS SPED & REL SVC LOCAL | 2,772.00 | .00 | .00 | .00 | 2,772.00 |
| 10-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV | .00 | 154.04 | .00 | 1,694.44 | -1,694.44 |
| 10-1221-3080-1-00230 6245 DWMS DIST SPED & REL SVC H | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3080-1-12210 6245 DWMS INSTRUCTION SPED HEAL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV | .00 | 284.80 | .00 | 1,352.80 | -1,352.80 |
| 10-1221-3090-1-12210 6245 SVMS SPED & REL SVC LOCAL | 924.00 | .00 | .00 | .00 | 924.00 |
| 10-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV | .00 | 219.42 | .00 | 1,805.51 | -1,805.51 |
| 10-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL | 3,400.00 | .00 | .00 | 192.55 | 3,207.45 |
| 10-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN | .00 | 152.28 | .00 | 2,379.84 | -2,379.84 |
| 10-1221-4020-1-00230 6245 TUE DIST SPED & REL SVC HE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4040-1-12210 6245 DIST SPED ELEM. HEALTH SAV | 1,848.00 | .00 | .00 | .00 | 1,848.00 |
| 10-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI | .00 | 154.04 | .00 | 1,694.44 | -1,694.44 |
| 10-1221-4050-1-12210 6245 JLE SPED & REL SVC LOCAL H | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI | .00 | 284.80 | .00 | 1,566.40 | -1,566.40 |
| 10-1221-4060-1-12210 6245 WYE SPED & RELATED SVC HEA | 2,772.00 | .00 | .00 | .00 | 2,772.00 |
| 10-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI | .00 | 154.04 | .00 | 1,309.34 | -1,309.34 |
| 10-1221-4070-1-12210 6245 LFE SPED & REL SVC LOCAL H | 924.00 | .00 | .00 | .00 | 924.00 |
| 10-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI | .00 | .00 | .00 | 231.06 | -231.06 |
| 10-1221-4080-1-12210 6245 CME SPED & REL SVC LOCAL H | 4,158.00 | .00 | .00 | .00 | 4,158.00 |
| 10-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI | .00 | 450.48 | .00 | 3,867.59 | -3,867.59 |
| 10-1221-5000-1-12210 6245 JNE SPED & REL SVC LOCAL H | 924.00 | .00 | .00 | .00 | 924.00 |
| 10-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI | .00 | 219.42 | .00 | 1,865.07 | -1,865.07 |
| 10-1221-5020-1-12210 6245 DYE SPED & REL SVC LOCAL H | 924.00 | .00 | .00 | .00 | 924.00 |
| 10-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI | .00 | 77.02 | .00 | 616.16 | -616.16 |
| 10-1221-5070-1-12210 6245 SPE SPED & REL SVC LOCAL H | 2,772.00 | .00 | .00 | .00 | 2,772.00 |
| 10-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI | .00 | 231.06 | .00 | 2,002.52 | -2,002.52 |
| 10-1221-1040-1-00230 6311 DIST SPED & RELATED SVC PU | .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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4015-1-00140 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 |
| 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 RE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-12210 6334 LTEC SPED & REL SVC LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-3-12210 6334 MD SPED STATE RENTALS - EQ | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6338 DIST SPED & RELATED SVC RE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-0230-1-12210 6343 DHH SPED & RELATED SVC STA | 400.00 | .00 | .00 | .00 | 400.00 |
| 10-1221-1000-1-12210 6343 LOCAL SPED CO STAFF TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-00230 6343 DIST SPED & RELATED SVC ST | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-00511 6343 DIST SPED & RELATED SVC ST | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6343 DIST SPED & RELATED SVC ST | 5,000.00 | .00 | .00 | 135.80 | 4,864.20 |
| 10-1221-4015-1-00140 6343 MH SPED & RELATED SVC STAF | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-12210 6343 LTEC SPED & REL SVC LOCAL | 750.00 | .00 | .00 | .00 | 750.00 |
| 10-1221-4015-3-12210 6343 MD SPED STATE STAFF TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-8400-1-00130 6343 MDD/HPP STAFF TRAVEL/EXPEN | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6361 DIST SPED & RELATED SVC IN | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-00140 6361 MH SPED & RELATED SVC INTE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-12210 6361 LTEC SPED & REL SVC LOCAL | 300.00 | .00 | .00 | 16.40 | 283.60 |
| 10-1221-4015-3-12210 6361 MD SPED STATE INTERNET/PHO | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1000-1-12210 6362 LOCAL SPED CO ADVERTISING | 300.00 | .00 | .00 | .00 | 300.00 |
| 10-1221-1040-1-12210 6362 DIST SPED & RELATED SVC AD | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6363 DIST SPED & RELATED SVC PR | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1000-1-12210 6371 LOCAL SPED CO DUES | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6371 DIST SPED & RELATED SVC DU | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-00140 6371 MH SPED & RELATED SVC DUES | .00 | .00 | .00 | .00 | .00 |
| 10-1221-8400-1-00130 6371 MDD/HPP DUES | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6391 DIST SPED & RELATED SVC OT | .00 | .00 | .00 | .00 | .00 |
| 10-1221-0230-1-12210 6411 DHH SPED & RELATED SVC SUP | 2,800.00 | .00 | .00 | 1,682.22 | 1,117.78 |
| 10-1221-1000-1-12210 6411 LOCAL SPED CO SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-00230 6411 DIST SPED & RELATED SVC SU | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6411 DIST SPED & RELATED SVC SU | 24,660.00 | .00 | .00 | 3,450.07 | 21,209.93 |
| 10-1221-1040-4-43700 6411 FEDERAL ASSISTIVE TECHNOL | .00 | .00 | .00 | 737.30 | -737.30 |
| 10-1221-4015-1-00140 6411 MH SPED & RELATED SVC SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-12210 6411 LTEC SPED & REL SVC LOCAL | 3,800.00 | .00 | .00 | 1,771.04 | 2,028.96 |
| 10-1221-4015-3-12210 6411 MD SPED STATE SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4040-1-12210 6411 DIST SPED ELEM. SUPPLIES & | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4040-3-12210 6411 FSE SPED STATE SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1221-8400-1-00130 6411 MDD/HPP SUPPLIES & MATERIA | .00 | .00 | .00 | .00 | .00 |
| 10-1221-8400-1-00230 6411 DEAF/HARD OF HEARING SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1221-0230-1-12210 6412 DHH SPED & RELATED SVC TEC | 12,700.00 | .00 | .00 | 8,905.45 | 3,794.55 |
| 10-1221-1040-1-12210 6412 DIST SPED & RELATED SVC TE | 114,000.00 | .00 | .00 | 86,693.47 | 27,306.53 |
| 10-1221-4015-1-00140 6412 MH SPED & RELATED SVC TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-12210 6412 LTEC SPED & REL SVC LOCAL | 1,605.00 | .00 | .00 | .00 | 1,605.00 |
| 10-1221-4015-3-12210 6412 MD SPED STATE TECHNOLOGY S | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-00230 6413 DIST SPED & RELATED SVC CO | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6413 DIST SPED & RELATED SVC CO | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-00140 6413 MH SPED & RELATED SVC COPY | .00 | .00 | .00 | .00 | .00 |
| 10-1221-8400-1-00130 6413 MDD/HPP COPY PAPER | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6418 DIST SPED & RELATED SVC TE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-00230 6431 DIST SPED & RELATED SVC RE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1040-1-12210 6431 DIST SPED & RELATED SVC RE | .00 | .00 | .00 | .00 | .00 |
| 10-1221-4015-1-00140 6431 MH SPED & RELATED SVC REGU | .00 | .00 | .00 | .00 | .00 |
| 10-1221-1000-1-12210 6451 LOCAL SPED CO RESOURCE MAT | .00 | .00 | .00 | .00 | .00 |
| 10-1224-1040-4-44100 6151 IDEA PROP SHARE SERVICES C | .00 | .00 | .00 | .00 | .00 |
| 10-1224-1040-4-44100 6221 IDEA PROP SHARE SERVICES R | .00 | .00 | .00 | .00 | .00 |
| 10-1224-1040-4-44100 6231 IDEA PROP SHARE SERVICES O | .00 | .00 | .00 | .00 | .00 |
| 10-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M | .00 | .00 | .00 | .00 | .00 |
| 10-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M | .00 | .00 | .00 | .00 | .00 |
| 10-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-1251-1040-4-45100 6312 ALL DIST CHAPTER 1 INSTRUC | .00 | .00 | .00 | .00 | .00 |
| 10-1251-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU | .00 | .00 | .00 | .00 | .00 |
| 10-1251-1040-4-45100 6313 ALL DIST CHAPTER 1 PUPIL S | .00 | .00 | .00 | .00 | .00 |
| 10-1251-1040-4-45100 6343 ALL DIST CHAPTER 1 STAFF T | .00 | .00 | .00 | .00 | .00 |
| 10-1251-1040-4-45100 6391 ALL DIST CHAPTER 1 OTHER C | .00 | .00 | .00 | .00 | .00 |
| 10-1251-1040-1-00203 6411 TITLE 1 SCHOOL IMPROVEMNT | .00 | .00 | .00 | .00 | .00 |
| 10-1251-1040-4-45100 6411 ALL DIST CHAPTER 1 SUPPLIE | 475,000.00 | .00 | .00 | .00 | 475,000.00 |
| 10-1251-1040-4-46200 6411 ALL DIST TITLE III LEP SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1251-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI | 2,817.00 | .00 | .00 | .00 | 2,817.00 |
| 10-1251-4020-4-45100 6411 TUE CHAPTER 1 SUPPLIES & M | .00 | .00 | .00 | 26,079.25 | -26,079.25 |
| 10-1251-4040-4-45100 6411 FSE CHAPTER 1 SUPPLIES & M | .00 | .00 | 471.45 | 23,161.15 | -23,632.60 |
| 10-1251-4060-4-45100 6411 WYE CHAPTER 1 SUPPLIES & M | .00 | .00 | 2,238.20 | 17,717.73 | -19,955.93 |
| 10-1251-4090-4-45100 6411 JWE CHAPTER 1 SUPPLIES & M | .00 | .00 | .00 | 23,260.17 | -23,260.17 |
| 10-1251-5000-4-45100 6411 JNE CHAPTER 1 SUPPLIES & M | .00 | .00 | .00 | 14,812.38 | -14,812.38 |
| 10-1251-5020-4-45100 6411 DYE TITLE 1 SUPPLIES & MAT | .00 | .00 | .00 | .00 | .00 |
| 10-1251-5030-4-45100 6411 WBE CHAPTER 1 SUPPLIES & M | .00 | .00 | .00 | 4,189.21 | -4,189.21 |
| 10-1251-5070-4-45100 6411 SPE TITLE I SUPPLIES & MAT | .00 | .00 | .00 | 23,388.58 | -23,388.58 |
| 10-1251-1040-4-45100 6412 ALL DIST CHAPTER 1 TECHNOL | .00 | .00 | .00 | .00 | .00 |
| 10-1251-1040-4-46201 6412 TITLE III IMMIGRANT TECHNO | .00 | .00 | .00 | .00 | .00 |
| 10-1251-4020-4-45100 6412 TUE CHAPTER 1 TECHNOLOGY S | .00 | 1,998.00 | .00 | 45,847.20 | -45,847.20 |
| 10-1251-4040-4-45100 6412 FSE CHAPTER 1 TECHNOLOGY S | .00 | 999.00 | .00 | 34,683.60 | -34,683.60 |
| 10-1251-4060-4-45100 6412 WYE CHAPTER 1 TECHNOLOGY S | .00 | 999.00 | .00 | 22,923.60 | -22,923.60 |

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1251-4090-4-45100 6412 JWE CHAPTER 1 TECHNOLOGY S | .00 | 1,998.00 | 43,849.20 | 1,998.00 | -45,847.20 |
| 10-1251-5000-4-45100 6412 JNE CHAPTER 1 TECHNOLOGY S | .00 | .00 | .00 | 23,088.30 | -23,088.30 |
| 10-1251-5020-4-45100 6412 DYE TITLE 1 TECHNOLOGY SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1251-5030-4-45100 6412 WBE CHAPTER 1 TECHNOLOGY S | .00 | 999.00 | .00 | 22,923.60 | -22,923.60 |
| 10-1251-5070-4-45100 6412 SPE TITLE I TECHNOLOGY SUP | .00 | 1,998.00 | .00 | 45,847.20 | -45,847.20 |
| 10-1271-1040-1-00000 6131 ALL DIST BILLINGUAL SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 10-1271-1040-1-00000 6151 ALL DIST BILLINGUAL CLASSI | 56,000.00 | 4,666.66 | .00 | 44,670.33 | 11,329.67 |
| 10-1271-1040-1-00000 6211 ALL DIST BILLINGUAL RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-1271-1040-1-00000 6221 ALL DIST BILLINGUAL RETIRE | 4,394.00 | 366.14 | .00 | 3,434.87 | 959.13 |
| 10-1271-1040-1-00000 6231 ALL DIST BILLINGUAL OASDI | 3,472.00 | 242.38 | .00 | 2,370.46 | 1,101.54 |
| 10-1271-1040-1-00000 6232 ALL DIST BILLINGUAL MEDICA | 812.00 | 56.68 | .00 | 554.34 | 257.66 |
| 10-1271-1040-1-00000 6241 ALL DIST BILLINGUAL DENTAL | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-1271-1040-1-00000 6242 ALL DIST BILLINGUAL MEDICA | 7,845.00 | 653.76 | .00 | 5,556.96 | 2,288.04 |
| 10-1271-1040-1-00000 6243 ALL DIST BILLINGUAL LIFE I | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-1271-1040-1-00000 6245 ALL DIST BILLINGUAL HEALTH | .00 | .00 | .00 | .00 | .00 |
| 10-1271-1040-4-46200 6312 TITLE III LEP INSTRUCTIONA | .00 | .00 | .00 | .00 | .00 |
| 10-1271-1040-4-46200 6391 TITLE III LEP OTHER CONTRA | .00 | .00 | .00 | .00 | .00 |
| 10-1271-1040-4-46200 6411 TITLE III LEP SUPPLIES & M | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 10-1281-4015-3-12810 6131 SSC EARLY CHILDHOOD ECSE S | .00 | .00 | .00 | .00 | .00 |
| 10-1281-4015-3-12810 6151 SSC EARLY CHILDHOOD ECSE C | .00 | .00 | .00 | .00 | .00 |
| 10-1281-4015-3-12810 6152 SSC EARLY CHILDHOOD ECSE I | 158,416.00 | 17,345.78 | .00 | 135,788.87 | 22,627.13 |
| 10-1281-4015-3-12810 6153 SSC EARLY CHILDHOOD ECSE C | .00 | .00 | .00 | 2,520.00 | -2,520.00 |
| 10-1281-4015-3-12810 6161 SSC EARLY CHILDHOOD ECSE C | .00 | .00 | .00 | .00 | .00 |
| 10-1281-4015-3-12810 6211 SSC EARLY CHILDHOOD ECSE R | 11,598.00 | 1,073.01 | .00 | 7,526.97 | 4,071.03 |
| 10-1281-4015-3-12810 6221 SSC EARLY CHILDHOOD ECSE R | 9,657.00 | 781.76 | .00 | 6,688.91 | 2,968.09 |
| 10-1281-1040-3-12810 6231 ALL DIST ECSE SUMMER SCHL | .00 | .00 | .00 | .00 | .00 |
| 10-1281-4015-3-12810 6231 SSC EARLY CHILDHOOD ECSE O | 9,821.00 | 1,040.35 | .00 | 8,280.03 | 1,540.97 |
| 10-1281-1040-3-12810 6232 ALL DIST ECSE SUMMER SCHL | .00 | .00 | .00 | .00 | .00 |
| 10-1281-4015-3-12810 6232 SSC EARLY CHILDHOOD ECSE M | 2,298.00 | 243.34 | .00 | 1,936.70 | 361.30 |
| 10-1281-1040-3-12810 6233 ALL DIST ECSE SUMMER SCHL | .00 | .00 | .00 | .00 | .00 |
| 10-1281-4015-3-12810 6241 SSC EARLY CHILDHOOD ECSE D | 1,224.00 | 136.00 | .00 | 1,054.00 | 170.00 |
| 10-1281-4015-3-12810 6242 SSC EARLY CHILDHOOD ECSE M | 44,298.00 | 4,571.82 | .00 | 35,792.31 | 8,505.69 |
| 10-1281-4015-3-12810 6243 SSC EARLY CHILDHOOD ECSE L | 174.00 | 18.36 | .00 | 141.66 | 32.34 |
| 10-1281-4015-3-12810 6245 SSC EARLY CHILDHOOD ECSE H | 924.00 | 438.84 | .00 | 2,875.74 | -1,951.74 |
| 10-1281-4015-3-12810 6343 SSC EARLY CHILDHOOD ECSE S | 350.00 | .00 | .00 | 333.05 | 16.95 |
| 10-1281-4015-3-12810 6361 SSC EARLY CHILDHOOD ECSE I | 1,400.00 | .00 | .00 | 1,226.95 | 173.05 |
| 10-1281-4015-3-12810 6411 SSC EARLY CHILDHOOD ECSE S | 12,918.40 | 1,537.41 | 630.00 | 10,644.67 | 1,643.73 |
| 10-1281-4015-3-12810 6412 SSC EARLY CHILDHOOD ECSE T | 1,031.60 | .00 | 1,031.60 | .00 | .00 |
| 10-1294-4015-1-00140 6151 LTEC MULTI DISABLED MH CLA | .00 | .00 | .00 | .00 | .00 |
| 10-1294-3060-1-12210 6152 MRMS MULTI DISABLED INSTRU | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6152 LTEC MULTI DISABLED MH INS | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-3-12810 6152 LTEC MULTI DISABLED ECSE I | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4060-1-12210 6152 WYE MULTI DISABLED INSTRUC | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6211 LTEC MULTI DISABLED MH RET | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-3-12810 6211 LTEC MULTI DISABLED ECSE R | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6221 LTEC MULTI DISABLED MH RET | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

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|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1294-4015-3-12810 6221 LTEC MULTI DISABLED ECSE R | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6231 LTEC MULTI DISABLED MH OAS | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-3-12810 6231 LTEC MULTI DISABLED ECSE O | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6232 LTEC MULTI DISABLED MH MED | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-3-12810 6232 LTEC MULTI DISABLED ECSE M | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6241 LTEC MULTI DISABLED MH DEN | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-3-12810 6241 LTEC MULTI DISABLED ECSE D | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6242 LTEC MULTI DISABLED MH MED | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-3-12810 6242 LTEC MULTI DISABLED ECSE M | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6243 LTEC MULTI DISABLED MH LIF | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-3-12810 6243 LTEC MULTI DISABLED ECSE L | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6245 LTEC MULTI DISABLED MH HEA | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6311 LTEC MULTI DISABLED MH PUR | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6332 LTEC MULTI DISABLED MH REP | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6334 LTEC MULTI DISABLED MH REN | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6343 LTEC MULTI DISABLED MH STA | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6352 LTEC MULTI DISABLED MH LIA | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6361 LTEC MULTI DISABLED MH INT | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6411 LTEC MULTI DISABLED MH SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1294-4015-1-00140 6412 LTEC MULTI DISABLED MH TEC | .00 | .00 | .00 | .00 | .00 |
| 10-1311-1050-3-33200 6391 BSHS AG ED CTE B&P GRANT O | .00 | .00 | .00 | .00 | .00 |
| 10-1311-1040-1-00000 6398 CAREER ED AGRICULTURE OTHE | 500.00 | .00 | .00 | .00 | 500.00 |
| 10-1311-1040-1-00000 6411 CAREER ED AGRICULTURE SUPP | 200.00 | .00 | .00 | .00 | 200.00 |
| 10-1311-1050-1-00000 6411 BSHS CAREER ED AG SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1311-1050-3-33200 6411 BSHS AG ED CTE B&P GRANT S | 7,000.00 | 2,763.14 | .00 | 6,999.98 | .02 |
| 10-1311-1060-1-00000 6411 BSFC CAREER ED AG SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1311-1060-3-33200 6411 BSFC AG ED CTE B&P GRANT S | 434.00 | .00 | .00 | .00 | 434.00 |
| 10-1311-1075-1-00000 6411 BSS CAREER ED AG SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1311-1075-3-33200 6411 BSS AD ED CTE B&P GRANT SU | 6,166.00 | 2,202.74 | .00 | 6,586.24 | -420.24 |
| 10-1311-1050-1-00000 6412 BSHS CAREER ED AG TECHNOLO | .00 | .00 | .00 | .00 | .00 |
| 10-1311-1075-1-00000 6412 BSS CAREER ED AG TECHNOLOG | .00 | .00 | .00 | .00 | .00 |
| 10-1321-1060-3-33201 6391 BSFC CTE ENHANCEMNT GRANT | 210.00 | .00 | .00 | .00 | 210.00 |
| 10-1321-1075-3-33200 6391 BSS BUS ED CTE B&P GRANT O | .00 | .00 | .00 | .00 | .00 |
| 10-1321-1040-1-00000 6411 CAREER ED BUSINESS SUPPLIE | 325.00 | .00 | .00 | .00 | 325.00 |
| 10-1321-1050-3-33200 6411 BSHS BUS ED CTE B&P GRANT | .00 | .00 | .00 | .00 | .00 |
| 10-1321-1060-1-00000 6411 BSFS CAREER ED BUSINESS SU | .00 | .00 | .00 | .00 | .00 |
| 10-1321-1075-3-33200 6411 BSS BUS ED CTE B&P GRANT S | 489.00 | .00 | .00 | 488.96 | .04 |
| 10-1321-1050-3-33200 6412 BSHS BUS ED CTE B&P GRANT | 1,392.00 | .00 | .00 | 1,391.26 | .74 |
| 10-1321-1060-3-33200 6412 FC CTE BASE & PERF GRANT T | .00 | .00 | .00 | .00 | .00 |
| 10-1321-1075-3-33200 6412 BSS BUS ED CTE B&P GRANT T | 5,374.00 | .00 | .00 | 5,374.00 | .00 |
| 10-1331-1050-3-33200 6391 BSHS CONSUMER CTE B&P GRA | .00 | .00 | .00 | .00 | .00 |
| 10-1331-1040-1-00000 6411 FAMILY & CONSUMER SCEIENC | 325.00 | .00 | .00 | .00 | 325.00 |
| 10-1331-1050-1-00000 6411 BSHS CAREED ED FACS SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 10-1331-1050-3-33200 6411 BSHS CONSUMER CTE B&P GRA | 2,189.00 | .00 | .00 | 2,494.88 | -305.88 |
| 10-1331-1060-3-33200 6411 FC CONSUMER CTE B&P GRA SU | 2,061.00 | .00 | .00 | 2,579.97 | -518.97 |
| 10-1331-1075-1-00000 6411 BSSHS CAREED ED FACS SUPPL | .00 | .00 | .00 | .00 | .00 |

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FUND - 10 - INCIDENTAL

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|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1331-1075-3-33200 6411 BSS CONSUMER CTE B&P GRAN | 4,550.00 | .00 | .00 | 3,708.46 | 841.54 |
| 10-1331-1050-3-33200 6412 BSHS CONSUMER CTE B&P GRA | .00 | .00 | .00 | .00 | .00 |
| 10-1331-1060-3-33200 6412 FC CONSUMER CTE B&P GRA TE | .00 | .00 | .00 | .00 | .00 |
| 10-1341-1050-3-33200 6391 BSHS HLTH SCIENCE CTE B&P | .00 | .00 | .00 | .00 | .00 |
| 10-1341-1075-3-33200 6391 BSS HLTH SCIENCE CTE B&P O | .00 | .00 | .00 | .00 | .00 |
| 10-1341-1050-3-33200 6411 BSHS HLTH SCIENCE CTE B&P | 4,078.00 | 717.83 | .00 | 4,041.96 | 36.04 |
| 10-1341-1075-3-33200 6411 BSS HLTH SCIENCE CTE B&P S | 3,222.00 | .00 | .00 | 3,186.51 | 35.49 |
| 10-1351-1050-3-33200 6391 BSHS MKTG & COOP CTE B&P O | .00 | .00 | .00 | .00 | .00 |
| 10-1351-1075-3-33200 6391 BSS MKTG & COOP CTE B&P OT | .00 | .00 | .00 | .00 | .00 |
| 10-1351-1040-1-00000 6398 CAREER ED - MARKETING OTHE | 500.00 | .00 | .00 | .00 | 500.00 |
| 10-1351-1040-1-00000 6411 CAREER ED - MARKETING SUPP | 350.00 | .00 | .00 | .00 | 350.00 |
| 10-1351-1050-3-33200 6411 BSHS MKTG & COOP CTE B&P S | 229.00 | 84.78 | .00 | 196.78 | 32.22 |
| 10-1351-1075-3-33200 6411 BSS MKTG & COOP CTE B&P SU | .00 | .00 | .00 | .00 | .00 |
| 10-1351-1050-3-33200 6412 BSHS MKTG & COOP CTE B&P T | 10,786.00 | .00 | .00 | 10,775.00 | 11.00 |
| 10-1351-1075-3-33200 6412 BSS MKTG & COOP CTE B&P TE | 4,985.00 | .00 | .00 | 4,985.00 | .00 |
| 10-1361-1060-4-42701 6131 BSFC PERKINS BASIC SECOND | .00 | .00 | .00 | 294.00 | -294.00 |
| 10-1361-1040-4-42701 6153 PERKINS BASIC-SECONDARY CL | .00 | .00 | .00 | .00 | .00 |
| 10-1361-1040-4-42701 6211 PERKINS BASIC-SECONDARY RE | .00 | .00 | .00 | .00 | .00 |
| 10-1361-1060-4-42701 6211 BSFC PERKINS BASIC SECOND | .00 | .00 | .00 | 47.47 | -47.47 |
| 10-1361-1040-4-42701 6221 PERKINS BASIC-SECONDARY RE | .00 | .00 | .00 | .00 | .00 |
| 10-1361-1040-4-42701 6231 PERKINS BASIC-SECONDARY OA | .00 | .00 | .00 | .00 | .00 |
| 10-1361-1060-4-42701 6231 BSFC PERKINS BASIC SECOND | .00 | .00 | .00 | .00 | .00 |
| 10-1361-1040-4-42701 6232 PERKINS BASIC-SECONDARY ME | .00 | .00 | .00 | .00 | .00 |
| 10-1361-1060-4-42701 6232 BSFC PERKINS BASIC SECOND | .00 | .00 | .00 | 4.13 | -4.13 |
| 10-1361-1040-4-42701 6337 PERKINS BASIC-SECONDARY TE | .00 | .00 | .00 | .00 | .00 |
| 10-1361-1040-4-42701 6343 PERKINS BASIC-SECONDARY ST | 28,205.00 | .00 | 8,400.00 | 595.00 | 19,210.00 |
| 10-1361-1050-4-42701 6343 BSHS PERKINS SECONDARY STA | .00 | 135.00 | .00 | 4,604.07 | -4,604.07 |
| 10-1361-1060-4-42701 6343 BSFC PERKINS BASIC SECOND | .00 | 45.00 | .00 | 472.80 | -472.80 |
| 10-1361-1075-4-42701 6343 BSS PERKINS STAFF TRAVEL/E | .00 | 180.00 | .00 | 9,941.51 | -9,941.51 |
| 10-1361-3000-4-42701 6343 BHMS PERKINS BASIC SECOND | .00 | .00 | .00 | 1,190.00 | -1,190.00 |
| 10-1361-3060-4-42701 6343 MRMS PERKINS BASIC SECOND | .00 | .00 | .00 | .00 | .00 |
| 10-1361-3080-4-42701 6343 DWMS PERKINS BASIC SECOND | .00 | .00 | .00 | 1,190.00 | -1,190.00 |
| 10-1361-3090-4-42701 6343 PKMS PERKINS SECONDARY STA | .00 | .00 | .00 | 2,239.86 | -2,239.86 |
| 10-1361-1050-3-33200 6391 BSHS SKILLED TECH CTE B&P | 334.00 | .00 | .00 | 333.63 | .37 |
| 10-1361-1075-3-33200 6391 BSS SKILLED TECH CTE B&P | 334.00 | .00 | .00 | 333.64 | .36 |
| 10-1361-1040-1-00000 6411 ALL DISTRICT VOCATIONAL SU | .00 | .00 | .00 | .00 | .00 |
| 10-1361-1040-4-42701 6411 PERKINS BASIC-SECONDARY SU | 20,000.00 | .00 | .00 | .00 | 20,000.00 |
| 10-1361-1050-3-33200 6411 BSHS SKILLED TECH CTE B&P | .00 | .00 | .00 | 73.98 | -73.98 |
| 10-1361-1050-4-42701 6411 BSHS PERKINS SECONDARY SUP | .00 | .00 | .00 | 1,000.00 | -1,000.00 |
| 10-1361-1060-3-33200 6411 FC SKILLED TECH CTE B&P SU | .00 | .00 | .00 | .00 | .00 |
| 10-1361-1075-3-33200 6411 BSS SKILLED TECH CTE B&P | 74.00 | .00 | .00 | .00 | 74.00 |
| 10-1361-1075-4-42701 6411 BSS PERKINS SUPPLIES & MAT | .00 | .00 | .00 | .00 | .00 |
| 10-1361-3090-4-42701 6411 PKMS PERKINS SECONDARY SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1361-1050-3-33200 6412 BSHS SKILLED TECH CTE B&P | 1,892.00 | .00 | .00 | 1,891.37 | .63 |
| 10-1361-1050-4-42701 6412 BSHS PERKINS SECONDARY TEC | .00 | .00 | .00 | 6,499.50 | -6,499.50 |
| 10-1361-1075-3-33200 6412 BSS SKILLED TECH CTE B&P | 1,746.00 | .00 | .00 | 1,745.88 | .12 |

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

PAGE NUMBER: 50
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1361-1075-4-42701 6412 BSS PERKINS TECHNOLOGY SUP | .00 | .00 | .00 | 6,499.50 | -6,499.50 |
| 10-1371-1050-1-00538 6131 BS PLTW BIOMED CAREER ED S | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1050-1-00538 6211 BS PLTW BIOMED CAREER ED R | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1050-1-00538 6231 BS PLTW BIOMED CAREER ED O | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1050-1-00538 6232 BS PLTW BIOMED CAREER ED M | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1050-4-42701 6312 BSHS PLTW PERKINS GRANT IN | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1060-4-42701 6312 BSFC PLTW PERKINS GRANT IN | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1075-4-42701 6312 BSS PLTW PERKINS GRANT INS | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1040-1-00536 6343 CAREER ED-PLTW ENGINEERIN | 500.00 | .00 | .00 | .00 | 500.00 |
| 10-1371-1050-4-42701 6343 BSHS PLTW PERKINS GRANT ST | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1060-4-42701 6343 BSFC PLTW PERKINS GRANT ST | 1,795.00 | .00 | .00 | 1,795.00 | .00 |
| 10-1371-1075-1-00538 6343 BSS PLTW BIOMED CAREER ED | 60.00 | .00 | .00 | 60.00 | .00 |
| 10-1371-1075-4-42701 6343 BSS PLTW PERKINS GRANT STA | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1050-3-33200 6391 BSHS TECH & ENG CTE B&P OT | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1040-1-00538 6398 CAREER ED-PLTW BIOMEDICAL | 440.00 | .00 | .00 | .00 | 440.00 |
| 10-1371-1040-1-00000 6411 CAREER ED PLTW SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1040-1-00536 6411 CAREER ED-PLTW ENGINEERIN | 2,400.00 | .00 | .00 | .00 | 2,400.00 |
| 10-1371-1040-1-00538 6411 CAREER ED-PLTW BIOMEDICAL | 400.00 | .00 | .00 | .00 | 400.00 |
| 10-1371-1040-1-00539 6411 CAREER ED PLTW COMP SCIEN | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1050-1-00536 6411 BSHS ENGINEERING PLTW SUPP | 50.00 | .00 | .00 | 12.50 | 37.50 |
| 10-1371-1050-1-00538 6411 BS PLTW BIOMED CAREER ED S | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1050-1-00539 6411 CAREER ED PLTW COMP SCIEN | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1050-3-33200 6411 BSHS TECH & ENG CTE B&P SU | 2,065.00 | .00 | .00 | 1,580.45 | 484.55 |
| 10-1371-1060-1-00536 6411 FC ENGIN PLTW SUPPLIES & M | 10,000.00 | .00 | .00 | 6,518.66 | 3,481.34 |
| 10-1371-1060-3-33200 6411 BSFC TECH & ENG CTE B&P SU | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1075-1-00536 6411 BSS ENGINEERING PLTW SUPPL | 50.00 | .00 | .00 | 25.00 | 25.00 |
| 10-1371-1075-1-00538 6411 BSS PLTW BIOMED CAREER ED | .00 | .00 | .00 | .00 | .00 |
| 10-1371-1075-1-00539 6411 CAREER ED PLTW COMP SCIEN | 9,212.00 | .00 | .00 | 9,211.50 | .50 |
| 10-1371-1075-3-33200 6411 BSS TECH & ENG CTE B&P SUP | 244.00 | .00 | .00 | 243.20 | .80 |
| 10-1371-3000-3-33200 6411 BHMS TECH & ENG CTE B&P SU | 1,236.00 | .00 | .00 | 1,235.85 | .15 |
| 10-1371-3060-3-33200 6411 MRMS TECH & ENG CTE B&P SU | 1,236.00 | .00 | .00 | 1,235.85 | .15 |
| 10-1371-3080-3-33200 6411 DWMS TECH & ENG CTE B&P SU | 1,236.00 | .00 | .00 | 1,235.85 | .15 |
| 10-1371-3090-3-33200 6411 PKMS TECH & ENG CTE B&P SU | 1,236.00 | .00 | .00 | 1,235.85 | .15 |
| 10-1371-1050-3-33200 6412 BSHS TECH & ENG CTE B&P TE | 1,725.00 | .00 | .00 | 1,725.00 | .00 |
| 10-1371-1075-3-33200 6412 BSS TECH & ENG CTE B&P TEC | 2,770.00 | .00 | .00 | 2,769.12 | .88 |
| 10-1381-1000-3-33200 6411 CO CTE BASE & PERF SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1381-1050-3-33200 6411 BSHS CAREER ED CTE B&P SUP | 594.00 | .00 | .00 | 591.09 | 2.91 |
| 10-1381-1075-3-33200 6411 BSS CAREER ED CTE B&P SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1391-1040-1-00114 6311 ALL DISTR CAREER ED OTHER | 55,340.00 | 17,196.00 | .00 | 51,570.00 | 3,770.00 |
| 10-1391-1050-1-00114 6311 BSHS CAREER ED OTHER PURCH | 9,181.00 | 491.50 | .00 | 9,180.00 | 1.00 |
| 10-1391-1075-1-00114 6311 BSS CAREER ED OTHER PURCHA | 5,180.00 | 491.50 | .00 | 5,179.00 | 1.00 |
| 10-1391-1040-1-00000 6391 CAREER EDUC OTHER OTHER CO | .00 | .00 | .00 | .00 | .00 |
| 10-1391-1050-1-00114 6398 BSHS CAREER ED OTHER OTHER | .00 | .00 | .00 | 75.00 | -75.00 |
| 10-1391-1075-1-00114 6398 BSS CAREER ED OTHER OTHER | .00 | .00 | .00 | 75.00 | -75.00 |
| 10-1391-1040-1-00000 6411 CAREER EDUC OTHER SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1391-1040-1-00114 6411 ALL DISTR CAREER ED OTHER | 288.00 | .00 | .00 | 9.61 | 278.39 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1391-1075-1-00114 6411 BSS CAREER ED OTHER SUPPLI | 4,212.00 | .00 | .00 | 4,212.00 | .00 |
| 10-1411-1000-1-00724 6131 C/O ROBOTICS SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00000 6131 BSHS BAND SUPPLEMENTAL PAY | .00 | .00 | .00 | 5,193.76 | -5,193.76 |
| 10-1411-1050-1-00192 6131 BSHS SUMMER BAND PROG SUPP | 34,000.00 | .00 | .00 | 39,189.04 | -5,189.04 |
| 10-1411-1075-1-00000 6131 BSSHS BAND SUPPLEMENTAL PA | .00 | .00 | .00 | 798.64 | -798.64 |
| 10-1411-1075-1-00192 6131 BSSHS SUMMER BAND PROG SUP | 24,000.00 | .00 | .00 | 19,875.00 | 4,125.00 |
| 10-1411-3000-1-00193 6131 CO BHMS STUDENT ACTIVITY S | .00 | .00 | .00 | 189.00 | -189.00 |
| 10-1411-3060-1-00193 6131 CO MRMS STUDENT ACTIVITY S | .00 | .00 | .00 | 147.00 | -147.00 |
| 10-1411-3080-1-00193 6131 CO DWMS STUDENT ACTIVITY S | .00 | .00 | .00 | .00 | .00 |
| 10-1411-3090-1-00193 6131 CO PKMS STUDENT ACTIVITY S | .00 | .00 | .00 | .00 | .00 |
| 10-1411-4015-1-00000 6131 LTEC LOCAL SUPPLEMENTAL PA | 1,350.00 | 149.99 | .00 | 1,333.24 | 16.76 |
| 10-1411-1075-1-00751 6161 BSSHS SPEECH/DEBATE CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00192 6211 BSHS SUMMER BAND PROG RETI | .00 | .00 | .00 | 4,312.17 | -4,312.17 |
| 10-1411-1050-1-00751 6211 BSHS SPEECH/DEBATE RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00754 6211 BSHS CHEERLEADERS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1075-1-00192 6211 BSSHS SUMMER BAND PROG RET | .00 | .00 | .00 | 2,011.89 | -2,011.89 |
| 10-1411-1075-1-00751 6211 BSSHS SPEECH/DEBATE RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-1411-3000-1-00193 6211 CO BHMS STUDENT ACTIVITY R | .00 | .00 | .00 | 29.76 | -29.76 |
| 10-1411-3060-1-00193 6211 CO MRMS STUDENT ACTIVITY R | .00 | .00 | .00 | 23.37 | -23.37 |
| 10-1411-3080-1-00193 6211 CO DWMS STUDENT ACTIVITY R | .00 | .00 | .00 | .00 | .00 |
| 10-1411-3090-1-00193 6211 CO PKMS STUDENT ACTIVITY R | .00 | .00 | .00 | .00 | .00 |
| 10-1411-4015-1-00000 6211 LTEC LOCAL RETIREMENT TEAC | 176.00 | 18.72 | .00 | 167.78 | 8.22 |
| 10-1411-1050-1-00192 6221 BSHS SUMMER BAND PROG RETI | .00 | .00 | .00 | 216.09 | -216.09 |
| 10-1411-1050-1-00751 6221 BSHS SPEECH/DEBATE RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1075-1-00000 6221 BSSHS BAND RETIREMENT NON- | .00 | .00 | .00 | 62.55 | -62.55 |
| 10-1411-1075-1-00192 6221 BSSHS SUMMER BAND PROG RET | .00 | .00 | .00 | .00 | .00 |
| 10-1411-4015-1-00000 6221 LTEC LOCAL RETIREMENT NON- | 10.00 | 2.80 | .00 | 23.48 | -13.48 |
| 10-1411-1050-1-00000 6231 BSHS BAND OASDI OLD AGE SU | .00 | .00 | .00 | 322.03 | -322.03 |
| 10-1411-1050-1-00192 6231 BSHS SUMMER BAND PROG OASD | .00 | .00 | .00 | 585.90 | -585.90 |
| 10-1411-1050-1-00751 6231 BSHS SPEECH/DEBATE OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1075-1-00000 6231 BSSHS BAND OASDI OLD AGE S | .00 | .00 | .00 | 49.20 | -49.20 |
| 10-1411-1075-1-00192 6231 BSSHS SUMMER BAND PROG OAS | .00 | .00 | .00 | 372.00 | -372.00 |
| 10-1411-1075-1-00751 6231 BSSHS SPEECH/DEBATE OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-1411-4015-1-00000 6231 LTEC LOCAL OASDI OLD AGE S | 9.00 | 2.02 | .00 | 16.89 | -7.89 |
| 10-1411-1050-1-00000 6232 BSHS BAND MEDICARE | .00 | .00 | .00 | 75.31 | -75.31 |
| 10-1411-1050-1-00192 6232 BSHS SUMMER BAND PROG MEDI | 600.00 | .00 | .00 | 568.29 | 31.71 |
| 10-1411-1050-1-00751 6232 BSHS SPEECH/DEBATE MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00754 6232 BSHS CHEERLEADERS MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1075-1-00000 6232 BSSHS BAND MEDICARE | .00 | .00 | .00 | 11.51 | -11.51 |
| 10-1411-1075-1-00192 6232 BSSHS SUMMER BAND PROG MED | 300.00 | .00 | .00 | 288.18 | 11.82 |
| 10-1411-1075-1-00751 6232 BSSHS SPEECH/DEBATE MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-1411-3000-1-00193 6232 CO BHMS STUDENT ACTIVITY M | .00 | .00 | .00 | 2.73 | -2.73 |
| 10-1411-3060-1-00193 6232 CO MRMS STUDENT ACTIVITY M | .00 | .00 | .00 | 2.03 | -2.03 |
| 10-1411-3080-1-00193 6232 CO DWMS STUDENT ACTIVITY M | .00 | .00 | .00 | .00 | .00 |
| 10-1411-3090-1-00193 6232 CO PKMS STUDENT ACTIVITY M | .00 | .00 | .00 | .00 | .00 |
| 10-1411-4015-1-00000 6232 LTEC LOCAL MEDICARE | 18.00 | 2.08 | .00 | 18.34 | - .34 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1411-1075-1-00751 6233 BSSHS SPEECH/DEBATE MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R | 14,000.00 | .00 | .00 | 14,000.00 | .00 |
| 10-1411-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES | 14,000.00 | .00 | .00 | 12,999.75 | 1,000.25 |
| 10-1411-1075-1-00752 6332 BSSHS NEWSPAPER REPAIRS & | 290.00 | .00 | .00 | .00 | 290.00 |
| 10-1411-1040-1-00724 6334 ALL DIST ROBOTICS RENTALS | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R | 1,000.00 | .00 | .00 | 140.20 | 859.80 |
| 10-1411-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES | 1,000.00 | .00 | .00 | 166.71 | 833.29 |
| 10-1411-1000-1-00724 6343 C/O ROBOTICS STAFF TRAVEL/ | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1040-1-00999 6343 STUDENT ACTIVITIES STAFF T | 700,000.00 | .00 | .00 | .00 | 700,000.00 |
| 10-1411-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S | 20,000.00 | .00 | .00 | 9,591.41 | 10,408.59 |
| 10-1411-1050-1-00322 6343 BSHS FCCLA STAFF TRAVEL/EX | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00751 6343 BSHS SPEECH/DEBATE STAFF T | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00752 6343 BSHS NEWSPAPER STAFF TRAVE | 129.00 | -129.00 | .00 | 167.00 | -38.00 |
| 10-1411-1050-1-00753 6343 BSHS LITERARY MAGAZINE STA | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00754 6343 BSHS CHEERLEADERS STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00756 6343 BSHS DECA STAFF TRAVEL/EXP | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 10-1411-1050-1-00757 6343 BSHS FBLA STAFF TRAVEL/EXP | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00758 6343 BSHS SCHOLARBOWL STAFF TRA | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00759 6343 BSHS HEALTH FAIR STAFF TRA | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES | 16,439.00 | -945.00 | .00 | 4,504.32 | 11,934.68 |
| 10-1411-1075-1-00413 6343 BSSHS TOUCH OF SILVER STAF | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1075-1-00625 6343 BSSHS FORENSICS STAFF TRAV | .00 | .00 | .00 | 268.50 | -268.50 |
| 10-1411-1075-1-00752 6343 BSSHS NEWSPAPER STAFF TRAV | 1,430.00 | -832.98 | .00 | .00 | 1,430.00 |
| 10-1411-1075-1-00754 6343 BSSHS CHEERLEADERS STAFF T | .00 | .00 | .00 | 400.00 | -400.00 |
| 10-1411-1075-1-00756 6343 BSSHS DECA STAFF TRAVEL/EX | 514.00 | .00 | .00 | 514.00 | .00 |
| 10-1411-3000-1-00724 6343 BHMS ROBOTICS STAFF TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 10-1411-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 10-1411-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 10-1411-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1075-1-00754 6361 BSSHS CHEERLEADERS INTERNE | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1075-1-00752 6363 BSSHS NEWSPAPER PRINTING, | 3,495.00 | .00 | .00 | 2,084.26 | 1,410.74 |
| 10-1411-1075-1-00753 6363 BSSHS LITERACY MAGAZINE PR R | 857.00 | 313.50 | .00 | 313.50 | 543.50 |
| 10-1411-1050-1-00322 6371 BSHS FCCLA DUES | 635.00 | .00 | .00 | 208.00 | 427.00 |
| 10-1411-1050-1-00751 6371 BSHS SPEECH/DEBATE DUES | 148.00 | .00 | .00 | 148.00 | .00 |
| 10-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES | 65.00 | .00 | .00 | 65.00 | .00 |
| 10-1411-1050-1-00756 6371 BSHS DECA DUES | 840.00 | .00 | .00 | 840.00 | .00 |
| 10-1411-1050-1-00757 6371 BSHS FBLA DUES | 800.00 | -80.00 | .00 | 60.00 | 740.00 |
| 10-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES | 75.00 | .00 | .00 | .00 | 75.00 |
| 10-1411-1075-1-00322 6371 BSSHS FCCLA DUES | 800.00 | .00 | .00 | 546.00 | 254.00 |
| 10-1411-1075-1-00752 6371 BSSHS NEWSPAPER DUES | 285.00 | .00 | .00 | 157.00 | 128.00 |
| 10-1411-1075-1-00753 6371 BSSHS LITERACY MAGAZINE DU | 275.00 | .00 | .00 | .00 | 275.00 |
| 10-1411-1075-1-00757 6371 BSSHS FBLA DUES | 70.00 | .00 | .00 | 70.00 | .00 |
| 10-1411-1050-1-00192 6391 BSHS SUMMER BAND PROG OTHE | 10,000.00 | .00 | .00 | 11,830.00 | -1,830.00 |
| 10-1411-1050-1-00751 6391 BSHS SPEECH/DEBATE OTHER C | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-1411-1050-1-00754 6391 BSHS CHEERLEADERS OTHER CO | 250.00 | .00 | .00 | .00 | 250.00 |
| 10-1411-1050-1-00756 6391 BSHS DECA OTHER CONTRACTED | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT | 940.00 | .00 | .00 | 1,725.00 | -785.00 |
| 10-1411-1075-1-00192 6391 BSSHS SUMMER BAND PROG OTH | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 10-1411-1075-1-00400 6391 BSSHS SILVER PRIDE OTHER C | 2,000.00 | .00 | .00 | 2,000.00 | .00 |
| 10-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER OTHE | 650.00 | .00 | .00 | .00 | 650.00 |
| 10-1411-1075-1-00753 6391 BSSHS LITERACY MAGAZINE OT | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1040-1-00724 6398 ALL DIST ROBOTICS OTHER EX | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O | 20,000.00 | .00 | .00 | 9,898.12 | 10,101.88 |
| 10-1411-1050-1-00322 6398 BSHS FCCLA OTHER EXPENSES | 300.00 | .00 | .00 | 17.00 | 283.00 |
| 10-1411-1050-1-00724 6398 CO BSHS ROBOTICS OTHER EXP | 5,000.00 | .00 | .00 | 4,500.00 | 500.00 |
| 10-1411-1050-1-00751 6398 BSHS SPEECH/DEBATE OTHER E | 2,389.00 | .00 | .00 | 2,389.00 | .00 |
| 10-1411-1050-1-00754 6398 BSHS CHEERLEADERS OTHER EX | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00756 6398 BSHS DECA OTHER EXPENSES | 3,256.00 | .00 | .00 | 3,256.00 | .00 |
| 10-1411-1050-1-00758 6398 BSHS SCHOLARBOWL OTHER EXP | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE | 1,250.00 | .00 | .00 | .00 | 1,250.00 |
| 10-1411-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES | 20,000.00 | -4,660.00 | 670.97 | 6,948.23 | 12,380.80 |
| 10-1411-1075-1-00322 6398 BSSHS FCCLA OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES | 200.00 | .00 | .00 | 200.00 | .00 |
| 10-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER OTHE | 600.00 | .00 | .00 | 510.00 | 90.00 |
| 10-1411-1075-1-00625 6398 BSSHS FORENSICS OTHER EXPE | 3,800.00 | .00 | .00 | 3,905.80 | -105.80 |
| 10-1411-1075-1-00724 6398 CO BSSHS ROBOTICS OTHER EX | 5,000.00 | .00 | .00 | 4,500.00 | 500.00 |
| 10-1411-1075-1-00751 6398 BSSHS SPEECH/DEBATE OTHER | 3,759.00 | .00 | .00 | 3,759.00 | .00 |
| 10-1411-1075-1-00752 6398 BSSHS NEWSPAPER OTHER EXPE | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1075-1-00753 6398 BSSHS LITERACY MAGAZINE OT | 25.00 | .00 | .00 | .00 | 25.00 |
| 10-1411-1075-1-00754 6398 BSSHS CHEERLEADERS OTHER E | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1075-1-00756 6398 BSSHS DECA OTHER EXPENSES | 2,858.00 | -805.00 | .00 | 2,053.00 | 805.00 |
| 10-1411-1075-1-00757 6398 BSSHS FBLA OTHER EXPENSES | 80.00 | .00 | .00 | 80.00 | .00 |
| 10-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL OTHER EX | 135.00 | .00 | .00 | 135.00 | .00 |
| 10-1411-1020-1-00756 6411 VVHS DECA SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1040-1-00999 6411 STUDENT ACTIVITIES SUPPLIE | 2,050,000.00 | .00 | .00 | .00 | 2,050,000.00 |
| 10-1411-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI | 25,000.00 | .00 | .00 | 25,000.00 | .00 |
| 10-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU | 10,000.00 | .00 | .00 | 10,000.00 | .00 |
| 10-1411-1050-1-00322 6411 BSHS FCCLA SUPPLIES & MATE | 300.00 | .00 | .00 | .00 | 300.00 |
| 10-1411-1050-1-00751 6411 BSHS SPEECH/DEBATE SUPPLIE | 1,245.00 | .00 | .00 | 1,167.00 | 78.00 |
| 10-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES & | 1,556.00 | .00 | .00 | 1,389.00 | 167.00 |
| 10-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00754 6411 BSHS CHEERLEADERS SUPPLIES | 3,211.00 | .00 | .00 | 3,210.22 | .78 |
| 10-1411-1050-1-00756 6411 BSHS DECA SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00757 6411 BSHS FBLA SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00758 6411 BSHS SCHOLARBOWL SUPPLIES | 300.00 | .00 | .00 | 51.03 | 248.97 |
| 10-1411-1050-1-00759 6411 BSHS HEALTH FAIR SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES & | 735.00 | .00 | .00 | 1,126.00 | -391.00 |
| 10-1411-1075-1-00322 6411 BSSHS FCCLA SUPPLIES & MAT | 200.00 | .00 | .00 | 264.15 | -64.15 |
| 10-1411-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1075-1-00400 6411 BSSHS SILVER PRIDE SUPPLIE | 1,250.00 | .00 | .00 | 674.95 | 575.05 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER SUPP | 2,493.00 | .00 | .00 | 2,492.10 | .90 |
| 10-1411-1075-1-00625 6411 BSSHS FORENSICS SUPPLIES & | 1,600.00 | 296.08 | 79.13 | 1,255.47 | 265.40 |
| 10-1411-1075-1-00751 6411 BSSHS SPEECH/DEBATE SUPPLI | 441.00 | .00 | .00 | .00 | 441.00 |
| 10-1411-1075-1-00752 6411 BSSHS NEWSPAPER SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1075-1-00753 6411 BSSHS LITERACY MAGAZINE SU | 343.00 | .00 | .00 | .00 | 343.00 |
| 10-1411-1075-1-00754 6411 BSSHS CHEERLEADERS SUPPLIE | 4,500.00 | .00 | .00 | 2,821.92 | 1,678.08 |
| 10-1411-1075-1-00756 6411 BSSHS DECA SUPPLIES & MATE | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1075-1-00757 6411 BSSHS FBLA SUPPLIES & MATE | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL SUPPLIES | 100.00 | .00 | .00 | .00 | 100.00 |
| 10-1411-1075-1-00999 6411 BSS F60 CAPITAL PURCHASE S | .00 | .00 | .00 | .00 | .00 |
| 10-1411-3000-1-00999 6411 BHMS F60 CAPITAL PURCHASE | .00 | .00 | .00 | .00 | .00 |
| 10-1411-3060-1-00799 6411 MRMS DRAMA SUPPLIES & MATE | .00 | .00 | .00 | .00 | .00 |
| 10-1411-3060-1-00999 6411 MRMS F60 CAPITAL PURCHASE | .00 | .00 | .00 | .00 | .00 |
| 10-1411-5040-1-00999 6411 CLE F60 CAPITAL PURCHASE S | .00 | .00 | .00 | .00 | .00 |
| 10-1411-1050-1-00192 6412 BSHS SUMMER BAND PROG TECH | .00 | .00 | .00 | 2,750.00 | -2,750.00 |
| 10-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1000-1-00897 6131 CO SPECIAL OLYMPICS SUPPLE | 14,606.00 | 1,290.60 | .00 | 10,688.22 | 3,917.78 |
| 10-1421-1050-1-00192 6131 BSHS SUMMER FOOTBALL PROG | 15,000.00 | .00 | .00 | 7,800.00 | 7,200.00 |
| 10-1421-1075-1-00192 6131 BSSHS SUMMER FOOTBALL PRG | 15,000.00 | .00 | .00 | 7,500.00 | 7,500.00 |
| 10-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1000-1-00897 6151 CO SPECIAL OLYMPICS CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00800 6151 BSHS ATHLETIC TRAINERS CLA | 76,308.00 | 6,359.00 | .00 | 67,069.50 | 9,238.50 |
| 10-1421-1075-1-00800 6151 BSSHS ATHLETIC TRAINERS CL | 76,308.00 | 6,359.00 | .00 | 66,769.50 | 9,538.50 |
| 10-1421-1050-1-00802 6161 BSHS ATHLETIC OFFICIALS CL | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00804 6161 BSHS ATHLETIC WORKERS CLAS | 27,580.00 | .00 | .00 | 29,417.50 | -1,837.50 |
| 10-1421-1075-1-00802 6161 BSSHS ATHLETIC OFFICIALS C | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00804 6161 BSSHS ATHLETIC WORKERS CLA | 37,174.00 | .00 | .00 | 29,127.50 | 8,046.50 |
| 10-1421-3000-1-00810 6161 BHMS ATHLETICS MISC CLASSI | 4,400.00 | .00 | .00 | 3,502.50 | 897.50 |
| 10-1421-3060-1-00810 6161 MRMS ATHLETICS MISC CLASSI | 4,050.00 | .00 | .00 | 3,138.75 | 911.25 |
| 10-1421-3080-1-00810 6161 DWMS ATHLETICS MISC CLASSI | 3,300.00 | .00 | .00 | 2,332.50 | 967.50 |
| 10-1421-3090-1-00810 6161 PKMS ATHLETICS MISC CLASSI | 5,500.00 | .00 | .00 | 3,671.25 | 1,828.75 |
| 10-1421-1075-1-00800 6171 BSSHS ATHLETIC TRAINERS CL | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1000-1-00897 6211 CO SPECIAL OLYMPICS RETIRE | 1,654.00 | 157.84 | .00 | 1,471.57 | 182.43 |
| 10-1421-1050-1-00192 6211 BSHS SUMMER FOOTBALL PROG | .00 | .00 | .00 | 904.79 | -904.79 |
| 10-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET | 8,157.00 | 679.78 | .00 | 7,130.51 | 1,026.49 |
| 10-1421-1050-1-00802 6211 BSHS ATHLETIC OFFICIALS RE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI | .00 | .00 | .00 | 1,851.79 | -1,851.79 |
| 10-1421-1075-1-00192 6211 BSSHS SUMMER FOOTBALL PRG | .00 | .00 | .00 | 906.30 | -906.30 |
| 10-1421-1075-1-00760 6211 BSSHS FOOTBALL RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE | 8,138.00 | 678.14 | .00 | 7,120.47 | 1,017.53 |
| 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 | .00 | .00 | 2,939.57 | -2,939.57 |
| 10-1421-1075-1-00809 6211 BSSHS ATHL STATE PLAYOFFS | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00810 6211 BSSHS ATHLETIC MISC RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3000-1-00810 6211 BHMS ATHLETICS MISC RETIRE | .00 | .00 | .00 | 252.22 | -252.22 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 55
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL RETI | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00771 6211 MRMS TRACK RETIREMENT TEAC | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00782 6211 MRMS TRACK RETIREMENT TEAC | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE | .00 | .00 | .00 | 491.13 | -491.13 |
| 10-1421-3080-1-00810 6211 DWMS ATHLETICS MISC RETIRE | .00 | .00 | .00 | 265.19 | -265.19 |
| 10-1421-3090-1-00810 6211 PKMS ATHLETICS MISC RETIRE | .00 | .00 | .00 | 296.52 | -296.52 |
| 10-1421-1000-1-00897 6221 CO SPECIAL OLYMPICS RETIRE | 220.00 | 32.88 | .00 | 172.60 | 47.40 |
| 10-1421-1050-1-00192 6221 BSHS SUMMER FOOTBALL PROG | .00 | .00 | .00 | 107.01 | -107.01 |
| 10-1421-1050-1-00802 6221 BSHS ATHLETIC OFFICIALS RE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00804 6221 BSHS ATHLETIC WORKERS RETI | .00 | .00 | .00 | 1,370.89 | -1,370.89 |
| 10-1421-1075-1-00192 6221 BSSHS SUMMER FOOTBALL PRG | .00 | .00 | .00 | 42.88 | -42.88 |
| 10-1421-1075-1-00802 6221 BSSHS ATHLETIC OFFICIALS R | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00804 6221 BSSHS ATHLETIC WORKERS RET | .00 | .00 | .00 | 391.50 | -391.50 |
| 10-1421-1075-1-00809 6221 BSSHS ATHL STATE PLAYOFFS | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00810 6221 BSSHS ATHLETIC MISC RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3000-1-00810 6221 BHMS ATHLETICS MISC RETIRE | .00 | .00 | .00 | 157.83 | -157.83 |
| 10-1421-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL RETI | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00771 6221 MRMS TRACK RETIREMENT NON- | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00782 6221 MRMS TRACK RETIREMENT NON- | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE | .00 | .00 | .00 | 8.47 | -8.47 |
| 10-1421-3080-1-00810 6221 DWMS ATHLETICS MISC RETIRE | .00 | .00 | .00 | 48.35 | -48.35 |
| 10-1421-3090-1-00810 6221 PKMS ATHLETICS MISC RETIRE | .00 | .00 | .00 | 133.75 | -133.75 |
| 10-1421-1000-1-00897 6231 CO SPECIAL OLYMPICS OASDI | 198.00 | 20.92 | .00 | 105.05 | 92.95 |
| 10-1421-1050-1-00192 6231 BSHS SUMMER FOOTBALL PROG | .00 | .00 | .00 | 96.72 | -96.72 |
| 10-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS | 4,731.00 | 386.96 | .00 | 4,082.48 | 648.52 |
| 10-1421-1050-1-00802 6231 BSHS ATHLETIC OFFICIALS OA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00804 6231 BSHS ATHLETIC WORKERS OASD | .00 | .00 | .00 | 1,125.64 | -1,125.64 |
| 10-1421-1075-1-00192 6231 BSSHS SUMMER FOOTBALL PRG | .00 | .00 | .00 | 77.50 | -77.50 |
| 10-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA | 4,731.00 | 394.26 | .00 | 4,139.73 | 591.27 |
| 10-1421-1075-1-00802 6231 BSSHS ATHLETIC OFFICIALS O | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00804 6231 BSSHS ATHLETIC WORKERS OAS | .00 | .00 | .00 | 681.50 | -681.50 |
| 10-1421-1075-1-00809 6231 BSSHS ATHL STATE PLAYOFFS | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3000-1-00810 6231 BHMS ATHLETICS MISC OASDI | .00 | .00 | .00 | 114.74 | -114.74 |
| 10-1421-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL OASD | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00771 6231 MRMS TRACK OASDI OLD AGE S | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00782 6231 MRMS TRACK OASDI OLD AGE S | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI | .00 | .00 | .00 | 5.13 | -5.13 |
| 10-1421-3080-1-00810 6231 DWMS ATHLETICS MISC OASDI | .00 | .00 | .00 | 44.31 | -44.31 |
| 10-1421-3090-1-00810 6231 PKMS ATHLETICS MISC OASDI | .00 | .00 | .00 | 111.11 | -111.11 |
| 10-1421-1000-1-00897 6232 CO SPECIAL OLYMPICS MEDICA | 214.00 | 17.85 | .00 | 145.65 | 68.35 |
| 10-1421-1050-1-00192 6232 BSHS SUMMER FOOTBALL PROG | .00 | .00 | .00 | 113.08 | -113.08 |
| 10-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED | 1,106.00 | 90.50 | .00 | 954.78 | 151.22 |
| 10-1421-1050-1-00802 6232 BSHS ATHLETIC OFFICIALS ME | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI | .00 | .00 | .00 | 419.01 | -419.01 |
| 10-1421-1075-1-00192 6232 BSSHS SUMMER FOOTBALL PRG | .00 | .00 | .00 | 108.72 | -108.72 |
| 10-1421-1075-1-00760 6232 BSSHS FOOTBALL MEDICARE | .00 | .00 | .00 | .00 | .00 |

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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME | 1,106.00 | 92.20 | .00 | 968.10 | 137.90 |
| 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 | .00 | .00 | 416.82 | -416.82 |
| 10-1421-1075-1-00809 6232 BSSHS ATHL STATE PLAYOFFS | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00810 6232 BSSHS ATHLETIC MISC MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3000-1-00810 6232 BHMS ATHLETICS MISC MEDICA | .00 | .00 | .00 | 49.86 | -49.86 |
| 10-1421-3060-1-00760 6232 MRMS FOOTBALL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00763 6232 MRMS BOYS BASKETBALL MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00771 6232 MRMS TRACK MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00782 6232 MRMS TRACK MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA | .00 | .00 | .00 | 44.16 | -44.16 |
| 10-1421-3080-1-00810 6232 DWMS ATHLETICS MISC MEDICA | .00 | .00 | .00 | 31.85 | -31.85 |
| 10-1421-3090-1-00810 6232 PKMS ATHLETICS MISC MEDICA | .00 | .00 | .00 | 52.01 | -52.01 |
| 10-1421-1050-1-00802 6233 BSHS ATHLETIC OFFICIALS ME | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00804 6233 BSHS ATHLETIC WORKERS MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00802 6233 BSSHS ATHLETIC OFFICIALS M | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00804 6233 BSSHS ATHLETIC WORKERS MED | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3000-1-00810 6233 BHMS ATHLETICS MISC MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00760 6233 MRMS FOOTBALL MEDICARE TEA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00763 6233 MRMS BOYS BASKETBALL MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00771 6233 MRMS TRACK MEDICARE TEACHE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00782 6233 MRMS TRACK MEDICARE TEACHE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00810 6233 MRMS ATHLETICS MISC MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3080-1-00810 6233 DWMS ATHLETICS MISC MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3090-1-00810 6233 PKMS ATHLETICS MISC MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN | 204.00 | 17.00 | .00 | 178.50 | 25.50 |
| 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 | 6,921.00 | 576.74 | .00 | 6,055.77 | 865.23 |
| 10-1421-3000-1-00810 6242 BHMS ATHLETICS MISC MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00810 6242 MRMS ATHLETICS MISC MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3080-1-00810 6242 DWMS ATHLETICS MISC MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3090-1-00810 6242 PKMS ATHLETICS MISC MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF | 29.00 | 2.40 | .00 | 25.20 | 3.80 |
| 10-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI | 29.00 | 1.56 | .00 | 16.38 | 12.62 |
| 10-1421-1050-1-00800 6245 BSHS ATHLETIC TRAINERS HEA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00800 6245 BSSHS ATHLETIC TRAINERS HE | 924.00 | 77.02 | .00 | 808.71 | 115.29 |
| 10-1421-1050-1-00099 6316 BSHS DISTRICT ACTIVITIES D | 4,450.00 | .00 | .00 | 4,450.00 | .00 |
| 10-1421-1075-1-00099 6316 BSSHS DISTRICT ACTIVITIES | 4,450.00 | .00 | .00 | 4,450.00 | .00 |
| 10-1421-1050-1-00099 6319 BSHS DISTRICT ACTIVITIES O | 900.00 | .00 | .00 | .00 | 900.00 |
| 10-1421-1050-1-00802 6319 BSHS ATHLETIC OFFICIALS OT | 41,555.00 | .00 | .00 | 40,000.00 | 1,555.00 |
| 10-1421-1075-1-00099 6319 BSSHS DISTRICT ACTIVITIES | 1,250.00 | .00 | .00 | .00 | 1,250.00 |
| 10-1421-1075-1-00802 6319 BSSHS ATHLETIC OFFICIALS O | 44,935.00 | .00 | .00 | 44,900.00 | 35.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-3000-1-00099 6319 BHMS DISTRICT ACTIVITIES O | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 10-1421-3000-1-00810 6319 BHMS ATHLETICS MISC OTHER | 7,100.00 | .00 | .00 | 6,200.00 | 900.00 |
| 10-1421-3060-1-00099 6319 MRMS DISTRICT ACTIVITIES O | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 10-1421-3060-1-00810 6319 MRMS ATHLETICS MISC OTHER | 6,300.00 | .00 | .00 | 6,300.00 | .00 |
| 10-1421-3080-1-00099 6319 DWMS DISTRICT ACTIVITIES O | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 10-1421-3080-1-00810 6319 DWMS ATHLETICS MISC OTHER | 6,300.00 | .00 | .00 | 6,300.00 | .00 |
| 10-1421-3090-1-00099 6319 PKMS DISTRICT ACTIVITIES O | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 10-1421-3090-1-00810 6319 PKMS ATHLETICS MISC OTHER | 6,500.00 | .00 | .00 | 6,100.00 | 400.00 |
| 10-1421-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R | 150.00 | .00 | .00 | .00 | 150.00 |
| 10-1421-1050-1-00768 6332 BSHS SWIMMING REPAIRS & MA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00801 6332 BSHS ATHLETIC EQUIPMENT RE | 507.00 | .00 | .00 | 506.40 | .60 |
| 10-1421-1050-1-00806 6332 BSHS ATHLETIC FIELD MTCE R | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00810 6332 BSHS ATHL MISCELLANEOUS RE | 597.00 | .00 | .00 | 596.82 | .18 |
| 10-1421-1050-1-00812 6332 BSHS ATHL FIRST AID SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1060-1-00810 6332 BSFC ATHL MISCELLANEOUS RE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 10-1421-1075-1-00760 6332 BSSHS FOOTBALL REPAIRS & M | 88.00 | .00 | .00 | 87.90 | .10 |
| 10-1421-1075-1-00801 6332 BSSHS ATHLETIC EQUIPMENT R | 505.00 | .00 | .00 | 505.00 | .00 |
| 10-1421-1075-1-00806 6332 BSSHS ATHLETIC FIELD MTCE | 207.00 | .00 | .00 | .00 | 207.00 |
| 10-1421-1075-1-00810 6332 BSSHS ATHLETIC MISC REPAIR | 195.00 | .00 | .00 | .00 | 195.00 |
| 10-1421-3000-1-00810 6332 BHMS ATHLETICS MISC REPAIR | 500.00 | .00 | .00 | 130.00 | 370.00 |
| 10-1421-3060-1-00810 6332 MRMS ATHLETICS MISC REPAIR | 150.00 | .00 | .00 | .00 | 150.00 |
| 10-1421-3080-1-00810 6332 DWMS ATHLETICS MISC REPAIR | 130.00 | .00 | .00 | 130.00 | .00 |
| 10-1421-1050-1-00099 6333 BSHS DISTRICT ACTIVITIES L | 3,000.00 | .00 | .00 | 3,000.00 | .00 |
| 10-1421-1050-1-00810 6333 BSHS ATHL MISCELLANEOUS L | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00099 6333 BSSHS DISTRICT ACTIVITIES | 3,000.00 | .00 | .00 | 2,500.00 | 500.00 |
| 10-1421-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R | 1,500.00 | .00 | .00 | 409.50 | 1,090.50 |
| 10-1421-1050-1-00807 6334 BSHS ATHLETIC ENTRY FEES R | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00810 6334 BSHS ATHL MISCELLANEOUS RE | 107.00 | .00 | .00 | 106.12 | .88 |
| 10-1421-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 10-1421-1075-1-00760 6334 BSSHS FOOTBALL RENTALS - E | 660.00 | .00 | .00 | 658.94 | 1.06 |
| 10-1421-1075-1-00810 6334 BSSHS ATHLETIC MISC RENTAL | 154.00 | .00 | .00 | .00 | 154.00 |
| 10-1421-1000-1-00897 6343 CO SPECIAL OLYMPICS STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1040-1-00099 6343 ALL DISTRICT ACTIVITIES ST | 6,000.00 | .00 | .00 | 621.20 | 5,378.80 |
| 10-1421-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S | 13,997.00 | .00 | .00 | 18,411.53 | -4,414.53 |
| 10-1421-1050-1-00674 6343 BSHS GIRLS SWIMMING STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00761 6343 BSHS BOY'S CROSS COUNTRY S | 193.00 | .00 | .00 | 192.83 | .17 |
| 10-1421-1050-1-00762 6343 BSHS WRESTLING STAFF TRAVE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00763 6343 BSHS BOY'S BASKETBALL STAF | 680.00 | .00 | .00 | 679.93 | .07 |
| 10-1421-1050-1-00764 6343 BSHS BASEBALL STAFF TRAVEL | 1,266.00 | .00 | .00 | 1,266.49 | -.49 |
| 10-1421-1050-1-00765 6343 BSHS BOY'S GOLF STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00766 6343 BSHS TENNIS STAFF TRAVEL/E | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00767 6343 BSHS BOYS SOCCER STAFF TRA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00768 6343 BSHS SWIMMING STAFF TRAVEL | .00 | .00 | .00 | 441.00 | -441.00 |
| 10-1421-1050-1-00769 6343 BSHS GIRL'S CROSS COUNTRY | 116.00 | .00 | .00 | 116.00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 58
 EXPSTAI1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1050-1-00770 6343 BSHS GIRL'S VOLLEYBALL STA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00771 6343 BSHS GIRL'S BASKETBALL STA | 207.00 | .00 | .00 | 206.50 | .50 |
| 10-1421-1050-1-00772 6343 BSHS GIRL'S SOFTBALL STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00773 6343 BSHS GIRL'S GOLF STAFF TRA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00779 6343 BSHS SCH SPON WEIGHT ROOM | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00781 6343 BSHS SCH SPONS VIDEO MAIN | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV | 1,282.00 | .00 | .00 | 1,281.55 | .45 |
| 10-1421-1050-1-00784 6343 BSHS GIRLS TRACK STAFF TRA | 193.00 | .00 | .00 | 192.83 | .17 |
| 10-1421-1050-1-00798 6343 BSHS GIRLS SOCCER STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00800 6343 BSHS ATHLETIC TRAINERS STA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00801 6343 BSHS ATHLETIC EQUIPMENT ST | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00802 6343 BSHS ATHLETIC OFFICIALS ST | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00803 6343 BSHS ATHL AWARDS/LETTERS S | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00804 6343 BSHS ATHLETIC WORKERS STAF | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00805 6343 BSHS ATHLETIC SECURITY STA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00806 6343 BSHS ATHLETIC FIELD MTCE S | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00807 6343 BSHS ATHLETIC ENTRY FEES S | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00808 6343 BSHS ATHLETIC MSHSAA FEES | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00809 6343 BSHS ATHL STATE PLAYOFFS S | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00810 6343 BSHS ATHL MISCELLANEOUS ST | 2,838.00 | .00 | .00 | 2,114.84 | 723.16 |
| 10-1421-1050-1-00812 6343 BSHS ATHL FIRST AID SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00819 6343 BSHS GIRLS TENNIS STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1060-1-00810 6343 BSFC ATHL MISCELLANEOUS ST | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES | 7,561.00 | 576.54 | .00 | 7,957.69 | -396.69 |
| 10-1421-1075-1-00760 6343 BSSHS FOOTBALL STAFF TRAVE | 282.00 | .00 | .00 | 281.45 | .55 |
| 10-1421-1075-1-00775 6343 BSSHS VOLLEYBALL STAFF TRA | 1,000.00 | .00 | .00 | 824.00 | 176.00 |
| 10-1421-1075-1-00782 6343 BSSHS BOYS TRACK STAFF TRA | .00 | .00 | .00 | 673.23 | -673.23 |
| 10-1421-1075-1-00810 6343 BSSHS ATHLETIC MISC STAFF | 500.00 | .00 | .00 | 1,635.34 | -1,135.34 |
| 10-1421-1075-1-00812 6343 BSSHS ATHLETIC FIRST AID S | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00810 6343 MRMS ATHLETICS MISC STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00760 6352 BSSHS FOOTBALL LIABILITY I | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00761 6352 BSSHS BOYS CROSS COUNTRY L | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00771 6352 BSSHS GIRLS BASKETBALL LIA | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00776 6352 BSSHS SOFTBALL LIABILITY I | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00784 6352 BSSHS GIRLS TRACK LIABILIT | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00798 6352 BSSHS GIRLS SOCCER LIABILI | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3090-1-00810 6352 PKMS ATHLETICS MISC LIABIL | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00810 6361 BSHS ATHL MISCELLANEOUS IN | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00810 6362 BSSHS ATHLETIC MISC ADVERT | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 10-1421-1040-1-00099 6371 ALL DISTRICT ACTIVITIES DU | 300.00 | .00 | .00 | .00 | 300.00 |
| 10-1421-1050-1-00099 6371 BSHS DISTRICT ACTIVITIES D | 7,300.00 | .00 | .00 | 7,230.18 | 69.82 |
| 10-1421-1050-1-00762 6371 BSHS WRESTLING DUES | 175.00 | .00 | .00 | 175.00 | .00 |
| 10-1421-1050-1-00763 6371 BSHS BOY'S BASKETBALL DUES | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00764 6371 BSHS BASEBALL DUES | 60.00 | .00 | .00 | 60.00 | .00 |
| 10-1421-1050-1-00767 6371 BSHS BOYS SOCCER DUES | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1050-1-00768 6371 BSHS SWIMMING DUES | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00770 6371 BSHS GIRL'S VOLLEYBALL DUE | 95.00 | .00 | .00 | 95.00 | .00 |
| 10-1421-1050-1-00771 6371 BSHS GIRL'S BASKETBALL DUE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00798 6371 BSHS GIRLS SOCCER DUES | 35.00 | .00 | .00 | .00 | 35.00 |
| 10-1421-1050-1-00808 6371 BSHS ATHLETIC MSHSAA FEES | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00810 6371 BSHS ATHL MISCELLANEOUS DU | 260.00 | .00 | .00 | 277.00 | -17.00 |
| 10-1421-1075-1-00099 6371 BSSHS DISTRICT ACTIVITIES | 6,600.00 | .00 | .00 | 6,590.64 | 9.36 |
| 10-1421-1075-1-00763 6371 BSSHS BOYS BASKETBALL DUES | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00768 6371 BSSHS SWIMMING DUES | 25.00 | .00 | .00 | 25.00 | .00 |
| 10-1421-1075-1-00810 6371 BSSHS ATHLETIC MISC DUES | 1,050.00 | .00 | .00 | 249.00 | 801.00 |
| 10-1421-3000-1-00099 6371 BHMS DISTRICT ACTIVITIES D | 2,000.00 | .00 | .00 | 1,423.50 | 576.50 |
| 10-1421-3000-1-00810 6371 BHMS ATHLETICS MISC DUES | 500.00 | .00 | .00 | 75.00 | 425.00 |
| 10-1421-3060-1-00099 6371 MRMS DISTRICT ACTIVITIES D | 2,000.00 | .00 | .00 | 1,724.20 | 275.80 |
| 10-1421-3060-1-00810 6371 MRMS ATHLETICS MISC DUES | 200.00 | .00 | .00 | .00 | 200.00 |
| 10-1421-3080-1-00099 6371 DWMS DISTRICT ACTIVITIES D | 2,000.00 | .00 | .00 | 1,938.80 | 61.20 |
| 10-1421-3090-1-00099 6371 PKMS DISTRICT ACTIVITIES D | 2,000.00 | .00 | .00 | 1,459.00 | 541.00 |
| 10-1421-3090-1-00810 6371 PKMS ATHLETICS MISC DUES | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1000-1-00897 6391 CO SPECIAL OLYMPICS OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1040-1-00099 6391 ALL DISTRICT ACTIVITIES OT | 9,000.00 | .00 | .00 | 7,500.00 | 1,500.00 |
| 10-1421-1050-1-00099 6391 BSHS DISTRICT ACTIVITIES O | 16,400.00 | .00 | .00 | 16,034.00 | 366.00 |
| 10-1421-1050-1-00762 6391 BSHS WRESTLING OTHER CONTR | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00800 6391 BSHS ATHLETIC TRAINERS OTH | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00801 6391 BSHS ATHLETIC EQUIPMENT OT | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00802 6391 BSHS ATHLETIC OFFICIALS OT | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00804 6391 BSHS ATHLETIC WORKERS OTH | 2,684.00 | 765.00 | .00 | 2,682.00 | 2.00 |
| 10-1421-1050-1-00805 6391 BSHS ATHLETIC SECURITY OTH | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00806 6391 BSHS ATHLETIC FIELD MTCE O | 1,200.00 | .00 | .00 | 100.00 | 1,100.00 |
| 10-1421-1050-1-00810 6391 BSHS ATHL MISCELLANEOUS OT | 128.00 | .00 | .00 | 127.30 | .70 |
| 10-1421-1075-1-00099 6391 BSSHS DISTRICT ACTIVITIES | 24,400.00 | .00 | .00 | 23,780.06 | 619.94 |
| 10-1421-1075-1-00768 6391 BSSHS SWIMMING OTHER CONTR | 35.00 | .00 | .00 | .00 | 35.00 |
| 10-1421-1075-1-00798 6391 BSSHS GIRLS SOCCER OTHER C | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00804 6391 BSSHS ATHLETIC WORKERS OTH | 500.00 | .00 | .00 | .00 | 500.00 |
| 10-1421-1075-1-00810 6391 BSSHS ATHLETIC MISC OTHER | 422.00 | .00 | .00 | 381.00 | 41.00 |
| 10-1421-3000-1-00099 6391 BHMS DISTRICT ACTIVITIES O | 4,000.00 | .00 | 1,533.47 | 355.00 | 2,111.53 |
| 10-1421-3000-1-00810 6391 BHMS ATHLETICS MISC OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00099 6391 MRMS DISTRICT ACTIVITIES O | 4,000.00 | .00 | 1,307.79 | 355.00 | 2,337.21 |
| 10-1421-3060-1-00810 6391 MRMS ATHLETICS MISC OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3080-1-00099 6391 DWMS DISTRICT ACTIVITIES O | 4,000.00 | .00 | 1,437.06 | 355.00 | 2,207.94 |
| 10-1421-3080-1-00810 6391 DWMS ATHLETICS MISC OTHER | 330.00 | .00 | .00 | 330.00 | .00 |
| 10-1421-3090-1-00099 6391 PKMS DISTRICT ACTIVITIES O | 4,000.00 | .00 | 3,082.12 | 355.00 | 562.88 |
| 10-1421-3090-1-00810 6391 PKMS ATHLETICS MISC OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1040-1-00099 6398 ALL DISTRICT ACTIVITIES OT | 700.00 | .00 | .00 | .00 | 700.00 |
| 10-1421-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O | 29,003.00 | .00 | .00 | 18,739.84 | 10,263.16 |
| 10-1421-1050-1-00674 6398 BSHS GIRLS SWIMMING OTHER | 670.00 | .00 | .00 | 661.50 | 8.50 |
| 10-1421-1050-1-00762 6398 BSHS WRESTLING OTHER EXPEN | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00763 6398 BSHS BOY'S BASKETBALL OTH | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1050-1-00764 6398 BSHS BASEBALL OTHER EXPENS | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00768 6398 BSHS SWIMMING OTHER EXPENS | 452.00 | .00 | .00 | .00 | 452.00 |
| 10-1421-1050-1-00769 6398 BSHS GIRL'S CROSS COUNTRY | 100.00 | .00 | .00 | 100.00 | .00 |
| 10-1421-1050-1-00770 6398 BSHS GIRL'S VOLLEYBALL OTH | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00784 6398 BSHS GIRLS TRACK OTHER EXP | 400.00 | .00 | .00 | 400.00 | .00 |
| 10-1421-1050-1-00807 6398 BSHS ATHLETIC ENTRY FEES O | 14,000.00 | .00 | .00 | 12,700.00 | 1,300.00 |
| 10-1421-1050-1-00810 6398 BSHS ATHL MISCELLANEOUS OT | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES | 26,323.00 | -75.00 | 1,152.00 | 7,864.98 | 17,306.02 |
| 10-1421-1075-1-00760 6398 BSSHS FOOTBALL OTHER EXPEN | 250.00 | .00 | .00 | .00 | 250.00 |
| 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 | 9,258.00 | .00 | .00 | 8,235.00 | 1,023.00 |
| 10-1421-1075-1-00810 6398 BSSHS ATHLETIC MISC OTHER | 588.00 | .00 | .00 | 517.41 | 70.59 |
| 10-1421-3000-1-00810 6398 BHMS ATHLETICS MISC OTHER | 2,250.00 | .00 | .00 | 1,697.36 | 552.64 |
| 10-1421-3060-1-00810 6398 MRMS ATHLETICS MISC OTHER | 1,300.00 | .00 | .00 | 1,174.00 | 126.00 |
| 10-1421-3080-1-00810 6398 DWMS ATHLETICS MISC OTHER | 1,020.00 | .00 | .00 | 1,004.07 | 15.93 |
| 10-1421-3090-1-00810 6398 PKMS ATHLETICS MISC OTHER | 868.00 | .00 | .00 | 867.82 | .18 |
| 10-1421-1000-1-00897 6411 CO SPECIAL OLYMPICS SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1040-1-00099 6411 ALL DISTRICT ACTIVITIES SU | 2,500.00 | .00 | .00 | 1,090.94 | 1,409.06 |
| 10-1421-1050-1-00099 6411 BSHS DISTRICT ACTIVITIES S | 15,500.00 | .00 | .00 | 4,193.36 | 11,306.64 |
| 10-1421-1050-1-00109 6411 BSHS ATHLETIC CONTINGENCY | 9,999.00 | .00 | .00 | 9,998.62 | .38 |
| 10-1421-1050-1-00674 6411 BSHS GIRLS SWIMMING SUPPLI | 1,380.00 | .00 | .00 | 1,164.75 | 215.25 |
| 10-1421-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M | 14,000.00 | .00 | .00 | 13,326.82 | 673.18 |
| 10-1421-1050-1-00761 6411 BSHS BOY'S CROSS COUNTRY S | 1,021.00 | .00 | .00 | 1,020.52 | .48 |
| 10-1421-1050-1-00762 6411 BSHS WRESTLING SUPPLIES & | 2,325.00 | 299.88 | .00 | 2,310.49 | 14.51 |
| 10-1421-1050-1-00763 6411 BSHS BOY'S BASKETBALL SUPP | 2,056.00 | .00 | .00 | 2,055.04 | .96 |
| 10-1421-1050-1-00764 6411 BSHS BASEBALL SUPPLIES & M | 1,074.00 | .00 | .00 | 1,073.00 | 1.00 |
| 10-1421-1050-1-00765 6411 BSHS BOY'S GOLF SUPPLIES & | 2,300.00 | .00 | .00 | 2,509.40 | -209.40 |
| 10-1421-1050-1-00766 6411 BSHS TENNIS SUPPLIES & MAT | 1,200.00 | .00 | .00 | 1,289.40 | -89.40 |
| 10-1421-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES | 2,200.00 | .00 | .00 | 2,200.00 | .00 |
| 10-1421-1050-1-00768 6411 BSHS SWIMMING SUPPLIES & M | 1,948.00 | .00 | .00 | 1,947.50 | .50 |
| 10-1421-1050-1-00769 6411 BSHS GIRL'S CROSS COUNTRY | 1,284.00 | .00 | .00 | 1,283.38 | .62 |
| 10-1421-1050-1-00770 6411 BSHS GIRL'S VOLLEYBALL SUP | 2,405.00 | 1,617.00 | .00 | 2,404.50 | .50 |
| 10-1421-1050-1-00771 6411 BSHS GIRL'S BASKETBALL SUP | 869.00 | .00 | .00 | 662.37 | 206.63 |
| 10-1421-1050-1-00772 6411 BSHS GIRL'S SOFTBALL SUPPL | 1,381.00 | .00 | .00 | 1,380.25 | .75 |
| 10-1421-1050-1-00773 6411 BSHS GIRL'S GOLF SUPPLIES | 1,489.00 | .00 | .00 | 1,488.59 | .41 |
| 10-1421-1050-1-00779 6411 BSHS SCH SPON WEIGHT ROOM | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00781 6411 BSHS SCH SPONS VIDEO MAIN | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES & | 2,419.00 | 2,290.50 | .00 | 2,418.50 | .50 |
| 10-1421-1050-1-00784 6411 BSHS GIRLS TRACK SUPPLIES | 3,107.00 | 1,029.25 | 659.48 | 1,852.53 | 594.99 |
| 10-1421-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES | 2,165.00 | .00 | .00 | 2,165.00 | .00 |
| 10-1421-1050-1-00801 6411 BSHS ATHLETIC EQUIPMENT SU | 945.00 | .00 | .00 | 944.40 | .60 |
| 10-1421-1050-1-00802 6411 BSHS ATHLETIC OFFICIALS SU | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00803 6411 BSHS ATHL AWARDS/LETTERS S | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00804 6411 BSHS ATHLETIC WORKERS SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00805 6411 BSHS ATHLETIC SECURITY SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00806 6411 BSHS ATHLETIC FIELD MTCE S | 840.00 | .00 | .00 | .00 | 840.00 |

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

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|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1050-1-00807 6411 BSHS ATHLETIC ENTRY FEES S | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00808 6411 BSHS ATHLETIC MSHSAA FEES | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00809 6411 BSHS ATHL STATE PLAYOFFS S | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00810 6411 BSHS ATHL MISCELLANEOUS SU | 18,458.00 | 714.44 | .00 | 12,874.63 | 5,583.37 |
| 10-1421-1050-1-00812 6411 BSHS ATHL FIRST AID SUPPL | 5,500.00 | 860.01 | .00 | 5,495.75 | 4.25 |
| 10-1421-1050-1-00819 6411 BSHS GIRLS TENNIS SUPPLIES | 1,200.00 | .00 | .00 | 522.80 | 677.20 |
| 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 | 718.48 | 281.52 |
| 10-1421-1075-1-00099 6411 BSSHS DISTRICT ACTIVITIES | 17,177.00 | .00 | .00 | 17,176.71 | .29 |
| 10-1421-1075-1-00109 6411 BSSHS SCHOOL SPONSOR ATH S | 18,834.00 | .00 | 21,220.62 | 2,612.20 | -4,998.82 |
| 10-1421-1075-1-00760 6411 BSSHS FOOTBALL SUPPLIES & | 9,576.00 | .00 | .00 | 9,575.64 | .36 |
| 10-1421-1075-1-00761 6411 BSSHS BOYS CROSS COUNTRY S | 1,900.00 | .00 | .00 | 1,900.00 | .00 |
| 10-1421-1075-1-00762 6411 BSSHS WRESTLING SUPPLIES & | 3,900.00 | .00 | .00 | 3,799.56 | 100.44 |
| 10-1421-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP | 3,940.00 | .00 | .00 | 3,939.33 | .67 |
| 10-1421-1075-1-00764 6411 BSSHS BASEBALL SUPPLIES & | 4,000.00 | .00 | .00 | 4,000.00 | .00 |
| 10-1421-1075-1-00765 6411 BSSHS BOYS GOLF SUPPLIES & | 1,900.00 | 657.00 | .00 | 1,861.00 | 39.00 |
| 10-1421-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA | 1,250.00 | .00 | .00 | 1,249.60 | .40 |
| 10-1421-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES | 2,709.00 | .00 | .00 | 2,707.86 | 1.14 |
| 10-1421-1075-1-00768 6411 BSSHS SWIMMING SUPPLIES & | 3,240.00 | .00 | .00 | 3,230.00 | 10.00 |
| 10-1421-1075-1-00769 6411 BSSHS GIRLS CROSS COUNTRY | 1,900.00 | .00 | .00 | 1,899.36 | .64 |
| 10-1421-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP | 3,000.00 | .00 | .00 | 2,996.78 | 3.22 |
| 10-1421-1075-1-00773 6411 BSSHS GIRLS GOLF SUPPLIES | 1,900.00 | .00 | .00 | 1,846.00 | 54.00 |
| 10-1421-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES | 2,300.00 | .00 | .00 | 2,295.17 | 4.83 |
| 10-1421-1075-1-00776 6411 BSSHS SOFTBALL SUPPLIES & | 2,949.00 | .00 | .00 | 2,948.97 | .03 |
| 10-1421-1075-1-00782 6411 BSSHS BOYS TRACK SUPPLIES | 2,850.00 | .00 | .00 | 2,172.05 | 677.95 |
| 10-1421-1075-1-00784 6411 BSSHS GIRLS TRACK SUPPLIES | 2,850.00 | .00 | .00 | 2,756.97 | 93.03 |
| 10-1421-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE | 2,300.00 | .00 | .00 | 2,300.00 | .00 |
| 10-1421-1075-1-00801 6411 BSSHS ATHLETIC EQUIPMENT S | 404.00 | .00 | .00 | 144.01 | 259.99 |
| 10-1421-1075-1-00803 6411 BSSHS ATHL AWARDS/LETTERS | 3,000.00 | .00 | .00 | 2,996.46 | 3.54 |
| 10-1421-1075-1-00806 6411 BSSHS ATHLETIC FIELD MTCE | 1,593.00 | .00 | .00 | .00 | 1,593.00 |
| 10-1421-1075-1-00810 6411 BSSHS ATHLETIC MISC SUPPLI | 6,389.00 | 896.00 | .00 | 6,388.35 | .65 |
| 10-1421-1075-1-00812 6411 BSSHS ATHLETIC FIRST AID S | 4,750.00 | 252.35 | 1,698.99 | 901.49 | 2,149.52 |
| 10-1421-1075-1-00819 6411 BSSHS GIRLS TENNIS SUPPLIE | 1,250.00 | .00 | .00 | 1,249.94 | .06 |
| 10-1421-3000-1-00099 6411 BHMS DISTRICT ACTIVITIES S | 5,500.00 | .00 | .00 | 62.50 | 5,437.50 |
| 10-1421-3000-1-00810 6411 BHMS ATHLETICS MISC SUPPLI | 4,250.00 | .00 | .00 | 3,041.58 | 1,208.42 |
| 10-1421-3000-1-00812 6411 BHMS ATHLETICS SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00099 6411 MRMS DISTRICT ACTIVITIES S | 5,500.00 | .00 | .00 | 3,062.50 | 2,437.50 |
| 10-1421-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00763 6411 MRMS BOYS BASKETBALL SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00771 6411 MRMS TRACK SUPPLIES & MATE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00782 6411 MRMS TRACK SUPPLIES & MATE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3060-1-00810 6411 MRMS ATHLETICS MISC SUPPLI | 7,000.00 | .00 | .00 | 6,856.23 | 143.77 |
| 10-1421-3080-1-00099 6411 DWMS DISTRICT ACTIVITIES S | 5,500.00 | .00 | .00 | 5,500.00 | .00 |
| 10-1421-3080-1-00760 6411 DWMS FOOTBALL SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP | .00 | .00 | .00 | .00 | .00 |

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|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-3080-1-00771 6411 DWMS GIRLS'S BASKETBALL SU | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3080-1-00775 6411 DWMS VOLLEYBALL SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3080-1-00782 6411 DWMS TRACK SUPPLIES & MATE | .00 | .00 | .00 | .00 | .00 |
| 10-1421-3080-1-00810 6411 DWMS ATHLETICS MISC SUPPLI | 7,920.00 | .00 | 57.15 | 6,520.72 | 1,342.13 |
| 10-1421-3090-1-00099 6411 PKMS DISTRICT ACTIVITIES S | 5,500.00 | .00 | .00 | 62.50 | 5,437.50 |
| 10-1421-3090-1-00810 6411 PKMS ATHLETICS MISC SUPPLI | 6,233.00 | .00 | .00 | 6,232.32 | .68 |
| 10-1421-1050-1-00099 6412 BSHS DISTRICT ACTIVITIES T | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00763 6412 BSHS BOY'S BASKETBALL TECH | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1050-1-00768 6412 BSHS SWIMMING TECHNOLOGY S | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00760 6412 BSSHS FOOTBALL TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-1421-1075-1-00782 6412 BSSHS BOYS TRACK TECHNOLOG | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1000-1-00538 6411 CO BIOMEDICAL SCIENCE SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1000-1-00611 6411 CO KAUFFMAN GRANT SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1020-1-00250 6411 VVHS CUB CARE SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1050-1-00349 6411 BSHS TOURNAMENTS SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 10-1491-1050-1-00787 6411 BSHS FINE ARTS SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1491-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-1491-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE | .00 | .00 | .00 | .00 | .00 |
| 10-1491-3000-1-00760 6411 BHMS FOOTBALL CAMP SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1491-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM | .00 | .00 | .00 | .00 | .00 |
| 10-1491-3060-1-00339 6411 MRMS SPRING FLING SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1491-3060-1-00346 6411 MRMS STUDENT COUNCIL SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1491-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 10-1491-3080-1-00329 6411 DWMS LIBRARY SUPPLIES & MA | .00 | .00 | .00 | .00 | .00 |
| 10-1491-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-1491-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |
| 10-1491-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1491-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-1491-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP | .00 | .00 | .00 | .00 | .00 |
| 10-1491-4020-1-00748 6411 TUE MUSIC BOOSTERS SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-1491-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 10-1491-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT | .00 | .00 | .00 | .00 | .00 |
| 10-1491-4070-1-00346 6411 LFE STUCO SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |

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|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 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 | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-1-00481 6211 WORKFORCE INNOVATION ACT R | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-4-00481 6211 HALL MCCARTER TEACHER AID | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-1-00000 6221 HMEC ADULT EDUCATION RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-1-00481 6221 WORKFORCE INNOVATION ACT R | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-4-00481 6221 HALL MCCARTER TEACHER AID | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-1-00000 6231 HMEC ADULT EDUCATION OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-1-00481 6231 WORKFORCE INNOVATION ACT O | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-4-00481 6231 HALL MCCARTER TEACHER AID | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-1-00481 6232 WORKFORCE INNOVATION ACT M | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-4-00481 6232 HALL MCCARTER TEACHER AID | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-3-33700 6233 ADULT EDUC & LITERACY MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-3-33700 6241 ADULT EDUC & LITERACY DENT | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-3-33700 6243 ADULT EDUC & LITERACY LIFE | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-3-33700 6312 ADULT EDUC & LITERACY INST | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-3-33700 6332 ADULT EDUC & LITERACY REPA | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-3-33700 6343 ADULT EDUC & LITERACY STAF | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-4-00481 6343 HALL MCCARTER TEACHER AID | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-3-33700 6361 ADULT EDUC & LITERACY INTE | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-3-33700 6371 ADULT EDUC & LITERACY DUES | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-1-00481 6391 WORKFORCE INNOVATION ACT O | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-3-33700 6391 ADULT EDUC & LITERACY OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-4-00481 6391 HALL MCCARTER TEACHER AID | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-1-00481 6411 WORKFORCE INNOVATION ACT S | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-3-33700 6411 ADULT EDUC & LITERACY SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1020-4-00481 6411 HALL MCCARTER TEACHER AID | .00 | .00 | .00 | .00 | .00 |
| 10-1611-1040-1-00480 6411 ALL DIST ADULT ED LOCAL SU | 500.00 | .00 | .00 | 185.00 | 315.00 |
| 10-1671-1020-1-00900 6151 COMMUNITY EDUCATION CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-1671-1020-1-00900 6211 COMMUNITY EDUCATION RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-1671-1020-1-00900 6221 COMMUNITY EDUCATION RETIRE | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1671-1020-1-00900 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 | 176,023.00 | 14,427.64 | .00 | 147,392.69 | 28,630.31 |
| 10-2112-1050-1-00000 6151 BSHS ATTENDANCE CLASSIFIED | 37,430.00 | 3,119.16 | .00 | 33,051.18 | 4,378.82 |
| 10-2112-1060-1-00000 6151 FC ATTENDANCE CLASSIFIED F | 37,605.00 | 3,133.76 | .00 | 28,203.84 | 9,401.16 |
| 10-2112-1075-1-00000 6151 BSSHS ATTENDANCE CLASSIFIE | 56,042.00 | 4,564.54 | .00 | 38,942.44 | 17,099.56 |
| 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 | .00 | .00 | .00 | .00 |
| 10-2112-1060-1-00000 6153 FC ATTENDANCE CLASSIFIED S | .00 | .00 | .00 | 582.24 | -582.24 |
| 10-2112-1075-1-00000 6153 BSSHS ATTENDANCE CLASSIFIE | .00 | .00 | .00 | 291.12 | -291.12 |
| 10-2112-1050-1-00000 6161 BSHS ATTENDANCE CLASSIFIED | 12,552.00 | 1,627.30 | .00 | 11,479.68 | 1,072.32 |
| 10-2112-1000-1-00000 6171 CO ATTENDANCE CLASSIFIED U | .00 | .00 | .00 | .00 | .00 |
| 10-2112-1000-1-00000 6221 CO ATTENDANCE RETIREMENT N | 13,909.00 | 1,149.04 | .00 | 11,665.92 | 2,243.08 |
| 10-2112-1050-1-00000 6221 BSHS ATTENDANCE RETIREMENT | 3,981.00 | 371.62 | .00 | 3,517.32 | 463.68 |
| 10-2112-1060-1-00000 6221 FC ATTENDANCE RETIREMENT N | 3,132.00 | 261.00 | .00 | 2,349.00 | 783.00 |
| 10-2112-1075-1-00000 6221 BSSHS ATTENDANCE RETIREMEN | 4,934.00 | 404.00 | .00 | 3,413.90 | 1,520.10 |
| 10-2112-1000-1-00000 6231 CO ATTENDANCE OASDI OLD AG | 10,914.00 | 851.68 | .00 | 8,746.70 | 2,167.30 |
| 10-2112-1050-1-00000 6231 BSHS ATTENDANCE OASDI OLD | 3,099.00 | 290.58 | .00 | 2,721.99 | 377.01 |
| 10-2112-1060-1-00000 6231 FC ATTENDANCE OASDI OLD AG | 2,332.00 | 191.88 | .00 | 1,763.03 | 568.97 |
| 10-2112-1075-1-00000 6231 BSSHS ATTENDANCE OASDI OLD | 3,474.00 | 275.00 | .00 | 2,366.34 | 1,107.66 |
| 10-2112-1000-1-00000 6232 CO ATTENDANCE MEDICARE | 2,553.00 | 199.20 | .00 | 2,045.75 | 507.25 |
| 10-2112-1050-1-00000 6232 BSHS ATTENDANCE MEDICARE | 725.00 | 67.96 | .00 | 636.59 | 88.41 |
| 10-2112-1060-1-00000 6232 FC ATTENDANCE MEDICARE | 545.00 | 44.88 | .00 | 412.36 | 132.64 |
| 10-2112-1075-1-00000 6232 BSSHS ATTENDANCE MEDICARE | 812.00 | 64.32 | .00 | 553.45 | 258.55 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2112-1000-1-00000 6241 CO ATTENDANCE DENTAL | 204.00 | 34.00 | .00 | 314.50 | -110.50 |
| 10-2112-1050-1-00000 6241 BSHS ATTENDANCE DENTAL | 204.00 | 17.00 | .00 | 178.50 | 25.50 |
| 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 | 204.00 | 17.00 | .00 | 136.00 | 68.00 |
| 10-2112-1000-1-00000 6242 CO ATTENDANCE MEDICAL | 24,223.00 | 2,095.62 | .00 | 20,369.60 | 3,853.40 |
| 10-2112-1050-1-00000 6242 BSHS ATTENDANCE MEDICAL | 6,921.00 | 576.74 | .00 | 6,055.77 | 865.23 |
| 10-2112-1060-1-00000 6242 FC ATTENDANCE MEDICAL | 6,921.00 | 576.74 | .00 | 5,190.66 | 1,730.34 |
| 10-2112-1075-1-00000 6242 BSSHS ATTENDANCE MEDICAL | 13,842.00 | 1,165.12 | .00 | 9,647.84 | 4,194.16 |
| 10-2112-1000-1-00000 6243 CO ATTENDANCE LIFE INSURAN | 101.00 | 8.40 | .00 | 82.20 | 18.80 |
| 10-2112-1050-1-00000 6243 BSHS ATTENDANCE LIFE INSUR | 29.00 | 2.40 | .00 | 25.20 | 3.80 |
| 10-2112-1060-1-00000 6243 FC ATTENDANCE LIFE INSURAN | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 10-2112-1075-1-00000 6243 BSSHS ATTENDANCE LIFE INSU | 58.00 | 4.80 | .00 | 39.60 | 18.40 |
| 10-2112-1000-1-00000 6245 CO ATTENDANCE HEALTH SAVIN | 2,310.00 | 192.56 | .00 | 2,021.87 | 288.13 |
| 10-2112-1050-1-00000 6245 BSHS ATTENDANCE HEALTH SAV | 924.00 | 77.02 | .00 | 808.71 | 115.29 |
| 10-2112-1060-1-00000 6245 FC ATTENDANCE HEALTH SAVIN | 924.00 | 77.02 | .00 | 693.18 | 230.82 |
| 10-2112-1075-1-00000 6245 BSSHS ATTENDANCE HEALTH SA | 1,848.00 | 142.40 | .00 | 1,139.20 | 708.80 |
| 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 | .00 | 618.75 | 206.25 |
| 10-2113-1040-1-00000 6131 ALL DISTRICT SOCIAL WORKE | .00 | .00 | .00 | .00 | .00 |
| 10-2113-1050-1-00000 6131 BSHS SOCIAL WORK SUPPLEMEN | 818.00 | 68.69 | .00 | 618.21 | 199.79 |
| 10-2113-1060-1-00000 6131 SOCIAL WORK SERV SUPPLEMEN | 825.00 | .00 | .00 | .00 | 825.00 |
| 10-2113-1075-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 792.00 | 66.54 | .00 | 745.86 | 46.14 |
| 10-2113-3000-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00 | 68.75 | .00 | 618.75 | 206.25 |
| 10-2113-3060-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00 | 68.75 | .00 | 618.75 | 206.25 |
| 10-2113-3080-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00 | 68.75 | .00 | 618.75 | 206.25 |
| 10-2113-3090-1-00000 6131 PKMS SOCIAL WORK SUPPLEMEN | 825.00 | 68.75 | .00 | 618.75 | 206.25 |
| 10-2113-4015-1-12210 6131 LTEC LOCAL SPED SW SUPPLEM | .00 | 68.76 | .00 | 584.46 | -584.46 |
| 10-2113-4020-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 823.00 | 68.60 | .00 | 617.40 | 205.60 |
| 10-2113-4040-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00 | 68.75 | .00 | 618.75 | 206.25 |
| 10-2113-4050-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 1,650.00 | 137.50 | .00 | 1,237.50 | 412.50 |
| 10-2113-4060-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 1,076.00 | 89.58 | .00 | 806.22 | 269.78 |
| 10-2113-4070-1-00000 6131 LFE SOCIAL WORK SUPPLEMENT | .00 | 68.75 | .00 | 618.75 | -618.75 |
| 10-2113-4080-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00 | 68.75 | .00 | 618.75 | 206.25 |
| 10-2113-4090-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00 | 68.63 | .00 | 617.67 | 207.33 |
| 10-2113-5000-1-00000 6131 SOCIAL WORK SERVICES SUPPL | .00 | 69.00 | .00 | 621.00 | -621.00 |
| 10-2113-5020-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00 | 68.75 | .00 | 618.75 | 206.25 |
| 10-2113-5030-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 924.00 | 81.25 | .00 | 731.25 | 192.75 |
| 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 | .00 | 618.75 | 206.25 |
| 10-2113-5080-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00 | 68.51 | .00 | 616.59 | 208.41 |
| 10-2113-1040-1-00000 6151 ALL DISTRICT SOCIAL WORKE | 361,928.00 | 20,198.26 | .00 | 199,344.75 | 162,583.25 |
| 10-2113-1040-1-00118 6151 ALL DIST SOCIAL WORKERS CL | 80,715.00 | 6,726.26 | .00 | 57,173.21 | 23,541.79 |

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2113-1040-1-00608 6151 SCHOOL BASED MENTAL HEALT | 44,549.00 | 3,712.42 | .00 | 31,555.57 | 12,993.43 |
| 10-2113-1050-1-00000 6151 BSHS SOCIAL WORK CLASSIFIE | 50,326.00 | 4,193.84 | .00 | 35,647.64 | 14,678.36 |
| 10-2113-3090-1-00000 6151 PKMS SOCIAL WORK CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4015-3-12810 6151 LTEC CASE MANAGER ECSE GR | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4040-1-00118 6151 FSE SOCIAL WORK CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-2113-1050-1-00000 6152 BSHS SOCIAL WORK INSTRUCTI | .00 | .00 | .00 | .00 | .00 |
| 10-2113-3090-1-00000 6152 PKMS SOCIAL WORK INSTRUCTI | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4060-1-00118 6152 WYE SOCIAL WORK INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4090-1-00118 6152 JWE SOCIAL WORK INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 10-2113-1020-1-00000 6211 SOCIAL WORK SERVICES RETIR | 120.00 | 10.89 | .00 | 98.00 | 22.00 |
| 10-2113-1040-1-00000 6211 ALL DISTRICT SOCIAL WORKE | .00 | .00 | .00 | .00 | .00 |
| 10-2113-1050-1-00000 6211 BSHS SOCIAL WORK RETIREMEN | 119.00 | 11.07 | .00 | 100.46 | 18.54 |
| 10-2113-1060-1-00000 6211 SOCIAL WORK SERV RETIREMEN | 120.00 | .00 | .00 | .00 | 120.00 |
| 10-2113-1075-1-00000 6211 SOCIAL WORK SERVICES RETIR | 115.00 | 10.52 | .00 | 94.62 | 20.38 |
| 10-2113-3000-1-00000 6211 SOCIAL WORK SERVICES RETIR | 120.00 | 10.93 | .00 | 98.29 | 21.71 |
| 10-2113-3060-1-00000 6211 SOCIAL WORK SERVICES RETIR | 120.00 | 11.38 | .00 | 102.37 | 17.63 |
| 10-2113-3080-1-00000 6211 SOCIAL WORK SERVICES RETIR | 120.00 | 10.95 | .00 | 98.55 | 21.45 |
| 10-2113-3090-1-00000 6211 PKMS SOCIAL WORK RETIREMEN | 120.00 | 11.00 | .00 | 99.00 | 21.00 |
| 10-2113-4015-3-12810 6211 LTEC CASE MANAGER ECSE GR | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4020-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.00 | 11.31 | .00 | 101.70 | 17.30 |
| 10-2113-4040-1-00000 6211 SOCIAL WORK SERVICES RETIR | 120.00 | 11.32 | .00 | 101.80 | 18.20 |
| 10-2113-4050-1-00000 6211 SOCIAL WORK SERVICES RETIR | 240.00 | 22.65 | .00 | 203.78 | 36.22 |
| 10-2113-4060-1-00000 6211 SOCIAL WORK SERVICES RETIR | 156.00 | 14.06 | .00 | 126.53 | 29.47 |
| 10-2113-4070-1-00000 6211 LFE SOCIAL WORK RETIREMENT | .00 | 11.09 | .00 | 99.72 | -99.72 |
| 10-2113-4080-1-00000 6211 SOCIAL WORK SERVICES RETIR | 120.00 | 11.36 | .00 | 102.25 | 17.75 |
| 10-2113-4090-1-00000 6211 SOCIAL WORK SERVICES RETIR | 120.00 | 10.76 | .00 | 96.91 | 23.09 |
| 10-2113-5000-1-00000 6211 SOCIAL WORK SERVICES RETIR | .00 | 10.01 | .00 | 90.08 | -90.08 |
| 10-2113-5020-1-00000 6211 SOCIAL WORK SERVICES RETIR | 120.00 | 11.46 | .00 | 102.99 | 17.01 |
| 10-2113-5030-1-00000 6211 SOCIAL WORK SERVICES RETIR | 134.00 | 12.92 | .00 | 116.28 | 17.72 |
| 10-2113-5040-1-00000 6211 SOCIAL WORK SERVICES RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2113-5070-1-00000 6211 SOCIAL WORK SERVICES RETIR | 120.00 | 11.61 | .00 | 104.41 | 15.59 |
| 10-2113-5080-1-00000 6211 SOCIAL WORK SERVICES RETIR | 120.00 | 11.06 | .00 | 99.55 | 20.45 |
| 10-2113-1040-1-00000 6221 ALL DISTRICT SOCIAL WORKE | 22,352.00 | 1,561.32 | .00 | 15,414.67 | 6,937.33 |
| 10-2113-1040-1-00118 6221 ALL DIST SOCIAL WORKERS RE | 6,089.00 | 506.26 | .00 | 4,303.21 | 1,785.79 |
| 10-2113-1040-1-00608 6221 SCHOOL BASED MENTAL HEALT | 3,545.00 | 300.68 | .00 | 2,555.78 | 989.22 |
| 10-2113-1050-1-00000 6221 BSHS SOCIAL WORK RETIREMEN | 4,005.00 | 333.72 | .00 | 2,836.62 | 1,168.38 |
| 10-2113-1075-1-00000 6221 SOCIAL WORK SERVICES RETIR | .00 | .00 | .00 | 10.08 | -10.08 |
| 10-2113-3090-1-00000 6221 PKMS SOCIAL WORK RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4015-1-12210 6221 LTEC LOCAL SPED SW RETIREM | .00 | 5.42 | .00 | 46.07 | -46.07 |
| 10-2113-4015-3-12810 6221 LTEC CASE MANAGER ECSE GR | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4040-1-00118 6221 FSE SOCIAL WORK RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4060-1-00118 6221 WYE SOCIAL WORK RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4090-1-00118 6221 JWE SOCIAL WORK RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-2113-1040-1-00000 6231 ALL DISTRICT SOCIAL WORKE | 17,789.00 | 1,213.00 | .00 | 12,019.25 | 5,769.75 |
| 10-2113-1040-1-00118 6231 ALL DIST SOCIAL WORKERS OA | 5,004.00 | 410.82 | .00 | 3,491.97 | 1,512.03 |
| 10-2113-1040-1-00608 6231 SCHOOL BASED MENTAL HEALT | 2,762.00 | 228.32 | .00 | 1,940.72 | 821.28 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2113-1050-1-00000 6231 BSHS SOCIAL WORK OASDI OLD | 3,120.00 | 224.42 | .00 | 1,907.57 | 1,212.43 |
| 10-2113-1060-1-00000 6231 SOCIAL WORK SERV OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-2113-1075-1-00000 6231 SOCIAL WORK SERVICES OASDI | .00 | .00 | .00 | 9.11 | -9.11 |
| 10-2113-3090-1-00000 6231 PKMS SOCIAL WORK OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4015-1-12210 6231 LTEC LOCAL SPED SW OASDI O | .00 | 3.90 | .00 | 33.15 | -33.15 |
| 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 |
| 10-2113-1020-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 12.00 | .96 | .00 | 8.64 | 3.36 |
| 10-2113-1040-1-00000 6232 ALL DISTRICT SOCIAL WORKE | 4,160.00 | 283.66 | .00 | 2,810.74 | 1,349.26 |
| 10-2113-1040-1-00118 6232 ALL DIST SOCIAL WORKERS ME | 1,170.00 | 96.08 | .00 | 816.68 | 353.32 |
| 10-2113-1040-1-00608 6232 SCHOOL BASED MENTAL HEALT | 646.00 | 53.40 | .00 | 453.90 | 192.10 |
| 10-2113-1050-1-00000 6232 BSHS SOCIAL WORK MEDICARE | 742.00 | 53.39 | .00 | 454.19 | 287.81 |
| 10-2113-1060-1-00000 6232 SOCIAL WORK SERV MEDICARE | 12.00 | .00 | .00 | .00 | 12.00 |
| 10-2113-1075-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.00 | .94 | .00 | 10.59 | .41 |
| 10-2113-3000-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 12.00 | 1.00 | .00 | 9.00 | 3.00 |
| 10-2113-3060-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 12.00 | .88 | .00 | 7.93 | 4.07 |
| 10-2113-3080-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 12.00 | .96 | .00 | 8.64 | 3.36 |
| 10-2113-3090-1-00000 6232 PKMS SOCIAL WORK MEDICARE | 12.00 | .84 | .00 | 7.56 | 4.44 |
| 10-2113-4015-1-00140 6232 SSC SOCIAL WORK FED DISCR | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4015-1-12210 6232 LTEC LOCAL SPED SW MEDICAR | .00 | .92 | .00 | 7.82 | -7.82 |
| 10-2113-4015-3-12810 6232 LTEC CASE MANAGER ECSE GR | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4020-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 12.00 | .99 | .00 | 8.91 | 3.09 |
| 10-2113-4040-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 12.00 | .83 | .00 | 7.48 | 4.52 |
| 10-2113-4040-1-00118 6232 FSE SOCIAL WORK MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4050-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 24.00 | 1.96 | .00 | 17.64 | 6.36 |
| 10-2113-4060-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 16.00 | 1.26 | .00 | 11.34 | 4.66 |
| 10-2113-4060-1-00118 6232 WYE SOCIAL WORK MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4070-1-00000 6232 LFE SOCIAL WORK MEDICARE | .00 | .96 | .00 | 8.64 | -8.64 |
| 10-2113-4080-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 12.00 | .99 | .00 | 8.91 | 3.09 |
| 10-2113-4090-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 12.00 | .97 | .00 | 8.73 | 3.27 |
| 10-2113-4090-1-00118 6232 JWE SOCIAL WORK MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2113-5000-1-00000 6232 SOCIAL WORK SERVICES MEDIC | .00 | 1.00 | .00 | 9.00 | -9.00 |
| 10-2113-5020-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 12.00 | .99 | .00 | 8.91 | 3.09 |
| 10-2113-5030-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 13.00 | 1.12 | .00 | 10.08 | 2.92 |
| 10-2113-5040-1-00000 6232 SOCIAL WORK SERVICES MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2113-5070-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 12.00 | .99 | .00 | 8.91 | 3.09 |
| 10-2113-5080-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 12.00 | .99 | .00 | 8.91 | 3.09 |
| 10-2113-4015-1-00140 6233 SSC SOCIAL WORK FED DISCR | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4015-3-12810 6233 LTEC CASE MANAGER ECSE GR | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4060-1-00118 6233 WYE SOCIAL WORK MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4090-1-00118 6233 JWE SOCIAL WORK MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-2113-1040-1-00000 6241 ALL DISTRICT SOCIAL WORKE | 612.00 | 34.00 | .00 | 382.50 | 229.50 |
| 10-2113-1040-1-00118 6241 ALL DIST SOCIAL WORKERS DE | 204.00 | .00 | .00 | .00 | 204.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2113-1040-1-00608 6241 SCHOOL BASED MENTAL HEALT | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-2113-1050-1-00000 6241 BSHS SOCIAL WORK DENTAL | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-2113-3090-1-00000 6241 PKMS SOCIAL WORK DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4015-3-12810 6241 LTEC CASE MANAGER ECSE GR | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4040-1-00118 6241 FSE SOCIAL WORK DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4060-1-00118 6241 WYE SOCIAL WORK DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4090-1-00118 6241 JWE SOCIAL WORK DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2113-1040-1-00000 6242 ALL DISTRICT SOCIAL WORKE | 35,529.00 | 2,383.98 | .00 | 23,435.90 | 12,093.10 |
| 10-2113-1040-1-00118 6242 ALL DIST SOCIAL WORKERS ME | 6,921.00 | 511.36 | .00 | 4,346.56 | 2,574.44 |
| 10-2113-1040-1-00608 6242 SCHOOL BASED MENTAL HEALT | 6,921.00 | 576.74 | .00 | 4,902.29 | 2,018.71 |
| 10-2113-1050-1-00000 6242 BSHS SOCIAL WORK MEDICAL | 7,845.00 | 653.76 | .00 | 5,556.96 | 2,288.04 |
| 10-2113-3090-1-00000 6242 PKMS SOCIAL WORK MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4015-3-12810 6242 LTEC CASE MANAGER ECSE GR | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4040-1-00118 6242 FSE SOCIAL WORK MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4060-1-00118 6242 WYE SOCIAL WORK MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4090-1-00118 6242 JWE SOCIAL WORK MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2113-1040-1-00000 6243 ALL DISTRICT SOCIAL WORKE | 145.00 | 9.60 | .00 | 94.80 | 50.20 |
| 10-2113-1040-1-00118 6243 ALL DIST SOCIAL WORKERS LI | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-2113-1040-1-00608 6243 SCHOOL BASED MENTAL HEALT | .00 | .00 | .00 | .00 | .00 |
| 10-2113-1050-1-00000 6243 BSHS SOCIAL WORK LIFE INSU | .00 | 2.40 | .00 | 26.40 | -26.40 |
| 10-2113-3090-1-00000 6243 PKMS SOCIAL WORK LIFE INSU | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4015-3-12810 6243 LTEC CASE MANAGER ECSE GR | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4040-1-00118 6243 FSE SOCIAL WORK LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4060-1-00118 6243 WYE SOCIAL WORK LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4090-1-00118 6243 JWE SOCIAL WORK LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-2113-1040-1-00000 6245 ALL DISTRICT SOCIAL WORKE | 2,772.00 | 154.04 | .00 | 1,732.95 | 1,039.05 |
| 10-2113-1040-1-00118 6245 ALL DIST SOCIAL WORKERS HE | 924.00 | 142.40 | .00 | 1,210.40 | -286.40 |
| 10-2113-1040-1-00608 6245 SCHOOL BASED MENTAL HEALT | .00 | 77.02 | .00 | 654.67 | -654.67 |
| 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 | 5.14 | .00 | 1,004.67 | 1,295.33 |
| 10-2113-1060-1-00118 6343 BSFC SOCIAL WORKERS STAFF | .00 | .00 | .00 | 150.00 | -150.00 |
| 10-2113-3090-1-00118 6343 PKMS SOCIAL WORK STAFF TRA | .00 | .00 | .00 | 150.00 | -150.00 |
| 10-2113-1040-1-00118 6391 ALL DIST SOCIAL WORKERS OT | .00 | .00 | .00 | 2,145.10 | -2,145.10 |
| 10-2113-1040-1-00608 6391 SCHOOL BASED MENTAL HEALT | .00 | .00 | .00 | .00 | .00 |
| 10-2113-1040-4-45100 6391 TITLE 1 HOMELESS-SOC SVC O | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4020-4-45100 6391 TUE HOMELESS - SOC SERV OT | .00 | .00 | .00 | .00 | .00 |
| 10-2113-4050-4-45100 6391 JLE HOMELESS - SOC SERV OT | .00 | .00 | .00 | .00 | .00 |
| 10-2113-5070-4-45100 6391 SPE TITLE 1 HOMELESS OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2113-5080-4-45100 6391 VSE TITLE I HOMELESS OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2113-1040-1-00000 6411 ALL DISTRICT SOCIAL WORKE | .00 | .00 | .00 | .00 | .00 |
| 10-2113-1040-1-00118 6411 ALL DIST SOCIAL WORKERS SU | 200.00 | .00 | .00 | .00 | 200.00 |
| 10-2113-1040-1-00608 6411 SCHOOL BASED MENTAL HEALT | .00 | .00 | .00 | .00 | .00 |
| 10-2113-1040-4-45100 6411 TITLE 1 HOMELESS-SOC SVC S | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1050-1-00000 6151 BSHS COUNSELING SERVICES C | 31,576.00 | 2,631.34 | .00 | 23,682.06 | 7,893.94 |
| 10-2122-1060-1-00000 6151 BSFC COUNSELING SERVICES C | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1075-1-00000 6151 BSSHS COUNSELING SERVICES | 77,371.00 | 6,447.58 | .00 | 64,175.22 | 13,195.78 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2122-5080-1-00000 6151 VSE COUNSELING SERVICES CL | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1050-1-00000 6153 BSHS COUNSELING SERVICES C | .00 | .00 | .00 | 1,067.44 | -1,067.44 |
| 10-2122-1060-1-00000 6153 BSFC COUNSELING SERVICES C | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1075-1-00000 6153 BSSHS COUNSELING SERVICES | .00 | .00 | .00 | 648.98 | -648.98 |
| 10-2122-5020-1-00000 6161 DYE COUNSELING SERVICES CL | .00 | .00 | .00 | .00 | .00 |
| 10-2122-3090-1-00000 6171 PKMS COUNSELING SERVICES C | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES | .00 | .00 | .00 | .00 | .00 |
| 10-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R | .00 | .00 | .00 | .00 | .00 |
| 10-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R | .00 | .00 | .00 | .00 | .00 |
| 10-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R | .00 | .00 | .00 | .00 | .00 |
| 10-2122-3090-1-00000 6211 PKMS COUNSELING SERVICES R | .00 | .00 | .00 | .00 | .00 |
| 10-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1050-1-00000 6221 BSHS COUNSELING SERVICES R | 2,718.00 | 221.24 | .00 | 1,989.19 | 728.81 |
| 10-2122-1060-1-00000 6221 BSFC COUNSELING SERVICES R | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1075-1-00000 6221 BSSHS COUNSELING SERVICES | 6,349.00 | 529.06 | .00 | 5,223.75 | 1,125.25 |
| 10-2122-3090-1-00000 6221 PKMS COUNSELING SERVICES R | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5000-1-00000 6221 JNE COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5020-1-00000 6221 DYE COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5080-1-00000 6221 VSE COUNSELING SERVICES RE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O | 1,958.00 | 155.78 | .00 | 1,468.56 | 489.44 |
| 10-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES | 4,797.00 | 388.90 | .00 | 3,915.00 | 882.00 |
| 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 |

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M | 458.00 | 36.44 | .00 | 343.53 | 114.47 |
| 10-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES | 1,122.00 | 90.96 | .00 | 915.68 | 206.32 |
| 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 |
| 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 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 71
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES | 408.00 | 34.00 | .00 | 331.50 | 76.50 |
| 10-2122-3090-1-00000 6241 PKMS COUNSELING SERVICES D | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M | 6,921.00 | 576.74 | .00 | 5,190.66 | 1,730.34 |
| 10-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES | 13,842.00 | 1,153.48 | .00 | 11,246.43 | 2,595.57 |
| 10-2122-3090-1-00000 6242 PKMS COUNSELING SERVICES M | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1050-1-00000 6243 BSHS COUNSELING SERVICES L | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 10-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES | 58.00 | 4.80 | .00 | 46.80 | 11.20 |
| 10-2122-3090-1-00000 6243 PKMS COUNSELING SERVICES L | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H | 924.00 | .00 | .00 | .00 | 924.00 |
| 10-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES | 924.00 | 77.02 | .00 | 693.18 | 230.82 |
| 10-2122-1040-1-12210 6311 ALL DIST COUNSELING SVCS P | 56,000.00 | 9,350.00 | .00 | 47,850.00 | 8,150.00 |
| 10-2122-0230-1-12210 6343 DHH COUNSELING SVC STAFF T | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1000-1-12210 6343 C/O SPED COUNSELING SVC ST | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1040-1-12210 6343 ALL DIST COUNSELING SVCS S | 300.00 | .00 | .00 | 72.08 | 227.92 |
| 10-2122-4040-1-00000 6343 FSE COUNSELING SERVICES ST | .00 | .00 | .00 | .00 | .00 |
| 10-2122-4050-1-00000 6343 JLE COUNSELING SERVICES ST | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1075-1-00000 6371 BSSHS COUNSELING SERVICES | 25.00 | .00 | .00 | 25.00 | .00 |
| 10-2122-1040-1-00000 6391 ALL DIST COUNSELING SERV O | .00 | .00 | .00 | .00 | .00 |
| 10-2122-0230-1-12210 6411 DHH COUNSELING SVC SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1050-1-00000 6411 BSHS COUNSELING SERVICES S | 1,857.00 | .00 | .00 | 1,831.08 | 25.92 |
| 10-2122-1060-1-00000 6411 BSFC COUNSELING SERVICES S | 500.00 | .00 | .00 | 201.62 | 298.38 |
| 10-2122-1075-1-00000 6411 BSSHS COUNSELING SERVICES | 3,775.00 | .00 | 630.68 | 2,336.02 | 808.30 |
| 10-2122-3000-1-00000 6411 BHMS COUNSELING SERVICES S | .00 | .00 | .00 | .00 | .00 |
| 10-2122-3060-1-00000 6411 MRMS COUNSELING SERVICES S | 286.00 | .00 | 250.00 | 32.89 | 3.11 |
| 10-2122-3080-1-00000 6411 DWMS COUNSELING SERVICES S | 750.00 | .00 | .00 | 468.31 | 281.69 |
| 10-2122-3090-1-00000 6411 PKMS COUNSELING SERVICES S | 253.00 | .00 | .00 | 252.42 | .58 |
| 10-2122-4020-1-00000 6411 TUE COUNSELING SERVICES SU | .00 | .00 | .00 | .00 | .00 |
| 10-2122-4040-1-00000 6411 FSE COUNSELING SERVICES SU | 400.00 | .00 | .00 | 319.38 | 80.62 |
| 10-2122-4050-1-00000 6411 JLE COUNSELING SERVICES SU | .00 | .00 | .00 | .00 | .00 |
| 10-2122-4060-1-00000 6411 WYE COUNSELING SERVICES SU | 200.00 | .00 | .00 | 16.22 | 183.78 |
| 10-2122-4070-1-00000 6411 LFE COUNSELING SERVICES SU | 194.00 | .00 | .00 | 193.40 | .60 |
| 10-2122-4080-1-00000 6411 CME COUNSELING SERVICES SU | .00 | .00 | .00 | .00 | .00 |
| 10-2122-4090-1-00000 6411 JWE COUNSELING SERVICES SU | 261.00 | .00 | .00 | 260.26 | .74 |
| 10-2122-5000-1-00000 6411 JNE COUNSELING SERVICES SU | 200.00 | .00 | 129.41 | 70.59 | .00 |
| 10-2122-5020-1-00000 6411 DYE COUNSELING SERVICES SU | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5030-1-00000 6411 WBE COUNSELING SERVICES SU | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5040-1-00000 6411 CLE COUNSELING SERVICES SU | 100.00 | .00 | .00 | 90.46 | 9.54 |
| 10-2122-5070-1-00000 6411 SPE COUNSELING SERVICES SU | .00 | .00 | .00 | .00 | .00 |
| 10-2122-5080-1-00000 6411 VSE COUNSELING SERVICES SU | 905.00 | .00 | 40.94 | 860.71 | 3.35 |
| 10-2122-1050-1-00000 6412 BSHS COUNSELING SERVICES T | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1060-1-00000 6412 BSFC COUNSELING SERVICES T | .00 | .00 | .00 | .00 | .00 |
| 10-2122-1075-1-00000 6412 BSSHS COUNSELING SERVICES | .00 | .00 | .00 | .00 | .00 |
| 10-2122-3000-1-00000 6412 BHMS COUNSELING SERVICES T | .00 | .00 | .00 | .00 | .00 |
| 10-2122-3060-1-00000 6412 MRMS COUNSELING SERVICES T | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2122-3080-1-00000 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 | 50,563.00 | 116.70 | .00 | 14,125.62 | 36,437.38 |
| 10-2124-1050-1-00193 6391 BSHS INFOR SERVICES OTHER | 2,050.00 | .00 | .00 | 1,435.61 | 614.39 |
| 10-2124-1060-1-00193 6391 FC INFORMATION SVC INSTR O | 4,050.00 | .00 | .00 | 3,394.53 | 655.47 |
| 10-2124-1075-1-00193 6391 BSSHS INFOR SERVICES OTHER | 1,000.00 | .00 | .00 | 735.55 | 264.45 |
| 10-2124-3000-1-00193 6391 BHMS INFORMATION SVC INST | 2,450.00 | .00 | .00 | 1,794.53 | 655.47 |
| 10-2124-3060-1-00193 6391 MRMS INFORMATION SVC INST | 2,450.00 | .00 | .00 | 1,794.53 | 655.47 |
| 10-2124-3080-1-00193 6391 DWMS INFORMATION SVC INST | 2,450.00 | .00 | .00 | 1,794.53 | 655.47 |
| 10-2124-3090-1-00193 6391 PKMS INFORMATION SVC INST | 3,450.00 | .00 | .00 | 2,794.53 | 655.47 |
| 10-2124-4020-1-00193 6391 TUE INFORMATION SVC INSTR | 1,400.00 | .00 | .00 | 1,344.53 | 55.47 |
| 10-2124-4040-1-00193 6391 FSE INFORMATION SVC INSTR | 1,400.00 | .00 | .00 | 1,344.53 | 55.47 |
| 10-2124-4050-1-00193 6391 JLE INFORMATION SVC INSTR | 1,400.00 | .00 | .00 | 1,344.53 | 55.47 |
| 10-2124-4060-1-00193 6391 WYE INFORMATION SVC INSTR | 1,400.00 | .00 | .00 | 1,344.53 | 55.47 |
| 10-2124-4070-1-00193 6391 LFE INFORMATION SVC INSTR | 1,400.00 | .00 | .00 | 1,344.53 | 55.47 |
| 10-2124-4080-1-00193 6391 CME INFORMATION SVC INSTR | 6,080.00 | .00 | .00 | 6,024.53 | 55.47 |
| 10-2124-4090-1-00193 6391 JWE INFORMATION SVC INSTR | 1,400.00 | .00 | .00 | 1,344.53 | 55.47 |
| 10-2124-5000-1-00193 6391 JNE INFORMATION SVC INSTR | 1,400.00 | .00 | .00 | 1,344.53 | 55.47 |
| 10-2124-5020-1-00193 6391 DYE INFORMATION SVC INSTR | 1,000.00 | .00 | .00 | 344.53 | 655.47 |
| 10-2124-5030-1-00193 6391 WBE INFORMATION SVC INSTR | 1,400.00 | .00 | .00 | 1,344.53 | 55.47 |
| 10-2124-5040-1-00193 6391 CLE INFORMATION SVC INSTR | 1,400.00 | .00 | .00 | 1,344.53 | 55.47 |
| 10-2124-5070-1-00193 6391 SPE INFORMATION SVC INSTR | 1,400.00 | .00 | .00 | 1,344.53 | 55.47 |
| 10-2124-5080-1-00193 6391 VSE INFORMATION SVC INSTR | 1,400.00 | .00 | .00 | 1,344.53 | 55.47 |
| 10-2124-1040-1-00193 6411 ALL DIST INFORM SRV INSTR | 5,584.00 | .00 | .00 | 5,584.00 | .00 |
| 10-2124-1050-1-00193 6411 BSHS INFOR SERVICES SUPPLI | 50,820.00 | .00 | .00 | 48,271.95 | 2,548.05 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2124-1060-1-00193 6411 FC INFORMATION SVC INSTR S | .00 | .00 | .00 | .00 | .00 |
| 10-2124-1075-1-00193 6411 BSSHS INFOR SERVICES SUPPL | 43,779.00 | .00 | .00 | 41,275.18 | 2,503.82 |
| 10-2124-3000-1-00193 6411 BHMS INFORMATION SVC INST | 20.00 | .00 | .00 | 19.44 | .56 |
| 10-2124-3060-1-00193 6411 MRMS INFORMATION SVC INST | 20.00 | .00 | .00 | 19.44 | .56 |
| 10-2124-3080-1-00193 6411 DWMS INFORMATION SVC INST | 20.00 | .00 | .00 | 19.44 | .56 |
| 10-2124-3090-1-00193 6411 PKMS INFORMATION SVC INST | 20.00 | .00 | .00 | 19.44 | .56 |
| 10-2124-4020-1-00193 6411 TUE INFORMATION SVC INSTR | 1,433.00 | .00 | .00 | 1,432.94 | .06 |
| 10-2124-4040-1-00193 6411 FSE INFORMATION SVC INSTR | 1,511.00 | .00 | .00 | 1,510.44 | .56 |
| 10-2124-4050-1-00193 6411 JLE INFORMATION SVC INSTR | 1,979.00 | .00 | .00 | 1,978.44 | .56 |
| 10-2124-4060-1-00193 6411 WYE INFORMATION SVC INSTR | 1,314.00 | .00 | .00 | 1,313.44 | .56 |
| 10-2124-4070-1-00193 6411 LFE INFORMATION SVC INSTR | 3,027.00 | .00 | .00 | 3,026.83 | .17 |
| 10-2124-4080-1-00193 6411 CME INFORMATION SVC INSTR | 2,941.00 | .00 | .00 | 2,940.94 | .06 |
| 10-2124-4090-1-00193 6411 JWE INFORMATION SVC INSTR | 1,347.00 | .00 | .00 | 1,346.44 | .56 |
| 10-2124-5000-1-00193 6411 JNE INFORMATION SVC INSTR | 1,357.00 | .00 | .00 | 1,356.94 | .06 |
| 10-2124-5020-1-00193 6411 DYE INFORMATION SVC INSTR | 1,118.00 | .00 | .00 | 1,117.94 | .06 |
| 10-2124-5030-1-00193 6411 WBE INFORMATION SVC INSTR | 3,116.00 | .00 | .00 | 3,028.32 | 87.68 |
| 10-2124-5040-1-00193 6411 CLE INFORMATION SVC INSTR | 1,760.00 | .00 | .00 | 1,759.44 | .56 |
| 10-2124-5070-1-00193 6411 SPE INFORMATION SVC INSTR | 1,458.00 | .00 | .00 | 1,457.94 | .06 |
| 10-2124-5080-1-00193 6411 VSE INFORMATION SVC INSTR | 1,610.00 | .00 | .00 | 1,609.44 | .56 |
| 10-2124-1050-1-00193 6412 BSHS INFOR SERVICES TECHNO | .00 | .00 | .00 | .00 | .00 |
| 10-2125-1040-1-00504 6316 RECORD MAINT DATA PROCESSI | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| 10-2125-1040-1-12210 6316 ALL DIST SPED DATA PROC DA | 24,106.00 | .00 | .00 | 24,106.00 | .00 |
| 10-2125-4015-3-12810 6316 ECSE DATA PROCESSING DATA | 2,919.00 | .00 | .00 | 12,846.50 | -9,927.50 |
| 10-2125-1075-1-00114 6391 BSS STUDENT RECORDS OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2129-4050-4-43705 6412 JLE SPED SWIS GRANT TECHNO | .00 | .00 | .00 | .00 | .00 |
| 10-2129-5070-4-43705 6412 SPE SPED SWIS GRANT TECHNO | .00 | .00 | .00 | .00 | .00 |
| 10-2132-1040-1-00000 6151 MEDICAL SERVICES CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2132-1040-1-00000 6221 MEDICAL SERVICES RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-2132-1040-1-00000 6231 MEDICAL SERVICES OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-2132-1040-1-00000 6232 MEDICAL SERVICES MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2132-1040-1-00000 6241 MEDICAL SERVICES DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2132-1040-1-00000 6242 MEDICAL SERVICES MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2132-1040-1-00000 6243 MEDICAL SERVICES LIFE INSU | .00 | .00 | .00 | .00 | .00 |
| 10-2132-1040-1-00193 6413 ALL DIST STUDENT WELLNESS | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1060-1-00191 6131 FC HEALTH SVC SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2134-3090-1-00191 6131 PKMS HEALTH SVC ESY SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4020-1-00191 6131 TUE HEALTH SVC ESY SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4040-1-00191 6131 FSE HEALTH SVC ESY SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4050-1-00191 6131 JLE HEALTH SVC ESY SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4060-1-00191 6131 WYE HEALTH SVC ESY SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4090-1-00191 6131 JWE HEALTH SVC ESY SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5020-1-00191 6131 DYE HEALTH SVC ESY SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5020-1-12210 6131 DYE HEALTH SVC MULTI DISA | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5020-3-12210 6131 SUPPLEMENTAL PAY SUPPLEMEN | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5070-1-00112 6131 SPE HEALTH SERVICES SUPPLE | .00 | .00 | .00 | 154.44 | -154.44 |
| 10-2134-5080-1-00191 6131 VSE HEALTH SVC ESY SUPPLEM | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-1020-1-00112 6151 VVHS HEALTH SERVICES CLASS | 26,107.00 | 2,175.58 | .00 | 18,492.43 | 7,614.57 |
| 10-2134-1040-1-00089 6151 ALL MO CHILDRENS HEALTH G | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1040-1-00112 6151 ALL DIST HEALTH SERVICES C | 52,329.00 | 2,030.42 | .00 | 17,315.63 | 35,013.37 |
| 10-2134-1050-1-00112 6151 BSHS HEALTH SERVICES CLASS | 54,835.00 | 13,631.64 | .00 | 115,868.94 | -61,033.94 |
| 10-2134-1060-1-00112 6151 BSFC HEALTH SERVICES CLASS | 26,107.00 | 2,175.58 | .00 | 18,492.43 | 7,614.57 |
| 10-2134-1075-1-00112 6151 BSSHS HEALTH SERVICES CLAS | 64,147.00 | 6,776.92 | .00 | 58,505.06 | 5,641.94 |
| 10-2134-3000-1-00112 6151 BHMS HEALTH SERVICES CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2134-3060-1-00112 6151 MRMS HEALTH SERVICES CLASS | 24,954.00 | 2,079.50 | .00 | 17,675.75 | 7,278.25 |
| 10-2134-3080-1-00112 6151 DWMS HEALTH SERVICES CLASS | 88,890.00 | 2,487.26 | .00 | 21,234.91 | 67,655.09 |
| 10-2134-3090-1-00112 6151 PKMS HEALTH SERVICES CLASS | 82,396.00 | 6,710.80 | .00 | 57,425.25 | 24,970.75 |
| 10-2134-4015-1-00112 6151 SSC HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4015-1-12210 6151 SSC HEALTH SERVICES LOCAL | 52,214.00 | .00 | .00 | .00 | 52,214.00 |
| 10-2134-4015-3-12210 6151 MD NURSING SVC CLASSIFIED | .00 | 4,351.16 | .00 | 39,160.44 | -39,160.44 |
| 10-2134-4015-3-12810 6151 LTEC HEALTH SERVICES ECSE | 26,107.00 | 2,175.58 | .00 | 18,503.57 | 7,603.43 |
| 10-2134-4020-1-00112 6151 TUE HEALTH SERVICES CLASSI | 73,520.00 | 6,126.66 | .00 | 52,376.61 | 21,143.39 |
| 10-2134-4040-1-00112 6151 FSE HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4050-1-00112 6151 JLE HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4060-1-00112 6151 WYE HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4070-1-00112 6151 LFE HEALTH SERVICES CLASSI | 24,762.00 | 2,063.50 | .00 | 17,539.75 | 7,222.25 |
| 10-2134-4080-1-00112 6151 CME HEALTH SERVICES CLASSI | 24,006.00 | 5,675.26 | .00 | 50,077.09 | -26,071.09 |
| 10-2134-4090-1-00112 6151 JWE HEALTH SERVICES CLASSI | 29,847.00 | 2,487.26 | .00 | 21,141.71 | 8,705.29 |
| 10-2134-5000-1-00112 6151 JNE HEALTH SERVICES CLASSI | 19,317.00 | .00 | .00 | 13,652.01 | 5,664.99 |
| 10-2134-5020-1-00112 6151 DYE HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5030-1-00112 6151 WBE HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5040-1-00112 6151 CLE HEALTH SERVICES CLASSI | .00 | 1,946.08 | .00 | 16,541.68 | -16,541.68 |
| 10-2134-5070-1-00112 6151 SPE HEALTH SERVICES CLASSI | 67,528.00 | 5,304.18 | .00 | 45,085.53 | 22,442.47 |
| 10-2134-5080-1-00112 6151 VSE HEALTH SERVICES CLASSI | 26,081.00 | 2,173.42 | .00 | 18,474.07 | 7,606.93 |
| 10-2134-1040-1-00112 6152 ALL DIST HEALTH SERVICES I | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1050-1-00112 6152 BSHS HEALTH SERVICES INSTR | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1075-1-00112 6152 BSSHS HEALTH SERVICES INST | .00 | .00 | .00 | .00 | .00 |
| 10-2134-3000-1-00112 6152 BHMS HEALTH SERVICES INSTR | 29,847.00 | 2,487.26 | .00 | 21,141.71 | 8,705.29 |
| 10-2134-3080-1-00112 6152 DWMS HEALTH SERVICES INSTR | .00 | .00 | .00 | .00 | .00 |
| 10-2134-3090-1-00112 6152 PKMS HEALTH SERVICES INSTR | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4040-1-00112 6152 FSE HEALTH SERVICES INSTRU | 26,081.00 | 3,583.20 | .00 | 20,592.79 | 5,488.21 |
| 10-2134-4050-1-00112 6152 JLE HEALTH SERVICES INSTRU | 26,107.00 | 2,175.58 | .00 | 11,781.41 | 14,325.59 |
| 10-2134-4060-1-00112 6152 WYE HEALTH SERVICES INSTRU | 50,140.00 | 2,063.50 | .00 | 15,916.03 | 34,223.97 |
| 10-2134-5000-1-00112 6152 JNE HEALTH SERVICES INSTRU | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5020-1-00112 6152 DYE HEALTH SERVICES INSTRU | 40,078.00 | 1,324.42 | .00 | 19,032.35 | 21,045.65 |
| 10-2134-5030-1-00112 6152 WBE HEALTH SERVICES INSTRU | 29,847.00 | 1,680.26 | .00 | 23,252.71 | 6,594.29 |
| 10-2134-5080-1-00112 6152 VSE HEALTH SERVICES INSTRU | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1020-1-00112 6153 VVHS HEALTH SERVICES CLASS | .00 | .00 | .00 | 270.00 | -270.00 |
| 10-2134-1040-1-00112 6153 ALL DIST HEALTH SERVICES C | 17,500.00 | .00 | .00 | .00 | 17,500.00 |
| 10-2134-1040-1-00191 6153 SUMMER SCHOOL HEALTH SVC C | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1050-1-00112 6153 BSHS HEALTH SERVICES CLASS | .00 | .00 | .00 | 2,229.60 | -2,229.60 |
| 10-2134-1050-1-00191 6153 BSHS HEALTH SVC ESY CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1060-1-00112 6153 BSFC HEALTH SERVICES CLASS | .00 | .00 | .00 | 481.91 | -481.91 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-1060-1-00191 6153 FC HEALTH SVC CLASSIFIED S | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1075-1-00112 6153 BSSHS HEALTH SERVICES CLAS | .00 | .00 | .00 | 1,847.40 | -1,847.40 |
| 10-2134-3000-1-00112 6153 BHMS HEALTH SERVICES CLASS | .00 | .00 | .00 | 491.26 | -491.26 |
| 10-2134-3060-1-00112 6153 MRMS HEALTH SERVICES CLASS | .00 | .00 | .00 | 2,580.00 | -2,580.00 |
| 10-2134-3080-1-00112 6153 DWMS HEALTH SERVICES CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2134-3090-1-00112 6153 PKMS HEALTH SERVICES CLASS | .00 | .00 | .00 | 270.00 | -270.00 |
| 10-2134-3090-1-00191 6153 PKMS HEALTH SVC ESY CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4015-1-00112 6153 SSC HEALTH SERVICES CLASSI | .00 | .00 | .00 | 248.20 | -248.20 |
| 10-2134-4015-3-12810 6153 LTEC HEALTH SERVICES ECSE | .00 | .00 | .00 | 135.00 | -135.00 |
| 10-2134-4020-1-00112 6153 TUE HEALTH SERVICES CLASSI | .00 | .00 | .00 | 1,008.09 | -1,008.09 |
| 10-2134-4020-1-00191 6153 TUE HEALTH SVC ESY CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4040-1-00112 6153 FSE HEALTH SERVICES CLASSI | .00 | .00 | .00 | 4,267.26 | -4,267.26 |
| 10-2134-4040-1-00191 6153 FSE HEALTH SVC ESY CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4050-1-00112 6153 JLE HEALTH SERVICES CLASSI | .00 | .00 | .00 | 8,620.41 | -8,620.41 |
| 10-2134-4050-1-00191 6153 JLE HEALTH SVC ESY CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4060-1-00112 6153 WYE HEALTH SERVICES CLASSI | .00 | .00 | .00 | 3,333.03 | -3,333.03 |
| 10-2134-4060-1-00191 6153 WYE HEALTH SVC ESY CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4070-1-00112 6153 LFE HEALTH SERVICES CLASSI | .00 | .00 | .00 | 675.00 | -675.00 |
| 10-2134-4080-1-00112 6153 CME HEALTH SERVICES CLASSI | .00 | .00 | .00 | 675.98 | -675.98 |
| 10-2134-4090-1-00112 6153 JWE HEALTH SERVICES CLASSI | .00 | .00 | .00 | 630.18 | -630.18 |
| 10-2134-4090-1-00191 6153 JWE HEALTH SVC ESY CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5000-1-00112 6153 JNE HEALTH SERVICES CLASSI | .00 | .00 | .00 | 1,893.40 | -1,893.40 |
| 10-2134-5020-1-00112 6153 DYE HEALTH SERVICES CLASSI | .00 | .00 | .00 | 356.37 | -356.37 |
| 10-2134-5020-1-00191 6153 DYE HEALTH SVC ESY CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5030-1-00112 6153 WBE HEALTH SERVICES CLASSI | .00 | .00 | .00 | 532.85 | -532.85 |
| 10-2134-5040-1-00112 6153 CLE HEALTH SERVICES CLASSI | .00 | .00 | .00 | 396.74 | -396.74 |
| 10-2134-5070-1-00112 6153 SPE HEALTH SERVICES CLASSI | .00 | .00 | .00 | 2,421.99 | -2,421.99 |
| 10-2134-5080-1-00112 6153 VSE HEALTH SERVICES CLASSI | .00 | .00 | .00 | 405.00 | -405.00 |
| 10-2134-5080-1-00191 6153 VSE HEALTH SVC ESY CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1040-1-00112 6161 ALL DIST HEALTH SERVICES C | .00 | .00 | .00 | 401.34 | -401.34 |
| 10-2134-1040-1-00191 6161 SUMMER SCHOOL HEALTH SVC C | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 10-2134-1050-1-00191 6161 BSHS HEALTH SVC ESY CLASSI | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 10-2134-1060-1-00191 6161 FC HEALTH SVC CLASSIFIED P | 2,200.00 | .00 | .00 | .00 | 2,200.00 |
| 10-2134-3090-1-00191 6161 PKMS HEALTH SVC ESY CLASSI | 2,200.00 | .00 | .00 | .00 | 2,200.00 |
| 10-2134-4020-1-00191 6161 TUE HEALTH SVC ESY CLASSIF | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 10-2134-4040-1-00191 6161 FSE HEALTH SVC ESY CLASSIF | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 10-2134-4050-1-00191 6161 JLE HEALTH SVC ESY CLASSIF | 2,200.00 | .00 | .00 | .00 | 2,200.00 |
| 10-2134-4060-1-00191 6161 WYE HEALTH SVC ESY CLASSIF | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 10-2134-4090-1-00191 6161 JWE HEALTH SVC ESY CLASSIF | 2,200.00 | .00 | .00 | .00 | 2,200.00 |
| 10-2134-5020-1-00191 6161 DYE HEALTH SVC ESY CLASSIF | 3,500.00 | .00 | .00 | 950.56 | 2,549.44 |
| 10-2134-5080-1-00191 6161 VSE HEALTH SVC ESY CLASSIF | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 10-2134-1020-1-00112 6162 VVHS HEALTH SERVICES CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1040-1-00112 6162 ALL DIST HEALTH SERVICES C | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1040-1-00191 6162 SUMMER SCHOOL HEALTH SVC C | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1050-1-00112 6162 BSHS HEALTH SERVICES CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1060-1-00112 6162 BSFC HEALTH SERVICES CLASS | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-1075-1-00112 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 |
| 10-2134-4090-1-00112 6162 JWE HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5000-1-00112 6162 JNE HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5020-1-00112 6162 DYE HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5030-1-00112 6162 WBE HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5040-1-00112 6162 CLE HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5070-1-00112 6162 SPE HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5080-1-00112 6162 VSE HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1040-1-00112 6171 ALL DIST HEALTH SERVICES C | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4040-1-00112 6171 FSE HEALTH SERVICES CLASSI | .00 | .00 | .00 | 6,458.00 | -6,458.00 |
| 10-2134-4080-1-00112 6171 CME HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4090-1-00112 6171 JWE HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5030-1-00112 6171 WBE HEALTH SERVICES CLASSI | .00 | .00 | .00 | 3,800.00 | -3,800.00 |
| 10-2134-5040-1-00112 6171 CLE HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5080-1-00112 6171 VSE HEALTH SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1040-1-00112 6211 ALL DIST HEALTH SERVICES R | .00 | .00 | .00 | .00 | .00 |
| 10-2134-3090-1-00112 6211 PKMS HEALTH SERVICES RETIR | .00 | 236.36 | .00 | 2,002.19 | -2,002.19 |
| 10-2134-1020-1-00112 6221 VVHS HEALTH SERVICES RETIR | 2,343.00 | 195.26 | .00 | 1,659.71 | 683.29 |
| 10-2134-1040-1-00112 6221 ALL DIST HEALTH SERVICES R | 4,128.00 | 174.36 | .00 | 1,485.98 | 2,642.02 |
| 10-2134-1040-1-00191 6221 SUMMER SCHOOL HEALTH SVC R | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1050-1-00112 6221 BSHS HEALTH SERVICES RETIR | 4,845.00 | 1,111.58 | .00 | 9,436.92 | -4,591.92 |
| 10-2134-1050-1-00191 6221 BSHS HEALTH SVC ESY RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1060-1-00112 6221 BSFC HEALTH SERVICES RETIR | 2,329.00 | 194.10 | .00 | 1,648.40 | 680.60 |
| 10-2134-1060-1-00191 6221 FC HEALTH SVC RETIREMENT N | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1075-1-00112 6221 BSSHS HEALTH SERVICES RETI | 4,634.00 | 474.18 | .00 | 4,023.53 | 610.47 |
| 10-2134-3000-1-00112 6221 BHMS HEALTH SERVICES RETIR | 2,048.00 | 210.20 | .00 | 1,786.70 | 261.30 |
| 10-2134-3060-1-00112 6221 MRMS HEALTH SERVICES RETIR | 2,250.00 | 187.50 | .00 | 1,593.75 | 656.25 |
| 10-2134-3080-1-00112 6221 DWMS HEALTH SERVICES RETIR | 6,651.00 | 210.20 | .00 | 1,793.08 | 4,857.92 |
| 10-2134-3090-1-00112 6221 PKMS HEALTH SERVICES RETIR | 6,205.00 | 383.54 | .00 | 3,268.84 | 2,936.16 |
| 10-2134-3090-1-00191 6221 PKMS HEALTH SVC ESY RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4015-1-00112 6221 SSC HEALTH SERVICES RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4015-1-12210 6221 SSC HEALTH SERVICES LOCAL | 4,134.00 | .00 | .00 | .00 | 4,134.00 |
| 10-2134-4015-3-12210 6221 MD NURSING SVC RETIREMENT | .00 | 344.50 | .00 | 3,100.50 | -3,100.50 |
| 10-2134-4015-3-12810 6221 LTEC HEALTH SERVICES ECSE | 2,266.00 | 194.10 | .00 | 1,489.35 | 776.65 |
| 10-2134-4020-1-00112 6221 TUE HEALTH SERVICES RETIRE | 5,595.00 | 466.30 | .00 | 3,963.55 | 1,631.45 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-4020-1-00191 6221 TUE HEALTH SVC ESY RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4040-1-00112 6221 FSE HEALTH SERVICES RETIRE | 2,341.00 | 286.52 | .00 | 1,616.23 | 724.77 |
| 10-2134-4040-1-00191 6221 FSE HEALTH SVC ESY RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4050-1-00112 6221 JLE HEALTH SERVICES RETIRE | 2,343.00 | 195.26 | .00 | 1,176.32 | 1,166.68 |
| 10-2134-4050-1-00191 6221 JLE HEALTH SVC ESY RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4060-1-00112 6221 WYE HEALTH SERVICES RETIRE | 1,699.00 | 142.72 | .00 | 1,101.74 | 597.26 |
| 10-2134-4060-1-00191 6221 WYE HEALTH SVC ESY RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4070-1-00112 6221 LFE HEALTH SERVICES RETIRE | 1,699.00 | 141.56 | .00 | 1,203.26 | 495.74 |
| 10-2134-4080-1-00112 6221 CME HEALTH SERVICES RETIRE | 2,751.00 | 481.34 | .00 | 4,217.43 | -1,466.43 |
| 10-2134-4090-1-00112 6221 JWE HEALTH SERVICES RETIRE | 2,600.00 | 216.64 | .00 | 1,841.44 | 758.56 |
| 10-2134-4090-1-00191 6221 JWE HEALTH SVC ESY RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5000-1-00112 6221 JNE HEALTH SERVICES RETIRE | 1,877.00 | .00 | .00 | 959.54 | 917.46 |
| 10-2134-5020-1-00112 6221 DYE HEALTH SERVICES RETIRE | 3,315.00 | 136.86 | .00 | 1,832.45 | 1,482.55 |
| 10-2134-5020-1-00191 6221 DYE HEALTH SVC ESY RETIREM | .00 | .00 | .00 | 78.28 | -78.28 |
| 10-2134-5020-1-12210 6221 DYE HEALTH SVC MULTI DISA | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5020-3-12210 6221 SUPPLEMENTAL PAY RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5030-1-00112 6221 WBE HEALTH SERVICES RETIRE | 2,600.00 | 156.00 | .00 | 2,008.65 | 591.35 |
| 10-2134-5040-1-00112 6221 CLE HEALTH SERVICES RETIRE | 489.00 | 179.52 | .00 | 1,502.91 | -1,013.91 |
| 10-2134-5070-1-00112 6221 SPE HEALTH SERVICES RETIRE | 5,722.00 | 455.88 | .00 | 3,874.98 | 1,847.02 |
| 10-2134-5080-1-00112 6221 VSE HEALTH SERVICES RETIRE | 2,341.00 | 195.12 | .00 | 1,658.52 | 682.48 |
| 10-2134-5080-1-00191 6221 VSE HEALTH SVC ESY RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1020-1-00112 6231 VVHS HEALTH SERVICES OASDI | 1,619.00 | 126.84 | .00 | 1,094.88 | 524.12 |
| 10-2134-1040-1-00112 6231 ALL DIST HEALTH SERVICES O | 3,245.00 | 125.88 | .00 | 1,098.40 | 2,146.60 |
| 10-2134-1040-1-00191 6231 SUMMER SCHOOL HEALTH SVC O | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1050-1-00112 6231 BSHS HEALTH SERVICES OASDI | 3,399.00 | 741.08 | .00 | 6,444.51 | -3,045.51 |
| 10-2134-1050-1-00191 6231 BSHS HEALTH SVC ESY OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1060-1-00112 6231 BSFC HEALTH SERVICES OASDI | 1,619.00 | 131.90 | .00 | 1,151.13 | 467.87 |
| 10-2134-1060-1-00191 6231 FC HEALTH SVC OASDI OLD AG | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1075-1-00112 6231 BSSHS HEALTH SERVICES OASD | 3,977.00 | 389.32 | .00 | 3,486.72 | 490.28 |
| 10-2134-3000-1-00112 6231 BHMS HEALTH SERVICES OASDI | 1,851.00 | 154.22 | .00 | 1,341.32 | 509.68 |
| 10-2134-3060-1-00112 6231 MRMS HEALTH SERVICES OASDI | 1,547.00 | 128.92 | .00 | 1,255.78 | 291.22 |
| 10-2134-3080-1-00112 6231 DWMS HEALTH SERVICES OASDI | 5,512.00 | 154.22 | .00 | 1,316.64 | 4,195.36 |
| 10-2134-3090-1-00112 6231 PKMS HEALTH SERVICES OASDI | 5,109.00 | 323.14 | .00 | 2,765.85 | 2,343.15 |
| 10-2134-3090-1-00191 6231 PKMS HEALTH SVC ESY OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4015-1-00112 6231 SSC HEALTH SERVICES OASDI | .00 | .00 | .00 | 15.39 | -15.39 |
| 10-2134-4015-1-12210 6231 SSC HEALTH SERVICES LOCAL | 3,237.00 | .00 | .00 | .00 | 3,237.00 |
| 10-2134-4015-3-12210 6231 MD NURSING SVC OASDI OLD A | .00 | 242.64 | .00 | 2,183.76 | -2,183.76 |
| 10-2134-4015-3-12810 6231 LTEC HEALTH SERVICES ECSE | 1,619.00 | 114.56 | .00 | 937.47 | 681.53 |
| 10-2134-4020-1-00112 6231 TUE HEALTH SERVICES OASDI | 4,559.00 | 378.70 | .00 | 3,300.05 | 1,258.95 |
| 10-2134-4020-1-00191 6231 TUE HEALTH SVC ESY OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4040-1-00112 6231 FSE HEALTH SERVICES OASDI | 1,617.00 | 215.92 | .00 | 1,911.46 | -294.46 |
| 10-2134-4040-1-00191 6231 FSE HEALTH SVC ESY OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4050-1-00112 6231 JLE HEALTH SERVICES OASDI | 1,619.00 | 133.04 | .00 | 1,250.12 | 368.88 |
| 10-2134-4050-1-00191 6231 JLE HEALTH SVC ESY OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4060-1-00112 6231 WYE HEALTH SERVICES OASDI | 3,109.00 | 121.70 | .00 | 1,140.44 | 1,968.56 |
| 10-2134-4060-1-00191 6231 WYE HEALTH SVC ESY OASDI O | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-4070-1-00112 6231 LFE HEALTH SERVICES OASDI | 1,535.00 | 127.94 | .00 | 1,129.34 | 405.66 |
| 10-2134-4080-1-00112 6231 CME HEALTH SERVICES OASDI | 1,488.00 | 300.56 | .00 | 2,710.59 | -1,222.59 |
| 10-2134-4090-1-00112 6231 JWE HEALTH SERVICES OASDI | 1,851.00 | 125.26 | .00 | 1,103.78 | 747.22 |
| 10-2134-4090-1-00191 6231 JWE HEALTH SVC ESY OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5000-1-00112 6231 JNE HEALTH SERVICES OASDI | 1,198.00 | .00 | .00 | 961.69 | 236.31 |
| 10-2134-5020-1-00112 6231 DYE HEALTH SERVICES OASDI | 2,484.00 | 79.94 | .00 | 1,162.86 | 1,321.14 |
| 10-2134-5020-1-00191 6231 DYE HEALTH SVC ESY OASDI O | .00 | .00 | .00 | 52.41 | -52.41 |
| 10-2134-5020-1-12210 6231 DYE HEALTH SVC MULTI DISA | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5020-3-12210 6231 SUPPLEMENTAL PAY OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5030-1-00112 6231 WBE HEALTH SERVICES OASDI | 1,851.00 | 102.32 | .00 | 1,418.99 | 432.01 |
| 10-2134-5040-1-00112 6231 CLE HEALTH SERVICES OASDI | .00 | 70.22 | .00 | 646.68 | -646.68 |
| 10-2134-5070-1-00112 6231 SPE HEALTH SERVICES OASDI | 4,186.00 | 325.16 | .00 | 2,923.58 | 1,262.42 |
| 10-2134-5080-1-00112 6231 VSE HEALTH SERVICES OASDI | 1,617.00 | 103.82 | .00 | 751.51 | 865.49 |
| 10-2134-5080-1-00191 6231 VSE HEALTH SVC ESY OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1020-1-00112 6232 VVHS HEALTH SERVICES MEDIC | 379.00 | 29.66 | .00 | 256.04 | 122.96 |
| 10-2134-1040-1-00112 6232 ALL DIST HEALTH SERVICES M | 758.00 | 29.44 | .00 | 256.89 | 501.11 |
| 10-2134-1040-1-00191 6232 SUMMER SCHOOL HEALTH SVC M | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1050-1-00112 6232 BSHS HEALTH SERVICES MEDIC | 795.00 | 173.32 | .00 | 1,507.21 | -712.21 |
| 10-2134-1050-1-00191 6232 BSHS HEALTH SVC ESY MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1060-1-00112 6232 BSFC HEALTH SERVICES MEDIC | 379.00 | 30.84 | .00 | 269.15 | 109.85 |
| 10-2134-1060-1-00191 6232 FC HEALTH SVC MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1075-1-00112 6232 BSSHS HEALTH SERVICES MEDI | 930.00 | 91.04 | .00 | 815.37 | 114.63 |
| 10-2134-3000-1-00112 6232 BHMS HEALTH SERVICES MEDIC | 433.00 | 36.06 | .00 | 313.64 | 119.36 |
| 10-2134-3060-1-00112 6232 MRMS HEALTH SERVICES MEDIC | 362.00 | 30.16 | .00 | 293.78 | 68.22 |
| 10-2134-3080-1-00112 6232 DWMS HEALTH SERVICES MEDIC | 1,289.00 | 36.06 | .00 | 307.87 | 981.13 |
| 10-2134-3090-1-00112 6232 PKMS HEALTH SERVICES MEDIC | 1,195.00 | 75.56 | .00 | 646.77 | 548.23 |
| 10-2134-3090-1-00191 6232 PKMS HEALTH SVC ESY MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4015-1-00112 6232 SSC HEALTH SERVICES MEDICA | .00 | .00 | .00 | 3.60 | -3.60 |
| 10-2134-4015-1-12210 6232 SSC HEALTH SERVICES LOCAL | 757.00 | .00 | .00 | .00 | 757.00 |
| 10-2134-4015-3-12210 6232 MD NURSING SVC MEDICARE | .00 | 56.74 | .00 | 510.66 | -510.66 |
| 10-2134-4015-3-12810 6232 LTEC HEALTH SERVICES ECSE | 379.00 | 26.80 | .00 | 219.28 | 159.72 |
| 10-2134-4020-1-00112 6232 TUE HEALTH SERVICES MEDICA | 1,066.00 | 88.56 | .00 | 771.72 | 294.28 |
| 10-2134-4020-1-00191 6232 TUE HEALTH SVC ESY MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4040-1-00112 6232 FSE HEALTH SERVICES MEDICA | 378.00 | 50.50 | .00 | 447.09 | -69.09 |
| 10-2134-4040-1-00191 6232 FSE HEALTH SVC ESY MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4050-1-00112 6232 JLE HEALTH SERVICES MEDICA | 379.00 | 31.12 | .00 | 292.42 | 86.58 |
| 10-2134-4050-1-00191 6232 JLE HEALTH SVC ESY MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4060-1-00112 6232 WYE HEALTH SERVICES MEDICA | 727.00 | 28.46 | .00 | 266.71 | 460.29 |
| 10-2134-4060-1-00191 6232 WYE HEALTH SVC ESY MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4070-1-00112 6232 LFE HEALTH SERVICES MEDICA | 359.00 | 29.92 | .00 | 264.10 | 94.90 |
| 10-2134-4080-1-00112 6232 CME HEALTH SERVICES MEDICA | 348.00 | 70.30 | .00 | 634.00 | -286.00 |
| 10-2134-4090-1-00112 6232 JWE HEALTH SERVICES MEDICA | 433.00 | 29.30 | .00 | 258.19 | 174.81 |
| 10-2134-4090-1-00191 6232 JWE HEALTH SVC ESY MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5000-1-00112 6232 JNE HEALTH SERVICES MEDICA | 280.00 | .00 | .00 | 224.90 | 55.10 |
| 10-2134-5020-1-00112 6232 DYE HEALTH SERVICES MEDICA | 581.00 | 18.70 | .00 | 272.01 | 308.99 |
| 10-2134-5020-1-00191 6232 DYE HEALTH SVC ESY MEDICAR | .00 | .00 | .00 | 12.26 | -12.26 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-5020-1-12210 6232 DYE HEALTH SVC MULTI DISA | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5020-3-12210 6232 SUPPLEMENTAL PAY MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5030-1-00112 6232 WBE HEALTH SERVICES MEDICA | 433.00 | 23.94 | .00 | 331.95 | 101.05 |
| 10-2134-5040-1-00112 6232 CLE HEALTH SERVICES MEDICA | .00 | 16.42 | .00 | 151.23 | -151.23 |
| 10-2134-5070-1-00112 6232 SPE HEALTH SERVICES MEDICA | 979.00 | 76.04 | .00 | 683.68 | 295.32 |
| 10-2134-5080-1-00112 6232 VSE HEALTH SERVICES MEDICA | 378.00 | 24.28 | .00 | 175.74 | 202.26 |
| 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 | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-2134-1040-1-00112 6241 ALL DIST HEALTH SERVICES D | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1050-1-00112 6241 BSHS HEALTH SERVICES DENTA | 102.00 | 34.00 | .00 | 284.75 | -182.75 |
| 10-2134-1060-1-00112 6241 BSFC HEALTH SERVICES DENTA | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1075-1-00112 6241 BSSHS HEALTH SERVICES DENT | 102.00 | 17.00 | .00 | 140.25 | -38.25 |
| 10-2134-3000-1-00112 6241 BHMS HEALTH SERVICES DENTA | .00 | .00 | .00 | .00 | .00 |
| 10-2134-3060-1-00112 6241 MRMS HEALTH SERVICES DENTA | .00 | .00 | .00 | .00 | .00 |
| 10-2134-3080-1-00112 6241 DWMS HEALTH SERVICES DENTA | 204.00 | .00 | .00 | .00 | 204.00 |
| 10-2134-3090-1-00112 6241 PKMS HEALTH SERVICES DENTA | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-2134-4015-1-00112 6241 SSC HEALTH SERVICES DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4015-1-12210 6241 SSC HEALTH SERVICES LOCAL | 204.00 | .00 | .00 | .00 | 204.00 |
| 10-2134-4015-3-12210 6241 MD NURSING SVC DENTAL | .00 | 17.00 | .00 | 153.00 | -153.00 |
| 10-2134-4015-3-12810 6241 LTEC HEALTH SERVICES ECSE | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4020-1-00112 6241 TUE HEALTH SERVICES DENTAL | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-2134-4040-1-00112 6241 FSE HEALTH SERVICES DENTAL | 204.00 | 17.00 | .00 | 76.50 | 127.50 |
| 10-2134-4050-1-00112 6241 JLE HEALTH SERVICES DENTAL | 204.00 | 17.00 | .00 | 136.00 | 68.00 |
| 10-2134-4060-1-00112 6241 WYE HEALTH SERVICES DENTAL | .00 | 17.00 | .00 | 144.50 | -144.50 |
| 10-2134-4070-1-00112 6241 LFE HEALTH SERVICES DENTAL | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-4080-1-00112 6241 CME HEALTH SERVICES DENTAL | 408.00 | 34.00 | .00 | 289.00 | 119.00 |
| 10-2134-4090-1-00112 6241 JWE HEALTH SERVICES DENTAL | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-2134-5000-1-00112 6241 JNE HEALTH SERVICES DENTAL | 204.00 | .00 | .00 | 8.50 | 195.50 |
| 10-2134-5020-1-00112 6241 DYE HEALTH SERVICES DENTAL | 408.00 | 17.00 | .00 | 204.00 | 204.00 |
| 10-2134-5030-1-00112 6241 WBE HEALTH SERVICES DENTAL | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-2134-5040-1-00112 6241 CLE HEALTH SERVICES DENTAL | 204.00 | 17.00 | .00 | 136.00 | 68.00 |
| 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 | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-2134-1020-1-00112 6242 VVHS HEALTH SERVICES MEDIC | 7,845.00 | 576.74 | .00 | 4,902.29 | 2,942.71 |
| 10-2134-1040-1-00112 6242 ALL DIST HEALTH SERVICES M | 6,921.00 | 511.36 | .00 | 4,346.56 | 2,574.44 |
| 10-2134-1050-1-00112 6242 BSHS HEALTH SERVICES MEDIC | 15,228.00 | 2,538.02 | .00 | 21,409.73 | -6,181.73 |
| 10-2134-1060-1-00112 6242 BSFC HEALTH SERVICES MEDIC | 6,921.00 | 576.74 | .00 | 4,902.29 | 2,018.71 |
| 10-2134-1075-1-00112 6242 BSSHS HEALTH SERVICES MEDI | 14,304.00 | 1,230.50 | .00 | 10,295.81 | 4,008.19 |
| 10-2134-3000-1-00112 6242 BHMS HEALTH SERVICES MEDIC | .00 | 576.74 | .00 | 4,902.29 | -4,902.29 |
| 10-2134-3060-1-00112 6242 MRMS HEALTH SERVICES MEDIC | 6,921.00 | 576.74 | .00 | 4,902.29 | 2,018.71 |
| 10-2134-3080-1-00112 6242 DWMS HEALTH SERVICES MEDIC | 7,845.00 | 576.74 | .00 | 4,902.29 | 2,942.71 |
| 10-2134-3090-1-00112 6242 PKMS HEALTH SERVICES MEDIC | 7,845.00 | 1,165.12 | .00 | 9,647.84 | -1,802.84 |
| 10-2134-4015-1-00112 6242 SSC HEALTH SERVICES MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4015-1-12210 6242 SSC HEALTH SERVICES LOCAL | 7,845.00 | .00 | .00 | .00 | 7,845.00 |
| 10-2134-4015-3-12210 6242 MD NURSING SVC MEDICAL | .00 | 653.76 | .00 | 5,883.84 | -5,883.84 |
| 10-2134-4015-3-12810 6242 LTEC HEALTH SERVICES ECSE | 6,921.00 | 653.76 | .00 | 4,605.44 | 2,315.56 |
| 10-2134-4020-1-00112 6242 TUE HEALTH SERVICES MEDICA | 6,921.00 | 511.36 | .00 | 4,346.56 | 2,574.44 |
| 10-2134-4040-1-00112 6242 FSE HEALTH SERVICES MEDICA | 6,921.00 | 576.74 | .00 | 2,595.33 | 4,325.67 |
| 10-2134-4050-1-00112 6242 JLE HEALTH SERVICES MEDICA | 6,921.00 | 576.74 | .00 | 4,613.92 | 2,307.08 |
| 10-2134-4060-1-00112 6242 WYE HEALTH SERVICES MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4070-1-00112 6242 LFE HEALTH SERVICES MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4080-1-00112 6242 CME HEALTH SERVICES MEDICA | 13,842.00 | 1,230.50 | .00 | 10,459.25 | 3,382.75 |
| 10-2134-4090-1-00112 6242 JWE HEALTH SERVICES MEDICA | 7,845.00 | 653.76 | .00 | 5,556.96 | 2,288.04 |
| 10-2134-5000-1-00112 6242 JNE HEALTH SERVICES MEDICA | 6,921.00 | .00 | .00 | 288.37 | 6,632.63 |
| 10-2134-5020-1-00112 6242 DYE HEALTH SERVICES MEDICA | 6,921.00 | 576.74 | .00 | 6,920.88 | .12 |
| 10-2134-5030-1-00112 6242 WBE HEALTH SERVICES MEDICA | 7,845.00 | 576.74 | .00 | 5,882.93 | 1,962.07 |
| 10-2134-5040-1-00112 6242 CLE HEALTH SERVICES MEDICA | 6,921.00 | 653.76 | .00 | 5,230.08 | 1,690.92 |
| 10-2134-5070-1-00112 6242 SPE HEALTH SERVICES MEDICA | 13,842.00 | 1,153.48 | .00 | 9,804.58 | 4,037.42 |
| 10-2134-5080-1-00112 6242 VSE HEALTH SERVICES MEDICA | 7,845.00 | 653.76 | .00 | 5,556.96 | 2,288.04 |
| 10-2134-1020-1-00112 6243 VVHS HEALTH SERVICES LIFE | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-2134-1040-1-00112 6243 ALL DIST HEALTH SERVICES L | 58.00 | 2.40 | .00 | 20.40 | 37.60 |
| 10-2134-1050-1-00112 6243 BSHS HEALTH SERVICES LIFE | 43.00 | 9.60 | .00 | 81.00 | -38.00 |
| 10-2134-1060-1-00112 6243 BSFC HEALTH SERVICES LIFE | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-2134-1075-1-00112 6243 BSSHS HEALTH SERVICES LIFE | 43.00 | 4.80 | .00 | 40.20 | 2.80 |
| 10-2134-3000-1-00112 6243 BHMS HEALTH SERVICES LIFE | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-2134-3060-1-00112 6243 MRMS HEALTH SERVICES LIFE | .00 | 2.40 | .00 | 20.40 | -20.40 |
| 10-2134-3080-1-00112 6243 DWMS HEALTH SERVICES LIFE | 58.00 | 2.40 | .00 | 20.40 | 37.60 |
| 10-2134-3090-1-00112 6243 PKMS HEALTH SERVICES LIFE | 58.00 | 4.80 | .00 | 39.60 | 18.40 |
| 10-2134-4015-1-00112 6243 SSC HEALTH SERVICES LIFE I | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4015-1-12210 6243 SSC HEALTH SERVICES LOCAL | 29.00 | .00 | .00 | .00 | 29.00 |
| 10-2134-4015-3-12210 6243 MD NURSING SVC LIFE INSURA | .00 | 2.40 | .00 | 21.60 | -21.60 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-4015-3-12810 6243 LTEC HEALTH SERVICES ECSE | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-2134-4020-1-00112 6243 TUE HEALTH SERVICES LIFE I | 58.00 | 4.80 | .00 | 40.80 | 17.20 |
| 10-2134-4040-1-00112 6243 FSE HEALTH SERVICES LIFE I | 29.00 | 4.80 | .00 | 20.40 | 8.60 |
| 10-2134-4050-1-00112 6243 JLE HEALTH SERVICES LIFE I | 29.00 | 2.40 | .00 | 19.20 | 9.80 |
| 10-2134-4060-1-00112 6243 WYE HEALTH SERVICES LIFE I | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-2134-4070-1-00112 6243 LFE HEALTH SERVICES LIFE I | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-2134-4080-1-00112 6243 CME HEALTH SERVICES LIFE I | 58.00 | 4.80 | .00 | 40.80 | 17.20 |
| 10-2134-4090-1-00112 6243 JWE HEALTH SERVICES LIFE I | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-2134-5000-1-00112 6243 JNE HEALTH SERVICES LIFE I | .00 | .00 | .00 | 12.00 | -12.00 |
| 10-2134-5020-1-00112 6243 DYE HEALTH SERVICES LIFE I | 58.00 | 2.40 | .00 | 28.80 | 29.20 |
| 10-2134-5030-1-00112 6243 WBE HEALTH SERVICES LIFE I | 29.00 | 2.40 | .00 | 24.00 | 5.00 |
| 10-2134-5040-1-00112 6243 CLE HEALTH SERVICES LIFE I | 29.00 | 2.40 | .00 | 19.20 | 9.80 |
| 10-2134-5070-1-00112 6243 SPE HEALTH SERVICES LIFE I | 58.00 | 4.80 | .00 | 40.80 | 17.20 |
| 10-2134-5080-1-00112 6243 VSE HEALTH SERVICES LIFE I | .00 | 2.40 | .00 | 26.40 | -26.40 |
| 10-2134-1020-1-00112 6245 VVHS HEALTH SERVICES HEALT | .00 | 77.02 | .00 | 654.67 | -654.67 |
| 10-2134-1040-1-00112 6245 ALL DIST HEALTH SERVICES H | 924.00 | .00 | .00 | .00 | 924.00 |
| 10-2134-1050-1-00112 6245 BSHS HEALTH SERVICES HEALT | 462.00 | .00 | .00 | .00 | 462.00 |
| 10-2134-1060-1-00112 6245 BSFC HEALTH SERVICES HEALT | 924.00 | 77.02 | .00 | 654.67 | 269.33 |
| 10-2134-1075-1-00112 6245 BSSHS HEALTH SERVICES HEAL | 462.00 | 77.02 | .00 | 654.67 | -192.67 |
| 10-2134-3060-1-00112 6245 MRMS HEALTH SERVICES HEALT | 924.00 | 77.02 | .00 | 654.67 | 269.33 |
| 10-2134-3090-1-00112 6245 PKMS HEALTH SERVICES HEALT | .00 | 142.40 | .00 | 1,139.20 | -1,139.20 |
| 10-2134-4015-1-00112 6245 SSC HEALTH SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4015-1-12210 6245 SSC HEALTH SERVICES LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4015-3-12210 6245 MD NURSING SVC HEALTH SAVI | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4020-1-00112 6245 TUE HEALTH SERVICES HEALTH | 924.00 | 142.40 | .00 | 1,210.40 | -286.40 |
| 10-2134-4040-1-00112 6245 FSE HEALTH SERVICES HEALTH | 924.00 | .00 | .00 | -38.51 | 962.51 |
| 10-2134-4050-1-00112 6245 JLE HEALTH SERVICES HEALTH | 924.00 | 77.02 | .00 | 616.16 | 307.84 |
| 10-2134-4070-1-00112 6245 LFE HEALTH SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4080-1-00112 6245 CME HEALTH SERVICES HEALTH | 1,848.00 | 77.02 | .00 | 654.67 | 1,193.33 |
| 10-2134-4090-1-00112 6245 JWE HEALTH SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5000-1-00112 6245 JNE HEALTH SERVICES HEALTH | 924.00 | .00 | .00 | 38.51 | 885.49 |
| 10-2134-5020-1-00112 6245 DYE HEALTH SERVICES HEALTH | 924.00 | 77.02 | .00 | 654.67 | 269.33 |
| 10-2134-5040-1-00112 6245 CLE HEALTH SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 10-2134-5070-1-00112 6245 SPE HEALTH SERVICES HEALTH | 1,848.00 | 154.04 | .00 | 1,309.34 | 538.66 |
| 10-2134-1040-1-00112 6312 ALL DIST HEALTH SERVICES I | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1040-1-00112 6319 ALL DIST HEALTH SERVICES O | 1,040.00 | .00 | .00 | .00 | 1,040.00 |
| 10-2134-1040-1-00112 6332 ALL DIST HEALTH SERVICES R | 600.00 | .00 | .00 | .00 | 600.00 |
| 10-2134-1020-1-00112 6343 VVHS HEALTH SERVICES STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1040-1-00112 6343 ALL DIST HEALTH SERVICES S | 5,000.00 | 127.69 | .00 | 3,170.18 | 1,829.82 |
| 10-2134-1040-1-00112 6352 ALL DIST HEALTH SERVICES L | 800.00 | .00 | .00 | 662.00 | 138.00 |
| 10-2134-1075-1-00112 6352 BSSHS HEALTH SERVICES LIAB | .00 | .00 | .00 | 111.00 | -111.00 |
| 10-2134-1040-1-00112 6391 ALL DIST HEALTH SERVICES O | 24,700.00 | 2,961.75 | 600.00 | 18,159.30 | 5,940.70 |
| 10-2134-4015-3-12810 6391 LTEC HEALTH SERVICES ECSE | .00 | .00 | .00 | .00 | .00 |
| 10-2134-1020-1-00112 6411 VVHS HEALTH SERVICES SUPPL | 250.00 | .00 | .00 | 218.67 | 31.33 |
| 10-2134-1040-1-00112 6411 ALL DIST HEALTH SERVICES S | 9,264.00 | .00 | 178.00 | 5,490.13 | 3,595.87 |
| 10-2134-1050-1-00112 6411 BSHS HEALTH SERVICES SUPPL | 675.00 | .00 | .00 | 592.48 | 82.52 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-1060-1-00112 6411 BSFC HEALTH SERVICES SUPPL | 500.00 | .00 | .00 | 79.27 | 420.73 |
| 10-2134-1075-1-00112 6411 BSSHS HEALTH SERVICES SUPP | 575.00 | .00 | .00 | 508.70 | 66.30 |
| 10-2134-3000-1-00112 6411 BHMS HEALTH SERVICES SUPPL | 500.00 | .00 | .00 | 225.80 | 274.20 |
| 10-2134-3060-1-00112 6411 MRMS HEALTH SERVICES SUPPL | 500.00 | .00 | .00 | 355.39 | 144.61 |
| 10-2134-3080-1-00112 6411 DWMS HEALTH SERVICES SUPPL | 500.00 | .00 | .00 | 252.02 | 247.98 |
| 10-2134-3090-1-00112 6411 PKMS HEALTH SERVICES SUPPL | 850.00 | .00 | .00 | 821.21 | 28.79 |
| 10-2134-4015-1-12210 6411 SSC HEALTH SERVICES LOCAL | 1,500.00 | .00 | .00 | 1,500.00 | .00 |
| 10-2134-4015-3-12210 6411 MD NURSING SVC SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-2134-4015-3-12810 6411 LTEC HEALTH SERVICES ECSE | 2,500.00 | .00 | .00 | 2,497.50 | 2.50 |
| 10-2134-4020-1-00112 6411 TUE HEALTH SERVICES SUPPLI | 950.00 | .00 | .00 | 926.48 | 23.52 |
| 10-2134-4040-1-00112 6411 FSE HEALTH SERVICES SUPPLI | 1,000.00 | .00 | .00 | 869.95 | 130.05 |
| 10-2134-4050-1-00112 6411 JLE HEALTH SERVICES SUPPLI | 1,141.00 | .00 | .00 | 639.70 | 501.30 |
| 10-2134-4060-1-00112 6411 WYE HEALTH SERVICES SUPPLI | 670.00 | .00 | .00 | 622.45 | 47.55 |
| 10-2134-4070-1-00112 6411 LFE HEALTH SERVICES SUPPLI | 500.00 | .00 | .00 | 499.25 | .75 |
| 10-2134-4080-1-00112 6411 CME HEALTH SERVICES SUPPLI | 1,000.00 | .00 | .00 | 627.54 | 372.46 |
| 10-2134-4090-1-00112 6411 JWE HEALTH SERVICES SUPPLI | 1,000.00 | .00 | .00 | 802.81 | 197.19 |
| 10-2134-5000-1-00112 6411 JNE HEALTH SERVICES SUPPLI | 575.00 | .00 | .00 | 517.78 | 57.22 |
| 10-2134-5020-1-00112 6411 DYE HEALTH SERVICES SUPPLI | 500.00 | .00 | .00 | 475.16 | 24.84 |
| 10-2134-5030-1-00112 6411 WBE HEALTH SERVICES SUPPLI | 500.00 | .00 | .00 | 343.72 | 156.28 |
| 10-2134-5040-1-00112 6411 CLE HEALTH SERVICES SUPPLI | 1,000.00 | .00 | 1.13 | 909.38 | 89.49 |
| 10-2134-5070-1-00112 6411 SPE HEALTH SERVICES SUPPLI | 1,000.00 | .00 | .00 | 542.40 | 457.60 |
| 10-2134-5080-1-00112 6411 VSE HEALTH SERVICES SUPPLI | 500.00 | .00 | .00 | 434.63 | 65.37 |
| 10-2134-1040-1-00112 6413 ALL DIST HEALTH SERVICES C | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-1-00140 6151 LTEC MH PHYSICAL THERAPY | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-3-12810 6151 LTEC PHY THERAPY ECSE CLA | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4060-1-12210 6151 WYE PHYSICAL THERAPIST LO | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4060-3-12210 6151 SUPPLEMENTAL PAY CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-1-00140 6152 LTEC MH PHYSICAL THERAPY | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-3-12810 6152 LTEC PHY THERAPY ECSE INS | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-1-00140 6221 LTEC MH PHYSICAL THERAPY | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-3-12810 6221 LTEC PHY THERAPY ECSE RET | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-1-00140 6231 LTEC MH PHYSICAL THERAPY | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-3-12810 6231 LTEC PHY THERAPY ECSE OAS | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-1-00140 6232 LTEC MH PHYSICAL THERAPY | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-3-12810 6232 LTEC PHY THERAPY ECSE MED | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-1-00140 6233 LTEC MH PHYSICAL THERAPY | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-3-12810 6233 LTEC PHY THERAPY ECSE MED | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-1-00140 6241 LTEC MH PHYSICAL THERAPY | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-3-12810 6241 LTEC PHY THERAPY ECSE DEN | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-1-00140 6242 LTEC MH PHYSICAL THERAPY | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-3-12810 6242 LTEC PHY THERAPY ECSE MED | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-1-00140 6243 LTEC MH PHYSICAL THERAPY | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-3-12810 6243 LTEC PHY THERAPY ECSE LIF | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-1-00140 6245 LTEC MH PHYSICAL THERAPY | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-1-00140 6311 LTEC MH PHYSICAL THERAPY | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-3-12810 6311 LTEC PHY THERAPY ECSE PUR | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2135-4015-1-00140 6411 LTEC MH PHYSICAL THERAPY | .00 | .00 | .00 | .00 | .00 |
| 10-2135-4015-3-12810 6411 LTEC PHY THERAPY ECSE SUP | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-1-00140 6111 LTEC OT/PT THERAPIST CERTI | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-3-12810 6111 LTEC OCC THERAPIST ECSE CE | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-1-00140 6151 LTEC OT/PT THERAPIST CLASS | 19,802.00 | 1,679.20 | .00 | 14,273.21 | 5,528.79 |
| 10-2136-4015-3-12810 6151 LTEC OCC THERAPIST ECSE CL | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-1-00140 6152 LTEC OT/PT THERAPIST INSTR | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-3-12810 6152 LTEC OCC THERAPIST ECSE IN | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-3-12810 6211 LTEC OCC THERAPIST ECSE RE | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-1-00140 6221 LTEC OT/PT THERAPIST RETIR | 1,574.00 | 133.14 | .00 | 1,131.68 | 442.32 |
| 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 | 1,228.00 | 103.84 | .00 | 882.61 | 345.39 |
| 10-2136-4015-3-12810 6231 LTEC OCC THERAPIST ECSE OA | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-1-00140 6232 LTEC OT/PT THERAPIST MEDIC | 287.00 | 24.28 | .00 | 206.38 | 80.62 |
| 10-2136-4015-3-12810 6232 LTEC OCC THERAPIST ECSE ME | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-1-00140 6233 LTEC OT/PT THERAPIST MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-3-12810 6233 LTEC OCC THERAPIST ECSE ME | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-1-00140 6241 LTEC OT/PT THERAPIST DENTA | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-3-12810 6241 LTEC OCC THERAPIST ECSE DE | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-1-00140 6242 LTEC OT/PT THERAPIST MEDIC | 2,768.00 | 204.54 | .00 | 1,738.59 | 1,029.41 |
| 10-2136-4015-3-12810 6242 LTEC OCC THERAPIST ECSE ME | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-1-00140 6243 LTEC OT/PT THERAPIST LIFE | .00 | .96 | .00 | 8.16 | -8.16 |
| 10-2136-4015-3-12810 6243 LTEC OCC THERAPIST ECSE LI | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-1-00140 6245 LTEC OT/PT THERAPIST HEALT | 370.00 | 56.96 | .00 | 484.16 | -114.16 |
| 10-2136-4015-1-00140 6311 LTEC OT/PT THERAPIST PURCH | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-3-12810 6311 LTEC OCC THERAPIST ECSE PU | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-1-00140 6411 LTEC OT/PT THERAPIST SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2136-4015-3-12810 6411 LTEC OCC THERAPIST ECSE SU | .00 | .00 | .00 | .00 | .00 |
| 10-2142-4015-3-12810 6161 SSC PSYCH EXAM ECSE CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2142-4015-3-12810 6211 SSC PSYCH EXAM ECSE RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2142-4015-3-12810 6221 SSC PSYCH EXAM ECSE RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2142-4015-3-12810 6231 SSC PSYCH EXAM ECSE OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2142-4015-3-12810 6232 SSC PSYCH EXAM ECSE MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2142-8400-1-00130 6232 HIP PSYCH EXAM MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2142-4015-3-12810 6233 SSC PSYCH EXAM ECSE MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2142-8400-1-00130 6233 HIP PSYCH EXAM MEDICARE TE | .00 | .00 | .00 | .00 | .00 |
| 10-2142-1040-1-12210 6313 ALL DIST PSYCHOMETR LOCAL | 4,500.00 | .00 | .00 | 2,800.00 | 1,700.00 |
| 10-2142-1040-1-12210 6391 ALL DIST PSYCHOMETR LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-2144-1040-1-12210 6391 SPED MENTAL HEALTH OTHER C | .00 | .00 | .00 | .00 | .00 |
| 10-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH | .00 | .00 | .00 | .00 | .00 |
| 10-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE | .00 | .00 | .00 | .00 | .00 |
| 10-2151-8400-1-00230 6221 HIP AUDIOLOGY SERV BSDP RE | .00 | .00 | .00 | .00 | .00 |
| 10-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA | .00 | .00 | .00 | .00 | .00 |
| 10-2151-8400-1-00130 6232 HIP MDHIP MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2151-8400-1-00230 6232 HIP AUDIOLOGY SERV BSDP ME | .00 | .00 | .00 | .00 | .00 |
| 10-2151-8400-1-00130 6233 HIP MDHIP MEDICARE TEACHER | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2151-8400-1-00230 6233 HIP AUDIOLOGY SERV BSDP ME | .00 | .00 | .00 | .00 | .00 |
| 10-2152-0230-1-12210 6122 DHH RELATED SVC OTHER PART | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1040-1-12210 6122 ALL DIST SPED SPEECH OTHER | 7,692.00 | .00 | .00 | 1,323.00 | 6,369.00 |
| 10-2152-1060-1-12210 6122 BSFC SPEECH PATHOLOGY LOC | .00 | .00 | .00 | 5,071.50 | -5,071.50 |
| 10-2152-1040-1-12210 6131 ALL DIST SPED SPEECH SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1060-1-12210 6131 BSFC SPEECH PATHOLOGY LOC | .00 | .00 | .00 | 875.54 | -875.54 |
| 10-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP | 13,043.00 | .00 | .00 | .00 | 13,043.00 |
| 10-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2152-0130-1-12210 6151 MDHP SPEECH CLASSIFIED FUL | .00 | .00 | .00 | .00 | .00 |
| 10-2152-0230-1-12210 6151 DHH RELATED SVC CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1060-1-12210 6151 BSFC SPEECH PATHOLOGY LOC | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1060-3-12210 6151 CLASSIFIED PAY CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-2152-4015-3-12810 6151 LTEC SPEECH ECSE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-1-12210 6151 JNE SPEECH PATH LOCAL CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-3-12210 6151 JNE SPEECH/AUDIOLOGY CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-1-12210 6151 DYE SPEECH PATH LOCAL CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-3-12210 6151 CLASSIFIED PAY CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5030-1-12210 6151 WBE SPEECH PATHOLOGY LOCA | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5030-3-12210 6151 WBE SPEECH/AUDIOLOGY CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5080-1-12210 6151 VSE SPEECH PATH LOCAL CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5080-3-12210 6151 VSE SPEECH/AUDIOLOGY CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2152-8400-1-00130 6151 MDHIP CLASSIFIED FULLTIME | .00 | .00 | .00 | .00 | .00 |
| 10-2152-0230-1-12210 6153 DHH RELATED SVC CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-2152-0230-1-12210 6211 DHH RELATED SVC RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1040-1-12210 6211 ALL DIST SPED SPEECH RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET | .00 | .00 | .00 | .00 | .00 |
| 10-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2152-4015-3-12810 6211 LTEC SPEECH ECSE RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2152-0230-1-12210 6221 DHH RELATED SVC RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1040-1-12210 6221 ALL DIST SPED SPEECH RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1060-1-12210 6221 BSFC SPEECH PATHOLOGY LOC | .00 | .00 | .00 | 64.18 | -64.18 |
| 10-2152-1060-3-12210 6221 CLASSIFIED PAY RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-2152-4015-3-12810 6221 LTEC SPEECH ECSE RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-1-12210 6221 JNE SPEECH PATH LOCAL RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-3-12210 6221 JNE SPEECH/AUDIOLOGY RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-1-12210 6221 DYE SPEECH PATH LOCAL RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-3-12210 6221 CLASSIFIED PAY RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5030-1-12210 6221 WBE SPEECH PATHOLOGY LOCA | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5030-3-12210 6221 WBE SPEECH/AUDIOLOGY RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2152-8400-1-00130 6221 MDHIP RETIREMENT NON-TEACH | .00 | .00 | .00 | .00 | .00 |
| 10-2152-0230-1-12210 6231 DHH RELATED SVC OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1040-1-12210 6231 ALL DIST SPED SPEECH OASDI | .00 | .00 | .00 | 82.02 | -82.02 |
| 10-2152-1060-1-12210 6231 BSFC SPEECH PATHOLOGY LOC | .00 | .00 | .00 | 368.62 | -368.62 |
| 10-2152-1060-3-12210 6231 CLASSIFIED PAY OASDI OLD A | .00 | .00 | .00 | .00 | .00 |

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|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2152-1075-1-00230 6231 BSSHS SPEECH PATH BSDP OAS | .00 | .00 | .00 | .00 | .00 |
| 10-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD | .00 | .00 | .00 | .00 | .00 |
| 10-2152-4015-3-12810 6231 LTEC SPEECH ECSE OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-1-12210 6231 JNE SPEECH PATH LOCAL OASD | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-3-12210 6231 JNE SPEECH/AUDIOLOGY OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-1-12210 6231 DYE SPEECH PATH LOCAL OASD | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-3-12210 6231 CLASSIFIED PAY OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 10-2152-8400-1-00130 6231 MDHIP OASDI OLD AGE SURVIV | .00 | .00 | .00 | .00 | .00 |
| 10-2152-0230-1-12210 6232 DHH RELATED SVC MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1040-1-12210 6232 ALL DIST SPED SPEECH MEDIC | .00 | .00 | .00 | 19.18 | -19.18 |
| 10-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC | .00 | .00 | .00 | 86.22 | -86.22 |
| 10-2152-1060-3-12210 6232 CLASSIFIED PAY MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED | .00 | .00 | .00 | .00 | .00 |
| 10-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2152-4015-3-12810 6232 LTEC SPEECH ECSE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-3-12210 6232 CLASSIFIED PAY MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2152-8400-1-00130 6232 MDHIP MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1060-1-00230 6233 FC SPEECH PATH BSDP MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1075-1-00230 6233 BSSHS SPEECH PATH BSDP 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 |
| 10-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1060-3-12210 6241 CLASSIFIED PAY DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-3-12210 6241 CLASSIFIED PAY DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA | .00 | .00 | .00 | .00 | .00 |
| 10-2152-8400-1-00130 6241 MDHIP DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1060-3-12210 6242 CLASSIFIED PAY MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-3-12210 6242 CLASSIFIED PAY MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2152-8400-1-00130 6242 MDHIP MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2152-1060-3-12210 6243 CLASSIFIED PAY LIFE INSURA | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-3-12210 6243 CLASSIFIED PAY LIFE INSURA | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE | .00 | .00 | .00 | .00 | .00 |
| 10-2152-8400-1-00130 6243 MDHIP LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1060-1-12210 6245 BSFC SPEECH PATHOLOGY LOC | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1060-3-12210 6245 CLASSIFIED PAY HEALTH SAVI | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5020-3-12210 6245 CLASSIFIED PAY HEALTH SAVI | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA | .00 | .00 | .00 | .00 | .00 |
| 10-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT | .00 | .00 | .00 | .00 | .00 |
| 10-2152-8400-1-00130 6245 MDHIP HEALTH SAVINGS CONTR | .00 | .00 | .00 | .00 | .00 |
| 10-2152-0230-1-12210 6311 DHH RELATED SVC PURCHASED | 85,400.00 | .00 | .00 | 27,821.00 | 57,579.00 |
| 10-2152-1040-1-12210 6311 ALL DIST SPED SPEECH PURCH | 5,400.00 | .00 | .00 | 5,362.50 | 37.50 |
| 10-2152-4015-1-00140 6311 SSC SPEECH PATH FED DISC P | .00 | .00 | .00 | .00 | .00 |
| 10-2152-4015-3-12810 6311 LTEC SPEECH ECSE PURCHASED | 750.00 | .00 | .00 | 12,740.00 | -11,990.00 |
| 10-2152-4015-3-12810 6313 LTEC SPEECH ECSE PUPIL SER | .00 | .00 | .00 | .00 | .00 |
| 10-2152-0130-1-12210 6334 MDHP SPEECH RENTALS - EQUI | 1,545.00 | .00 | .00 | .00 | 1,545.00 |
| 10-2152-0130-1-12210 6338 MDHP SPEECH RENTAL COMPUTE | .00 | .00 | .00 | .00 | .00 |
| 10-2152-0130-1-12210 6343 MDHP SPEECH STAFF TRAVEL/E | 1,600.00 | .00 | .00 | 691.48 | 908.52 |
| 10-2152-0230-1-12210 6343 DHH RELATED SVC STAFF TRAV | 1,100.00 | .00 | .00 | 512.46 | 587.54 |
| 10-2152-1000-1-12210 6343 CO SPEECH STAFF TRAVEL/EXP | .00 | .00 | .00 | .00 | .00 |
| 10-2152-1040-1-12210 6343 ALL DIST SPED SPEECH STAFF | 200.00 | .00 | .00 | 134.39 | 65.61 |
| 10-2152-4015-3-12810 6343 LTEC SPEECH ECSE STAFF TRA | 800.00 | .00 | .00 | .00 | 800.00 |
| 10-2152-0130-1-12210 6371 MDHP SPEECH DUES | 160.00 | .00 | .00 | 160.00 | .00 |
| 10-2152-0130-1-12210 6411 MDHP SPEECH SUPPLIES & MAT | 2,890.00 | .00 | .00 | 1,789.58 | 1,100.42 |
| 10-2152-0230-1-12210 6411 DHH RELATED SVC SUPPLIES & | 300.00 | .00 | .00 | .00 | 300.00 |
| 10-2152-1040-1-12210 6411 ALL DIST SPED SPEECH SUPPL | 5,460.00 | .00 | .00 | 4,757.72 | 702.28 |
| 10-2152-4015-1-00140 6411 SSC SPEECH PATH FED DISC S | .00 | .00 | .00 | .00 | .00 |
| 10-2152-4015-1-12210 6411 LTEC MD SLP SUPPLIES & MAT | 100.00 | .00 | .00 | .00 | 100.00 |
| 10-2152-4015-3-12810 6411 LTEC SPEECH ECSE SUPPLIES | 500.00 | .00 | .00 | 469.56 | 30.44 |
| 10-2152-0130-1-12210 6412 MDHP SPEECH TECHNOLOGY SUP | 2,000.00 | .00 | .00 | 1,525.00 | 475.00 |
| 10-2153-8400-1-00130 6151 HIP AUDIOLOGY SRV CLASSIFI | 106,882.00 | 8,906.82 | .00 | 75,707.97 | 31,174.03 |
| 10-2153-8400-1-00130 6211 HIP AUDIOLOGY SRV RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2153-8400-1-00130 6221 HIP AUDIOLOGY SRV RETIREME | 8,422.00 | 701.88 | .00 | 5,965.98 | 2,456.02 |
| 10-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL | 6,627.00 | 516.32 | .00 | 4,388.72 | 2,238.28 |
| 10-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE | 1,549.00 | 120.74 | .00 | 1,026.29 | 522.71 |
| 10-2153-8400-1-00130 6233 HIP AUDIOLOGY SRV MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL | 13,842.00 | 1,088.10 | .00 | 9,248.85 | 4,593.15 |
| 10-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS | 58.00 | 4.80 | .00 | 40.80 | 17.20 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2153-8400-1-00130 6245 HIP AUDIOLOGY SRV HEALTH S | 1,848.00 | 219.42 | .00 | 1,865.07 | -17.07 |
| 10-2155-1050-1-00230 6151 BSHS INTERPRETER BSDP CLAS | 49,927.00 | .00 | .00 | 4,160.58 | 45,766.42 |
| 10-2155-1060-1-00230 6151 BSFC INTERPRETER BSDP CLAS | 74,891.00 | .00 | .00 | 6,503.86 | 68,387.14 |
| 10-2155-1075-1-00230 6151 BSSHS INTERPRETER BSDP CLA | 182,462.00 | 25,606.56 | .00 | 225,026.47 | -42,564.47 |
| 10-2155-3080-1-00230 6151 DWMS INTERPRETER CLASSIFIE | 83,929.00 | 6,994.08 | .00 | 60,779.89 | 23,149.11 |
| 10-2155-3090-1-00230 6151 PKMS INTERPRETER CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4015-1-00230 6151 LTEC INTERPRETER CLASSIFIE | 16,484.00 | 1,373.64 | .00 | 11,823.93 | 4,660.07 |
| 10-2155-4015-3-12810 6151 LTEC INTERPRETER ECSE CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4020-1-00230 6151 TUE INTERPRETER BSDP CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4040-1-12210 6151 FSE INTERPETER CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-2155-5080-1-00230 6151 VSE INTERPRETER CLASSIFIED | 225,915.00 | 16,886.80 | .00 | 144,020.68 | 81,894.32 |
| 10-2155-1060-1-00230 6152 BSFC INTERPRETER BSDP INST | .00 | .00 | .00 | .00 | .00 |
| 10-2155-1075-1-00230 6152 BSSHS INTERPRETER BSDP INST | .00 | .00 | .00 | .00 | .00 |
| 10-2155-3080-1-00230 6152 DWMS INTERPRETER INSTRUCTI | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4020-1-00230 6152 TUE INTERPRETER BSDP INSTR | .00 | .00 | .00 | .00 | .00 |
| 10-2155-8400-1-00130 6152 HIP INTERPRETER INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 10-2155-8400-1-00230 6161 HIP INTERPRETER BSDP CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2155-3080-1-00230 6171 DWMS INTERPRETER CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2155-5080-1-00230 6171 VSE INTERPRETER CLASSIFIED | .00 | .00 | .00 | 18,228.00 | -18,228.00 |
| 10-2155-1050-1-00230 6211 BSHS INTERPRETER BSDP RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2155-1060-1-00230 6211 BSFC INTERPRETER BSDP RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2155-1075-1-00230 6211 BSSHS INTERPRETER BSDP RET | .00 | .00 | .00 | .00 | .00 |
| 10-2155-3080-1-00230 6211 DWMS INTERPRETER RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4015-1-00140 6211 SSC INTERPRETER MH GRANT R | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4020-1-00230 6211 TUE INTERPRETER BSDP RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2155-5080-1-00230 6211 VSE INTERPRETER RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-2155-8400-1-00230 6211 HIP INTERPRETER BSDP RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2155-1050-1-00230 6221 BSHS INTERPRETER BSDP RETI | 3,900.00 | .00 | .00 | 324.98 | 3,575.02 |
| 10-2155-1060-1-00230 6221 BSFC INTERPRETER BSDP RETI | 5,966.00 | .00 | .00 | 515.18 | 5,450.82 |
| 10-2155-1075-1-00230 6221 BSSHS INTERPRETER BSDP RET | 14,925.00 | 2,065.78 | .00 | 17,944.63 | -3,019.63 |
| 10-2155-3080-1-00230 6221 DWMS INTERPRETER RETIREMEN | 7,400.00 | 566.12 | .00 | 4,908.76 | 2,491.24 |
| 10-2155-3090-1-00230 6221 PKMS INTERPRETER RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4015-1-00230 6221 LTEC INTERPRETER RETIREMEN | 1,352.00 | 112.64 | .00 | 972.87 | 379.13 |
| 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 | 18,009.00 | 1,413.78 | .00 | 11,864.36 | 6,144.64 |
| 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 | 3,095.00 | .00 | .00 | 245.56 | 2,849.44 |
| 10-2155-1060-1-00230 6231 BSFC INTERPRETER BSDP OASD | 4,643.00 | .00 | .00 | 394.41 | 4,248.59 |
| 10-2155-1075-1-00230 6231 BSSHS INTERPRETER BSDP OAS | 11,312.00 | 1,548.36 | .00 | 13,639.73 | -2,327.73 |
| 10-2155-3080-1-00230 6231 DWMS INTERPRETER OASDI OLD | 5,203.00 | 357.90 | .00 | 3,209.43 | 1,993.57 |
| 10-2155-3090-1-00230 6231 PKMS INTERPRETER OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4015-1-00140 6231 SSC INTERPRETER MH GRANT O | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4015-1-00230 6231 LTEC INTERPRETER OASDI OLD | 1,022.00 | 83.16 | .00 | 716.03 | 305.97 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2155-4015-3-12810 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 | 14,006.00 | 1,005.88 | .00 | 8,589.78 | 5,416.22 |
| 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 | 724.00 | .00 | .00 | 57.42 | 666.58 |
| 10-2155-1060-1-00230 6232 BSFC INTERPRETER BSDP MEDI | 1,086.00 | .00 | .00 | 92.24 | 993.76 |
| 10-2155-1075-1-00130 6232 BSSHS INTERPRETER MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2155-1075-1-00230 6232 BSSHS INTERPRETER BSDP MED | 2,646.00 | 362.10 | .00 | 3,189.85 | -543.85 |
| 10-2155-3080-1-00230 6232 DWMS INTERPRETER MEDICARE | 1,217.00 | 83.68 | .00 | 750.52 | 466.48 |
| 10-2155-3090-1-00230 6232 PKMS INTERPRETER MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4015-1-00140 6232 SSC INTERPRETER MH GRANT M | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4015-1-00230 6232 LTEC INTERPRETER MEDICARE | 239.00 | 19.44 | .00 | 167.40 | 71.60 |
| 10-2155-4015-3-12810 6232 LTEC INTERPRETER ECSE MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4020-1-00230 6232 TUE INTERPRETER BSDP MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4040-1-12210 6232 FSE INTERPETER MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2155-5080-1-00230 6232 VSE INTERPRETER MEDICARE | 3,276.00 | 235.26 | .00 | 2,008.98 | 1,267.02 |
| 10-2155-8400-1-00130 6232 HIP INTERPRETER MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2155-8400-1-00230 6232 HIP INTERPRETER BSDP MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2155-1050-1-00230 6233 BSHS INTERPRETER BSDP MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2155-1060-1-00230 6233 BSFC INTERPRETER BSDP MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2155-1075-1-00130 6233 BSSHS INTERPRETER MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2155-1075-1-00230 6233 BSSHS INTERPRETER BSDP MED | .00 | .00 | .00 | .00 | .00 |
| 10-2155-3080-1-00230 6233 DWMS INTERPRETER MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4015-1-00140 6233 SSC INTERPRETER MH GRANT M | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4015-3-12810 6233 LTEC INTERPRETER ECSE MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4020-1-00230 6233 TUE INTERPRETER BSDP MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2155-8400-1-00130 6233 HIP INTERPRETER MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-2155-8400-1-00230 6233 HIP INTERPRETER BSDP MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT | .00 | .00 | .00 | .00 | .00 |
| 10-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT | 306.00 | .00 | .00 | 25.50 | 280.50 |
| 10-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN | 714.00 | 85.00 | .00 | 697.00 | 17.00 |
| 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 | 82.00 | 6.80 | .00 | 57.80 | 24.20 |
| 10-2155-4015-3-12810 6241 LTEC INTERPRETER ECSE DENT | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4020-1-00230 6241 TUE INTERPRETER BSDP DENTA | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4040-1-12210 6241 FSE INTERPETER DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2155-5080-1-00230 6241 VSE INTERPRETER DENTAL | 530.00 | 61.20 | .00 | 452.20 | 77.80 |
| 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 | 6,921.00 | .00 | .00 | 576.74 | 6,344.26 |
| 10-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI | 10,844.00 | .00 | .00 | 903.62 | 9,940.38 |
| 10-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED | 32,531.00 | 4,125.84 | .00 | 33,589.28 | -1,058.28 |
| 10-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL | 21,687.00 | 1,165.12 | .00 | 9,942.03 | 11,744.97 |

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2155-3090-1-00230 6242 PKMS INTERPRETER MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4015-1-00230 6242 LTEC INTERPRETER MEDICAL | 3,138.00 | 230.70 | .00 | 1,960.95 | 1,177.05 |
| 10-2155-4015-3-12810 6242 LTEC INTERPRETER ECSE MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4020-1-00230 6242 TUE INTERPRETER BSDP MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4040-1-12210 6242 FSE INTERPETER MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2155-5080-1-00230 6242 VSE INTERPRETER MEDICAL | 34,239.00 | 3,306.76 | .00 | 25,544.82 | 8,694.18 |
| 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 BSFS INTERPRETER BSDP LIFE | 29.00 | .00 | .00 | 2.40 | 26.60 |
| 10-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE | 43.00 | .00 | .00 | 3.60 | 39.40 |
| 10-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF | 130.00 | 16.80 | .00 | 136.80 | -6.80 |
| 10-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU | 58.00 | 4.80 | .00 | 46.80 | 11.20 |
| 10-2155-3090-1-00230 6243 PKMS INTERPRETER LIFE INSU | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4015-1-00230 6243 LTEC INTERPRETER LIFE INSU | 12.00 | .96 | .00 | 8.16 | 3.84 |
| 10-2155-4015-3-12810 6243 LTEC INTERPRETER ECSE LIFE | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4020-1-00230 6243 TUE INTERPRETER BSDP LIFE | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4040-1-12210 6243 FSE INTERPETER LIFE INSURA | .00 | .00 | .00 | .00 | .00 |
| 10-2155-5080-1-00230 6243 VSE INTERPRETER LIFE INSUR | 162.00 | 12.60 | .00 | 104.70 | 57.30 |
| 10-2155-8400-1-00130 6243 HIP INTERPRETER LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-2155-8400-1-00230 6243 HIP INTERPRETER BSDP LIFE | .00 | .00 | .00 | .00 | .00 |
| 10-2155-1060-1-00230 6245 BSFC INTERPRETER BSDP HEAL | 924.00 | .00 | .00 | 77.02 | 846.98 |
| 10-2155-1075-1-00230 6245 BSSHS INTERPRETER BSDP HEA | 1,848.00 | 296.44 | .00 | 2,442.72 | -594.72 |
| 10-2155-3080-1-00230 6245 DWMS INTERPRETER HEALTH SA | 1,848.00 | 142.40 | .00 | 1,210.40 | 637.60 |
| 10-2155-4015-1-00230 6245 LTEC INTERPRETER HEALTH SA | .00 | 30.80 | .00 | 338.82 | -338.82 |
| 10-2155-5080-1-00230 6245 VSE INTERPRETER HEALTH SAV | 1,848.00 | 354.30 | .00 | 2,819.00 | -971.00 |
| 10-2155-4020-1-00230 6343 TUE INTERPRETER BSDP STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2155-4015-3-12810 6391 LTEC INTERPRETER ECSE OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-2159-8400-1-00130 6151 HIP EDUC CONSULTANT CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2159-8400-1-00130 6211 HIP EDUC CONSULTANT RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2159-8400-1-00130 6221 HIP EDUC CONSULTANT RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2159-8400-1-00130 6231 HIP EDUC CONSULTANT OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2159-8400-1-00130 6232 HIP EDUC CONSULTANT MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2159-8400-1-00130 6233 HIP EDUC CONSULTANT MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I | .00 | .00 | .00 | .00 | .00 |
| 10-2159-8400-1-00130 6334 HIP EDUC CONSULTANT RENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2161-4015-3-12810 6211 SSC SPEECH OTHER ECSE RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2161-4015-3-12810 6231 SSC SPEECH OTHER ECSE OASD | .00 | .00 | .00 | .00 | .00 |
| 10-2161-4015-3-12810 6232 SSC SPEECH OTHER ECSE MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2161-4015-3-12810 6233 SSC SPEECH OTHER ECSE MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2162-1040-1-12210 6151 ALL DISR SPED OCCUP THER C | 320,140.00 | 28,683.84 | .00 | 247,895.38 | 72,244.62 |
| 10-2162-4015-1-12210 6151 LTEC MD OCCUP THERAPY CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2162-4015-3-12210 6151 MD OCCUP THER CLASSIFIED F | .00 | .00 | .00 | .00 | .00 |
| 10-2162-4015-3-12810 6151 ECSE OCCUP THERAPY CLASSIF | 106,010.00 | 8,877.80 | .00 | 74,622.69 | 31,387.31 |
| 10-2162-1040-1-12210 6171 ALL DISR SPED OCCUP THER C | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2162-1040-1-12210 6221 ALL DISR SPED OCCUP THER R | 25,261.00 | 2,242.62 | .00 | 19,263.28 | 5,997.72 |
| 10-2162-4015-1-12210 6221 LTEC MD OCCUP THERAPY RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2162-4015-3-12210 6221 MD OCCUP THER RETIREMENT N | .00 | .00 | .00 | .00 | .00 |
| 10-2162-4015-3-12810 6221 ECSE OCCUP THERAPY RETIREM | 8,133.00 | 680.70 | .00 | 5,727.61 | 2,405.39 |
| 10-2162-1040-1-12210 6231 ALL DISR SPED OCCUP THER O | 19,849.00 | 1,643.16 | .00 | 14,359.01 | 5,489.99 |
| 10-2162-4015-1-12210 6231 LTEC MD OCCUP THERAPY OASD | .00 | .00 | .00 | .00 | .00 |
| 10-2162-4015-3-12210 6231 MD OCCUP THER OASDI OLD AG | .00 | .00 | .00 | .00 | .00 |
| 10-2162-4015-3-12810 6231 ECSE OCCUP THERAPY OASDI O | 6,573.00 | 536.70 | .00 | 4,510.30 | 2,062.70 |
| 10-2162-1040-1-12210 6232 ALL DISR SPED OCCUP THER M | 4,641.00 | 384.28 | .00 | 3,358.08 | 1,282.92 |
| 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 | 1,537.00 | 125.52 | .00 | 1,054.86 | 482.14 |
| 10-2162-1040-1-12210 6241 ALL DISR SPED OCCUP THER D | 1,020.00 | 85.00 | .00 | 714.00 | 306.00 |
| 10-2162-4015-1-12210 6241 LTEC MD OCCUP THERAPY DENT | .00 | .00 | .00 | .00 | .00 |
| 10-2162-4015-3-12210 6241 MD OCCUP THER DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2162-4015-3-12810 6241 ECSE OCCUP THERAPY DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2162-1040-1-12210 6242 ALL DISR SPED OCCUP THER M | 43,374.00 | 3,549.10 | .00 | 29,334.93 | 14,039.07 |
| 10-2162-4015-1-12210 6242 LTEC MD OCCUP THERAPY MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2162-4015-3-12210 6242 MD OCCUP THER MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2162-4015-3-12810 6242 ECSE OCCUP THERAPY MEDICAL | 11,073.00 | 883.56 | .00 | 7,510.26 | 3,562.74 |
| 10-2162-1040-1-12210 6243 ALL DISR SPED OCCUP THER L | 174.00 | 13.20 | .00 | 108.60 | 65.40 |
| 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 | .00 | 3.84 | .00 | 32.64 | -32.64 |
| 10-2162-1040-1-12210 6245 ALL DISR SPED OCCUP THER H | 3,696.00 | 373.46 | .00 | 3,026.19 | 669.81 |
| 10-2162-4015-1-12210 6245 LTEC MD OCCUP THERAPY HEAL | .00 | .00 | .00 | .00 | .00 |
| 10-2162-4015-3-12210 6245 MD OCCUP THER HEALTH SAVIN | .00 | .00 | .00 | .00 | .00 |
| 10-2162-4015-3-12810 6245 ECSE OCCUP THERAPY HEALTH | 1,479.00 | 162.46 | .00 | 1,380.91 | 98.09 |
| 10-2162-1040-1-12210 6311 ALL DISR SPED OCCUP THER P | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 10-2162-4015-1-12210 6311 LTEC MD OCCUP THERAPY PURC | .00 | .00 | .00 | 1,405.95 | -1,405.95 |
| 10-2162-4015-3-12210 6311 MD OCCUP THER PURCHASED SE | .00 | .00 | .00 | .00 | .00 |
| 10-2162-4015-3-12810 6311 ECSE OCCUP THERAPY PURCHAS | .00 | .00 | .00 | 1,405.30 | -1,405.30 |
| 10-2162-1000-1-12210 6343 CO SPED OCCUP THERAPY STAF | .00 | .00 | .00 | .00 | .00 |
| 10-2162-1040-1-12210 6343 ALL DISR SPED OCCUP THER S | 2,200.00 | .00 | .00 | 1,771.99 | 428.01 |
| 10-2162-1040-1-12210 6411 ALL DISR SPED OCCUP THER S | 2,000.00 | .00 | .00 | 486.93 | 1,513.07 |
| 10-2162-4015-1-12210 6411 LTEC MD OCCUP THERAPY SUPP | 100.00 | .00 | .00 | .00 | 100.00 |
| 10-2162-4015-3-12210 6411 MD OCCUP THER SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 10-2162-4015-3-12810 6411 ECSE OCCUP THERAPY SUPPLIE | 500.00 | .00 | .00 | 497.05 | 2.95 |
| 10-2172-1040-1-12210 6131 ALL DIST SPED PHYS THER SU | .00 | .00 | .00 | .00 | .00 |
| 10-2172-1040-1-12210 6151 ALL DIST SPED PHYS THER CL | 61,046.00 | 5,087.20 | .00 | 43,241.20 | 17,804.80 |
| 10-2172-4015-1-12210 6151 LTEC MD PT, PTA CLASSIFIED | 35,638.00 | .00 | .00 | .00 | 35,638.00 |
| 10-2172-4015-3-12210 6151 MD PHYSICAL THERAPY CLASSI | .00 | 2,969.82 | .00 | 25,034.25 | -25,034.25 |
| 10-2172-4015-3-12810 6151 ECSE PHYS THERAPY CLASSIFI | 19,271.00 | 1,605.96 | .00 | 13,430.97 | 5,840.03 |
| 10-2172-1040-1-12210 6221 ALL DIST SPED PHYS THER RE | 4,630.00 | 385.80 | .00 | 3,279.30 | 1,350.70 |
| 10-2172-4015-1-12210 6221 LTEC MD PT, PTA RETIREMENT | 2,921.00 | .00 | .00 | .00 | 2,921.00 |
| 10-2172-4015-3-12210 6221 MD PHYSICAL THERAPY RETIRE | .00 | 243.68 | .00 | 2,057.01 | -2,057.01 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2172-4015-3-12810 6221 ECSE PHYS THERAPY RETIREME | 1,666.00 | 139.06 | .00 | 1,167.01 | 498.99 |
| 10-2172-1040-1-12210 6231 ALL DIST SPED PHYS THER OA | 3,785.00 | 244.58 | .00 | 2,078.93 | 1,706.07 |
| 10-2172-4015-1-12210 6231 LTEC MD PT, PTA OASDI OLD | 2,210.00 | .00 | .00 | .00 | 2,210.00 |
| 10-2172-4015-3-12210 6231 MD PHYSICAL THERAPY OASDI | .00 | 164.76 | .00 | 1,387.55 | -1,387.55 |
| 10-2172-4015-3-12810 6231 ECSE PHYS THERAPY OASDI OL | 1,195.00 | 97.96 | .00 | 819.12 | 375.88 |
| 10-2172-1040-1-12210 6232 ALL DIST SPED PHYS THER ME | 885.00 | 57.20 | .00 | 486.20 | 398.80 |
| 10-2172-4015-1-12210 6232 LTEC MD PT, PTA MEDICARE | 516.00 | .00 | .00 | .00 | 516.00 |
| 10-2172-4015-3-12210 6232 MD PHYSICAL THERAPY MEDICA | .00 | 38.52 | .00 | 324.41 | -324.41 |
| 10-2172-4015-3-12810 6232 ECSE PHYS THERAPY MEDICARE | 280.00 | 22.92 | .00 | 191.64 | 88.36 |
| 10-2172-1040-1-12210 6241 ALL DIST SPED PHYS THER DE | 163.00 | 13.60 | .00 | 115.60 | 47.40 |
| 10-2172-4015-1-12210 6241 LTEC MD PT, PTA DENTAL | 41.00 | .00 | .00 | .00 | 41.00 |
| 10-2172-4015-3-12210 6241 MD PHYSICAL THERAPY DENTAL | .00 | 9.36 | .00 | 79.56 | -79.56 |
| 10-2172-4015-3-12810 6241 ECSE PHYS THERAPY DENTAL | .00 | 5.08 | .00 | 43.18 | -43.18 |
| 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 | 6,275.00 | .00 | .00 | .00 | 6,275.00 |
| 10-2172-4015-3-12210 6242 MD PHYSICAL THERAPY MEDICA | .00 | 500.06 | .00 | 4,250.51 | -4,250.51 |
| 10-2172-4015-3-12810 6242 ECSE PHYS THERAPY MEDICAL | 4,429.00 | 349.50 | .00 | 2,970.75 | 1,458.25 |
| 10-2172-1040-1-12210 6243 ALL DIST SPED PHYS THER LI | 23.00 | 1.92 | .00 | 16.32 | 6.68 |
| 10-2172-4015-1-12210 6243 LTEC MD PT, PTA LIFE INSUR | 26.00 | .00 | .00 | .00 | 26.00 |
| 10-2172-4015-3-12210 6243 MD PHYSICAL THERAPY LIFE I | .00 | 2.12 | .00 | 18.02 | -18.02 |
| 10-2172-4015-3-12810 6243 ECSE PHYS THERAPY LIFE INS | 19.00 | 1.54 | .00 | 13.09 | 5.91 |
| 10-2172-4015-1-12210 6245 LTEC MD PT, PTA HEALTH SAV | 628.00 | .00 | .00 | .00 | 628.00 |
| 10-2172-4015-3-12210 6245 MD PHYSICAL THERAPY HEALTH | .00 | 75.26 | .00 | 639.71 | -639.71 |
| 10-2172-4015-3-12810 6245 ECSE PHYS THERAPY HEALTH S | 591.00 | 68.90 | .00 | 585.65 | 5.35 |
| 10-2172-1040-1-12210 6311 ALL DIST SPED PHYS THER PU | 2,000.00 | .00 | .00 | 149.29 | 1,850.71 |
| 10-2172-4015-1-12210 6311 LTEC MD PT, PTA PURCHASED | .00 | .00 | .00 | 149.29 | -149.29 |
| 10-2172-4015-3-12210 6311 MD PHYSICAL THERAPY PURCHA | .00 | .00 | .00 | .00 | .00 |
| 10-2172-4015-3-12810 6311 ECSE PHYS THERAPY PURCHASE | .00 | .00 | .00 | .00 | .00 |
| 10-2172-1000-1-12210 6343 CO SPED PHYSICAL THERAPY S | .00 | .00 | .00 | .00 | .00 |
| 10-2172-1040-1-12210 6343 ALL DIST SPED PHYS THER ST | 1,500.00 | .00 | .00 | 869.75 | 630.25 |
| 10-2172-4015-3-12810 6343 ECSE PHYS THERAPY STAFF TR | 300.00 | .00 | .00 | .00 | 300.00 |
| 10-2172-1040-1-12210 6411 ALL DIST SPED PHYS THER SU | 500.00 | .00 | .00 | .00 | 500.00 |
| 10-2172-4015-1-12210 6411 LTEC MD PT, PTA SUPPLIES & | 500.00 | .00 | .00 | 109.39 | 390.61 |
| 10-2172-4015-3-12210 6411 MD PHYSICAL THERAPY SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 10-2182-1000-1-12210 6343 CO SPED VISION SVC STAFF T | .00 | .00 | .00 | .00 | .00 |
| 10-2182-1040-1-12210 6343 ALL DIST SPED VISION STAFF | 1,500.00 | .00 | .00 | 1,092.81 | 407.19 |
| 10-2182-4015-3-12810 6343 ECSE VISION SVC STAFF TRAV | 300.00 | .00 | .00 | .00 | 300.00 |
| 10-2182-1000-1-12210 6411 CO SPED VISION SVC SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-2182-1040-1-12210 6411 ALL DIST SPED VISION SUPPL | 4,955.00 | .00 | .00 | 2,709.13 | 2,245.87 |
| 10-2182-4015-3-12810 6411 ECSE VISION SVC SUPPLIES & | 100.00 | .00 | .00 | .00 | 100.00 |
| 10-2182-1040-1-12210 6412 ALL DIST SPED VISION TECHN | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4090-4-45100 6150 TITLE 1 JWE OTHER SUPPORT | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4020-4-45100 6151 TITLE 1 TUE OTHER SUPPORT | .00 | 702.96 | .00 | 2,811.84 | -2,811.84 |
| 10-2191-4040-4-45100 6151 TITLE 1 FSE OTHER SUPPORT | .00 | 702.58 | .00 | 2,810.32 | -2,810.32 |
| 10-2191-4060-4-45100 6151 TITLE 1 WYE OTHER SUPPORT | .00 | 702.58 | .00 | 2,810.32 | -2,810.32 |
| 10-2191-4090-4-45100 6151 TITLE 1 JWE OTHER SUPPORT | .00 | 702.58 | .00 | 2,810.32 | -2,810.32 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 92
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2191-5000-4-45100 6151 TITLE 1 JNE OTHER SUPPORT | .00 | 350.66 | .00 | 1,402.64 | -1,402.64 |
| 10-2191-5030-4-45100 6151 TITLE 1 WBE OTHER SUPPORT | .00 | 350.66 | .00 | 1,402.64 | -1,402.64 |
| 10-2191-5070-4-45100 6151 TITLE 1 SPE OTHER SUPPORT | .00 | 702.58 | .00 | 2,810.32 | -2,810.32 |
| 10-2191-4015-1-00140 6152 LTEC OTHER SUPPORT SER MH | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4015-3-12810 6152 LTEC OTHER SUPPORT ECSE IN | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4015-1-00140 6211 LTEC OTHER SUPPORT SER MH | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4015-3-12810 6211 LTEC OTHER SUPPORT ECSE RE | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4015-1-00140 6221 LTEC OTHER SUPPORT SER MH | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4015-3-12810 6221 LTEC OTHER SUPPORT ECSE RE | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4020-4-45100 6221 TITLE 1 TUE OTHER SUPPORT | .00 | 55.90 | .00 | 223.60 | -223.60 |
| 10-2191-4040-4-45100 6221 TITLE 1 FSE OTHER SUPPORT | .00 | 55.86 | .00 | 223.44 | -223.44 |
| 10-2191-4060-4-45100 6221 TITLE 1 WYE OTHER SUPPORT | .00 | 55.86 | .00 | 223.44 | -223.44 |
| 10-2191-4090-4-45100 6221 TITLE 1 JWE OTHER SUPPORT | .00 | 55.86 | .00 | 223.44 | -223.44 |
| 10-2191-5000-4-45100 6221 TITLE 1 JNE OTHER SUPPORT | .00 | 27.88 | .00 | 111.52 | -111.52 |
| 10-2191-5030-4-45100 6221 TITLE 1 WBE OTHER SUPPORT | .00 | 27.88 | .00 | 111.52 | -111.52 |
| 10-2191-5070-4-45100 6221 TITLE 1 SPE OTHER SUPPORT | .00 | 55.90 | .00 | 223.60 | -223.60 |
| 10-2191-4015-1-00140 6231 LTEC OTHER SUPPORT SER MH | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4015-3-12810 6231 LTEC OTHER SUPPORT ECSE OA | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4020-4-45100 6231 TITLE 1 TUE OTHER SUPPORT | .00 | 43.18 | .00 | 172.72 | -172.72 |
| 10-2191-4040-4-45100 6231 TITLE 1 FSE OTHER SUPPORT | .00 | 43.16 | .00 | 172.64 | -172.64 |
| 10-2191-4060-4-45100 6231 TITLE 1 WYE OTHER SUPPORT | .00 | 43.16 | .00 | 172.64 | -172.64 |
| 10-2191-4090-4-45100 6231 TITLE 1 JWE OTHER SUPPORT | .00 | 43.16 | .00 | 172.64 | -172.64 |
| 10-2191-5000-4-45100 6231 TITLE 1 JNE OTHER SUPPORT | .00 | 21.54 | .00 | 86.16 | -86.16 |
| 10-2191-5030-4-45100 6231 TITLE 1 WBE OTHER SUPPORT | .00 | 21.54 | .00 | 86.16 | -86.16 |
| 10-2191-5070-4-45100 6231 TITLE 1 SPE OTHER SUPPORT | .00 | 43.16 | .00 | 172.64 | -172.64 |
| 10-2191-4015-1-00140 6232 LTEC OTHER SUPPORT SER MH | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4015-3-12810 6232 LTEC OTHER SUPPORT ECSE ME | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4020-4-45100 6232 TITLE 1 TUE OTHER SUPPORT | .00 | 10.10 | .00 | 40.40 | -40.40 |
| 10-2191-4040-4-45100 6232 TITLE 1 FSE OTHER SUPPORT | .00 | 10.10 | .00 | 40.40 | -40.40 |
| 10-2191-4060-4-45100 6232 TITLE 1 WYE OTHER SUPPORT | .00 | 10.10 | .00 | 40.40 | -40.40 |
| 10-2191-4090-4-45100 6232 TITLE 1 JWE OTHER SUPPORT | .00 | 10.10 | .00 | 40.40 | -40.40 |
| 10-2191-5000-4-45100 6232 TITLE 1 JNE OTHER SUPPORT | .00 | 5.04 | .00 | 20.16 | -20.16 |
| 10-2191-5030-4-45100 6232 TITLE 1 WBE OTHER SUPPORT | .00 | 5.04 | .00 | 20.16 | -20.16 |
| 10-2191-5070-4-45100 6232 TITLE 1 SPE OTHER SUPPORT | .00 | 10.06 | .00 | 40.24 | -40.24 |
| 10-2191-4015-1-00140 6233 LTEC OTHER SUPPORT SER MH | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4015-3-12810 6233 LTEC OTHER SUPPORT ECSE ME | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4015-1-00140 6241 LTEC OTHER SUPPORT SER MH | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4015-3-12810 6241 LTEC OTHER SUPPORT ECSE DE | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4020-4-45100 6241 TITLE 1 TUE OTHER SUPPORT | .00 | 2.80 | .00 | 11.20 | -11.20 |
| 10-2191-4040-4-45100 6241 TITLE 1 FSE OTHER SUPPORT | .00 | 2.84 | .00 | 11.36 | -11.36 |
| 10-2191-4060-4-45100 6241 TITLE 1 WYE OTHER SUPPORT | .00 | 2.84 | .00 | 11.36 | -11.36 |
| 10-2191-4090-4-45100 6241 TITLE 1 JWE OTHER SUPPORT | .00 | 2.84 | .00 | 11.36 | -11.36 |
| 10-2191-5000-4-45100 6241 TITLE 1 JNE OTHER SUPPORT | .00 | 1.42 | .00 | 5.68 | -5.68 |
| 10-2191-5030-4-45100 6241 TITLE 1 WBE OTHER SUPPORT | .00 | 1.42 | .00 | 5.68 | -5.68 |
| 10-2191-5070-4-45100 6241 TITLE 1 SPE OTHER SUPPORT | .00 | 2.84 | .00 | 11.36 | -11.36 |
| 10-2191-4015-1-00140 6242 LTEC OTHER SUPPORT SER MH | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2191-4015-3-12810 6242 LTEC OTHER SUPPORT ECSE ME | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4020-4-45100 6242 TITLE 1 TUE OTHER SUPPORT | .00 | 96.22 | .00 | 384.88 | -384.88 |
| 10-2191-4040-4-45100 6242 TITLE 1 FSE OTHER SUPPORT | .00 | 96.14 | .00 | 384.56 | -384.56 |
| 10-2191-4060-4-45100 6242 TITLE 1 WYE OTHER SUPPORT | .00 | 96.14 | .00 | 384.56 | -384.56 |
| 10-2191-4090-4-45100 6242 TITLE 1 JWE OTHER SUPPORT | .00 | 96.14 | .00 | 384.56 | -384.56 |
| 10-2191-5000-4-45100 6242 TITLE 1 JNE OTHER SUPPORT | .00 | 47.98 | .00 | 191.92 | -191.92 |
| 10-2191-5030-4-45100 6242 TITLE 1 WBE OTHER SUPPORT | .00 | 47.98 | .00 | 191.92 | -191.92 |
| 10-2191-5070-4-45100 6242 TITLE 1 SPE OTHER SUPPORT | .00 | 96.14 | .00 | 384.56 | -384.56 |
| 10-2191-4015-1-00140 6243 LTEC OTHER SUPPORT SER MH | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4015-3-12810 6243 LTEC OTHER SUPPORT ECSE LI | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4020-4-45100 6243 TITLE 1 TUE OTHER SUPPORT | .00 | .40 | .00 | 1.60 | -1.60 |
| 10-2191-4040-4-45100 6243 TITLE 1 FSE OTHER SUPPORT | .00 | .40 | .00 | 1.60 | -1.60 |
| 10-2191-4060-4-45100 6243 TITLE 1 WYE OTHER SUPPORT | .00 | .40 | .00 | 1.60 | -1.60 |
| 10-2191-4090-4-45100 6243 TITLE 1 JWE OTHER SUPPORT | .00 | .40 | .00 | 1.60 | -1.60 |
| 10-2191-5000-4-45100 6243 TITLE 1 JNE OTHER SUPPORT | .00 | .20 | .00 | .80 | -.80 |
| 10-2191-5030-4-45100 6243 TITLE 1 WBE OTHER SUPPORT | .00 | .20 | .00 | .80 | -.80 |
| 10-2191-5070-4-45100 6243 TITLE 1 SPE OTHER SUPPORT | .00 | .40 | .00 | 1.60 | -1.60 |
| 10-2191-4020-4-45100 6245 TITLE 1 TUE OTHER SUPPORT | .00 | 12.86 | .00 | 51.44 | -51.44 |
| 10-2191-4040-4-45100 6245 TITLE 1 FSE OTHER SUPPORT | .00 | 12.84 | .00 | 51.36 | -51.36 |
| 10-2191-4060-4-45100 6245 TITLE 1 WYE OTHER SUPPORT | .00 | 12.84 | .00 | 51.36 | -51.36 |
| 10-2191-4090-4-45100 6245 TITLE 1 JWE OTHER SUPPORT | .00 | 12.84 | .00 | 51.36 | -51.36 |
| 10-2191-5000-4-45100 6245 TITLE 1 JNE OTHER SUPPORT | .00 | 6.40 | .00 | 25.60 | -25.60 |
| 10-2191-5030-4-45100 6245 TITLE 1 WBE OTHER SUPPORT | .00 | 6.40 | .00 | 25.60 | -25.60 |
| 10-2191-5070-4-45100 6245 TITLE 1 SPE OTHER SUPPORT | .00 | 12.84 | .00 | 51.36 | -51.36 |
| 10-2191-1040-1-12210 6311 ALL DIST SUPPORT SER LOCA | 182,000.00 | 9,800.00 | 46,350.00 | 135,650.00 | .00 |
| 10-2191-1040-1-12210 6312 ALL DIST SUPPORT SER LOCA | 56,600.00 | .00 | .00 | 21,015.27 | 35,584.73 |
| 10-2191-0230-1-12210 6313 DHH SUPPORT SVC LOCAL PUPI | 8,000.00 | 325.00 | .00 | 3,320.14 | 4,679.86 |
| 10-2191-1000-1-12210 6343 CO SPED SUPPORT SVC STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2191-1040-1-12210 6343 ALL DIST SUPPORT SER LOCA | 900.00 | .00 | .00 | 555.72 | 344.28 |
| 10-2191-4015-1-00140 6343 LTEC OTHER SUPPORT SER MH | .00 | .00 | .00 | .00 | .00 |
| 10-2191-4015-3-12810 6343 LTEC OTHER SUPPORT ECSE ST | 100.00 | .00 | .00 | .00 | 100.00 |
| 10-2191-1040-1-12210 6361 ALL DIST SUPPORT SER LOCA | .00 | .00 | .00 | .00 | .00 |
| 10-2191-1040-1-00225 6411 ALL DISTRICT TITLE II D SU | .00 | .00 | .00 | .00 | .00 |
| 10-2191-1040-1-12210 6411 ALL DIST SUPPORT SER LOCA | 35,000.00 | 675.00 | .00 | 17,860.48 | 17,139.52 |
| 10-2191-4015-3-12810 6411 LTEC OTHER SUPPORT ECSE SU | 2,500.00 | .00 | .00 | 2,234.26 | 265.74 |
| 10-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00000 6122 CO SUPPORT OF INSTRUCTION | 9,000.00 | .00 | .00 | 545.86 | 8,454.14 |
| 10-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION | .00 | .00 | .00 | 9,929.30 | -9,929.30 |
| 10-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00504 6131 ALL DIST REHAB 1973 SUPPLE | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 10-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-3090-4-46200 6131 PKMS TITLE III LEP SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4040-4-46200 6131 FSE TITLE III LEP SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4060-4-46200 6131 WYE TITLE III LEP SUPPLEME | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2211-1000-1-00000 6151 CO SUPPORT OF INSTRUCTION | 232,049.00 | 20,287.18 | .00 | 213,015.40 | 19,033.60 |
| 10-2211-1000-1-00113 6151 CO SOI ACADEMIC EXCEL CLAS | 45,798.00 | 3,816.50 | .00 | 40,073.25 | 5,724.75 |
| 10-2211-1000-1-00117 6151 CO SUPPORT OF INST ATS CLA | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00000 6151 ALL DIST SUPPORT OF INST C | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46500 6151 ALL DIST TITLE II-A CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1050-1-00000 6151 BSHS SUPPORT OF INSTRUCT C | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46200 6152 ALL DIST TITLE III LEP INS | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00000 6153 ALL DIST SUPPORT OF INST C | .00 | .00 | .00 | 825.01 | -825.01 |
| 10-2211-1040-1-00000 6161 ALL DIST SUPPORT OF INST C | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00193 6161 ALL DIST SOI INSTRUCT GEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46200 6161 ALL DIST TITLE III LEP CLA | .00 | .00 | .00 | .00 | .00 |
| 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 |
| 10-2211-1000-1-00000 6171 CO SUPPORT OF INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00000 6171 ALL DIST SUPPORT OF INST C | 1,820.00 | .00 | .00 | -1,562.00 | 3,382.00 |
| 10-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00193 6211 ALL DIST SOI INSTRUCT GEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00215 6211 ALL DIST GOALS 2000 RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00504 6211 ALL DIST REHAB 1973 RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46200 6211 ALL DIST TITLE III LEP RET | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1050-1-00000 6211 BSHS SUPPORT OF INSTRUCT R | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4015-1-00236 6211 SSC VISUAL BOMBARDMENT GR | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4040-4-46200 6211 FSE TITLE III LEP RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00000 6221 CO SUPPORT OF INSTRUCTION | 18,320.00 | 1,583.14 | .00 | 16,671.04 | 1,648.96 |
| 10-2211-1000-1-00113 6221 CO SOI ACADEMIC EXCEL RETI | 3,142.00 | 307.82 | .00 | 3,230.17 | -88.17 |
| 10-2211-1000-1-00117 6221 CO SUPPORT OF INST ATS RET | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00193 6221 ALL DIST SOI INSTRUCT GEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00215 6221 ALL DIST GOALS 2000 RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46200 6221 ALL DIST TITLE III LEP RET | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1050-1-00000 6221 BSHS SUPPORT OF INSTRUCT R | .00 | .00 | .00 | .00 | .00 |
| 10-2211-3090-4-46200 6221 PKMS TITLE III LEP RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4040-4-46200 6221 FSE TITLE III LEP RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4060-4-46200 6221 WYE TITLE III LEP RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION | 14,387.00 | 1,151.70 | .00 | 12,743.24 | 1,643.76 |
| 10-2211-1000-1-00113 6231 CO SOI ACADEMIC EXCEL OASD | 2,839.00 | 232.28 | .00 | 2,439.13 | 399.87 |
| 10-2211-1000-1-00117 6231 CO SUPPORT OF INST ATS OAS | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O | 112.00 | .00 | .00 | 51.15 | 60.85 |

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2211-1040-1-00193 6231 ALL DIST SOI INSTRUCT GEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00215 6231 ALL DIST GOALS 2000 OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00504 6231 ALL DIST REHAB 1973 OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46200 6231 ALL DIST TITLE III LEP OAS | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1050-1-00000 6231 BSHS SUPPORT OF INSTRUCT O | .00 | .00 | .00 | .00 | .00 |
| 10-2211-3090-4-46200 6231 PKMS TITLE III LEP OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4040-4-46200 6231 FSE TITLE III LEP OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4060-4-46200 6231 WYE TITLE III LEP OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION | 3,366.00 | 269.36 | .00 | 2,980.39 | 385.61 |
| 10-2211-1000-1-00113 6232 CO SOI ACADEMIC EXCEL MEDI | 664.00 | 54.32 | .00 | 570.41 | 93.59 |
| 10-2211-1000-1-00117 6232 CO SUPPORT OF INST ATS MED | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M | 28.00 | .00 | .00 | 11.96 | 16.04 |
| 10-2211-1040-1-00116 6232 ALL DIST SUPPORT INSTR MED | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00193 6232 ALL DIST SOI INSTRUCT GEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00215 6232 ALL DIST GOALS 2000 MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00504 6232 ALL DIST REHAB 1973 MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-12210 6232 SPED SOI LOCAL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46200 6232 ALL DIST TITLE III LEP MED | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1050-1-00000 6232 BSHS SUPPORT OF INSTRUCT M | .00 | .00 | .00 | .00 | .00 |
| 10-2211-3090-4-46200 6232 PKMS TITLE III LEP MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4040-4-46200 6232 FSE TITLE III LEP MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4060-4-46200 6232 WYE TITLE III LEP MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00000 6233 CO SUPPORT OF INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00113 6233 CO SOI ACADEMIC EXCEL MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00000 6233 ALL DIST SUPPORT OF INST M | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00116 6233 ALL DIST SUPPORT INSTR MED | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00193 6233 ALL DIST SOI INSTRUCT GEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00215 6233 ALL DIST GOALS 2000 MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00240 6233 ALL DIST TITLE V MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00396 6233 ALL DIST MO COUNC ECON ED | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46200 6233 ALL DIST TITLE III LEP MED | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46500 6233 ALL DIST TITLE II-A MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1050-1-00000 6233 BSHS SUPPORT OF INSTRUCT M | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION | 612.00 | 68.00 | .00 | 714.00 | -102.00 |
| 10-2211-1000-1-00113 6241 CO SOI ACADEMIC EXCEL DENT | .00 | 17.00 | .00 | 178.50 | -178.50 |
| 10-2211-1000-1-00117 6241 CO SUPPORT OF INST ATS DEN | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
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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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46200 6241 ALL DIST TITLE III LEP DEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION | 32,992.00 | 2,606.96 | .00 | 27,373.09 | 5,618.91 |
| 10-2211-1000-1-00113 6242 CO SOI ACADEMIC EXCEL MEDI | .00 | 576.74 | .00 | 6,055.77 | -6,055.77 |
| 10-2211-1000-1-00117 6242 CO SUPPORT OF INST ATS MED | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46200 6242 ALL DIST TITLE III LEP MED | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION | 130.00 | 10.80 | .00 | 113.40 | 16.60 |
| 10-2211-1000-1-00113 6243 CO SOI ACADEMIC EXCEL LIFE | .00 | 2.40 | .00 | 25.20 | -25.20 |
| 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 LEP LIF | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION | 1,386.00 | 115.52 | .00 | 1,212.97 | 173.03 |
| 10-2211-1000-1-00113 6245 CO SOI ACADEMIC EXCEL HEAL | .00 | 77.02 | .00 | 808.71 | -808.71 |
| 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 | -330.00 | .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 | 173,703.00 | .00 | .00 | .00 | 173,703.00 |
| 10-2211-1040-4-46200 6312 ALL DIST TITLE III LEP INS | 4,000.00 | .00 | .00 | .00 | 4,000.00 |
| 10-2211-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46500 6312 ALL DIST TITLE II-A INSTRU | 56,800.00 | .00 | .00 | .00 | 56,800.00 |
| 10-2211-1050-4-46500 6312 BSHS TITLE IIA INSTRUCTION | .00 | .00 | .00 | 1,400.00 | -1,400.00 |
| 10-2211-1060-4-46500 6312 BSFC TITLE IIA INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1075-4-46500 6312 BSS TITLE IIA INSTRUCTIONA | .00 | .00 | .00 | 1,400.00 | -1,400.00 |
| 10-2211-3000-4-46500 6312 BHMS TITLE IIA INSTRUCTION | .00 | .00 | .00 | 1,050.00 | -1,050.00 |
| 10-2211-3060-4-46500 6312 MRMS TITLE IIA INSTRUCTION | .00 | .00 | .00 | 1,050.00 | -1,050.00 |
| 10-2211-3080-4-46500 6312 DWMS TITLE IIA INSTRUCTION | .00 | .00 | .00 | 1,050.00 | -1,050.00 |
| 10-2211-3090-4-46500 6312 PKMS TITLE IIA INSTRUCTION | .00 | .00 | .00 | 1,050.00 | -1,050.00 |
| 10-2211-4015-3-12810 6312 LTEC SUPPORT OF INST-ECSE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4020-4-46500 6312 TUE TITLE IIA INSTRUCTIONA | .00 | 6.92 | .00 | 6.92 | -6.92 |
| 10-2211-4040-4-46500 6312 FSE TITLE IIA INSTRUCTIONA | .00 | 51.92 | .00 | 51.92 | -51.92 |
| 10-2211-4050-4-46500 6312 JLE TITLE IIA INSTRUCTIONA | .00 | 6.92 | .00 | 2,342.18 | -2,342.18 |
| 10-2211-4060-4-46500 6312 WYE TITLE IIA INSTRUCTIONA | .00 | 6.96 | .00 | 6.96 | -6.96 |
| 10-2211-4070-4-46500 6312 LFE TITLE IIA INSTRUCTIONA | .00 | 6.92 | .00 | 2,342.18 | -2,342.18 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2211-4080-4-46500 6312 CME TITLE IIA INSTRUCTIONA | 28,800.00 | 6.92 | .00 | 54,378.17 | -25,578.17 |
| 10-2211-4090-4-46500 6312 JWE TITLE IIA INSTRUCTIONA | .00 | 6.92 | .00 | 6.92 | -6.92 |
| 10-2211-5000-4-46500 6312 JNE TITLE IIA INSTRUCTIONA | .00 | 51.92 | .00 | 2,002.57 | -2,002.57 |
| 10-2211-5020-4-46500 6312 DYE TITLE IIA INSTRUCTIONA | 14,400.00 | 6.92 | .00 | 31,142.18 | -16,742.18 |
| 10-2211-5030-4-46500 6312 WBE TITLE IIA INSTRUCTIONA | .00 | 6.92 | .00 | 1,957.57 | -1,957.57 |
| 10-2211-5040-4-46500 6312 CLE TITLE IIA INSTRUCTIONA | .00 | 6.92 | .00 | 14,516.28 | -14,516.28 |
| 10-2211-5070-4-46500 6312 SPE TITLE IIA INSTRUCTIONA | .00 | 6.92 | .00 | 6.92 | -6.92 |
| 10-2211-5080-4-46500 6312 VSE TITLE IIA INSTRUCTIONA | .00 | 51.92 | .00 | 14,561.28 | -14,561.28 |
| 10-2211-1040-1-00193 6319 ALL DIST SOI INSTRUCT GEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46500 6319 ALL DIST TITLE II-A OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1050-4-46500 6319 BSHS TITLE IIA OTHER PROF | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1060-4-46500 6319 BSFC TITLE IIA OTHER PROF | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1075-4-46500 6319 BSS TITLE IIA OTHER PROF & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-3000-4-46500 6319 BHMS TITLE IIA OTHER PROF | .00 | .00 | .00 | .00 | .00 |
| 10-2211-3060-4-46500 6319 MRMS TITLE IIA OTHER PROF | .00 | .00 | .00 | .00 | .00 |
| 10-2211-3080-4-46500 6319 DWMS TITLE IIA OTHER PROF | .00 | .00 | .00 | .00 | .00 |
| 10-2211-3090-4-46500 6319 PKMS TITLE IIA OTHER PROF | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4020-4-46500 6319 TUE TITLE IIA OTHER PROF & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4040-4-46500 6319 FSE TITLE IIA OTHER PROF & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4050-4-46500 6319 JLE TITLE IIA OTHER PROF & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4060-4-46500 6319 WYE TITLE IIA OTHER PROF & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4070-4-46500 6319 LFE TITLE IIA OTHER PROF & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4080-4-46500 6319 CME TITLE IIA OTHER PROF & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4090-4-46500 6319 JWE TITLE IIA OTHER PROF & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-5000-4-46500 6319 JNE TITLE IIA OTHER PROF & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-5020-4-46500 6319 DYE TITLE IIA OTHER PROF & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-5030-4-46500 6319 WBE TITLE IIA OTHER PROF & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-5040-4-46500 6319 CLE TITLE IIA OTHER PROF & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-5070-4-46500 6319 SPE TITLE IIA OTHER PROF & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-5080-4-46500 6319 VSE TITLE IIA OTHER PROF & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00193 6332 ALL DIST SOI INSTRUCT GEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00000 6334 CO SUPPORT OF INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00193 6334 ALL DIST SOI INSTRUCT GEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00000 6337 CO SUPPORT OF INSTRUCTION | 1,152.00 | 96.00 | 192.00 | 960.00 | .00 |
| 10-2211-1000-1-00114 6337 CO SOI SECONDARY ED TECH R | 250.00 | .00 | .00 | 250.00 | .00 |
| 10-2211-1050-1-00114 6337 BSHS SOI TECH REPAIRS & MA | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00000 6338 CO SUPPORT OF INSTRUCTION | 60,757.00 | 30,520.18 | 33,917.30 | 26,836.41 | 3.29 |
| 10-2211-1000-1-00114 6343 CO SOI SECONDARY ED STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00116 6343 CO SOI ELEMENTARY ED STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00117 6343 CO SUPPORT OF INST ATS STA | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00100 6343 ALL DIST SOI ADMIN GEN STA | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00193 6343 ALL DIST SOI INSTRUCT GEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-45100 6343 TITLE 1 IMPR OF INSTRUCT S | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46200 6343 ALL DIST TITLE III LEP STA | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46500 6343 ALL DIST TITLE II-A STAFF | 8,374.00 | .00 | .00 | .00 | 8,374.00 |
| 10-2211-1050-4-46500 6343 BSHS TITLE IIA STAFF TRAVE | .00 | .00 | .00 | 4,012.50 | -4,012.50 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2211-1060-4-46500 6343 BSFC TITLE IIA STAFF TRAVE | .00 | .00 | .00 | 652.50 | -652.50 |
| 10-2211-1075-4-46500 6343 BSS TITLE IIA STAFF TRAVEL | .00 | .00 | .00 | 4,012.50 | -4,012.50 |
| 10-2211-3000-4-46500 6343 BHMS TITLE IIA STAFF TRAVE | .00 | .00 | .00 | 652.50 | -652.50 |
| 10-2211-3060-4-46500 6343 MRMS TITLE IIA STAFF TRAVE | .00 | .00 | .00 | 652.50 | -652.50 |
| 10-2211-3080-4-46500 6343 DWMS TITLE IIA STAFF TRAVE | .00 | .00 | .00 | 652.50 | -652.50 |
| 10-2211-3090-4-46500 6343 PKMS TITLE IIA STAFF TRAVE | .00 | .00 | .00 | 652.50 | -652.50 |
| 10-2211-4015-1-00140 6343 LTEC SUPPORT OF INST-MH ST | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4015-3-12810 6343 LTEC SUPPORT OF INST-ECSE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4020-4-46500 6343 TUE TITLE IIA STAFF TRAVEL | .00 | .00 | .00 | 1,037.12 | -1,037.12 |
| 10-2211-4040-4-46500 6343 FSE TITLE IIA STAFF TRAVEL | .00 | .00 | .00 | 1,037.12 | -1,037.12 |
| 10-2211-4050-4-46500 6343 JLE TITLE IIA STAFF TRAVEL | .00 | .00 | .00 | 1,037.12 | -1,037.12 |
| 10-2211-4060-4-46500 6343 WYE TITLE IIA STAFF TRAVEL | .00 | .00 | .00 | 1,037.06 | -1,037.06 |
| 10-2211-4070-4-46500 6343 LFE TITLE IIA STAFF TRAVEL | .00 | .00 | .00 | 1,037.12 | -1,037.12 |
| 10-2211-4080-4-46500 6343 CME TITLE IIA STAFF TRAVEL | .00 | .00 | .00 | 29,837.12 | -29,837.12 |
| 10-2211-4090-4-46500 6343 JWE TITLE IIA STAFF TRAVEL | .00 | .00 | .00 | 1,037.12 | -1,037.12 |
| 10-2211-5000-4-46500 6343 JNE TITLE IIA STAFF TRAVEL | .00 | .00 | .00 | 1,037.12 | -1,037.12 |
| 10-2211-5020-4-46500 6343 DYE TITLE IIA STAFF TRAVEL | .00 | .00 | .00 | 8,237.12 | -8,237.12 |
| 10-2211-5030-4-46500 6343 WBE TITLE IIA STAFF TRAVEL | .00 | .00 | .00 | 1,037.12 | -1,037.12 |
| 10-2211-5040-4-46500 6343 CLE TITLE IIA STAFF TRAVEL | .00 | .00 | .00 | 1,037.12 | -1,037.12 |
| 10-2211-5070-4-46500 6343 SPE TITLE IIA STAFF TRAVEL | .00 | .00 | .00 | 1,037.12 | -1,037.12 |
| 10-2211-5080-4-46500 6343 VSE TITLE IIA STAFF TRAVEL | .00 | .00 | .00 | 1,037.12 | -1,037.12 |
| 10-2211-1000-1-00000 6361 CO SUPPORT OF INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00114 6361 CO SOI SECONDARY ED INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00000 6361 ALL DIST SUPPORT OF INST I | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00193 6361 ALL DIST SOI INSTRUCT GEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00114 6363 CO SOI SECONDARY ED PRINTI | 14,915.00 | .00 | .00 | 14,914.38 | .62 |
| 10-2211-8350-1-00123 6363 PAT SUPPORT OF INST-PAT PR | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00114 6371 CO SOI SECONDARY ED DUES | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00116 6371 CO SOI ELEMENTARY ED DUES | 1,700.00 | .00 | .00 | .00 | 1,700.00 |
| 10-2211-1040-1-00000 6371 ALL DIST SUPPORT OF INST D | .00 | .00 | .00 | 1,295.00 | -1,295.00 |
| 10-2211-1040-1-00504 6371 ALL DIST REHAB 1973 DUES | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00000 6391 CO SUPPORT OF INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00114 6391 CO SOI SECONDARY ED OTHER | 3,368.00 | 679.05 | .00 | 1,198.05 | 2,169.95 |
| 10-2211-1000-1-00117 6391 CO SUPPORT OF INST ATS OTH | 5,500.00 | .00 | .00 | 643.38 | 4,856.62 |
| 10-2211-1040-1-00193 6391 ALL DIST SOI INSTRUCT GEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00504 6391 ALL DIST REHAB 1973 OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-12210 6391 SPED SOI LOCAL OTHER CONTR | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46200 6391 ALL DIST TITLE III LEP OTH | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1050-1-00000 6391 BSHS SUPPORT OF INSTRUCT O | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1050-1-00114 6391 BSHS SOI OTHER CONTRACTED | 3,160.00 | .00 | .00 | 3,159.89 | .11 |
| 10-2211-1075-1-00114 6391 BSSHs SOI SECONDARY ED OTH | 2,942.00 | .00 | .00 | 2,941.84 | .16 |
| 10-2211-1000-1-00000 6411 CO SUPPORT OF INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00113 6411 CO SOI ACADEMIC EXCEL SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00114 6411 CO SOI SECONDARY ED SUPPLI | 2,182.00 | -266.36 | .00 | 1,725.60 | 456.40 |
| 10-2211-1000-1-00116 6411 CO SOI ELEMENTARY ED SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00117 6411 CO SUPPORT OF INST ATS SUP | 22.00 | .00 | .00 | .00 | 22.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2211-1040-1-00100 6411 ALL DIST SOI ADMIN GEN SUP | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00193 6411 ALL DIST SOI INSTRUCT GEN | 4,365.00 | .00 | .00 | 4,164.32 | 200.68 |
| 10-2211-1040-1-00225 6411 ALL DISTRICT TITLE II D SU | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00226 6411 ALL DIST TITLE II D ARRA S | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00504 6411 ALL DIST REHAB 1973 SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-45100 6411 TITLE 1 IMPR OF INSTRUCT S | 35,000.00 | .00 | .00 | .00 | 35,000.00 |
| 10-2211-1040-4-46200 6411 ALL DIST TITLE III LEP SUP | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-4-46500 6411 ALL DIST TITLE II-A SUPPLI | 14,448.00 | .00 | .00 | .00 | 14,448.00 |
| 10-2211-1050-4-46500 6411 BSHS TITLE IIA SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1060-4-46500 6411 BSFC TITLE IIA SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1075-4-46500 6411 BSS TITLE IIA SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 10-2211-3000-4-46500 6411 BHMS TITLE IIA SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-3060-4-46500 6411 MRMS TITLE IIA SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-3080-4-46500 6411 DWMS TITLE IIA SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-3090-4-46500 6411 PKMS TITLE IIA SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4015-1-00140 6411 LTEC SUPPORT OF INST-MH SU | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4015-3-12810 6411 LTEC SUPPORT OF INST-ECSE | .00 | .00 | .00 | .00 | .00 |
| 10-2211-4020-4-46500 6411 TUE TITLE IIA SUPPLIES & M | .00 | .00 | .00 | 671.39 | -671.39 |
| 10-2211-4040-4-46500 6411 FSE TITLE IIA SUPPLIES & M | .00 | .00 | .00 | 671.34 | -671.34 |
| 10-2211-4050-4-46500 6411 JLE TITLE IIA SUPPLIES & M | .00 | .00 | .00 | 671.35 | -671.35 |
| 10-2211-4060-4-46500 6411 WYE TITLE IIA SUPPLIES & M | .00 | .00 | .00 | 670.31 | -670.31 |
| 10-2211-4070-4-46500 6411 LFE TITLE IIA SUPPLIES & M | 552.00 | .00 | .00 | 938.10 | -386.10 |
| 10-2211-4080-4-46500 6411 CME TITLE IIA SUPPLIES & M | .00 | .00 | .00 | 671.34 | -671.34 |
| 10-2211-4090-4-46500 6411 JWE TITLE IIA SUPPLIES & M | .00 | .00 | .00 | 671.34 | -671.34 |
| 10-2211-5000-4-46500 6411 JNE TITLE IIA SUPPLIES & M | .00 | .00 | .00 | 671.35 | -671.35 |
| 10-2211-5020-4-46500 6411 DYE TITLE IIA SUPPLIES & M | .00 | .00 | .00 | 671.35 | -671.35 |
| 10-2211-5030-4-46500 6411 WBE TITLE IIA SUPPLIES & M | .00 | .00 | .00 | 671.34 | -671.34 |
| 10-2211-5040-4-46500 6411 CLE TITLE IIA SUPPLIES & M | .00 | .00 | .00 | 671.35 | -671.35 |
| 10-2211-5070-4-46500 6411 SPE TITLE IIA SUPPLIES & M | .00 | .00 | .00 | 671.35 | -671.35 |
| 10-2211-5080-4-46500 6411 VSE TITLE IIA SUPPLIES & M | .00 | .00 | .00 | 671.35 | -671.35 |
| 10-2211-8350-1-00123 6411 PAT SUPPORT OF INST-PAT SU | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00114 6412 CO SOI SECONDARY ED TECHNO | 599.00 | .00 | .00 | 599.00 | .00 |
| 10-2211-1000-1-00117 6412 CO SUPPORT OF INST ATS TEC | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00193 6412 ALL DIST SOI INSTRUCT GEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00504 6412 ALL DIST REHAB 1973 TECHNO | 2,913.00 | .00 | .00 | .00 | 2,913.00 |
| 10-2211-1050-1-00114 6412 BSHS SOI TECHNOLOGY SUPPLI | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 10-2211-1075-1-00114 6412 BSSHS SOI SECONDARY ED TEC | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 10-2211-1040-1-00193 6413 ALL DIST SOI INSTRUCT GEN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00504 6413 ALL DIST REHAB 1973 COPY P | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1000-1-00114 6418 CO SOI SECONDARY ED TESTIN | .00 | .00 | .00 | .00 | .00 |
| 10-2211-1040-1-00114 6418 ALL DIST SOI SECONDARY ED | .00 | .00 | .00 | .00 | .00 |
| 10-2212-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR | .00 | .00 | .00 | .00 | .00 |
| 10-2212-1040-4-46501 6312 MATH INITIATIVE RENEW YR2 | .00 | .00 | .00 | .00 | .00 |
| 10-2212-1040-4-46501 6319 MATH INITIATIVE RENEW YR2 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2212-1020-1-38200 6343 MO PRESCHOOL PROG #3 STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2212-1040-4-46501 6343 MATH INITIATIVE RENEW YR2 | .00 | .00 | .00 | .00 | .00 |
| 10-2212-1040-4-46501 6391 MATH INITIATIVE RENEW YR2 | .00 | .00 | .00 | .00 | .00 |
| 10-2212-1040-4-46501 6411 MATH INITIATIVE RENEW YR2 | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI | 50,000.00 | .00 | .00 | .00 | 50,000.00 |
| 10-2213-1040-1-00504 6131 ALL DIST 504 TRAINING SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1050-1-00000 6131 BSHS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | 1,344.00 | -1,344.00 |
| 10-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING | .00 | .00 | .00 | 672.00 | -672.00 |
| 10-2213-1075-1-00000 6131 BSS INSTUCTR STAFF TRAIN S | .00 | .00 | .00 | 804.00 | -804.00 |
| 10-2213-3000-1-00000 6131 BHMS INSTUCTR STAFF TRAIN | .00 | .00 | .00 | 2,676.00 | -2,676.00 |
| 10-2213-3060-1-00000 6131 MRMS INSTUCTR STAFF TRAIN | .00 | .00 | .00 | 840.00 | -840.00 |
| 10-2213-3080-1-00000 6131 DWMS INSTUCTR STAFF TRAIN | .00 | .00 | .00 | 2,016.00 | -2,016.00 |
| 10-2213-3090-1-00000 6131 PKMS INSTUCTR STAFF TRAIN | .00 | .00 | .00 | 1,680.00 | -1,680.00 |
| 10-2213-4015-1-00000 6131 LTEC INSTRUCT TRAINING SUP | .00 | .00 | .00 | 3,612.00 | -3,612.00 |
| 10-2213-4020-1-00000 6131 TUE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 336.00 | -336.00 |
| 10-2213-4020-4-45100 6131 TUE TITLE 1 TRAINING SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4040-1-00000 6131 FSE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 1,632.00 | -1,632.00 |
| 10-2213-4040-4-45100 6131 FSE TITLE 1 TRAINING SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4050-1-00000 6131 JLE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 924.00 | -924.00 |
| 10-2213-4060-1-00000 6131 WYE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 1,104.00 | -1,104.00 |
| 10-2213-4060-4-45100 6131 WYE TITLE 1 TRAINING SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4070-1-00000 6131 LFE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 1,776.00 | -1,776.00 |
| 10-2213-4080-1-00000 6131 CME INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 2,388.00 | -2,388.00 |
| 10-2213-4090-1-00000 6131 JWE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 504.00 | -504.00 |
| 10-2213-5000-1-00000 6131 JNE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 1,464.00 | -1,464.00 |
| 10-2213-5000-4-45100 6131 JNE TITLE 1 TRAINING SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5020-1-00000 6131 DYE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 1,704.00 | -1,704.00 |
| 10-2213-5030-1-00000 6131 WBE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 1,008.00 | -1,008.00 |
| 10-2213-5030-4-45100 6131 WBE TITLE 1 TRAINING SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5040-1-00000 6131 CLE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 1,008.00 | -1,008.00 |
| 10-2213-5070-1-00000 6131 SPE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 2,364.00 | -2,364.00 |
| 10-2213-5070-4-45100 6131 SPE TITLE 1 TRAINING SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5080-1-00000 6131 VSE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 504.00 | -504.00 |
| 10-2213-1000-1-00117 6153 INSTR STAFF TRAINING CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1040-1-00504 6211 ALL DIST 504 TRAINING RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1040-4-46100 6211 TITLE IV INST STAFF TRAIN | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1050-1-00000 6211 BSHS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | 223.37 | -223.37 |
| 10-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING | .00 | .00 | .00 | 106.23 | -106.23 |
| 10-2213-1075-1-00000 6211 BSS INSTUCTR STAFF TRAIN R | .00 | .00 | .00 | 108.52 | -108.52 |
| 10-2213-3000-1-00000 6211 BHMS INSTUCTR STAFF TRAIN | .00 | .00 | .00 | 325.31 | -325.31 |
| 10-2213-3060-1-00000 6211 MRMS INSTUCTR STAFF TRAIN | .00 | .00 | .00 | 135.55 | -135.55 |
| 10-2213-3080-1-00000 6211 DWMS INSTUCTR STAFF TRAIN | .00 | .00 | .00 | 314.94 | -314.94 |
| 10-2213-3090-1-00000 6211 PKMS INSTUCTR STAFF TRAIN | .00 | .00 | .00 | 265.56 | -265.56 |
| 10-2213-4015-1-00000 6211 LTEC INSTRUCT TRAINING RET | .00 | .00 | .00 | 471.21 | -471.21 |
| 10-2213-4020-1-00000 6211 TUE INSTUCTR STAFF TRAIN R | .00 | .00 | .00 | 54.76 | -54.76 |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-4020-4-45100 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 | 137.04 | -137.04 |
| 10-2213-4040-4-45100 6211 FSE TITLE 1 TRAINING RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4050-1-00000 6211 JLE INSTUCTR STAFF TRAIN R | .00 | .00 | .00 | 12.76 | -12.76 |
| 10-2213-4060-1-00000 6211 WYE INSTUCTR STAFF TRAIN R | .00 | .00 | .00 | 140.53 | -140.53 |
| 10-2213-4060-4-45100 6211 WYE TITLE 1 TRAINING RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4070-1-00000 6211 LFE INSTUCTR STAFF TRAIN R | .00 | .00 | .00 | 263.16 | -263.16 |
| 10-2213-4080-1-00000 6211 CME INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 120.71 | -120.71 |
| 10-2213-4090-1-00000 6211 JWE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 84.02 | -84.02 |
| 10-2213-5000-1-00000 6211 JNE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 178.32 | -178.32 |
| 10-2213-5000-4-45100 6211 JNE TITLE 1 TRAINING RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5020-1-00000 6211 DYE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 189.69 | -189.69 |
| 10-2213-5020-4-45100 6211 TITLE 1 INST STAFF TRNING | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5030-1-00000 6211 WBE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 165.73 | -165.73 |
| 10-2213-5030-4-45100 6211 WBE TITLE 1 TRAINING RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5040-1-00000 6211 CLE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 159.88 | -159.88 |
| 10-2213-5070-1-00000 6211 SPE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 208.75 | -208.75 |
| 10-2213-5070-4-45100 6211 SPE TITLE 1 TRAINING RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5080-1-00000 6211 VSE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 81.20 | -81.20 |
| 10-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1075-1-00000 6221 BSS INSTUCTR STAFF TRAIN R | .00 | .00 | .00 | 12.37 | -12.37 |
| 10-2213-3000-1-00000 6221 BHMS INSTUCTR STAFF TRAIN | .00 | .00 | .00 | 57.57 | -57.57 |
| 10-2213-4015-1-00000 6221 LTEC INSTRUCT TRAINING RET | .00 | .00 | .00 | 57.49 | -57.49 |
| 10-2213-4040-1-00000 6221 FSE INSTUCTR STAFF TRAIN R | .00 | .00 | .00 | 69.52 | -69.52 |
| 10-2213-4050-1-00000 6221 JLE INSTUCTR STAFF TRAIN R | .00 | .00 | .00 | 73.33 | -73.33 |
| 10-2213-4060-1-00000 6221 WYE INSTUCTR STAFF TRAIN R | .00 | .00 | .00 | 24.08 | -24.08 |
| 10-2213-4070-1-00000 6221 LFE INSTUCTR STAFF TRAIN R | .00 | .00 | .00 | 11.26 | -11.26 |
| 10-2213-4080-1-00000 6221 CME INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 142.17 | -142.17 |
| 10-2213-5000-1-00000 6221 JNE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 24.59 | -24.59 |
| 10-2213-5020-1-00000 6221 DYE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 45.08 | -45.08 |
| 10-2213-5070-1-00000 6221 SPE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 88.80 | -88.80 |
| 10-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1040-1-00504 6231 ALL DIST 504 TRAINING OASD | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1075-1-00000 6231 BSS INSTUCTR STAFF TRAIN O | .00 | .00 | .00 | 7.65 | -7.65 |
| 10-2213-3000-1-00000 6231 BHMS INSTUCTR STAFF TRAIN | .00 | .00 | .00 | 35.15 | -35.15 |
| 10-2213-4015-1-00000 6231 LTEC INSTRUCT TRAINING OAS | .00 | .00 | .00 | 55.52 | -55.52 |
| 10-2213-4040-1-00000 6231 FSE INSTUCTR STAFF TRAIN O | .00 | .00 | .00 | 48.37 | -48.37 |
| 10-2213-4050-1-00000 6231 JLE INSTUCTR STAFF TRAIN O | .00 | .00 | .00 | 54.93 | -54.93 |
| 10-2213-4060-1-00000 6231 WYE INSTUCTR STAFF TRAIN O | .00 | .00 | .00 | 16.20 | -16.20 |
| 10-2213-4070-1-00000 6231 LFE INSTUCTR STAFF TRAIN O | .00 | .00 | .00 | 16.02 | -16.02 |
| 10-2213-4080-1-00000 6231 CME INSTRUCT STAFF TRAIN O | .00 | .00 | .00 | 103.41 | -103.41 |
| 10-2213-5000-1-00000 6231 JNE INSTRUCT STAFF TRAIN O | .00 | .00 | .00 | 44.00 | -44.00 |
| 10-2213-5000-4-45100 6231 JNE TITLE 1 TRAINING OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5020-1-00000 6231 DYE INSTRUCT STAFF TRAIN O | .00 | .00 | .00 | 32.09 | -32.09 |
| 10-2213-5030-1-00000 6231 WBE INSTRUCT STAFF TRAIN O | .00 | .00 | .00 | .00 | .00 |

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 ACCOUNTING PERIOD: 11/20

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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-5070-1-00000 6231 SPE INSTRUCT STAFF TRAIN O | .00 | .00 | .00 | 61.96 | -61.96 |
| 10-2213-5080-1-00000 6231 VSE INSTRUCT STAFF TRAIN O | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1040-1-00504 6232 ALL DIST 504 TRAINING MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1040-4-46100 6232 TITLE IV INST STAFF TRAIN | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1050-1-00000 6232 BSHS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | 18.34 | -18.34 |
| 10-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING | .00 | .00 | .00 | 9.28 | -9.28 |
| 10-2213-1075-1-00000 6232 BSS INSTUCTR STAFF TRAIN M | .00 | .00 | .00 | 11.05 | -11.05 |
| 10-2213-3000-1-00000 6232 BHMS INSTUCTR STAFF TRAIN | .00 | .00 | .00 | 36.29 | -36.29 |
| 10-2213-3060-1-00000 6232 MRMS INSTUCTR STAFF TRAIN | .00 | .00 | .00 | 11.87 | -11.87 |
| 10-2213-3080-1-00000 6232 DWMS INSTUCTR STAFF TRAIN | .00 | .00 | .00 | 28.65 | -28.65 |
| 10-2213-3090-1-00000 6232 PKMS INSTUCTR STAFF TRAIN | .00 | .00 | .00 | 23.64 | -23.64 |
| 10-2213-4015-1-00000 6232 LTEC INSTRUCT TRAINING MED | .00 | .00 | .00 | 50.53 | -50.53 |
| 10-2213-4020-1-00000 6232 TUE INSTUCTR STAFF TRAIN M | .00 | .00 | .00 | 4.84 | -4.84 |
| 10-2213-4020-4-45100 6232 TUE TITLE 1 TRAINING MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4040-1-00000 6232 FSE INSTUCTR STAFF TRAIN M | .00 | .00 | .00 | 22.84 | -22.84 |
| 10-2213-4040-4-45100 6232 FSE TITLE 1 TRAINING MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4050-1-00000 6232 JLE INSTUCTR STAFF TRAIN M | .00 | .00 | .00 | 12.84 | -12.84 |
| 10-2213-4060-1-00000 6232 WYE INSTUCTR STAFF TRAIN M | .00 | .00 | .00 | 15.89 | -15.89 |
| 10-2213-4060-4-45100 6232 WYE TITLE 1 TRAINING MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4070-1-00000 6232 LFE INSTUCTR STAFF TRAIN M | .00 | .00 | .00 | 25.41 | -25.41 |
| 10-2213-4080-1-00000 6232 CME INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 33.75 | -33.75 |
| 10-2213-4090-1-00000 6232 JWE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 7.21 | -7.21 |
| 10-2213-5000-1-00000 6232 JNE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 19.33 | -19.33 |
| 10-2213-5000-4-45100 6232 JNE TITLE 1 TRAINING MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5020-1-00000 6232 DYE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 24.19 | -24.19 |
| 10-2213-5020-4-45100 6232 TITLE 1 INST STAFF TRNING | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5030-1-00000 6232 WBE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 14.49 | -14.49 |
| 10-2213-5030-4-45100 6232 WBE TITLE 1 TRAINING MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5040-1-00000 6232 CLE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 14.21 | -14.21 |
| 10-2213-5070-1-00000 6232 SPE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 31.29 | -31.29 |
| 10-2213-5070-4-45100 6232 SPE TITLE 1 TRAINING MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5080-1-00000 6232 VSE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 6.58 | -6.58 |
| 10-2213-1040-1-00227 6312 TITLE IID ARRA COMP GRANT | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1040-1-00230 6312 DEAF PROG STAFF TRAINING I | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1040-1-00311 6312 ALL DIST PDC-EXCESS INSTRU | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1040-1-00504 6312 ALL DIST 504 TRAINING INST | 1,300.00 | .00 | .00 | .00 | 1,300.00 |
| 10-2213-1040-1-12210 6312 LOCAL SPED STAFF TRAINING | 5,000.00 | .00 | .00 | 3,390.27 | 1,609.73 |
| 10-2213-1040-4-46100 6312 TITLE IV INST STAFF TRAIN | 59,383.00 | .00 | .00 | 3,000.00 | 56,383.00 |
| 10-2213-1050-1-00117 6312 BSHS MENTAL HLTH PD INSTRU | 758.00 | .00 | .00 | 571.05 | 186.95 |
| 10-2213-1050-4-42701 6312 BSHS PERKINS BASIC SEC PD | .00 | .00 | .00 | 2,550.00 | -2,550.00 |
| 10-2213-1050-4-46100 6312 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1060-1-00117 6312 BSFC MENTAL HEALTH INSTRUC | 500.00 | .00 | .00 | 175.15 | 324.85 |
| 10-2213-1060-4-42701 6312 PERKINS BASIC GRANT PD INS | .00 | .00 | .00 | 2,400.00 | -2,400.00 |
| 10-2213-1060-4-46100 6312 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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 TOTALED ON: FUND
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-1075-1-00117 6312 BSS MENTAL HLTH PD INSTRUC | 1,000.00 | .00 | .00 | 571.05 | 428.95 |
| 10-2213-1075-4-42701 6312 BSHS PERKINS BASIC SEC PD | .00 | -675.00 | .00 | 2,550.00 | -2,550.00 |
| 10-2213-1075-4-46100 6312 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-3000-1-00117 6312 BHMS MENTAL HLTH PD INSTRU | 500.00 | .00 | .00 | 342.42 | 157.58 |
| 10-2213-3000-4-42701 6312 BHMS PERKINS BASIC SEC PD | .00 | .00 | .00 | 1,200.00 | -1,200.00 |
| 10-2213-3000-4-46100 6312 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-3060-1-00117 6312 MRMS MENTAL HLTH PD INSTRU | 1,000.00 | .00 | .00 | 615.14 | 384.86 |
| 10-2213-3060-4-42701 6312 MRMS PERKINS BASIC SEC PD | .00 | .00 | .00 | 1,200.00 | -1,200.00 |
| 10-2213-3060-4-46100 6312 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-3080-1-00117 6312 DWMS MENTAL HLTH PD INSTRU | 1,000.00 | .00 | .00 | 615.14 | 384.86 |
| 10-2213-3080-4-42701 6312 DWMS PERKINS BASIC SEC PD | .00 | .00 | .00 | 1,200.00 | -1,200.00 |
| 10-2213-3080-4-46100 6312 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-3090-1-00117 6312 PKMS MENTAL HLTH PD INSTRU | 500.00 | .00 | .00 | 342.42 | 157.58 |
| 10-2213-3090-4-42701 6312 SVMS PERKINS BASIC SEC PD | .00 | .00 | .00 | 2,400.00 | -2,400.00 |
| 10-2213-3090-4-46100 6312 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4015-1-00117 6312 LTEC MENTAL HLTH INSTRUCTI | 500.00 | .00 | .00 | 282.12 | 217.88 |
| 10-2213-4015-3-12810 6312 ECSE INSTR STAFF TRAINING | 500.00 | .00 | .00 | 445.00 | 55.00 |
| 10-2213-4020-1-00117 6312 TUE MENTAL HLTH PD INSTRUC | 500.00 | .00 | .00 | 342.42 | 157.58 |
| 10-2213-4020-1-00536 6312 TUE PLTW PROF DEV INSTRUC | 1,182.00 | .00 | .00 | 1,181.80 | .20 |
| 10-2213-4020-4-45100 6312 TUE TITLE 1 TRAINING INSTR | .00 | .00 | .00 | 20,666.79 | -20,666.79 |
| 10-2213-4020-4-46100 6312 TUE INST STAFF TRAINING IN | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4040-1-00117 6312 FSE MENTAL HLTH PD INSTRUC | 500.00 | .00 | .00 | 342.42 | 157.58 |
| 10-2213-4040-1-00536 6312 FSE PLTW PROF DEVEL INSTRU | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4040-4-45100 6312 FSE TITLE 1 TRAINING INSTR | .00 | .00 | .00 | 20,958.44 | -20,958.44 |
| 10-2213-4040-4-46100 6312 FSE INST STAFF TRAINING IN | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4050-1-00117 6312 JLE MENTAL HLTH PD INSTRUC | 500.00 | .00 | .00 | 342.42 | 157.58 |
| 10-2213-4050-1-00536 6312 JLE PLTW PROF DEVEL INSTRU | 1,182.00 | .00 | .00 | 1,181.80 | .20 |
| 10-2213-4050-4-46100 6312 JLE INST STAFF TRAINING IN | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4060-1-00117 6312 WYE MENTAL HLTH PD INSTRUC | 1,000.00 | .00 | .00 | 615.34 | 384.66 |
| 10-2213-4060-1-00536 6312 WYE PLTW PROF DEVEL INSTRU | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4060-4-45100 6312 WYE TITLE 1 TRAINING INSTR | .00 | .00 | .00 | 17,525.22 | -17,525.22 |
| 10-2213-4060-4-46100 6312 WYE INST STAFF TRAINING IN | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4070-1-00117 6312 LFE MENTAL HLTH PD INSTRUC | 500.00 | .00 | .00 | 342.42 | 157.58 |
| 10-2213-4070-1-00536 6312 LFE PLTW PROF DEVEL INSTRU | 1,182.00 | .00 | .00 | 1,181.80 | .20 |
| 10-2213-4070-4-46100 6312 LFE INST STAFF TRAINING IN | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4080-1-00117 6312 CME MENTAL HLTH PD INSTRUC | 500.00 | .00 | .00 | 342.42 | 157.58 |
| 10-2213-4080-1-00536 6312 CME PLTW PROF DEVEL INSTRU | 1,182.00 | .00 | .00 | 1,181.80 | .20 |
| 10-2213-4080-4-46100 6312 CME INST STAFF TRAINING IN | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4090-1-00117 6312 JWE MENTAL HLTH PD INSTRUC | 1,000.00 | .00 | .00 | 615.38 | 384.62 |
| 10-2213-4090-1-00536 6312 JWE PLTW PROF DEVEL INSTRU | 1,182.00 | .00 | .00 | 1,181.80 | .20 |
| 10-2213-4090-4-45100 6312 JWE TITLE 1 TRAINING INSTR | .00 | .00 | .00 | 6,916.78 | -6,916.78 |
| 10-2213-4090-4-46100 6312 JWE INST STAFF TRAINING IN | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5000-1-00117 6312 JNE MENTAL HLTH PD INSTRUC | 1,000.00 | .00 | .00 | 615.14 | 384.86 |
| 10-2213-5000-1-00536 6312 JNE PLTW PROF DEVEL INSTRU | 1,182.00 | .00 | .00 | 1,181.80 | .20 |
| 10-2213-5000-4-45100 6312 JNE TITLE 1 TRAINING INSTR | .00 | .00 | .00 | 4,607.81 | -4,607.81 |
| 10-2213-5000-4-46100 6312 JNE INST STAFF TRAINING IN | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-5020-1-00117 6312 DYE MENTAL HLTH PD INSTRUC | 1,000.00 | .00 | .00 | 624.54 | 375.46 |
| 10-2213-5020-1-00536 6312 DYE PLTW PROF DEVEL INSTRU | 1,182.00 | .00 | .00 | 1,181.80 | .20 |
| 10-2213-5020-4-45100 6312 TITLE 1 INST STAFF TRNING | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5020-4-46100 6312 DYE INST STAFF TRAINING IN | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5030-1-00117 6312 WBE MENTAL HLTH PD INSTRUC | 1,000.00 | .00 | .00 | 615.14 | 384.86 |
| 10-2213-5030-1-00536 6312 WBE PLTW PROF DEVEL INSTRU | 1,182.00 | .00 | .00 | 1,182.00 | .00 |
| 10-2213-5030-4-45100 6312 WBE TITLE 1 TRAINING INSTR | 6,110.00 | .00 | .00 | 9,901.09 | -3,791.09 |
| 10-2213-5030-4-46100 6312 WBE INST STAFF TRAINING IN | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5040-1-00117 6312 CLE MENTAL HLTH PD INSTRUC | 1,000.00 | .00 | .00 | 615.14 | 384.86 |
| 10-2213-5040-1-00536 6312 CLE PLTW PROF DEVEL INSTRU | 1,182.00 | .00 | .00 | 1,181.80 | .20 |
| 10-2213-5040-4-46100 6312 CLE INST STAFF TRAINING IN | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5070-1-00117 6312 SPE MENTAL HLTH PD INSTRUC | 500.00 | .00 | .00 | 342.42 | 157.58 |
| 10-2213-5070-1-00536 6312 SPE PLTW PROF DEVEL INSTRU | 1,182.00 | .00 | .00 | 1,181.80 | .20 |
| 10-2213-5070-4-45100 6312 SPE TITLE 1 TRAINING INSTR | .00 | .00 | .00 | 27,508.45 | -27,508.45 |
| 10-2213-5070-4-46100 6312 SPE INST STAFF TRAINING IN | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5080-1-00117 6312 VSE MENTAL HLTH PD INSTRUC | 1,000.00 | .00 | .00 | 615.14 | 384.86 |
| 10-2213-5080-1-00536 6312 VSE PLTW PROF DEVEL INSTRU | 1,182.00 | .00 | .00 | 1,181.80 | .20 |
| 10-2213-5080-4-46100 6312 VSE INST STAFF TRAINING IN | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1020-1-00125 6319 VVHS TUITION REIMB OTHER P | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1040-1-00125 6319 ALL DIST INSTR STAFF OTHER | 25,850.00 | 17,083.20 | .00 | 34,582.80 | -8,732.80 |
| 10-2213-1050-1-00125 6319 BSHS TUITION REIMB OTHER P | 4,100.00 | .00 | .00 | 4,550.00 | -450.00 |
| 10-2213-1060-1-00125 6319 BSFC TUITION REIMB OTHER P | 4,850.00 | .00 | .00 | 4,550.00 | 300.00 |
| 10-2213-1075-1-00125 6319 BSSHS TUITION REIMB OTHER | 2,900.00 | .00 | .00 | 2,950.00 | -50.00 |
| 10-2213-3000-1-00125 6319 BHMS TUITION REIMB OTHER P | 950.00 | .00 | .00 | 950.00 | .00 |
| 10-2213-3060-1-00125 6319 MRMS TUITION REIMB OTHER P | 1,250.00 | .00 | .00 | 1,250.00 | .00 |
| 10-2213-3080-1-00125 6319 DWMS TUITION REIMB OTHER P | 850.00 | .00 | .00 | 850.00 | .00 |
| 10-2213-3090-1-00125 6319 PKMS TUITION REIMB OTHER P | 900.00 | .00 | .00 | 950.00 | -50.00 |
| 10-2213-4015-1-00125 6319 LTEC TUITION REIMB OTHER P | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4020-1-00125 6319 TUE TUITION REIMB OTHER PR | 400.00 | .00 | .00 | 400.00 | .00 |
| 10-2213-4040-1-00125 6319 FSE TUITION REIMB OTHER PR | 1,100.00 | .00 | .00 | 1,100.00 | .00 |
| 10-2213-4050-1-00125 6319 JLE TUITION REIMB OTHER PR | 800.00 | .00 | .00 | 1,200.00 | -400.00 |
| 10-2213-4060-1-00125 6319 WYE TUITION REIMB OTHER PR | 250.00 | .00 | .00 | 250.00 | .00 |
| 10-2213-4070-1-00125 6319 LFE TUITION REIMB OTHER PR | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4080-1-00125 6319 CME TUITION REIMB OTHER PR | 550.00 | .00 | .00 | 550.00 | .00 |
| 10-2213-4090-1-00125 6319 JWE TUITION REIMB OTHER PR | 1,050.00 | .00 | .00 | 1,050.00 | .00 |
| 10-2213-5000-1-00125 6319 JNE TUITION REIMB OTHER PR | 800.00 | .00 | .00 | 800.00 | .00 |
| 10-2213-5020-1-00125 6319 DYE TUITION REIMB OTHER PR | 1,600.00 | .00 | .00 | 1,600.00 | .00 |
| 10-2213-5030-1-00125 6319 WBE TUITION REIMB OTHER PR | 300.00 | .00 | .00 | 300.00 | .00 |
| 10-2213-5040-1-00125 6319 CLE TUITION REIMB OTHER PR | 700.00 | .00 | .00 | 700.00 | .00 |
| 10-2213-5070-1-00125 6319 SPE TUITION REIMB OTHER PR | 400.00 | .00 | .00 | 400.00 | .00 |
| 10-2213-5080-1-00125 6319 VSE TUITION REIMB OTHER PR | 400.00 | .00 | .00 | 400.00 | .00 |
| 10-2213-8450-1-00125 6319 PCC TUITION REIMB OTHER PR | .00 | .00 | .00 | .00 | .00 |
| 10-2213-0130-1-12210 6343 MDHP AUDIOLOGY STAFF TRAVE | 1,000.00 | .00 | .00 | 40.00 | 960.00 |
| 10-2213-0230-1-12210 6343 DHH STAFF TRAINING STAFF T | 5,000.00 | .00 | .00 | 1,198.97 | 3,801.03 |
| 10-2213-1040-1-12210 6343 LOCAL SPED STAFF TRAINING | 17,385.00 | .00 | .00 | 7,478.71 | 9,906.29 |
| 10-2213-1050-1-00117 6343 BSHS MENTAL HLTH PD STAFF | 22.00 | .00 | .00 | 21.26 | .74 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-1075-1-00117 6343 BSS MENTAL HLTH PD STAFF T | .00 | .00 | .00 | .00 | .00 |
| 10-2213-3060-1-00117 6343 MRMS MENTAL HLTH PD STAFF | 22.00 | .00 | .00 | 21.25 | .75 |
| 10-2213-3080-1-00117 6343 DWMS MENTAL HLTH PD STAFF | 22.00 | .00 | .00 | 21.25 | .75 |
| 10-2213-4015-1-00117 6343 LTEC MENTAL HLTH STAFF TRA | 22.00 | .00 | .00 | 21.25 | .75 |
| 10-2213-4015-3-12810 6343 ECSE INSTR STAFF TRAINING | 3,000.00 | .00 | .00 | 1,400.72 | 1,599.28 |
| 10-2213-4020-4-45100 6343 TUE TITLE 1 TRAINING STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4040-4-45100 6343 FSE TITLE 1 TRAINING STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4060-1-00117 6343 WYE MENTAL HLTH PD STAFF T | 22.00 | .00 | .00 | 21.25 | .75 |
| 10-2213-4060-4-45100 6343 WYE TITLE 1 TRAINING STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4090-1-00117 6343 JWE MENTAL HLTH PD STAFF T | 22.00 | .00 | .00 | 21.25 | .75 |
| 10-2213-4090-4-45100 6343 JWE TITLE 1 TRAINING STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5000-1-00117 6343 JNE MENTAL HLTH PD STAFF T | 22.00 | .00 | .00 | 21.26 | .74 |
| 10-2213-5000-4-45100 6343 JNE TITLE 1 TRAINING STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5020-1-00117 6343 DYE MENTAL HLTH PD STAFF T | 22.00 | .00 | .00 | 21.26 | .74 |
| 10-2213-5020-4-45100 6343 TITLE 1 INST STAFF TRNING | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5030-1-00117 6343 WBE MENTAL HLTH PD STAFF T | 22.00 | .00 | .00 | 21.25 | .75 |
| 10-2213-5030-4-45100 6343 WBE TITLE 1 TRAINING STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5040-1-00117 6343 CLE MENTAL HLTH PD STAFF T | 22.00 | .00 | .00 | 21.25 | .75 |
| 10-2213-5070-4-45100 6343 SPE TITLE 1 TRAINING STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5080-1-00117 6343 VSE MENTAL HLTH PD STAFF T | 22.00 | .00 | .00 | 21.25 | .75 |
| 10-2213-1050-4-46100 6391 TITLE IV INSTR STAFF TRAI | 2,806.00 | .00 | .00 | .00 | 2,806.00 |
| 10-2213-1060-4-46100 6391 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1075-4-46100 6391 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-3000-4-46100 6391 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-3060-4-46100 6391 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-3080-4-46100 6391 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-3090-4-46100 6391 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4020-4-46100 6391 TUE INST STAFF TRAINING OT | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4040-4-46100 6391 FSE INST STAFF TRAINING OT | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4050-4-46100 6391 JLE INST STAFF TRAINING OT | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4060-4-46100 6391 WYE INST STAFF TRAINING OT | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4070-4-46100 6391 LFE INST STAFF TRAINING OT | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4080-4-46100 6391 CME INST STAFF TRAINING OT | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4090-4-46100 6391 JWE INST STAFF TRAINING OT | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5000-4-46100 6391 JNE INST STAFF TRAINING OT | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5020-4-46100 6391 DYE INST STAFF TRAINING OT | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5030-4-46100 6391 WBE INST STAFF TRAINING OT | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5040-4-46100 6391 CLE INST STAFF TRAINING OT | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5070-4-46100 6391 SPE INST STAFF TRAINING OT | 3,900.00 | .00 | .00 | 3,900.00 | .00 |
| 10-2213-5080-4-46100 6391 VSE INST STAFF TRAINING OT | 5,900.00 | .00 | .00 | 5,900.00 | .00 |
| 10-2213-1040-1-00227 6411 TITLE IID ARRA COMP GRANT | .00 | .00 | .00 | .00 | .00 |
| 10-2213-1040-4-46100 6411 TITLE IV INST STAFF TRAIN | 2,771.00 | .00 | .00 | .00 | 2,771.00 |
| 10-2213-3000-4-46100 6411 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-3060-4-46100 6411 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-3080-4-46100 6411 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 10-2213-3090-4-46100 6411 TITLE IV INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |

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

PAGE NUMBER: 106
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2213-4020-4-45100 6411 TUE TITLE 1 TRAINING SUPPL | .00 | .00 | .00 | 601.11 | -601.11 |
| 10-2213-4020-4-46100 6411 TUE INST STAFF TRAINING SU | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4040-4-45100 6411 FSE TITLE 1 TRAINING SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4040-4-46100 6411 FSE INST STAFF TRAINING SU | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4050-4-46100 6411 JLE INST STAFF TRAINING SU | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4060-4-45100 6411 WYE TITLE 1 TRAINING SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4060-4-46100 6411 WYE INST STAFF TRAINING SU | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4070-4-46100 6411 LFE INST STAFF TRAINING SU | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4080-4-46100 6411 CME INST STAFF TRAINING SU | .00 | .00 | .00 | .00 | .00 |
| 10-2213-4090-4-45100 6411 JWE TITLE 1 TRAINING SUPPL | .00 | .00 | .00 | 532.80 | -532.80 |
| 10-2213-4090-4-46100 6411 JWE INST STAFF TRAINING SU | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5000-4-45100 6411 JNE TITLE 1 TRAINING SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5000-4-46100 6411 JNE INST STAFF TRAINING SU | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5020-4-45100 6411 TITLE 1 INST STAFF TRNING | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5020-4-46100 6411 DYE INST STAFF TRAINING SU | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5030-4-45100 6411 WBE TITLE 1 TRAINING SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5030-4-46100 6411 WBE INST STAFF TRAINING SU | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5040-4-46100 6411 CLE INST STAFF TRAINING SU | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5070-4-45100 6411 SPE TITLE 1 TRAINING SUPPL | .00 | .00 | .00 | 662.43 | -662.43 |
| 10-2213-5070-4-46100 6411 SPE INST STAFF TRAINING SU | .00 | .00 | .00 | .00 | .00 |
| 10-2213-5080-4-46100 6411 VSE INST STAFF TRAINING SU | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1040-1-00000 6131 ALL DIST PROFESSIONAL DEV | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1040-1-00311 6161 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4040-1-00311 6161 FSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 1,795.19 | -1,795.19 |
| 10-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1040-1-00000 6211 ALL DIST PROFESSIONAL DEV | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1050-1-00311 6211 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 | 33.65 | -33.65 |
| 10-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |

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

PAGE NUMBER: 107
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2214-5040-1-00311 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 | 118.23 | -118.23 |
| 10-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5020-1-00311 6221 DYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1040-1-00000 6231 ALL DIST PROFESSIONAL DEV | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1050-1-00311 6231 BSHS PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO | .00 | .00 | .00 | .00 | .00 |
| 10-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-3090-1-00311 6231 PKMS PROF DEV-PDC COM OASD | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 108.57 | -108.57 |
| 10-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1040-1-00000 6232 ALL DIST PROFESSIONAL DEV | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1050-1-00311 6232 BSHS PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1075-1-00311 6232 BSSHS PROF DEV PDC DEV CO | .00 | .00 | .00 | .00 | .00 |
| 10-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-3090-1-00311 6232 PKMS PROF DEV-PDC COM MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 25.40 | -25.40 |
| 10-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1040-1-00311 6233 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1050-1-00311 6233 BSFS PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1060-1-00311 6233 BSFC PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1075-1-00311 6233 BSSHS PROF DEV PDC DEV CO | .00 | .00 | .00 | .00 | .00 |
| 10-2214-3000-1-00311 6233 BHMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-3060-1-00311 6233 MRMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-3080-1-00311 6233 DWMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4015-1-00311 6233 SSC PROFESSIONAL DEV-PDC M | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4020-1-00311 6233 TUE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4040-1-00311 6233 FSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4050-1-00311 6233 JLE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4060-1-00311 6233 WYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4070-1-00311 6233 LFE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4080-1-00311 6233 CME PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4090-1-00311 6233 JWE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5000-1-00311 6233 JNE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5020-1-00311 6233 DYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5030-1-00311 6233 WBE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5040-1-00311 6233 CLE PROF DEV-PDC DEV COM M | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5070-1-00311 6233 SPE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5080-1-00311 6233 VSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4050-1-00311 6243 JLE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1020-1-00311 6312 VVHS PROF DEV-PDC DEV CO | 6,280.00 | .00 | .00 | 6,068.23 | 211.77 |
| 10-2214-1040-1-00211 6312 ELEM ALL DIST 1% PD INSTRU | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 10-2214-1040-1-00311 6312 ALL DIST PROF DEV-PDC COM | 132,921.00 | 213.75 | 94,050.00 | 4,633.75 | 34,237.25 |
| 10-2214-1050-1-00311 6312 BSFS PROF DEV-PDC DEV COM | 5,326.00 | .00 | .00 | 5,184.25 | 141.75 |
| 10-2214-1060-1-00311 6312 BSFC PROF DEV-PDC DEV COM | 4,164.00 | .00 | .00 | 4,022.63 | 141.37 |
| 10-2214-1075-1-00311 6312 BSSHS PROF DEV PDC DEV CO | 4,968.00 | .00 | .00 | 4,825.96 | 142.04 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2214-3000-1-00311 6312 BHMS PROF DEV-PDC DEV COM | 4,070.00 | .00 | .00 | 6,553.75 | -2,483.75 |
| 10-2214-3060-1-00311 6312 MRMS PROF DEV-PDC DEV COM | 4,112.00 | .00 | .00 | 6,595.40 | -2,483.40 |
| 10-2214-3080-1-00311 6312 DWMS PROF DEV-PDC DEV COM | 4,070.00 | .00 | .00 | 6,553.72 | -2,483.72 |
| 10-2214-3090-1-00311 6312 PKMS PROF DEV-PDC COM INST | 4,070.00 | .00 | .00 | 6,553.72 | -2,483.72 |
| 10-2214-4015-1-00311 6312 SSC PROFESSIONAL DEV-PDC I | 356.00 | .00 | .00 | 355.12 | .88 |
| 10-2214-4020-1-00311 6312 TUE PROF DEV-PDC DEV COMM | 4,793.00 | .00 | .00 | 4,694.44 | 98.56 |
| 10-2214-4040-1-00311 6312 FSE PROF DEV-PDC DEV COMM | 13,320.00 | .00 | .00 | 16,779.40 | -3,459.40 |
| 10-2214-4050-1-00311 6312 JLE PROF DEV-PDC DEV COMM | 14,883.00 | .00 | .00 | 18,456.94 | -3,573.94 |
| 10-2214-4060-1-00311 6312 WYE PROF DEV-PDC DEV COMM | 12,771.00 | .00 | .00 | 16,344.92 | -3,573.92 |
| 10-2214-4070-1-00311 6312 LFE PROF DEV-PDC DEV COMM | 5,093.00 | .00 | .00 | 8,654.05 | -3,561.05 |
| 10-2214-4080-1-00311 6312 CME PROF DEV-PDC DEV COMM | 18,322.00 | .00 | .00 | 18,320.80 | 1.20 |
| 10-2214-4090-1-00311 6312 JWE PROF DEV-PDC DEV COMM | 4,793.00 | .00 | .00 | 4,694.45 | 98.55 |
| 10-2214-5000-1-00311 6312 JNE PROF DEV-PDC DEV COMM | 13,706.00 | .00 | .00 | 13,704.39 | 1.61 |
| 10-2214-5020-1-00311 6312 DYE PROF DEV-PDC DEV COMM | 12,634.00 | .00 | .00 | 12,633.30 | .70 |
| 10-2214-5030-1-00311 6312 WBE PROF DEV-PDC DEV COMM | 4,811.00 | .00 | .00 | 4,809.84 | 1.16 |
| 10-2214-5040-1-00311 6312 CLE PROF DEV-PDC DEV COM I | 5,196.00 | .00 | .00 | 5,194.48 | 1.52 |
| 10-2214-5070-1-00311 6312 SPE PROF DEV-PDC DEV COMM | 8,771.00 | .00 | .00 | 8,769.44 | 1.56 |
| 10-2214-5080-1-00311 6312 VSE PROF DEV-PDC DEV COMM | 4,696.00 | .00 | .00 | 4,694.45 | 1.55 |
| 10-2214-8350-1-00311 6312 PAT PROF DEV-PDC-COM INSTR | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1020-1-00311 6319 VVHS PROF DEV-PDC DEV CO | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1040-1-00211 6319 ELEM ALL DIST 1% PD OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1040-1-00311 6319 ALL DIST PROF DEV-PDC COM | 10,929.00 | .00 | .00 | .00 | 10,929.00 |
| 10-2214-1040-1-00411 6319 SECONDARY ALL DIST 1% PD O | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1050-1-00311 6319 BSFS PROF DEV-PDC DEV COM | 4,231.00 | .00 | .00 | 4,230.20 | .80 |
| 10-2214-1060-1-00311 6319 BSFC PROF DEV-PDC DEV COM | 4,000.00 | .00 | .00 | .00 | 4,000.00 |
| 10-2214-1075-1-00311 6319 BSSHS PROF DEV PDC DEV CO | 7,564.00 | .00 | .00 | 7,563.37 | .63 |
| 10-2214-3000-1-00311 6319 BHMS PROF DEV-PDC DEV COM | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 10-2214-3060-1-00311 6319 MRMS PROF DEV-PDC DEV COM | 3,000.00 | .00 | .00 | 156.00 | 2,844.00 |
| 10-2214-3080-1-00311 6319 DWMS PROF DEV-PDC DEV COM | 3,000.00 | .00 | .00 | 78.00 | 2,922.00 |
| 10-2214-3090-1-00311 6319 PKMS PROF DEV-PDC COM OTHE | 3,000.00 | .00 | .00 | 78.00 | 2,922.00 |
| 10-2214-4015-1-00311 6319 SSC PROFESSIONAL DEV-PDC O | .00 | .00 | .00 | .00 | .00 |
| 10-2214-4020-1-00311 6319 TUE PROF DEV-PDC DEV COMM | 1,807.00 | .00 | .00 | .00 | 1,807.00 |
| 10-2214-4040-1-00311 6319 FSE PROF DEV-PDC DEV COMM | 1,807.00 | .00 | .00 | .00 | 1,807.00 |
| 10-2214-4050-1-00311 6319 JLE PROF DEV-PDC DEV COMM | 1,807.00 | .00 | .00 | .00 | 1,807.00 |
| 10-2214-4060-1-00311 6319 WYE PROF DEV-PDC DEV COMM | 1,604.00 | .00 | .00 | .00 | 1,604.00 |
| 10-2214-4070-1-00311 6319 LFE PROF DEV-PDC DEV COMM | 1,807.00 | .00 | .00 | .00 | 1,807.00 |
| 10-2214-4080-1-00311 6319 CME PROF DEV-PDC DEV COMM | -193.00 | .00 | .00 | .00 | -193.00 |
| 10-2214-4090-1-00311 6319 JWE PROF DEV-PDC DEV COMM | 1,807.00 | .00 | .00 | .00 | 1,807.00 |
| 10-2214-5000-1-00311 6319 JNE PROF DEV-PDC DEV COMM | 1,807.00 | .00 | .00 | .00 | 1,807.00 |
| 10-2214-5020-1-00311 6319 DYE PROF DEV-PDC DEV COMM | 1,807.00 | .00 | .00 | .00 | 1,807.00 |
| 10-2214-5030-1-00311 6319 WBE PROF DEV-PDC DEV COMM | 1,807.00 | .00 | .00 | .00 | 1,807.00 |
| 10-2214-5040-1-00311 6319 CLE PROF DEV-PDC DEV COM O | 1,807.00 | .00 | .00 | .00 | 1,807.00 |
| 10-2214-5070-1-00311 6319 SPE PROF DEV-PDC DEV COMM | 1,807.00 | .00 | .00 | .00 | 1,807.00 |
| 10-2214-5080-1-00311 6319 VSE PROF DEV-PDC DEV COMM | 1,807.00 | .00 | .00 | .00 | 1,807.00 |
| 10-2214-8050-1-00311 6319 LTEC PROF DEV OTHER PROF & | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 10-2214-1020-1-00311 6343 VVHS PROF DEV-PDC DEV CO | 1,349.00 | .00 | .00 | 1,348.90 | .10 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2214-1040-1-00211 6343 ELEM ALL DIST 1% PD STAFF | 4,044.00 | .00 | .00 | 4,041.22 | 2.78 |
| 10-2214-1040-1-00311 6343 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | 4,851.61 | -4,851.61 |
| 10-2214-1040-1-00411 6343 SECONDARY ALL DIST 1% PD S | 7,647.00 | .00 | .00 | 4,062.85 | 3,584.15 |
| 10-2214-1050-1-00311 6343 BSHS PROF DEV-PDC DEV COM | 11,346.00 | .00 | .00 | 11,651.31 | -305.31 |
| 10-2214-1060-1-00311 6343 BSFC PROF DEV-PDC DEV COM | 3,833.00 | .00 | .00 | 3,823.95 | 9.05 |
| 10-2214-1075-1-00311 6343 BSSHS PROF DEV PDC DEV CO | 11,166.00 | .00 | .00 | 11,544.00 | -378.00 |
| 10-2214-3000-1-00311 6343 BHMS PROF DEV-PDC DEV COM | 4,897.00 | .00 | .00 | 5,014.00 | -117.00 |
| 10-2214-3060-1-00311 6343 MRMS PROF DEV-PDC DEV COM | 3,858.00 | .00 | .00 | 3,974.60 | -116.60 |
| 10-2214-3080-1-00311 6343 DWMS PROF DEV-PDC DEV COM | 5,457.00 | .00 | .00 | 5,573.40 | -116.40 |
| 10-2214-3090-1-00311 6343 PKMS PROF DEV-PDC COM STAF | 5,178.00 | .00 | .00 | 5,384.97 | -206.97 |
| 10-2214-4020-1-00311 6343 TUE PROF DEV-PDC DEV COMM | 200.00 | .00 | .00 | 200.00 | .00 |
| 10-2214-4040-1-00311 6343 FSE PROF DEV-PDC DEV COMM | 2,927.00 | .00 | .00 | 3,015.93 | -88.93 |
| 10-2214-4050-1-00311 6343 JLE PROF DEV-PDC DEV COMM | 4,681.00 | .00 | .00 | 4,680.95 | .05 |
| 10-2214-4060-1-00311 6343 WYE PROF DEV-PDC DEV COMM | 203.00 | .00 | .00 | 1,109.57 | -906.57 |
| 10-2214-4070-1-00311 6343 LFE PROF DEV-PDC DEV COMM | 622.00 | .00 | .00 | 621.79 | .21 |
| 10-2214-4080-1-00311 6343 CME PROF DEV-PDC DEV COMM | 6,257.00 | .00 | .00 | 6,256.11 | .89 |
| 10-2214-4090-1-00311 6343 JWE PROF DEV-PDC DEV COMM | 868.00 | .00 | .00 | 957.16 | -89.16 |
| 10-2214-5000-1-00311 6343 JNE PROF DEV-PDC DEV COMM | 1,958.00 | .00 | .00 | 1,958.00 | .00 |
| 10-2214-5020-1-00311 6343 DYE PROF DEV-PDC DEV COMM | 152.00 | .00 | .00 | 151.02 | .98 |
| 10-2214-5030-1-00311 6343 WBE PROF DEV-PDC DEV COMM | 4,355.00 | .00 | .00 | 4,444.36 | -89.36 |
| 10-2214-5040-1-00311 6343 CLE PROF DEV-PDC DEV COM S | 396.00 | .00 | .00 | 485.60 | -89.60 |
| 10-2214-5070-1-00311 6343 SPE PROF DEV-PDC DEV COMM | 3,757.00 | .00 | .00 | 3,756.21 | .79 |
| 10-2214-5080-1-00311 6343 VSE PROF DEV-PDC DEV COMM | 501.00 | .00 | .00 | 500.46 | .54 |
| 10-2214-4040-1-00311 6391 FSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-5020-1-00311 6391 DYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 10-2214-1040-1-00211 6411 ELEM ALL DIST 1% PD SUPPLI | 1,000.00 | .00 | .00 | 209.76 | 790.24 |
| 10-2214-1040-1-00311 6411 ALL DIST PROF DEV-PDC COM | 8,992.00 | .00 | .00 | 1,772.34 | 7,219.66 |
| 10-2214-1050-1-00311 6411 BSHS PROF DEV-PDC DEV COM | 11,000.00 | .00 | .00 | 10,123.14 | 876.86 |
| 10-2214-1060-1-00311 6411 BSFC PROF DEV-PDC DEV COM | 64.00 | .00 | .00 | 63.43 | .57 |
| 10-2214-1075-1-00311 6411 BSSHS PROF DEV PDC DEV CO | 228.00 | .00 | .00 | 227.78 | .22 |
| 10-2214-3000-1-00311 6411 BHMS PROF DEV-PDC DEV COM | 14.00 | .00 | .00 | 13.48 | .52 |
| 10-2214-3060-1-00311 6411 MRMS PROF DEV-PDC DEV COM | 20.00 | .00 | .00 | 19.03 | .97 |
| 10-2214-3080-1-00311 6411 DWMS PROF DEV-PDC DEV COM | 14.00 | .00 | .00 | 13.52 | .48 |
| 10-2214-3090-1-00311 6411 PKMS PROF DEV-PDC COM SUPP | 64.00 | .00 | .00 | 63.13 | .87 |
| 10-2214-4015-1-00311 6411 SSC PROFESSIONAL DEV-PDC S | 12.00 | .00 | .00 | 11.10 | .90 |
| 10-2214-4020-1-00311 6411 TUE PROF DEV-PDC DEV COMM | 87.00 | .00 | .00 | 86.30 | .70 |
| 10-2214-4040-1-00311 6411 FSE PROF DEV-PDC DEV COMM | 49.00 | .00 | .00 | 48.27 | .73 |
| 10-2214-4050-1-00311 6411 JLE PROF DEV-PDC DEV COMM | 98.00 | .00 | .00 | 97.35 | .65 |
| 10-2214-4060-1-00311 6411 WYE PROF DEV-PDC DEV COMM | 34.00 | .00 | .00 | 33.13 | .87 |
| 10-2214-4070-1-00311 6411 LFE PROF DEV-PDC DEV COMM | 21.00 | .00 | .00 | 20.52 | .48 |
| 10-2214-4080-1-00311 6411 CME PROF DEV-PDC DEV COMM | 112.00 | .00 | .00 | 111.48 | .52 |
| 10-2214-4090-1-00311 6411 JWE PROF DEV-PDC DEV COMM | 10.00 | .00 | .00 | 9.42 | .58 |
| 10-2214-5000-1-00311 6411 JNE PROF DEV-PDC DEV COMM | 32.00 | .00 | .00 | 31.62 | .38 |
| 10-2214-5020-1-00311 6411 DYE PROF DEV-PDC DEV COMM | 32.00 | .00 | .00 | 31.62 | .38 |
| 10-2214-5030-1-00311 6411 WBE PROF DEV-PDC DEV COMM | 15.00 | .00 | .00 | 14.97 | .03 |
| 10-2214-5040-1-00311 6411 CLE PROF DEV-PDC DEV COM S | 82.00 | .00 | .00 | 81.25 | .75 |

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| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2214-5070-1-00311 6411 SPE PROF DEV-PDC DEV COMM | 10.00 | .00 | .00 | 9.42 | .58 |
| 10-2214-5080-1-00311 6411 VSE PROF DEV-PDC DEV COMM | 10.00 | .00 | .00 | 9.42 | .58 |
| 10-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1020-1-00000 6151 BSMS MEDIA SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1050-1-00000 6151 BSMS MEDIA SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1060-1-00000 6151 BSFC MEDIA SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1075-1-00000 6151 BSSHS MEDIA SERVICES CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3000-1-00000 6151 BHMS MEDIA SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3060-1-00000 6151 MRMS MEDIA SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3080-1-00000 6151 DWMS MEDIA SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3090-1-00000 6151 PKMS MEDIA SERVICES CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4020-1-00000 6151 TUE MEDIA SERVICES CLASSIF | 7,700.00 | 641.62 | .00 | 5,453.77 | 2,246.23 |
| 10-2222-4040-1-00000 6151 FSE MEDIA SERVICES CLASSIF | 9,473.00 | 789.42 | .00 | 6,710.07 | 2,762.93 |
| 10-2222-4050-1-00000 6151 JLE MEDIA SERVICES CLASSIF | .00 | 789.42 | .00 | 6,818.41 | -6,818.41 |
| 10-2222-4060-1-00000 6151 WYE MEDIA SERVICES CLASSIF | 19,500.00 | 1,625.00 | .00 | 13,812.50 | 5,687.50 |
| 10-2222-4070-1-00000 6151 LFE MEDIA SERVICES CLASSIF | .00 | 789.42 | .00 | 6,818.41 | -6,818.41 |
| 10-2222-4080-1-00000 6151 CME MEDIA SERVICES CLASSIF | 9,473.00 | 789.42 | .00 | 6,655.02 | 2,817.98 |
| 10-2222-4090-1-00000 6151 JWE MEDIA SERVICES CLASSIF | 10,852.00 | 904.34 | .00 | 7,683.89 | 3,168.11 |
| 10-2222-5000-1-00000 6151 JNE MEDIA SERVICES CLASSIF | 7,700.00 | 641.64 | .00 | 5,453.94 | 2,246.06 |
| 10-2222-5020-1-00000 6151 DYE MEDIA SERVICES CLASSIF | 9,473.00 | 789.42 | .00 | 6,655.03 | 2,817.97 |
| 10-2222-5030-1-00000 6151 WBE MEDIA SERVICES CLASSIF | 10,852.00 | 904.32 | .00 | 7,683.72 | 3,168.28 |
| 10-2222-5040-1-00000 6151 CLE MEDIA SERVICES CLASSIF | 9,473.00 | 789.42 | .00 | 6,710.07 | 2,762.93 |
| 10-2222-5070-1-00000 6151 SPE MEDIA SERVICES CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5080-1-00000 6151 VSE MEDIA SERVICES CLASSIF | 20,146.00 | 1,678.84 | .00 | 14,320.15 | 5,825.85 |
| 10-2222-1050-1-00000 6152 BSMS MEDIA SERVICES INSTRU | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3080-1-00000 6152 DWMS MEDIA SERVICES INSTRU | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4080-1-00000 6152 CME MEDIA SERVICES INSTRUC | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4090-1-00000 6152 JWE MEDIA SERVICES INSTRUC | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4020-1-00000 6153 TUE MEDIA SERVICES CLASSIF | .00 | .00 | .00 | 90.00 | -90.00 |
| 10-2222-4040-1-00000 6153 FSE MEDIA SERVICES CLASSIF | .00 | .00 | .00 | 180.00 | -180.00 |
| 10-2222-4050-1-00000 6153 JLE MEDIA SERVICES CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4060-1-00000 6153 WYE MEDIA SERVICES CLASSIF | .00 | .00 | .00 | 1,035.00 | -1,035.00 |
| 10-2222-4070-1-00000 6153 LFE MEDIA SERVICES CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4080-1-00000 6153 CME MEDIA SERVICES CLASSIF | .00 | .00 | .00 | 360.00 | -360.00 |
| 10-2222-4090-1-00000 6153 JWE MEDIA SERVICES CLASSIF | .00 | .00 | .00 | 720.00 | -720.00 |
| 10-2222-5000-1-00000 6153 JNE MEDIA SERVICES CLASSIF | .00 | .00 | .00 | 225.00 | -225.00 |
| 10-2222-5020-1-00000 6153 DYE MEDIA SERVICES CLASSIF | .00 | .00 | .00 | 270.00 | -270.00 |
| 10-2222-5030-1-00000 6153 WBE MEDIA SERVICES CLASSIF | .00 | .00 | .00 | 225.00 | -225.00 |
| 10-2222-5040-1-00000 6153 CLE MEDIA SERVICES CLASSIF | .00 | .00 | .00 | 225.00 | -225.00 |
| 10-2222-5070-1-00000 6153 SPE MEDIA SERVICES CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5080-1-00000 6153 VSE MEDIA SERVICES CLASSIF | .00 | .00 | .00 | 405.00 | -405.00 |
| 10-2222-1050-1-00000 6161 BSMS MEDIA SERVICES CLASSI | 7,961.00 | 1,055.54 | .00 | 8,091.51 | -130.51 |
| 10-2222-1075-1-00000 6161 BSSHS MEDIA SERVICES CLASS | 7,368.00 | 932.10 | .00 | 7,301.67 | 66.33 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-4060-1-00000 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 BSSHS MEDIA SERVICES RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3090-1-00000 6211 PKMS MEDIA SERVICES RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM | 389.00 | .00 | .00 | .00 | 389.00 |
| 10-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM | 389.00 | .00 | .00 | .00 | 389.00 |
| 10-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5080-1-00000 6211 VSE MEDIA SERVICES RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1020-1-00000 6221 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 | 528.00 | 44.02 | .00 | 374.17 | 153.83 |
| 10-2222-4040-1-00000 6221 FSE MEDIA SERVICES RETIREM | 650.00 | 73.94 | .00 | 625.18 | 24.82 |
| 10-2222-4050-1-00000 6221 JLE MEDIA SERVICES RETIREM | .00 | 98.67 | .00 | 825.23 | -825.23 |
| 10-2222-4060-1-00000 6221 WYE MEDIA SERVICES RETIREM | 1,890.00 | 157.04 | .00 | 1,334.84 | 555.16 |
| 10-2222-4070-1-00000 6221 LFE MEDIA SERVICES RETIREM | .00 | 98.66 | .00 | 825.08 | -825.08 |
| 10-2222-4080-1-00000 6221 CME MEDIA SERVICES RETIREM | 657.00 | 54.16 | .00 | 462.92 | 194.08 |
| 10-2222-4090-1-00000 6221 JWE MEDIA SERVICES RETIREM | 1,021.00 | 85.04 | .00 | 722.64 | 298.36 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 113
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM | 528.00 | 44.02 | .00 | 374.17 | 153.83 |
| 10-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM | 657.00 | 54.16 | .00 | 456.75 | 200.25 |
| 10-2222-5030-1-00000 6221 WBE MEDIA SERVICES RETIREM | 1,021.00 | 85.04 | .00 | 722.63 | 298.37 |
| 10-2222-5040-1-00000 6221 CLE MEDIA SERVICES RETIREM | 650.00 | 73.94 | .00 | 625.17 | 24.83 |
| 10-2222-5070-1-00000 6221 SPE MEDIA SERVICES RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5080-1-00000 6221 VSE MEDIA SERVICES RETIREM | 1,934.00 | 161.18 | .00 | 1,379.63 | 554.37 |
| 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 | 494.00 | 65.44 | .00 | 501.68 | -7.68 |
| 10-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI | 457.00 | 57.80 | .00 | 452.71 | 4.29 |
| 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 | 477.00 | 39.78 | .00 | 343.71 | 133.29 |
| 10-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O | 587.00 | 48.94 | .00 | 427.15 | 159.85 |
| 10-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O | .00 | 45.02 | .00 | 390.78 | -390.78 |
| 10-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O | 1,209.00 | 93.52 | .00 | 859.09 | 349.91 |
| 10-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O | .00 | 45.02 | .00 | 390.79 | -390.79 |
| 10-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O | 587.00 | 48.46 | .00 | 430.96 | 156.04 |
| 10-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O | 673.00 | 23.30 | .00 | 242.50 | 430.50 |
| 10-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O | 477.00 | 39.78 | .00 | 352.08 | 124.92 |
| 10-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O | 587.00 | 48.46 | .00 | 425.38 | 161.62 |
| 10-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O | 673.00 | 23.28 | .00 | 211.65 | 461.35 |
| 10-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O | 587.00 | 48.94 | .00 | 429.94 | 157.06 |
| 10-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5080-1-00000 6231 VSE MEDIA SERVICES OASDI O | 1,249.00 | 96.08 | .00 | 844.89 | 404.11 |
| 10-2222-1020-1-00000 6232 BSHS MEDIA SERVICES MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1050-1-00000 6232 BSHS MEDIA SERVICES MEDICA | 115.00 | 15.30 | .00 | 117.31 | -2.31 |
| 10-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC | 107.00 | 13.52 | .00 | 105.90 | 1.10 |
| 10-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3090-1-00000 6232 PKMS MEDIA SERVICES MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR | 112.00 | 9.30 | .00 | 80.34 | 31.66 |
| 10-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR | 137.00 | 11.46 | .00 | 99.98 | 37.02 |
| 10-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR | .00 | 10.53 | .00 | 91.47 | -91.47 |
| 10-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR | 283.00 | 21.88 | .00 | 200.99 | 82.01 |
| 10-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR | .00 | 10.52 | .00 | 91.32 | -91.32 |
| 10-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR | 137.00 | 11.34 | .00 | 100.85 | 36.15 |
| 10-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR | 157.00 | 5.46 | .00 | 56.79 | 100.21 |
| 10-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR | 112.00 | 9.30 | .00 | 82.31 | 29.69 |
| 10-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR | 137.00 | 11.34 | .00 | 99.54 | 37.46 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR | 157.00 | 5.44 | .00 | 49.46 | 107.54 |
| 10-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR | 137.00 | 11.44 | .00 | 100.51 | 36.49 |
| 10-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5080-1-00000 6232 VSE MEDIA SERVICES MEDICAR | 292.00 | 22.48 | .00 | 197.67 | 94.33 |
| 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 |
| 10-2222-4080-1-00000 6233 CME MEDIA SERVICES MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4090-1-00000 6233 JWE MEDIA SERVICES MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5000-1-00000 6233 JNE MEDIA SERVICES MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5020-1-00000 6233 DYE MEDIA SERVICES MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5030-1-00000 6233 WBE MEDIA SERVICES MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5040-1-00000 6233 CLE MEDIA SERVICES MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5070-1-00000 6233 SPE MEDIA SERVICES MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5080-1-00000 6233 VSE MEDIA SERVICES MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1020-1-00000 6241 BSHS MEDIA SERVICES DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3090-1-00000 6241 PKMS MEDIA SERVICES DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL | 102.00 | 8.50 | .00 | 68.00 | 34.00 |
| 10-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL | 102.00 | 8.50 | .00 | 68.00 | 34.00 |
| 10-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL | 102.00 | .00 | .00 | .00 | 102.00 |
| 10-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL | 102.00 | 8.50 | .00 | 72.25 | 29.75 |
| 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 | 102.00 | .00 | .00 | .00 | 102.00 |
| 10-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL | 102.00 | 8.50 | .00 | 72.25 | 29.75 |
| 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 | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3090-1-00000 6242 PKMS MEDIA SERVICES MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL | .00 | 288.38 | .00 | 2,451.23 | -2,451.23 |
| 10-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL | 3,460.00 | 615.24 | .00 | 4,921.92 | -1,461.92 |
| 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 | 3,460.00 | 615.26 | .00 | 4,922.08 | -1,462.08 |
| 10-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL | 3,923.00 | 326.88 | .00 | 2,778.48 | 1,144.52 |
| 10-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL | 3,923.00 | 326.88 | .00 | 2,778.48 | 1,144.52 |
| 10-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL | .00 | 288.36 | .00 | 2,451.06 | -2,451.06 |
| 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 | 14.00 | 1.20 | .00 | 10.20 | 3.80 |
| 10-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN | 14.00 | 1.20 | .00 | 10.20 | 3.80 |
| 10-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN | 14.00 | 1.20 | .00 | 9.60 | 4.40 |
| 10-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN | 14.00 | 1.20 | .00 | 9.60 | 4.40 |
| 10-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN | 14.00 | 1.20 | .00 | 10.20 | 3.80 |
| 10-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN | 14.00 | 1.20 | .00 | 10.20 | 3.80 |
| 10-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN | 14.00 | 1.20 | .00 | 10.20 | 3.80 |
| 10-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN | 14.00 | 1.20 | .00 | 10.20 | 3.80 |
| 10-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4040-1-00000 6245 FSE MEDIA SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH | 462.00 | 38.50 | .00 | 308.00 | 154.00 |
| 10-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH | 462.00 | 38.52 | .00 | 308.16 | 153.84 |
| 10-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-1060-1-00000 6332 BSFC MEDIA SERVICES REPAIR | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5020-1-00000 6332 DYE MEDIA SERVICES REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3080-1-00000 6391 DWMS MEDIA SERVICES OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1050-1-00000 6411 BSHS MEDIA SERVICES SUPPLI | 2,915.00 | .00 | .00 | 3,104.62 | -189.62 |
| 10-2222-1060-1-00000 6411 BSFC MEDIA SERVICES SUPPLI | 252.00 | .00 | .00 | 251.82 | .18 |
| 10-2222-1075-1-00000 6411 BSSHS MEDIA SERVICES SUPPL | 3,578.00 | .00 | .00 | 3,577.74 | .26 |
| 10-2222-3000-1-00000 6411 BHMS MEDIA SERVICES SUPPLI | 2,236.00 | .00 | .00 | 2,235.95 | .05 |
| 10-2222-3060-1-00000 6411 MRMS MEDIA SERVICES SUPPLI | 1,500.00 | .00 | .00 | 1,250.02 | 249.98 |
| 10-2222-3080-1-00000 6411 DWMS MEDIA SERVICES SUPPLI | 3,165.00 | .00 | .00 | 2,578.76 | 586.24 |
| 10-2222-3090-1-00000 6411 PKMS MEDIA SERVICES SUPPLI | 1,015.00 | .00 | .00 | 1,013.19 | 1.81 |
| 10-2222-4020-1-00000 6411 TUE MEDIA SERVICES SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4040-1-00000 6411 FSE MEDIA SERVICES SUPPLIE | 1,273.39 | .00 | .00 | 1,273.39 | .00 |
| 10-2222-4050-1-00000 6411 JLE MEDIA SERVICES SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4060-1-00000 6411 WYE MEDIA SERVICES SUPPLIE | 100.00 | .00 | .00 | .00 | 100.00 |
| 10-2222-4070-1-00000 6411 LFE MEDIA SERVICES SUPPLIE | 148.00 | .00 | .00 | 148.00 | .00 |
| 10-2222-4080-1-00000 6411 CME MEDIA SERVICES SUPPLIE | 125.00 | .00 | .00 | .00 | 125.00 |
| 10-2222-4090-1-00000 6411 JWE MEDIA SERVICES SUPPLIE | 166.00 | .00 | .00 | 165.47 | .53 |
| 10-2222-5000-1-00000 6411 JNE MEDIA SERVICES SUPPLIE | 200.00 | 176.79 | .00 | 176.79 | 23.21 |
| 10-2222-5020-1-00000 6411 DYE MEDIA SERVICES SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5030-1-00000 6411 WBE MEDIA SERVICES SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-2222-5040-1-00000 6411 CLE MEDIA SERVICES SUPPLIE | 200.00 | .00 | .00 | 200.00 | .00 |
| 10-2222-5070-1-00000 6411 SPE MEDIA SERVICES SUPPLIE | -16.00 | .00 | .00 | -16.68 | .68 |
| 10-2222-5080-1-00000 6411 VSE MEDIA SERVICES SUPPLIE | 300.00 | .00 | .00 | 297.89 | 2.11 |
| 10-2222-1060-1-00000 6412 BSFC MEDIA SERVICES TECHNO | .00 | .00 | .00 | .00 | .00 |
| 10-2222-3080-1-00000 6412 DWMS MEDIA SERVICES TECHNO | .00 | .00 | .00 | .00 | .00 |
| 10-2222-1050-1-00000 6441 BSHS MEDIA SERVICES LIBRAR | 8,692.00 | .00 | .00 | 8,391.05 | 300.95 |
| 10-2222-1060-1-00000 6441 BSFC MEDIA SERVICES LIBRAR | 2,852.00 | .00 | .00 | 2,851.49 | .51 |
| 10-2222-1075-1-00000 6441 BSSHS MEDIA SERVICES LIBRA | 15,805.00 | 934.14 | .00 | 15,748.16 | 56.84 |
| 10-2222-3000-1-00000 6441 BHMS MEDIA SERVICES LIBRAR | 7,105.00 | 566.53 | .00 | 7,104.88 | .12 |
| 10-2222-3060-1-00000 6441 MRMS MEDIA SERVICES LIBRAR | 13,402.00 | 2,208.09 | 235.01 | 13,160.64 | 6.35 |
| 10-2222-3080-1-00000 6441 DWMS MEDIA SERVICES LIBRAR | 7,805.00 | .00 | .00 | 7,708.77 | 96.23 |
| 10-2222-3090-1-00000 6441 PKMS MEDIA SERVICES LIBRAR | 7,166.00 | .00 | .00 | 7,096.97 | 69.03 |
| 10-2222-4020-1-00000 6441 TUE MEDIA SERVICES LIBRARY | 2,000.00 | 1,656.73 | .00 | 1,656.73 | 343.27 |
| 10-2222-4040-1-00000 6441 FSE MEDIA SERVICES LIBRARY | 726.61 | .00 | .00 | 726.61 | .00 |
| 10-2222-4050-1-00000 6441 JLE MEDIA SERVICES LIBRARY | 1,000.00 | .00 | .00 | 993.85 | 6.15 |
| 10-2222-4060-1-00000 6441 WYE MEDIA SERVICES LIBRARY | 728.00 | .00 | .00 | 404.43 | 323.57 |
| 10-2222-4070-1-00000 6441 LFE MEDIA SERVICES LIBRARY | 952.00 | .00 | .00 | 951.39 | .61 |
| 10-2222-4080-1-00000 6441 CME MEDIA SERVICES LIBRARY | 1,750.00 | .00 | .00 | 1,750.00 | .00 |
| 10-2222-4090-1-00000 6441 JWE MEDIA SERVICES LIBRARY | 1,595.00 | .00 | .00 | 1,594.56 | .44 |
| 10-2222-5000-1-00000 6441 JNE MEDIA SERVICES LIBRARY | 1,500.00 | 1,489.09 | .00 | 1,489.09 | 10.91 |
| 10-2222-5020-1-00000 6441 DYE MEDIA SERVICES LIBRARY | 515.00 | .00 | .00 | .00 | 515.00 |
| 10-2222-5030-1-00000 6441 WBE MEDIA SERVICES LIBRARY | 500.00 | .00 | .00 | .00 | 500.00 |
| 10-2222-5040-1-00000 6441 CLE MEDIA SERVICES LIBRARY | 2,000.00 | .00 | .00 | 1,977.79 | 22.21 |
| 10-2222-5070-1-00000 6441 SPE MEDIA SERVICES LIBRARY | 595.00 | .00 | 250.56 | 343.55 | .89 |
| 10-2222-5080-1-00000 6441 VSE MEDIA SERVICES LIBRARY | 1,074.00 | .00 | .00 | 1,062.25 | 11.75 |
| 10-2222-1050-1-00000 6451 BSHS MEDIA SERVICES RESOUR | 6,362.00 | .00 | .00 | 6,335.33 | 26.67 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-1060-1-00000 6451 BSFC MEDIA SERVICES RESOUR | 1,062.00 | .00 | .00 | 1,061.33 | .67 |
| 10-2222-1075-1-00000 6451 BSSHS MEDIA SERVICES RESOU | 4,768.00 | .00 | .00 | 4,767.35 | .65 |
| 10-2222-3000-1-00000 6451 BHMS MEDIA SERVICES RESOUR | 938.00 | .00 | .00 | 938.00 | .00 |
| 10-2222-3060-1-00000 6451 MRMS MEDIA SERVICES RESOUR | 698.00 | .00 | .00 | 697.41 | .59 |
| 10-2222-3080-1-00000 6451 DWMS MEDIA SERVICES RESOUR | 4,870.00 | .00 | .00 | 4,862.10 | 7.90 |
| 10-2222-3090-1-00000 6451 PKMS MEDIA SERVICES RESOUR | 719.00 | .00 | .00 | 718.07 | .93 |
| 10-2222-4020-1-00000 6451 TUE MEDIA SERVICES RESOURC | .00 | .00 | .00 | .00 | .00 |
| 10-2222-4040-1-00000 6451 FSE MEDIA SERVICES RESOURC | 600.00 | .00 | .00 | 600.00 | .00 |
| 10-2222-4050-1-00000 6451 JLE MEDIA SERVICES RESOURC | 850.00 | .00 | .00 | 544.22 | 305.78 |
| 10-2222-4060-1-00000 6451 WYE MEDIA SERVICES RESOURC | 72.00 | .00 | .00 | .00 | 72.00 |
| 10-2222-4070-1-00000 6451 LFE MEDIA SERVICES RESOURC | 773.00 | .00 | .00 | 772.60 | .40 |
| 10-2222-4080-1-00000 6451 CME MEDIA SERVICES RESOURC | 250.00 | .00 | .00 | 250.00 | .00 |
| 10-2222-4090-1-00000 6451 JWE MEDIA SERVICES RESOURC | 49.00 | .00 | .00 | 48.95 | .05 |
| 10-2222-5000-1-00000 6451 JNE MEDIA SERVICES RESOURC | 800.00 | 123.81 | .00 | 791.35 | 8.65 |
| 10-2222-5020-1-00000 6451 DYE MEDIA SERVICES RESOURC | 335.00 | .00 | 154.55 | 179.77 | .68 |
| 10-2222-5030-1-00000 6451 WBE MEDIA SERVICES RESOURC | 600.00 | .00 | .00 | .00 | 600.00 |
| 10-2222-5040-1-00000 6451 CLE MEDIA SERVICES RESOURC | 1,000.00 | .00 | .00 | 613.32 | 386.68 |
| 10-2222-5070-1-00000 6451 SPE MEDIA SERVICES RESOURC | 334.00 | 333.92 | .00 | 333.92 | .08 |
| 10-2222-5080-1-00000 6451 VSE MEDIA SERVICES RESOURC | 600.00 | .00 | 325.75 | 253.23 | 21.02 |
| 10-2311-1000-1-00103 6151 CO BOARD OF EDUC ADMIN CLA | .00 | .00 | .00 | .00 | .00 |
| 10-2311-1000-1-00103 6221 CO BOARD OF EDUC ADMIN RET | .00 | .00 | .00 | .00 | .00 |
| 10-2311-1000-1-00103 6231 CO BOARD OF EDUC ADMIN OAS | .00 | .00 | .00 | .00 | .00 |
| 10-2311-1000-1-00103 6232 CO BOARD OF EDUC ADMIN MED | .00 | .00 | .00 | .00 | .00 |
| 10-2311-1000-1-00103 6233 CO BOARD OF EDUC ADMIN MED | .00 | .00 | .00 | .00 | .00 |
| 10-2311-1000-1-00103 6315 CO BOARD OF EDUC ADMIN AUD | 33,000.00 | .00 | .00 | 32,180.00 | 820.00 |
| 10-2311-1000-1-00000 6317 CO BOARD OF EDUCATION LEGA | 88,000.00 | .00 | .00 | 8,561.00 | 79,439.00 |
| 10-2311-1000-1-00103 6317 CO BOARD OF EDUC ADMIN LEG | 86,193.00 | 3,330.00 | .00 | 49,176.99 | 37,016.01 |
| 10-2311-1000-1-00103 6318 CO BOARD OF EDUC ADMIN ELE | 115,000.00 | .00 | .00 | 54,908.24 | 60,091.76 |
| 10-2311-1000-1-00103 6319 CO BOARD OF EDUC ADMIN OTH | .00 | .00 | .00 | .00 | .00 |
| 10-2311-1000-1-00103 6332 CO BOARD OF EDUC ADMIN REP | .00 | .00 | .00 | .00 | .00 |
| 10-2311-1000-1-00000 6343 CO BOARD OF EDUCATION STAF | .00 | .00 | .00 | .00 | .00 |
| 10-2311-1000-1-00103 6343 CO BOARD OF EDUC ADMIN STA | .00 | .00 | .00 | .00 | .00 |
| 10-2311-1000-1-00103 6361 CO BOARD OF EDUC ADMIN INT | 1,823.00 | .00 | .00 | 125.00 | 1,698.00 |
| 10-2311-1000-1-00103 6362 CO BOARD OF EDUC ADMIN ADV | 177.00 | .00 | .00 | 176.40 | .60 |
| 10-2311-1000-1-00103 6371 CO BOARD OF EDUC ADMIN DUE | 59,807.00 | 4,000.00 | .00 | 59,806.25 | .75 |
| 10-2311-1000-1-00103 6391 CO BOARD OF EDUC ADMIN OTH | 500.00 | .00 | .00 | 122.00 | 378.00 |
| 10-2311-1000-1-00000 6398 CO BOARD OF EDUCATION OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-2311-1000-1-00103 6411 CO BOARD OF EDUC ADMIN SUP | 8,000.00 | 743.50 | .00 | 6,095.21 | 1,904.79 |
| 10-2311-1000-1-00193 6411 MISC BOARD MEETINGS SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6151 CO EXECUTIVE ADMIN SERV CL | 73,744.00 | 6,145.34 | .00 | 70,451.07 | 3,292.93 |
| 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 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 118
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2321-8400-1-00230 6151 EXEC ADMIN DEAF PROGRAM CL | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6161 CO EXECUTIVE ADMIN SERV CL | .00 | .00 | .00 | .00 | .00 |
| 10-2321-4015-1-00140 6161 SSC DEAF/BLIND EXEC ADMIN | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6171 CO EXECUTIVE ADMIN SERV CL | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE | .00 | .00 | .00 | .00 | .00 |
| 10-2321-4015-1-00140 6211 SSC DEAF/BLIND EXEC ADMIN | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6221 CO EXECUTIVE ADMIN SERV RE | 5,611.00 | 467.58 | .00 | 5,295.47 | 315.53 |
| 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 |
| 10-2321-8400-1-00130 6221 EXEC ADMIN NDDHHP COOP RET | .00 | .00 | .00 | .00 | .00 |
| 10-2321-8400-1-00230 6221 EXEC ADMIN DEAF PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA | 4,572.00 | 376.06 | .00 | 4,315.98 | 256.02 |
| 10-2321-1000-1-12210 6231 CO EXEC ADMIN SRV-LOCAL OA | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-4-44100 6231 CO SRV-FED ENT OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1020-4-44100 6231 VV EXEC ADMIN SRV-FED ENT | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1040-1-12210 6231 ALL DIST EXEC ADMIN LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-2321-4015-1-00140 6231 SSC DEAF/BLIND EXEC ADMIN | .00 | .00 | .00 | .00 | .00 |
| 10-2321-8400-1-00130 6231 EXEC ADMIN NDDHHP COOP OAS | .00 | .00 | .00 | .00 | .00 |
| 10-2321-8400-1-00230 6231 EXEC ADMIN DEAF PROGRAM OA | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME | 1,069.00 | 87.94 | .00 | 1,009.29 | 59.71 |
| 10-2321-1000-1-12210 6232 CO EXEC ADMIN SRV-LOCAL ME | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-4-44100 6232 CO SRV-FED ENT MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1020-4-44100 6232 VV EXEC ADMIN SRV-FED ENT | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1040-1-12210 6232 ALL DIST EXEC ADMIN LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-2321-4015-1-00140 6232 SSC DEAF/BLIND EXEC ADMIN | .00 | .00 | .00 | .00 | .00 |
| 10-2321-8400-1-00130 6232 EXEC ADMIN NDDHHP COOP MED | .00 | .00 | .00 | .00 | .00 |
| 10-2321-8400-1-00230 6232 EXEC ADMIN DEAF PROGRAM ME | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6233 CO EXECUTIVE ADMIN SERV ME | .00 | .00 | .00 | .00 | .00 |
| 10-2321-4015-1-00140 6233 SSC DEAF/BLIND EXEC ADMIN | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE | 204.00 | 17.00 | .00 | 178.50 | 25.50 |
| 10-2321-1000-1-12210 6241 CO EXEC ADMIN SRV-LOCAL DE | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-4-44100 6241 CO SRV-FED ENT DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1020-4-44100 6241 VV EXEC ADMIN SRV-FED ENT | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1040-1-12210 6241 ALL DIST EXEC ADMIN LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-2321-4015-1-00140 6241 SSC DEAF/BLIND EXEC ADMIN | .00 | .00 | .00 | .00 | .00 |
| 10-2321-8400-1-00130 6241 EXEC ADMIN NDDHHP COOP DEN | .00 | .00 | .00 | .00 | .00 |
| 10-2321-8400-1-00230 6241 EXEC ADMIN DEAF PROGRAM DE | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME | 6,921.00 | 576.74 | .00 | 6,055.77 | 865.23 |
| 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 |

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

PAGE NUMBER: 119
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2321-8400-1-00130 6242 EXEC ADMIN NDDHHP COOP MED | .00 | .00 | .00 | .00 | .00 |
| 10-2321-8400-1-00230 6242 EXEC ADMIN DEAF PROGRAM ME | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI | 29.00 | 2.40 | .00 | 25.20 | 3.80 |
| 10-2321-1000-1-12210 6243 CO EXEC ADMIN SRV-LOCAL LI | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-4-44100 6243 CO SRV-FED ENT LIFE INSURA | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1020-4-44100 6243 VV EXEC ADMIN SRV-FED ENT | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1040-1-12210 6243 ALL DIST EXEC ADMIN LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-2321-4015-1-00140 6243 SSC DEAF/BLIND EXEC ADMIN | .00 | .00 | .00 | .00 | .00 |
| 10-2321-8400-1-00130 6243 EXEC ADMIN NDDHHP COOP LIF | .00 | .00 | .00 | .00 | .00 |
| 10-2321-8400-1-00230 6243 EXEC ADMIN DEAF PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE | 924.00 | 77.02 | .00 | 808.71 | 115.29 |
| 10-2321-1000-1-00100 6319 CO EXEC ADMIN SRV-ADM GEN | 6,000.00 | .00 | .00 | 6,000.00 | .00 |
| 10-2321-1040-1-00125 6319 ALL DIST EXEC ADM SRV HRM | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6332 CO EXECUTIVE ADMIN SERV RE | 700.00 | .00 | .00 | .00 | 700.00 |
| 10-2321-1000-1-00000 6334 CO EXECUTIVE ADMIN SERV RE | 8,259.00 | 688.25 | 688.25 | 6,770.75 | 800.00 |
| 10-2321-1000-1-00000 6343 CO EXECUTIVE ADMIN SERV ST | 300.00 | .00 | .00 | 77.62 | 222.38 |
| 10-2321-1000-1-00100 6343 CO EXEC ADMIN SRV-ADM GEN | 15,000.00 | .00 | .00 | 18,215.92 | -3,215.92 |
| 10-2321-1000-1-10000 6343 ASSIST GENERAL ADMIN STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-12210 6343 CO EXEC ADMIN SRV-LOCAL ST | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1040-1-00000 6352 ALL DIST EXEC ADMIN SERV L | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6353 CO EXECUTIVE ADMIN SERV FI | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6361 CO EXECUTIVE ADMIN SERV IN | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6371 CO EXECUTIVE ADMIN SERV DU | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00100 6371 CO EXEC ADMIN SRV-ADM GEN | 700.00 | .00 | .00 | 130.00 | 570.00 |
| 10-2321-1000-1-10000 6371 ASSIST GENERAL ADMIN DUES | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-12210 6371 CO EXEC ADMIN SRV-LOCAL DU | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6391 CO EXECUTIVE ADMIN SERV OT | 977.00 | .00 | .00 | .00 | 977.00 |
| 10-2321-1000-1-00000 6398 CO EXECUTIVE ADMIN SERV OT | 523.00 | .00 | .00 | 522.64 | .36 |
| 10-2321-1000-1-00000 6411 CO EXECUTIVE ADMIN SERV SU | 9,241.00 | 76.50 | .00 | 7,007.59 | 2,233.41 |
| 10-2321-1000-1-00100 6411 CO EXEC ADMIN SRV-ADM GEN | 1,200.00 | 96.90 | .00 | 1,397.68 | -197.68 |
| 10-2321-1000-1-00109 6411 CO CONTINGENCY SUPPLIES & | 349.00 | .00 | .00 | 349.00 | .00 |
| 10-2321-1000-1-10000 6411 ASSIST GENERAL ADMIN SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2321-1000-1-00000 6486 CO EXECUTIVE ADMIN SERV GA | .00 | .00 | .00 | 270.37 | -270.37 |
| 10-2321-1000-1-00100 6486 CO EXEC ADMIN SRV-ADM GEN | 300.00 | .00 | .00 | .00 | 300.00 |
| 10-2322-1000-1-00103 6233 CO EXEC ADMIN SRV-ADM BOE | .00 | .00 | .00 | .00 | .00 |
| 10-2322-1000-1-00103 6343 CO EXEC ADMIN SRV-ADM BOE | .00 | .00 | .00 | .00 | .00 |
| 10-2322-1000-1-00103 6411 CO EXEC ADMIN SRV-ADM BOE | .00 | .00 | .00 | .00 | .00 |
| 10-2329-1000-1-12210 6131 ALL DIST SPED OTHER ADMIN | .00 | .00 | .00 | 4,966.50 | -4,966.50 |
| 10-2329-0230-1-12210 6151 MDD ADMIN SCV CLASSIFIED F | .00 | .00 | .00 | .00 | .00 |
| 10-2329-1040-1-12210 6151 ALL DIST SPED EQUIP RNTL CL | 90,289.00 | 7,524.10 | .00 | 79,003.05 | 11,285.95 |
| 10-2329-1040-3-12210 6151 SPED OTHER ADMIN STATE CLA | .00 | .00 | .00 | .00 | .00 |
| 10-2329-4015-3-12810 6151 ECSE OTHER EXEC ADMIN CLAS | 28,000.00 | .00 | .00 | .00 | 28,000.00 |
| 10-2329-1000-1-12210 6211 ALL DIST SPED OTHER ADMIN | .00 | .00 | .00 | .00 | .00 |
| 10-2329-1000-1-12210 6221 ALL DIST SPED OTHER ADMIN | .00 | .00 | .00 | .00 | .00 |
| 10-2329-1040-1-12210 6221 ALL DIST SPED EQUIP RNTL RE | 7,298.00 | 600.44 | .00 | 6,316.23 | 981.77 |
| 10-2329-1040-3-12210 6221 SPED OTHER ADMIN STATE RET | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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FUND - 10 - INCIDENTAL

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|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2329-4015-3-12810 6221 ECSE OTHER EXEC ADMIN RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2329-1000-1-12210 6231 ALL DIST SPED OTHER ADMIN | .00 | .00 | .00 | 307.93 | -307.93 |
| 10-2329-1040-1-12210 6231 ALL DIST SPED EQUIP RNTL OA | 5,598.00 | 456.40 | .00 | 4,791.72 | 806.28 |
| 10-2329-1040-3-12210 6231 SPED OTHER ADMIN STATE OAS | .00 | .00 | .00 | .00 | .00 |
| 10-2329-4015-3-12810 6231 ECSE OTHER EXEC ADMIN OASD | .00 | .00 | .00 | .00 | .00 |
| 10-2329-1000-1-12210 6232 ALL DIST SPED OTHER ADMIN | .00 | .00 | .00 | 72.00 | -72.00 |
| 10-2329-1040-1-12210 6232 ALL DIST SPED EQUIP RNTL ME | 1,309.00 | 106.72 | .00 | 1,120.47 | 188.53 |
| 10-2329-1040-3-12210 6232 SPED OTHER ADMIN STATE MED | .00 | .00 | .00 | .00 | .00 |
| 10-2329-4015-3-12810 6232 ECSE OTHER EXEC ADMIN MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2329-1040-1-12210 6241 ALL DIST SPED EQUIP RNTL DE | 408.00 | 34.00 | .00 | 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 |
| 10-2329-1040-1-12210 6242 ALL DIST SPED EQUIP RNTL ME | 14,766.00 | 1,230.50 | .00 | 12,920.25 | 1,845.75 |
| 10-2329-1040-3-12210 6242 SPED OTHER ADMIN STATE MED | .00 | .00 | .00 | .00 | .00 |
| 10-2329-4015-3-12810 6242 ECSE OTHER EXEC ADMIN MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2329-1040-1-12210 6243 ALL DIST SPED EQUIP RNTL LI | 58.00 | 4.80 | .00 | 50.40 | 7.60 |
| 10-2329-1040-3-12210 6243 SPED OTHER ADMIN STATE LIF | .00 | .00 | .00 | .00 | .00 |
| 10-2329-4015-3-12810 6243 ECSE OTHER EXEC ADMIN LIFE | .00 | .00 | .00 | .00 | .00 |
| 10-2329-1040-1-12210 6245 ALL DIST SPED EQUIP RNTL HE | 924.00 | 77.02 | .00 | 808.71 | 115.29 |
| 10-2329-1040-3-12210 6245 SPED OTHER ADMIN STATE HEA | .00 | .00 | .00 | .00 | .00 |
| 10-2329-4015-3-12810 6245 ECSE OTHER EXEC ADMIN HEAL | .00 | .00 | .00 | .00 | .00 |
| 10-2329-1040-1-12210 6334 ALL DIST SPED EQUIP RNTL RE | .00 | .00 | .00 | .00 | .00 |
| 10-2329-1040-3-12210 6334 SPED OTHER ADMIN STATE REN | .00 | .00 | .00 | .00 | .00 |
| 10-2329-1040-1-12210 6338 ALL DIST SPED EQUIP RNTL RE | 14,051.00 | .00 | .00 | 14,051.00 | .00 |
| 10-2329-1040-3-12210 6338 SPED OTHER ADMIN STATE REN | .00 | .00 | .00 | .00 | .00 |
| 10-2329-0130-1-12210 6343 MDHP EXEC ADMIN STAFF TRAV | 400.00 | .00 | .00 | .00 | 400.00 |
| 10-2329-0230-1-12210 6343 MDD ADMIN SCV STAFF TRAVEL | 800.00 | .00 | .00 | 484.66 | 315.34 |
| 10-2329-1000-1-00193 6343 C&I EXEC SUPPORT STAFF TRA | 144.00 | .00 | .00 | 143.56 | .44 |
| 10-2329-1000-1-12210 6343 ALL DIST SPED OTHER ADMIN | 3,500.00 | .00 | .00 | 3,265.68 | 234.32 |
| 10-2329-4015-3-12810 6343 ECSE OTHER EXEC ADMIN STAF | 150.00 | .00 | .00 | 105.07 | 44.93 |
| 10-2329-1040-1-00185 6352 STUDENT LIAB INSURANCE LIA | 40,354.00 | .00 | .00 | 40,354.00 | .00 |
| 10-2329-1000-1-00193 6361 C&I EXEC SUPPORT INTERNET/ | 14.00 | .00 | .00 | 13.25 | .75 |
| 10-2329-1000-1-12210 6361 ALL DIST SPED OTHER ADMIN | 502.00 | 25.00 | .00 | 330.00 | 172.00 |
| 10-2329-1000-1-12210 6371 ALL DIST SPED OTHER ADMIN | 672.00 | .00 | .00 | 669.00 | 3.00 |
| 10-2329-1040-3-12210 6371 SPED OTHER ADMIN STATE DUE | .00 | .00 | .00 | .00 | .00 |
| 10-2329-4015-1-12810 6391 ECSE OTHER ADMIN LOCAL OTH | .00 | .00 | .00 | .00 | .00 |
| 10-2329-4015-3-12810 6391 ECSE OTHER EXEC ADMIN SUPP | 14.00 | 13.86 | .00 | 13.86 | .14 |
| 10-2329-0130-1-12210 6411 MDHP EXEC ADMIN SUPPLIES & | 400.00 | .00 | .00 | .00 | 400.00 |
| 10-2329-1000-1-00193 6411 C&I EXEC SUPPORT SUPPLIES | 7,164.00 | 1,011.61 | .00 | 7,075.49 | 88.51 |
| 10-2329-1000-1-12210 6411 ALL DIST SPED OTHER ADMIN | 8,173.00 | 50.98 | .00 | 6,968.47 | 1,204.53 |
| 10-2329-1040-3-12210 6411 SPED OTHER ADMIN STATE SUP | .00 | .00 | .00 | .00 | .00 |
| 10-2329-4015-1-12810 6411 ECSE OTHER ADMIN LOCAL SUP | .00 | .00 | .00 | .00 | .00 |
| 10-2329-4015-3-12810 6411 ECSE OTHER EXEC ADMIN SUPP | 50.00 | .00 | .00 | .00 | 50.00 |
| 10-2329-0130-1-12210 6412 MDHP EXEC ADMIN TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-2329-1000-1-12210 6412 ALL DIST SPED OTHER ADMIN | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1040-1-00191 6131 SUMMER SCHOOL PRIN OFFICE | .00 | .00 | .00 | .00 | .00 |

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-1020-1-00000 6151 HALL MCCARTER EDUC. CENTE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH | 37,605.00 | 3,133.76 | .00 | 28,203.84 | 9,401.16 |
| 10-2411-1040-1-00000 6151 ALL DIST PRINCIPAL OFFICE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1050-1-00000 6151 BSHS PRINCIPAL OFFICE CLAS | 193,312.00 | 18,243.34 | .00 | 181,485.96 | 11,826.04 |
| 10-2411-1060-1-00000 6151 BSFC PRINCIPAL OFFICE CLAS | 117,310.00 | 7,660.66 | .00 | 76,670.85 | 40,639.15 |
| 10-2411-1075-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA | 202,971.00 | 24,984.94 | .00 | 240,825.59 | -37,854.59 |
| 10-2411-1080-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3000-1-00000 6151 BHMS PRINCIPAL OFFICE CLAS | 127,649.00 | 10,637.44 | .00 | 95,886.96 | 31,762.04 |
| 10-2411-3060-1-00000 6151 MRMS PRINCIPAL OFFICE CLAS | 96,382.00 | 8,031.84 | .00 | 72,345.58 | 24,036.42 |
| 10-2411-3080-1-00000 6151 DWMS PRINCIPAL OFFICE CLAS | 104,139.00 | 8,678.26 | .00 | 78,080.34 | 26,058.66 |
| 10-2411-3090-1-00000 6151 PKMS PRINCIPAL OFFICE CLAS | 65,964.00 | 7,444.46 | .00 | 67,228.89 | -1,264.89 |
| 10-2411-4015-1-00140 6151 LTEC MH PRINCIPAL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-3-12810 6151 LTEC PRINCIPAL-ECSE CLASSI | 28,194.00 | 2,349.50 | .00 | 21,145.50 | 7,048.50 |
| 10-2411-4020-1-00000 6151 TUE PRINCIPAL OFFICE CLASS | 30,952.00 | 2,579.34 | .00 | 23,214.06 | 7,737.94 |
| 10-2411-4040-1-00000 6151 FSE PRINCIPAL OFFICE CLASS | 30,952.00 | 2,579.34 | .00 | 23,214.06 | 7,737.94 |
| 10-2411-4050-1-00000 6151 JLE PRINCIPAL OFFICE CLASS | 30,595.00 | 2,549.58 | .00 | 22,946.22 | 7,648.78 |
| 10-2411-4060-1-00000 6151 WYE PRINCIPAL OFFICE CLASS | 29,912.00 | 2,492.66 | .00 | 22,427.94 | 7,484.06 |
| 10-2411-4070-1-00000 6151 LFE PRINCIPAL OFFICE CLASS | 55,155.00 | 4,596.26 | .00 | 40,635.09 | 14,519.91 |
| 10-2411-4080-1-00000 6151 CME PRINCIPAL OFFICE CLASS | 45,179.00 | 3,764.92 | .00 | 33,451.22 | 11,727.78 |
| 10-2411-4090-1-00000 6151 JWE PRINCIPAL OFFICE CLASS | 28,359.00 | 2,363.26 | .00 | 21,419.34 | 6,939.66 |
| 10-2411-5000-1-00000 6151 JNE PRINCIPAL OFFICE CLASS | 37,605.00 | 3,133.76 | .00 | 28,203.84 | 9,401.16 |
| 10-2411-5020-1-00000 6151 DYE PRINCIPAL OFFICE CLASS | 27,827.00 | 2,318.92 | .00 | 20,870.28 | 6,956.72 |
| 10-2411-5030-1-00000 6151 WBE PRINCIPAL OFFICE CLASS | 29,334.00 | 2,444.50 | .00 | 22,150.50 | 7,183.50 |
| 10-2411-5040-1-00000 6151 CLE PRINCIPAL OFFICE CLASS | 30,595.00 | 2,549.58 | .00 | 22,946.22 | 7,648.78 |
| 10-2411-5070-1-00000 6151 SPE PRINCIPAL OFFICE CLASS | 29,912.00 | 2,492.66 | .00 | 22,433.94 | 7,478.06 |
| 10-2411-5080-1-00000 6151 VSE PRINCIPAL OFFICE CLASS | 28,086.00 | 2,340.50 | .00 | 21,064.50 | 7,021.50 |
| 10-2411-8400-1-00130 6151 HIP PRINCIPAL CLASSIFIED F | .00 | .00 | .00 | .00 | .00 |
| 10-2411-8400-1-00230 6151 HIP PRINCIPAL-FED DISCR CL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1000-1-00000 6153 CO PRINCIPAL OFFICE CLASSI | 9,000.00 | .00 | .00 | 5,340.71 | 3,659.29 |
| 10-2411-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | 84.91 | -84.91 |
| 10-2411-1020-1-00191 6153 VVHS SUMMER SCHOOL CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1040-1-00191 6153 SUMMER SCHOOL PRIN OFFICE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1050-1-00000 6153 BSHS PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | 2,784.15 | -2,784.15 |
| 10-2411-1050-1-00191 6153 BSHS SUMMER SCHOOL CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1060-1-00000 6153 BSFC PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | 1,391.92 | -1,391.92 |
| 10-2411-1060-1-00191 6153 BSFC SUMMER SCHOOL CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1075-1-00000 6153 BSSHS PRINCIPAL OFFICE CLA | 12,000.00 | .00 | .00 | 4,057.52 | 7,942.48 |
| 10-2411-1075-1-00191 6153 BSSHS SUMMER SCHOOL CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3000-1-00000 6153 BHMS PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | 1,364.70 | -1,364.70 |
| 10-2411-3000-1-00191 6153 BHMS SUMMER SCHOOL CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3060-1-00000 6153 MRMS PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | 90.98 | -90.98 |
| 10-2411-3060-1-00191 6153 MRMS SUMMER SCHOOL CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3080-1-00000 6153 DWMS PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | 285.06 | -285.06 |
| 10-2411-3080-1-00191 6153 DWMS SUMMER SCHOOL CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3090-1-00000 6153 PKMS PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | 1,959.06 | -1,959.06 |
| 10-2411-3090-1-00191 6153 PKMS SUMMER SCHOOL CLASSIF | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 122
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-4015-1-00000 6153 SSC PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-3-12810 6153 LTEC PRINCIPAL-ECSE CLASSI | .00 | .00 | .00 | 664.11 | -664.11 |
| 10-2411-4020-1-00000 6153 TUE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | 90.98 | -90.98 |
| 10-2411-4020-1-00191 6153 TUE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4040-1-00000 6153 FSE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | 285.06 | -285.06 |
| 10-2411-4040-1-00191 6153 FSE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4050-1-00000 6153 JLE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | 457.92 | -457.92 |
| 10-2411-4050-1-00191 6153 JLE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4060-1-00000 6153 WYE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | 368.58 | -368.58 |
| 10-2411-4060-1-00191 6153 WYE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4070-1-00000 6153 LFE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | 250.26 | -250.26 |
| 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 | .00 | .00 | .00 | 770.27 | -770.27 |
| 10-2411-4080-1-00191 6153 CME SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4090-1-00000 6153 JWE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4090-1-00191 6153 JWE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5000-1-00000 6153 JNE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5000-1-00191 6153 JNE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5020-1-00000 6153 DYE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | 188.02 | -188.02 |
| 10-2411-5020-1-00191 6153 DYE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5030-1-00000 6153 WBE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | 1,110.71 | -1,110.71 |
| 10-2411-5030-1-00191 6153 WBE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5040-1-00000 6153 CLE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | 667.16 | -667.16 |
| 10-2411-5040-1-00191 6153 CLE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5070-1-00000 6153 SPE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | 788.50 | -788.50 |
| 10-2411-5070-1-00191 6153 SPE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5080-1-00000 6153 VSE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | 612.58 | -612.58 |
| 10-2411-5080-1-00191 6153 VSE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1000-1-00000 6161 CO PRINCIPAL OFFICE CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00191 6161 VVHS SUMMER SCHOOL CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1040-1-00000 6161 ALL DIST PRINCIPAL OFFICE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1040-1-00191 6161 SUMMER SCHOOL PRIN OFFICE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1050-1-00000 6161 BSHS PRINCIPAL OFFICE CLAS | 10,415.00 | 1,430.58 | .00 | 12,362.60 | -1,947.60 |
| 10-2411-1050-1-00191 6161 BSHS SUMMER SCHOOL CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1060-1-00000 6161 BSFC PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | 84.00 | -84.00 |
| 10-2411-1060-1-00191 6161 BSFC SUMMER SCHOOL CLASSIF | 2,600.00 | .00 | .00 | .00 | 2,600.00 |
| 10-2411-1075-1-00000 6161 BSSHs PRINCIPAL OFFICE CLA | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1075-1-00191 6161 BSSHs SUMMER SCHOOL CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3000-1-00000 6161 BHMS PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3000-1-00191 6161 BHMS SUMMER SCHOOL CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3060-1-00000 6161 MRMS PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3060-1-00191 6161 MRMS SUMMER SCHOOL CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3080-1-00191 6161 DWMS SUMMER SCHOOL CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3090-1-00000 6161 PKMS PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3090-1-00191 6161 PKMS SUMMER SCHOOL CLASSIF | 2,600.00 | .00 | .00 | .00 | 2,600.00 |
| 10-2411-4015-1-00000 6161 SSC PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | .00 | .00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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 ACCOUNTING PERIOD: 11/20

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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-4015-3-12810 6161 LTEC PRINCIPAL-ECSE CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4020-1-00000 6161 TUE PRINCIPAL OFFICE CLASS | 8,145.00 | 910.00 | .00 | 7,312.50 | 832.50 |
| 10-2411-4020-1-00191 6161 TUE SUMMER SCHOOL CLASSIFI | 2,600.00 | .00 | .00 | .00 | 2,600.00 |
| 10-2411-4040-1-00000 6161 FSE PRINCIPAL OFFICE CLASS | 7,173.00 | 744.26 | .00 | 6,257.47 | 915.53 |
| 10-2411-4040-1-00191 6161 FSE SUMMER SCHOOL CLASSIFI | 2,600.00 | .00 | .00 | .00 | 2,600.00 |
| 10-2411-4050-1-00000 6161 JLE PRINCIPAL OFFICE CLASS | 7,505.00 | 940.44 | .00 | 7,513.54 | -8.54 |
| 10-2411-4050-1-00191 6161 JLE SUMMER SCHOOL CLASSIFI | 2,600.00 | .00 | .00 | .00 | 2,600.00 |
| 10-2411-4060-1-00000 6161 WYE PRINCIPAL OFFICE CLASS | 8,145.00 | 910.00 | .00 | 7,228.00 | 917.00 |
| 10-2411-4060-1-00191 6161 WYE SUMMER SCHOOL CLASSIFI | 2,600.00 | .00 | .00 | 42.00 | 2,558.00 |
| 10-2411-4070-1-00000 6161 LFE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4070-1-00191 6161 LFE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4080-1-00000 6161 CME PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4080-1-00191 6161 CME SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4090-1-00000 6161 JWE PRINCIPAL OFFICE CLASS | 7,092.00 | 769.76 | .00 | 6,927.84 | 164.16 |
| 10-2411-4090-1-00191 6161 JWE SUMMER SCHOOL CLASSIFI | 2,600.00 | .00 | .00 | .00 | 2,600.00 |
| 10-2411-5000-1-00000 6161 JNE PRINCIPAL OFFICE CLASS | 7,368.00 | 829.08 | .00 | 6,950.16 | 417.84 |
| 10-2411-5000-1-00191 6161 JNE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5020-1-00000 6161 DYE PRINCIPAL OFFICE CLASS | 7,242.00 | 1,046.18 | .00 | 6,531.40 | 710.60 |
| 10-2411-5020-1-00191 6161 DYE SUMMER SCHOOL CLASSIFI | 2,600.00 | .00 | .00 | .00 | 2,600.00 |
| 10-2411-5030-1-00000 6161 WBE PRINCIPAL OFFICE CLASS | 7,017.00 | 753.32 | .00 | 5,909.58 | 1,107.42 |
| 10-2411-5030-1-00191 6161 WBE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5040-1-00000 6161 CLE PRINCIPAL OFFICE CLASS | 7,173.00 | 721.36 | .00 | 5,770.83 | 1,402.17 |
| 10-2411-5040-1-00191 6161 CLE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5070-1-00000 6161 SPE PRINCIPAL OFFICE CLASS | 7,368.00 | 740.88 | .00 | 6,142.60 | 1,225.40 |
| 10-2411-5070-1-00191 6161 SPE SUMMER SCHOOL CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5080-1-00000 6161 VSE PRINCIPAL OFFICE CLASS | 14,330.00 | 1,393.16 | .00 | 11,841.86 | 2,488.14 |
| 10-2411-5080-1-00191 6161 VSE SUMMER SCHOOL CLASSIFI | 2,600.00 | .00 | .00 | .00 | 2,600.00 |
| 10-2411-1000-1-00000 6162 CO PRINCIPAL OFFICE CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1040-1-00191 6162 SUMMER SCHOOL PRIN OFFICE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1050-1-00000 6162 BSHS PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1060-1-00000 6162 BSFC PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1075-1-00000 6162 BSSHS PRINCIPAL OFFICE CLA | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3000-1-00000 6162 BHMS PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3060-1-00000 6162 MRMS PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3080-1-00000 6162 DWMS PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3090-1-00000 6162 PKMS PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-00000 6162 SSC PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-3-12810 6162 LTEC PRINCIPAL-ECSE CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4020-1-00000 6162 TUE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4040-1-00000 6162 FSE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4050-1-00000 6162 JLE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4060-1-00000 6162 WYE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4070-1-00000 6162 LFE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4080-1-00000 6162 CME PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4090-1-00000 6162 JWE PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | .00 | .00 |

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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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-5000-1-00000 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 CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1075-1-00000 6171 BSSHS PRINCIPAL OFFICE CLA | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3080-1-00000 6171 DWMS PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3090-1-00000 6171 PKMS PRINCIPAL OFFICE CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4080-1-00000 6171 CME PRINCIPAL OFFICE CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5000-1-00000 6171 JNE 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 | 116.93 | -116.93 |
| 10-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET | .00 | .00 | .00 | 33.22 | -33.22 |
| 10-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3090-1-00000 6211 PKMS PRINCIPAL OFFICE RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-00000 6211 SSC PRINCIPAL OFFICE RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE | 2,726.00 | 227.20 | .00 | 2,044.80 | 681.20 |
| 10-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1000-1-00000 6221 CO PRINCIPAL OFFICE RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00000 6221 HALL MCCARTER EDUC. CENTE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH | 3,132.00 | 261.00 | .00 | 2,349.00 | 783.00 |
| 10-2411-1020-1-00191 6221 VVHS SUMMER SCHOOL RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1040-1-00000 6221 ALL DIST PRINCIPAL OFFICE | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 10-2411-1040-1-00191 6221 SUMMER SCHOOL PRIN OFFICE | .00 | .00 | .00 | .00 | .00 |

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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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2411-1050-1-00000 6221 BSHS PRINCIPAL OFFICE RETI | 15,944.00 | 1,480.40 | .00 | 14,675.37 | 1,268.63 |
| 10-2411-1050-1-00191 6221 BSHS SUMMER SCHOOL RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1060-1-00000 6221 BSFC PRINCIPAL OFFICE RETI | 10,242.00 | 661.24 | .00 | 6,523.29 | 3,718.71 |
| 10-2411-1060-1-00191 6221 BSFC SUMMER SCHOOL RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1075-1-00000 6221 BSSHS PRINCIPAL OFFICE RET | 16,621.00 | 2,076.82 | .00 | 19,760.93 | -3,139.93 |
| 10-2411-1075-1-00191 6221 BSSHS SUMMER SCHOOL RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3000-1-00000 6221 BHMS PRINCIPAL OFFICE RETI | 10,951.00 | 912.60 | .00 | 8,210.16 | 2,740.84 |
| 10-2411-3000-1-00191 6221 BHMS SUMMER SCHOOL RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3060-1-00000 6221 MRMS PRINCIPAL OFFICE RETI | 8,254.00 | 674.06 | .00 | 6,063.50 | 2,190.50 |
| 10-2411-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3080-1-00000 6221 DWMS PRINCIPAL OFFICE RETI | 8,170.00 | 680.90 | .00 | 6,126.45 | 2,043.55 |
| 10-2411-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3090-1-00000 6221 PKMS PRINCIPAL OFFICE RETI | 5,643.00 | 603.88 | .00 | 5,395.37 | 247.63 |
| 10-2411-3090-1-00191 6221 PKMS SUMMER SCHOOL RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-00000 6221 SSC PRINCIPAL OFFICE RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-00140 6221 LTEC MH PRINCIPAL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-3-12810 6221 LTEC PRINCIPAL-ECSE RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4020-1-00000 6221 TUE PRINCIPAL OFFICE RETIR | 2,675.00 | 222.96 | .00 | 2,006.64 | 668.36 |
| 10-2411-4020-1-00191 6221 TUE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4040-1-00000 6221 FSE PRINCIPAL OFFICE RETIR | 2,675.00 | 222.96 | .00 | 2,004.98 | 670.02 |
| 10-2411-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4050-1-00000 6221 JLE PRINCIPAL OFFICE RETIR | 2,651.00 | 220.92 | .00 | 1,988.28 | 662.72 |
| 10-2411-4050-1-00191 6221 JLE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4060-1-00000 6221 WYE PRINCIPAL OFFICE RETIR | 2,541.00 | 217.02 | .00 | 1,952.76 | 588.24 |
| 10-2411-4060-1-00191 6221 WYE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4070-1-00000 6221 LFE PRINCIPAL OFFICE RETIR | 4,336.00 | 361.32 | .00 | 3,185.53 | 1,150.47 |
| 10-2411-4070-1-00191 6221 LFE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4080-1-00000 6221 CME PRINCIPAL OFFICE RETIR | 4,203.00 | 350.30 | .00 | 3,198.67 | 1,004.33 |
| 10-2411-4080-1-00191 6221 CME SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4090-1-00000 6221 JWE PRINCIPAL OFFICE RETIR | 1,945.00 | 201.54 | .00 | 1,813.86 | 131.14 |
| 10-2411-4090-1-00191 6221 JWE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5000-1-00000 6221 JNE PRINCIPAL OFFICE RETIR | 3,132.00 | 260.78 | .00 | 2,347.02 | 784.98 |
| 10-2411-5000-1-00191 6221 JNE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5020-1-00000 6221 DYE PRINCIPAL OFFICE RETIR | 1,923.00 | 198.64 | .00 | 1,787.76 | 135.24 |
| 10-2411-5020-1-00191 6221 DYE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5030-1-00000 6221 WBE PRINCIPAL OFFICE RETIR | 2,501.00 | 208.42 | .00 | 1,875.78 | 625.22 |
| 10-2411-5030-1-00191 6221 WBE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5040-1-00000 6221 CLE PRINCIPAL OFFICE RETIR | 2,637.00 | 219.74 | .00 | 1,984.32 | 652.68 |
| 10-2411-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5070-1-00000 6221 SPE PRINCIPAL OFFICE RETIR | 2,604.00 | 217.02 | .00 | 1,953.18 | 650.82 |
| 10-2411-5070-1-00191 6221 SPE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5080-1-00000 6221 VSE PRINCIPAL OFFICE RETIR | 4,000.00 | 347.00 | .00 | 3,052.79 | 947.21 |
| 10-2411-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-2411-8400-1-00130 6221 HIP PRINCIPAL RETIREMENT N | .00 | .00 | .00 | .00 | .00 |
| 10-2411-8400-1-00230 6221 HIP PRINCIPAL-FED DISCR RE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1000-1-00000 6231 CO PRINCIPAL OFFICE OASDI | .00 | .00 | .00 | 331.14 | -331.14 |

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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 6231 HALL MCCARTER EDUC. CENTE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH | 2,332.00 | 190.04 | .00 | 1,715.62 | 616.38 |
| 10-2411-1020-1-00191 6231 VVHS SUMMER SCHOOL OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1040-1-00000 6231 ALL DIST PRINCIPAL OFFICE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1040-1-00191 6231 SUMMER SCHOOL PRIN OFFICE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD | 12,631.00 | 1,140.14 | .00 | 11,373.10 | 1,257.90 |
| 10-2411-1050-1-00191 6231 BSHS SUMMER SCHOOL OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD | 7,273.00 | 440.04 | .00 | 4,467.97 | 2,805.03 |
| 10-2411-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS | 12,584.00 | 1,467.54 | .00 | 14,179.37 | -1,595.37 |
| 10-2411-1075-1-00191 6231 BSSHS SUMMER SCHOOL OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD | 7,915.00 | 599.86 | .00 | 5,492.71 | 2,422.29 |
| 10-2411-3000-1-00191 6231 BHMS SUMMER SCHOOL OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD | 5,976.00 | 480.96 | .00 | 4,337.22 | 1,638.78 |
| 10-2411-3060-1-00191 6231 MRMS SUMMER SCHOOL OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD | 6,457.00 | 513.10 | .00 | 4,634.10 | 1,822.90 |
| 10-2411-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3090-1-00000 6231 PKMS PRINCIPAL OFFICE OASD | 4,090.00 | 447.16 | .00 | 4,162.63 | -72.63 |
| 10-2411-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-00000 6231 SSC PRINCIPAL OFFICE OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-00140 6231 LTEC MH PRINCIPAL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI | 1,748.00 | 144.96 | .00 | 1,345.80 | 402.20 |
| 10-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI | 2,424.00 | 214.48 | .00 | 1,881.56 | 542.44 |
| 10-2411-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI | 2,364.00 | 151.04 | .00 | 1,351.70 | 1,012.30 |
| 10-2411-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI | 2,362.00 | 212.08 | .00 | 1,878.23 | 483.77 |
| 10-2411-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI | 2,360.00 | 209.82 | .00 | 1,851.21 | 508.79 |
| 10-2411-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL | .00 | .00 | .00 | 2.60 | -2.60 |
| 10-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI | 3,420.00 | 275.28 | .00 | 2,450.78 | 969.22 |
| 10-2411-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI | 2,801.00 | 201.40 | .00 | 1,831.16 | 969.84 |
| 10-2411-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI | 2,198.00 | 193.54 | .00 | 1,751.18 | 446.82 |
| 10-2411-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI | 2,789.00 | 233.02 | .00 | 2,065.48 | 723.52 |
| 10-2411-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI | 2,174.00 | 208.64 | .00 | 1,710.63 | 463.37 |
| 10-2411-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI | 2,254.00 | 192.12 | .00 | 1,753.31 | 500.69 |
| 10-2411-5030-1-00191 6231 WBE SUMMER SCHOOL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI | 2,342.00 | 202.80 | .00 | 1,821.90 | 520.10 |
| 10-2411-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI | 2,312.00 | 195.16 | .00 | 1,772.73 | 539.27 |
| 10-2411-5070-1-00191 6231 SPE SUMMER SCHOOL OASDI OL | .00 | .00 | .00 | .00 | .00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 127
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI | 2,629.00 | 202.42 | .00 | 1,827.99 | 801.01 |
| 10-2411-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-8400-1-00130 6231 HIP PRINCIPAL OASDI OLD AG | .00 | .00 | .00 | .00 | .00 |
| 10-2411-8400-1-00230 6231 HIP PRINCIPAL-FED DISCR OA | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1000-1-00000 6232 CO PRINCIPAL OFFICE MEDICA | .00 | .00 | .00 | 77.46 | -77.46 |
| 10-2411-1020-1-00000 6232 HALL MCCARTER EDUC. CENTE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH | 545.00 | 44.44 | .00 | 401.19 | 143.81 |
| 10-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1040-1-00191 6232 SUMMER SCHOOL PRIN OFFICE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI | 2,954.00 | 266.67 | .00 | 2,660.08 | 293.92 |
| 10-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI | 1,701.00 | 102.92 | .00 | 1,055.15 | 645.85 |
| 10-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED | 2,942.00 | 343.20 | .00 | 3,318.98 | -376.98 |
| 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 | 1,851.00 | 140.28 | .00 | 1,284.51 | 566.49 |
| 10-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI | 1,397.00 | 112.48 | .00 | 1,014.31 | 382.69 |
| 10-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI | 1,509.00 | 120.00 | .00 | 1,083.79 | 425.21 |
| 10-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3090-1-00000 6232 PKMS PRINCIPAL OFFICE MEDI | 956.00 | 104.58 | .00 | 973.53 | -17.53 |
| 10-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-00000 6232 SSC PRINCIPAL OFFICE MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA | 409.00 | 33.90 | .00 | 314.75 | 94.25 |
| 10-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC | 567.00 | 50.16 | .00 | 440.02 | 126.98 |
| 10-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC | 553.00 | 35.34 | .00 | 316.20 | 236.80 |
| 10-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC | 553.00 | 49.60 | .00 | 439.22 | 113.78 |
| 10-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC | 552.00 | 49.08 | .00 | 433.01 | 118.99 |
| 10-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .61 | -.61 |
| 10-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC | 799.00 | 64.38 | .00 | 573.17 | 225.83 |
| 10-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC | 655.00 | 47.10 | .00 | 428.23 | 226.77 |
| 10-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC | 514.00 | 45.26 | .00 | 409.55 | 104.45 |
| 10-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC | 652.00 | 54.50 | .00 | 483.09 | 168.91 |
| 10-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC | 508.00 | 48.79 | .00 | 400.04 | 107.96 |
| 10-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC | 527.00 | 44.94 | .00 | 410.15 | 116.85 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 128
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-5030-1-00191 6232 WBE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC | 548.00 | 47.42 | .00 | 425.99 | 122.01 |
| 10-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC | 541.00 | 45.64 | .00 | 414.62 | 126.38 |
| 10-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC | 615.00 | 47.34 | .00 | 427.51 | 187.49 |
| 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 | 204.00 | 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 | 816.00 | 68.00 | .00 | 688.50 | 127.50 |
| 10-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT | 612.00 | 17.00 | .00 | 170.00 | 442.00 |
| 10-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN | 1,020.00 | 136.00 | .00 | 1,275.00 | -255.00 |
| 10-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT | 612.00 | 51.00 | .00 | 459.00 | 153.00 |
| 10-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT | 408.00 | 34.00 | .00 | 306.00 | 102.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 10-2411-3090-1-00000 6241 PKMS PRINCIPAL OFFICE DENT | 612.00 | 51.00 | .00 | 442.00 | 170.00 |
| 10-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 10-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 10-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 10-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA | 204.00 | 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 | 408.00 | 34.00 | .00 | 331.50 | 76.50 |
| 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 | 153.00 | 51.00 |
| 10-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA | 204.00 | .00 | .00 | .00 | 204.00 |
| 10-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 10-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 10-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 10-2411-8400-1-00130 6241 HIP PRINCIPAL DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-8400-1-00230 6241 HIP PRINCIPAL-FED DISCR DE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00000 6242 HALL MCCARTER EDUC. CENTE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH | 6,921.00 | 576.74 | .00 | 5,190.66 | 1,730.34 |
| 10-2411-1040-1-00000 6242 ALL DIST PRINCIPAL OFFICE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI | 37,377.00 | 3,049.38 | .00 | 29,759.45 | 7,617.55 |
| 10-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI | 30,456.00 | 1,807.24 | .00 | 16,880.41 | 13,575.59 |
| 10-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MEDI | 35,529.00 | 4,494.80 | .00 | 43,164.97 | -7,635.97 |
| 10-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI | 28,608.00 | 2,383.98 | .00 | 21,455.82 | 7,152.18 |
| 10-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI | 20,763.00 | 1,730.22 | .00 | 15,571.98 | 5,191.02 |
| 10-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI | 13,842.00 | 1,153.48 | .00 | 10,381.32 | 3,460.68 |
| 10-2411-3090-1-00000 6242 PKMS PRINCIPAL OFFICE MEDI | 13,842.00 | 1,153.48 | .00 | 9,804.58 | 4,037.42 |
| 10-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC | 6,921.00 | 511.36 | .00 | 4,602.24 | 2,318.76 |
| 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 | 6,921.00 | 576.74 | .00 | 5,190.66 | 1,730.34 |
| 10-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC | 6,921.00 | 576.74 | .00 | 5,190.66 | 1,730.34 |
| 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 | 14,766.00 | 1,230.50 | .00 | 11,901.10 | 2,864.90 |
| 10-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC | .00 | 576.74 | .00 | 5,190.66 | -5,190.66 |
| 10-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC | 6,921.00 | 576.74 | .00 | 5,190.66 | 1,730.34 |
| 10-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC | .00 | 576.74 | .00 | 5,190.66 | -5,190.66 |
| 10-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC | 6,921.00 | 576.74 | .00 | 5,190.66 | 1,730.34 |
| 10-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC | 6,921.00 | 576.74 | .00 | 5,190.66 | 1,730.34 |
| 10-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC | 6,921.00 | 576.74 | .00 | 5,190.66 | 1,730.34 |
| 10-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC | 14,766.00 | 1,230.50 | .00 | 10,747.62 | 4,018.38 |
| 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 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 130
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-1020-1-00000 6243 HALL MCCARTER EDUC. CENTE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 10-2411-1040-1-00000 6243 ALL DIST PRINCIPAL OFFICE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE | 145.00 | 13.20 | .00 | 125.40 | 19.60 |
| 10-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE | 116.00 | 7.20 | .00 | 67.20 | 48.80 |
| 10-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF | 145.00 | 19.20 | .00 | 181.20 | -36.20 |
| 10-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE | 116.00 | 9.60 | .00 | 86.40 | 29.60 |
| 10-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE | 87.00 | 7.20 | .00 | 64.80 | 22.20 |
| 10-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE | 87.00 | 6.36 | .00 | 57.24 | 29.76 |
| 10-2411-3090-1-00000 6243 PKMS PRINCIPAL OFFICE LIFE | 87.00 | 7.20 | .00 | 62.40 | 24.60 |
| 10-2411-4015-1-00140 6243 LTEC MH PRINCIPAL LIFE INS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 10-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 10-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 10-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 10-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 10-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE | 58.00 | 4.80 | .00 | 42.00 | 16.00 |
| 10-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE | 58.00 | 4.80 | .00 | 42.00 | 16.00 |
| 10-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 10-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 10-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 10-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 10-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 10-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 10-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-2411-8400-1-00130 6243 HIP PRINCIPAL LIFE INSURAN | .00 | .00 | .00 | .00 | .00 |
| 10-2411-8400-1-00230 6243 HIP PRINCIPAL-FED DISCR LI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH | 924.00 | 77.02 | .00 | 693.18 | 230.82 |
| 10-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL | 924.00 | 219.42 | .00 | 1,947.91 | -1,023.91 |
| 10-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL | 924.00 | 154.04 | .00 | 1,424.87 | -500.87 |
| 10-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA | 2,772.00 | 658.26 | .00 | 5,385.20 | -2,613.20 |
| 10-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL | 2,772.00 | 231.06 | .00 | 2,079.54 | 692.46 |
| 10-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL | 2,772.00 | 154.04 | .00 | 1,386.36 | 1,385.64 |
| 10-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL | 924.00 | 77.02 | .00 | 693.18 | 230.82 |
| 10-2411-3090-1-00000 6245 PKMS PRINCIPAL OFFICE HEAL | 1,848.00 | 154.04 | .00 | 1,309.34 | 538.66 |
| 10-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT | 924.00 | 142.40 | .00 | 1,281.60 | -357.60 |
| 10-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT | 924.00 | 77.02 | .00 | 693.18 | 230.82 |
| 10-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT | .00 | 77.02 | .00 | 693.18 | -693.18 |
| 10-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT | 924.00 | 77.02 | .00 | 847.22 | 76.78 |
| 10-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT | 924.00 | 77.02 | .00 | 693.18 | 230.82 |
| 10-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT | 924.00 | 77.02 | .00 | 693.18 | 230.82 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 131
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT | 924.00 | 77.02 | .00 | 693.18 | 230.82 |
| 10-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT | 924.00 | 77.02 | .00 | 693.18 | 230.82 |
| 10-2411-4015-1-00140 6313 LTEC MH PRINCIPAL PUPIL SE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1050-1-00000 6332 BSHS PRINCIPAL OFFICE REPA | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1050-1-00180 6332 BSHS PRIN ALTERNATIVE REPA | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1060-1-00000 6332 BSFC PRINCIPAL OFFICE REPA | 500.00 | .00 | .00 | 74.99 | 425.01 |
| 10-2411-1075-1-00000 6332 BSSHS PRINCIPAL OFFICE REP | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1075-1-00180 6332 BSS PRIN ALTERNATIVE REPAI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3060-1-00000 6332 MRMS PRINCIPAL OFFICE REPA | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3080-1-00000 6332 DWMS PRINCIPAL OFFICE REPA | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5020-1-00000 6332 DYE PRINCIPAL OFFICE REPAI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5040-1-00000 6332 CLE PRINCIPAL OFFICE REPAI | .00 | .00 | .00 | 293.00 | -293.00 |
| 10-2411-5070-1-00000 6332 SPE PRINCIPAL OFFICE REPAI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5080-1-00000 6332 VSE PRINCIPAL OFFICE REPAI | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00000 6334 HALL MCCARTER EDUC. CENTE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-00140 6334 LTEC MH PRINCIPAL RENTALS | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-3-12810 6334 LTEC PRINCIPAL-ECSE RENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-8400-1-00230 6334 HIP PRINCIPAL-FED DISCR RE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00000 6343 HALL MCCARTER EDUC. CENTE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1040-1-00100 6343 ALL DIST PRINCIPAL-ADMIN S | 11,786.00 | .00 | .00 | 2,677.99 | 9,108.01 |
| 10-2411-1040-1-00191 6343 SUMMER SCHOOL PRIN OFFICE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1050-1-00000 6343 BSHS PRINCIPAL OFFICE STAF | 10,174.00 | .00 | .00 | 9,728.99 | 445.01 |
| 10-2411-1050-1-00100 6343 BSHS NATIONAL PRIN TRAVEL | 289.00 | .00 | .00 | 289.00 | .00 |
| 10-2411-1050-1-00180 6343 BSHS PRIN ALTERNATIVE STAF | 625.00 | .00 | 129.50 | 277.58 | 217.92 |
| 10-2411-1060-1-00000 6343 BSFC PRINCIPAL OFFICE STAF | 2,000.00 | .00 | .00 | 419.79 | 1,580.21 |
| 10-2411-1075-1-00000 6343 BSSHS PRINCIPAL OFFICE STA | 2,750.00 | .00 | .00 | 1,892.98 | 857.02 |
| 10-2411-1075-1-00100 6343 BSS NATIONAL PRIN TRAVEL S | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1075-1-00180 6343 BSS PRIN ALTERNATIVE STAFF | 625.00 | .00 | 129.50 | 277.57 | 217.93 |
| 10-2411-3000-1-00000 6343 BHMS PRINCIPAL OFFICE STAF | 565.00 | .00 | .00 | 498.98 | 66.02 |
| 10-2411-3000-1-00100 6343 BHMS NATIONAL PRIN TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3060-1-00000 6343 MRMS PRINCIPAL OFFICE STAF | 644.00 | .00 | .00 | 473.37 | 170.63 |
| 10-2411-3060-1-00100 6343 MRMS NATIONAL PRIN TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3080-1-00000 6343 DWMS PRINCIPAL OFFICE STAF | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3080-1-00100 6343 DWMS NATIONAL PRIN TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3090-1-00000 6343 PKMS PRINCIPAL OFFICE STAF | 124.00 | .00 | .00 | 123.57 | .43 |
| 10-2411-3090-1-00100 6343 DWMS NATIONAL PRIN TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-00000 6343 SSC PRINCIPAL OFFICE STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-00100 6343 LTEC NATIONAL PRIN TRAVEL | 1,489.00 | .00 | .00 | 1,488.31 | .69 |
| 10-2411-4015-1-00140 6343 LTEC MH PRINCIPAL STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-3-12810 6343 LTEC PRINCIPAL-ECSE STAFF | 750.00 | .00 | .00 | 568.05 | 181.95 |
| 10-2411-4020-1-00000 6343 TUE PRINCIPAL OFFICE STAFF | 661.00 | .00 | .00 | 379.82 | 281.18 |
| 10-2411-4020-1-00100 6343 TUE NATIONAL PRIN TRAVEL S | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4040-1-00000 6343 FSE PRINCIPAL OFFICE STAFF | 804.00 | .00 | .00 | 828.37 | -24.37 |
| 10-2411-4040-1-00100 6343 FSE NATIONAL PRIN TRAVEL S | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-4050-1-00000 6343 JLE PRINCIPAL OFFICE STAFF | 600.00 | .00 | .00 | 555.16 | 44.84 |
| 10-2411-4050-1-00100 6343 JLE NATIONAL PRIN TRAVEL S | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4060-1-00000 6343 WYE PRINCIPAL OFFICE STAFF | .00 | .00 | .00 | 24.61 | -24.61 |
| 10-2411-4060-1-00100 6343 WYE NATIONAL PRIN TRAVEL S | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4070-1-00000 6343 LFE PRINCIPAL OFFICE STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4070-1-00100 6343 LFE NATIONAL PRIN TRAVEL S | 1,284.00 | .00 | .00 | 1,283.46 | .54 |
| 10-2411-4080-1-00000 6343 CME PRINCIPAL OFFICE STAFF | 1,000.00 | .00 | .00 | 1,433.80 | -433.80 |
| 10-2411-4080-1-00100 6343 CME NATIONAL PRIN TRAVEL S | 740.00 | .00 | .00 | 739.35 | .65 |
| 10-2411-4090-1-00000 6343 JWE PRINCIPAL OFFICE STAFF | .00 | .00 | .00 | 24.60 | -24.60 |
| 10-2411-4090-1-00100 6343 JWE NATIONAL PRIN TRAVEL S | 349.00 | .00 | .00 | 349.00 | .00 |
| 10-2411-5000-1-00000 6343 JNE PRINCIPAL OFFICE STAFF | 800.00 | .00 | .00 | 649.14 | 150.86 |
| 10-2411-5000-1-00100 6343 JNE NATIONAL PRIN TRAVEL S | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5020-1-00000 6343 DYE PRINCIPAL OFFICE STAFF | .00 | .00 | .00 | 24.61 | -24.61 |
| 10-2411-5020-1-00100 6343 DYE NATIONAL PRIN TRAVEL S | 740.00 | .00 | .00 | 739.34 | .66 |
| 10-2411-5030-1-00000 6343 WBE PRINCIPAL OFFICE STAFF | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 10-2411-5030-1-00100 6343 WBE NATIONAL PRIN TRAVEL S | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5040-1-00000 6343 CLE PRINCIPAL OFFICE STAFF | 400.00 | .00 | .00 | .00 | 400.00 |
| 10-2411-5040-1-00100 6343 CLE NATIONAL PRIN TRAVEL S | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5070-1-00000 6343 SPE PRINCIPAL OFFICE STAFF | 132.00 | .00 | .00 | 144.61 | -12.61 |
| 10-2411-5070-1-00100 6343 SPE NATIONAL PRIN TRAVEL S | 1,672.00 | .00 | .00 | 1,671.44 | .56 |
| 10-2411-5080-1-00000 6343 VSE PRINCIPAL OFFICE STAFF | 699.00 | .00 | .00 | 699.00 | .00 |
| 10-2411-5080-1-00100 6343 VSE NATIONAL PRIN TRAVEL S | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3090-1-00000 6353 PKMS PRINCIPAL OFFICE FIDE | 60.00 | .00 | .00 | 60.00 | .00 |
| 10-2411-4015-1-00140 6361 LTEC MH PRINCIPAL INTERNET | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-3-12810 6361 LTEC PRINCIPAL-ECSE INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4060-1-00000 6361 WYE PRINCIPAL OFFICE INTER | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4090-1-00000 6361 JWE PRINCIPAL OFFICE INTER | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5020-1-00000 6361 DYE PRINCIPAL OFFICE INTER | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00000 6371 HALL MCCARTER EDUC. CENTE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1020-1-00180 6371 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1050-1-00000 6371 BSHS PRINCIPAL OFFICE DUES | 2,653.00 | .00 | .00 | 2,644.00 | 9.00 |
| 10-2411-1050-1-00180 6371 BSHS PRIN ALTERNATIVE DUES | 350.00 | .00 | .00 | 299.00 | 51.00 |
| 10-2411-1060-1-00000 6371 BSFC PRINCIPAL OFFICE DUES | 5,500.00 | .00 | .00 | 1,925.00 | 3,575.00 |
| 10-2411-1075-1-00000 6371 BSSHS PRINCIPAL OFFICE DUE | 3,850.00 | .00 | .00 | 3,843.00 | 7.00 |
| 10-2411-1075-1-00180 6371 BSS PRIN ALTERNATIVE DUES | 350.00 | .00 | .00 | 299.00 | 51.00 |
| 10-2411-3000-1-00000 6371 BHMS PRINCIPAL OFFICE DUES | 986.00 | .00 | .00 | 986.00 | .00 |
| 10-2411-3060-1-00000 6371 MRMS PRINCIPAL OFFICE DUES | 1,756.00 | .00 | .00 | 1,756.00 | .00 |
| 10-2411-3080-1-00000 6371 DWMS PRINCIPAL OFFICE DUES | 1,300.00 | .00 | .00 | 1,147.00 | 153.00 |
| 10-2411-3090-1-00000 6371 PKMS PRINCIPAL OFFICE DUES | 1,577.00 | .00 | .00 | 1,577.00 | .00 |
| 10-2411-4015-1-00000 6371 SSC PRINCIPAL OFFICE DUES | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-00140 6371 LTEC MH PRINCIPAL DUES | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-12210 6371 LTEC MD PRINCIPAL SVC DUES | 300.00 | .00 | .00 | 300.00 | .00 |
| 10-2411-4015-1-12810 6371 ECSE PRINCIPAL LOCAL DUES | 220.00 | .00 | .00 | 220.00 | .00 |
| 10-2411-4015-3-12810 6371 LTEC PRINCIPAL-ECSE DUES | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4020-1-00000 6371 TUE PRINCIPAL OFFICE DUES | 1,349.00 | .00 | .00 | 1,349.00 | .00 |
| 10-2411-4040-1-00000 6371 FSE PRINCIPAL OFFICE DUES | 570.00 | .00 | .00 | 570.00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-4050-1-00000 6371 JLE PRINCIPAL OFFICE DUES | 555.00 | .00 | .00 | 555.00 | .00 |
| 10-2411-4060-1-00000 6371 WYE PRINCIPAL OFFICE DUES | 1,325.00 | .00 | .00 | 857.00 | 468.00 |
| 10-2411-4070-1-00000 6371 LFE PRINCIPAL OFFICE DUES | 946.00 | .00 | .00 | 946.00 | .00 |
| 10-2411-4080-1-00000 6371 CME PRINCIPAL OFFICE DUES | 1,668.00 | .00 | .00 | 1,075.00 | 593.00 |
| 10-2411-4090-1-00000 6371 JWE PRINCIPAL OFFICE DUES | 840.00 | .00 | .00 | 840.00 | .00 |
| 10-2411-5000-1-00000 6371 JNE PRINCIPAL OFFICE DUES | 1,110.00 | .00 | .00 | 928.00 | 182.00 |
| 10-2411-5020-1-00000 6371 DYE PRINCIPAL OFFICE DUES | 1,000.00 | .00 | .00 | 1,168.00 | -168.00 |
| 10-2411-5030-1-00000 6371 WBE PRINCIPAL OFFICE DUES | 400.00 | .00 | .00 | 320.00 | 80.00 |
| 10-2411-5040-1-00000 6371 CLE PRINCIPAL OFFICE DUES | 875.00 | .00 | .00 | 520.00 | 355.00 |
| 10-2411-5070-1-00000 6371 SPE PRINCIPAL OFFICE DUES | 989.00 | .00 | .00 | 989.00 | .00 |
| 10-2411-5080-1-00000 6371 VSE PRINCIPAL OFFICE DUES | 963.00 | .00 | .00 | 963.00 | .00 |
| 10-2411-1020-1-00000 6391 HALL MCCARTER EDUC. CENTE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1050-1-00000 6391 BSHS PRINCIPAL OFFICE OTH | .00 | .00 | .00 | .00 | .00 |
| 10-2411-1075-1-00000 6391 BSSHS PRINCIPAL OFFICE OTH | 439.00 | 58.74 | 35.43 | 403.07 | .50 |
| 10-2411-4015-3-12810 6391 LTEC PRINCIPAL-ECSE OTHER | 736.00 | .00 | 162.00 | 364.50 | 209.50 |
| 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 | 3,330.00 | .00 | .00 | 3,328.81 | 1.19 |
| 10-2411-1050-1-00180 6411 BSHS PRIN ALTERNATIVE SUPP | 713.00 | .00 | 227.50 | 425.29 | 60.21 |
| 10-2411-1060-1-00000 6411 BSFC PRINCIPAL OFFICE SUPP | 12,500.00 | 90.26 | 509.74 | 7,382.76 | 4,607.50 |
| 10-2411-1075-1-00000 6411 BSSHS PRINCIPAL OFFICE SUP | 14,641.00 | 203.18 | 1,278.87 | 7,703.77 | 5,658.36 |
| 10-2411-1075-1-00180 6411 BSS PRIN ALTERNATIVE SUPPL | 713.00 | .00 | 227.50 | 425.27 | 60.23 |
| 10-2411-3000-1-00000 6411 BHMS PRINCIPAL OFFICE SUPP | 459.00 | .00 | .00 | 458.78 | .22 |
| 10-2411-3060-1-00000 6411 MRMS PRINCIPAL OFFICE SUPP | 2,225.00 | 129.25 | 51.90 | 2,155.35 | 17.75 |
| 10-2411-3080-1-00000 6411 DWMS PRINCIPAL OFFICE SUPP | 1,931.00 | .00 | .00 | 1,361.97 | 569.03 |
| 10-2411-3090-1-00000 6411 PKMS PRINCIPAL OFFICE SUPP | 188.00 | .00 | .00 | 187.21 | .79 |
| 10-2411-4015-1-00000 6411 SSC PRINCIPAL OFFICE SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-00140 6411 LTEC MH PRINCIPAL SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-2411-4015-1-12210 6411 LTEC MD PRINCIPAL SVC SUPP | 350.00 | .00 | .00 | .00 | 350.00 |
| 10-2411-4015-3-12810 6411 LTEC PRINCIPAL-ECSE SUPPLI | 780.00 | .00 | .00 | 9.99 | 770.01 |
| 10-2411-4020-1-00000 6411 TUE PRINCIPAL OFFICE SUPPL | 600.00 | .00 | 528.00 | 71.87 | .13 |
| 10-2411-4040-1-00000 6411 FSE PRINCIPAL OFFICE SUPPL | 1,530.00 | .00 | .00 | 1,610.48 | -80.48 |
| 10-2411-4050-1-00000 6411 JLE PRINCIPAL OFFICE SUPPL | 2,040.00 | .00 | .00 | 2,025.06 | 14.94 |
| 10-2411-4060-1-00000 6411 WYE PRINCIPAL OFFICE SUPPL | 1,518.00 | .00 | .00 | 1,415.13 | 102.87 |
| 10-2411-4070-1-00000 6411 LFE PRINCIPAL OFFICE SUPPL | 875.00 | .00 | .00 | 874.82 | .18 |
| 10-2411-4080-1-00000 6411 CME PRINCIPAL OFFICE SUPPL | 72.00 | .00 | .00 | .00 | 72.00 |
| 10-2411-4090-1-00000 6411 JWE PRINCIPAL OFFICE SUPPL | 231.00 | .00 | .00 | 230.80 | .20 |
| 10-2411-5000-1-00000 6411 JNE PRINCIPAL OFFICE SUPPL | 2,000.00 | .00 | .00 | 1,911.78 | 88.22 |
| 10-2411-5020-1-00000 6411 DYE PRINCIPAL OFFICE SUPPL | 1,300.00 | 176.40 | .00 | 1,141.60 | 158.40 |
| 10-2411-5030-1-00000 6411 WBE PRINCIPAL OFFICE SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2411-5040-1-00000 6411 CLE PRINCIPAL OFFICE SUPPL | 3,000.00 | .00 | .00 | 2,622.22 | 377.78 |
| 10-2411-5070-1-00000 6411 SPE PRINCIPAL OFFICE SUPPL | 2,217.00 | .00 | .00 | 2,112.51 | 104.49 |
| 10-2411-5080-1-00000 6411 VSE PRINCIPAL OFFICE SUPPL | 2,386.00 | .00 | .00 | 2,453.23 | -67.23 |
| 10-2411-8400-1-00230 6411 HIP PRINCIPAL-FED DISCR SU | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-1060-1-00000 6412 BSFC PRINCIPAL OFFICE TECH | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3060-1-00000 6412 MRMS PRINCIPAL OFFICE TECH | .00 | .00 | .00 | .00 | .00 |
| 10-2411-3080-1-00000 6412 DWMS PRINCIPAL OFFICE TECH | 1,769.00 | .00 | .00 | 1,727.71 | 41.29 |
| 10-2411-5040-1-00000 6412 CLE PRINCIPAL OFFICE TECHN | .00 | .00 | .00 | .00 | .00 |
| 10-2411-8400-1-00230 6412 HIP PRINCIPAL-FED DISCR TE | .00 | .00 | .00 | .00 | .00 |
| 10-2411-8400-1-00230 6413 HIP PRINCIPAL-FED DISCR CO | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1000-1-00000 6131 CO OTHER ADMIN PROF SVC SU | 17,000.00 | .00 | .00 | .00 | 17,000.00 |
| 10-2491-1050-1-00000 6131 BSHS GRADUATION SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1075-1-00000 6131 BSSHS GRADUATION SUPPLEMEN | .00 | .00 | .00 | .00 | .00 |
| 10-2491-4070-1-00000 6131 LFE OTHER SUPPORT SVC SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-2491-4090-1-00000 6131 JWE OTHER SUPPORT SVC SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1000-1-00000 6211 CO OTHER ADMIN PROF SVC RE | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1050-1-00000 6211 BSHS GRADUATION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1075-1-00000 6211 BSSHS GRADUATION RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-2491-4070-1-00000 6211 LFE OTHER SUPPORT SVC RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2491-4090-1-00000 6211 JWE OTHER SUPPORT SVC RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1050-1-00000 6221 BSHS GRADUATION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1075-1-00000 6221 BSSHS GRADUATION RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 10-2491-4070-1-00000 6221 LFE OTHER SUPPORT SVC RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1050-1-00000 6231 BSHS GRADUATION OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1075-1-00000 6231 BSSHS GRADUATION OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-2491-4070-1-00000 6231 LFE OTHER SUPPORT SVC OASD | .00 | .00 | .00 | .00 | .00 |
| 10-2491-4090-1-00000 6231 JWE OTHER SUPPORT SVC OASD | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1000-1-00000 6232 CO OTHER ADMIN PROF SVC ME | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1050-1-00000 6232 BSHS GRADUATION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1075-1-00000 6232 BSSHS GRADUATION MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2491-4070-1-00000 6232 LFE OTHER SUPPORT SVC MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2491-4090-1-00000 6232 JWE OTHER SUPPORT SVC MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1000-1-00000 6319 CO OTHER ADMIN PROF SVC OT | 43,000.00 | .00 | .00 | 43,000.00 | .00 |
| 10-2491-1050-1-00000 6333 BSHS GRADUATION LEASE OF B | 7,000.00 | .00 | .00 | .00 | 7,000.00 |
| 10-2491-1075-1-00000 6333 BSSHS GRADUATION LEASE OF | 7,000.00 | .00 | .00 | .00 | 7,000.00 |
| 10-2491-1040-1-12210 6343 SPED ADMIN RESOURCE STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1040-1-12210 6371 SPED ADMIN RESOURCE DUES | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1020-1-00180 6391 VVHS GRADUATION OTHER CONT | 250.00 | .00 | .00 | .00 | 250.00 |
| 10-2491-1050-1-00000 6391 BSHS GRADUATION OTHER CONT | 6,000.00 | -1,750.00 | .00 | 1,125.00 | 4,875.00 |
| 10-2491-1075-1-00000 6391 BSSHS GRADUATION OTHER CON | 6,000.00 | -1,750.00 | 1,050.00 | 379.50 | 4,570.50 |
| 10-2491-1000-1-00100 6411 CO ADMIN OTHER SUPPORT SV | 1,500.00 | .00 | .00 | 1,154.88 | 345.12 |
| 10-2491-1020-1-00180 6411 VVHS GRADUATION SUPPLIES & | 2,500.00 | .00 | 300.00 | 1,181.14 | 1,018.86 |
| 10-2491-1040-1-12210 6411 SPED ADMIN RESOURCE SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 10-2491-1050-1-00000 6411 BSHS GRADUATION SUPPLIES & | 11,000.00 | .00 | .00 | .00 | 11,000.00 |
| 10-2491-1050-1-00180 6411 VVHS - BSHS GRADUATION SUP | 400.00 | 399.50 | .00 | 399.50 | .50 |
| 10-2491-1075-1-00000 6411 BSSHS GRADUATION SUPPLIES | 11,000.00 | 1,751.99 | 3,006.13 | 5,853.22 | 2,140.65 |
| 10-2491-1075-1-00180 6411 VVHS - BSSHS GRADUATION SU | 400.00 | 399.50 | .00 | 399.50 | .50 |
| 10-2491-1040-1-12210 6451 SPED ADMIN RESOURCE RESOUR | .00 | .00 | .00 | .00 | .00 |
| 10-2511-1000-1-00000 6151 CO BUSINESS SERVICE CLASSI | 601,204.00 | 49,035.44 | .00 | 531,848.78 | 69,355.22 |
| 10-2511-1000-1-00000 6161 CO BUSINESS SERVICE CLASSI | .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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2511-1000-1-00000 6171 CO BUSINESS SERVICE CLASSI | 27,959.00 | .00 | .00 | 37,484.25 | -9,525.25 |
| 10-2511-1000-1-00000 6221 CO BUSINESS SERVICE RETIRE | 46,737.00 | 3,816.34 | .00 | 40,809.71 | 5,927.29 |
| 10-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI | 37,274.00 | 2,821.62 | .00 | 31,340.63 | 5,933.37 |
| 10-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA | 8,718.00 | 659.88 | .00 | 7,329.59 | 1,388.41 |
| 10-2511-1000-1-00000 6233 CO BUSINESS SERVICE MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL | 1,632.00 | 136.00 | .00 | 1,428.00 | 204.00 |
| 10-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA | 71,982.00 | 5,944.72 | .00 | 62,348.36 | 9,633.64 |
| 10-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I | 290.00 | 24.00 | .00 | 252.00 | 38.00 |
| 10-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH | 6,468.00 | 515.86 | .00 | 5,982.54 | 485.46 |
| 10-2511-1000-1-00000 6316 CO BUSINESS SERVICE DATA P | 40,133.00 | .00 | .00 | .00 | 40,133.00 |
| 10-2511-1000-1-00000 6319 CO BUSINESS SERVICE OTHER | 3,000.00 | .00 | .00 | 3,000.00 | .00 |
| 10-2511-1000-1-00000 6332 CO BUSINESS SERVICE REPAIR | 300.00 | .00 | .00 | 176.20 | 123.80 |
| 10-2511-1000-1-00000 6334 CO BUSINESS SERVICE RENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2511-1000-1-00000 6343 CO BUSINESS SERVICE STAFF | 6,000.00 | .00 | .00 | 3,099.73 | 2,900.27 |
| 10-2511-1000-1-00000 6361 CO BUSINESS SERVICE INTERN | 17,400.00 | 4,985.74 | .00 | 20,012.08 | -2,612.08 |
| 10-2511-1000-1-00108 6361 CO POSTATE RENTAL INTERNET | 8,724.00 | .00 | .00 | 5,816.12 | 2,907.88 |
| 10-2511-1000-1-00000 6362 CO BUSINESS SERVICE ADVERT | 505.00 | .00 | .00 | 504.21 | .79 |
| 10-2511-1000-1-00000 6371 CO BUSINESS SERVICE DUES | 995.00 | .00 | .00 | 660.00 | 335.00 |
| 10-2511-1000-1-00000 6391 CO BUSINESS SERVICE OTHER | 15,092.00 | 960.00 | .00 | 2,221.00 | 12,871.00 |
| 10-2511-1000-1-00725 6391 ALL DIST REVTRAK FEE'S OTH | .00 | .00 | .00 | .00 | .00 |
| 10-2511-1000-1-00000 6398 CO BUSINESS SERVICE OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2511-1000-1-00000 6411 CO BUSINESS SERVICE SUPPLI | 16,900.00 | -96.45 | 664.90 | 13,262.35 | 2,972.75 |
| 10-2511-1000-1-00000 6412 CO BUSINESS SERVICE TECHNO | 8,305.00 | .00 | .00 | 8,304.93 | .07 |
| 10-2511-1000-1-00000 6413 CO BUSINESS SERVICE COPY P | .00 | .00 | .00 | .00 | .00 |
| 10-2511-1040-1-00000 6413 ALL DIST BUSINESS SERVICE | .00 | .00 | .00 | .00 | .00 |
| 10-2529-1000-1-00000 6319 OTHER FISCAL SERVICES OTHE | 34,000.00 | 2,423.40 | .00 | 28,102.30 | 5,897.70 |
| 10-2529-1000-1-00725 6319 OTHER FISCAL SVC REV TRAK | 62,000.00 | 281.75 | .00 | 69,562.03 | -7,562.03 |
| 10-2529-1000-1-00000 6391 OTHER FISCAL SERVICES OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-0107-1-00000 6151 POOL PLANT OPS CLASSIFIED | 17,818.00 | 1,484.84 | .00 | 15,665.82 | 2,152.18 |
| 10-2542-1000-1-00000 6151 CO PLANT OPERATION CLASSIF | 121,583.00 | 6,326.30 | .00 | 89,415.80 | 32,167.20 |
| 10-2542-1020-1-00000 6151 VVHS PLANT OPERATION CLASS | 69,279.00 | 5,773.24 | .00 | 60,668.76 | 8,610.24 |
| 10-2542-1020-1-00180 6151 VVHS PLANT OPR-AT RISK CL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00000 6151 ALL DIST PLANT OPERATION C | 200,000.00 | .00 | .00 | .00 | 200,000.00 |
| 10-2542-1050-1-00000 6151 BSHS PLANT OPERATION CLASS | 447,792.00 | 42,580.39 | .00 | 429,176.71 | 18,615.29 |
| 10-2542-1060-1-00000 6151 BSFC PLANT OPERATION CLASS | 210,631.00 | 17,913.20 | .00 | 170,949.22 | 39,681.78 |
| 10-2542-1075-1-00000 6151 BSSHS PLANT OPERATION CLAS | 447,099.00 | 49,516.78 | .00 | 512,179.28 | -65,080.28 |
| 10-2542-3000-1-00000 6151 BHMS PLANT OPERATION CLASS | 190,105.00 | 17,596.35 | .00 | 167,207.02 | 22,897.98 |
| 10-2542-3060-1-00000 6151 MRMS PLANT OPERATION CLASS | 185,898.00 | 15,491.52 | .00 | 165,836.68 | 20,061.32 |
| 10-2542-3080-1-00000 6151 DWMS PLANT OPERATION CLASS | 194,608.00 | 16,217.36 | .00 | 173,276.17 | 21,331.83 |
| 10-2542-3090-1-00000 6151 PKMS PLANT OPERATION CLASS | 233,713.00 | 19,476.08 | .00 | 210,034.46 | 23,678.54 |
| 10-2542-4015-1-00000 6151 LIGGETT TRAIL PLANT OPER C | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-00140 6151 LTEC MH PLANT OPER CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-12210 6151 MD PLANT OPS CLASSIFIED FU | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-3-12810 6151 LTEC PLANT OPR ECSE CLASSI | 67,416.00 | 4,752.19 | .00 | 53,698.70 | 13,717.30 |
| 10-2542-4020-1-00000 6151 TUE PLANT OPERATION CLASSI | 106,315.00 | 8,887.18 | .00 | 90,352.27 | 15,962.73 |
| 10-2542-4040-1-00000 6151 FSE PLANT OPERATION CLASSI | 107,717.00 | 8,976.42 | .00 | 94,743.05 | 12,973.95 |

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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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-4050-1-00000 6151 JLE PLANT OPERATION CLASSI | 105,607.00 | 8,800.58 | .00 | 95,105.08 | 10,501.92 |
| 10-2542-4060-1-00000 6151 WYE PLANT OPERATION CLASSI | 106,833.00 | 8,902.76 | .00 | 66,871.11 | 39,961.89 |
| 10-2542-4070-1-00000 6151 LFE PLANT OPERATION CLASSI | 107,190.00 | 8,932.50 | .00 | 93,791.25 | 13,398.75 |
| 10-2542-4080-1-00000 6151 CME PLANT OPERATION CLASSI | 179,411.00 | 14,950.92 | .00 | 156,978.66 | 22,432.34 |
| 10-2542-4090-1-00000 6151 JWE PLANT OPERATION CLASSI | 106,132.00 | 8,844.34 | .00 | 92,865.57 | 13,266.43 |
| 10-2542-5000-1-00000 6151 JNE PLANT OPERATION CLASSI | 108,122.00 | 9,010.16 | .00 | 94,606.68 | 13,515.32 |
| 10-2542-5020-1-00000 6151 DYE PLANT OPERATION CLASSI | 120,961.00 | 10,080.10 | .00 | 106,441.05 | 14,519.95 |
| 10-2542-5030-1-00000 6151 WBE PLANT OPERATION CLASSI | 107,903.00 | 9,105.88 | .00 | 92,409.86 | 15,493.14 |
| 10-2542-5040-1-00000 6151 CLE PLANT OPERATION CLASSI | 113,936.00 | 9,568.82 | .00 | 95,072.59 | 18,863.41 |
| 10-2542-5070-1-00000 6151 SPE PLANT OPERATION CLASSI | 73,036.00 | 8,884.94 | .00 | 95,992.60 | -22,956.60 |
| 10-2542-5080-1-00000 6151 VSE PLANT OPERATION CLASSI | 107,201.00 | 9,155.72 | .00 | 94,556.21 | 12,644.79 |
| 10-2542-8020-1-00000 6151 TC PLANT OPERATION CLASSIF | 11,695.00 | 974.54 | .00 | 10,230.69 | 1,464.31 |
| 10-2542-8040-1-00000 6151 MTCE WHSE PLANT OPERATION | 1,118,073.00 | 95,788.16 | .00 | 1,009,789.78 | 108,283.22 |
| 10-2542-8350-1-00000 6151 PAT PLANT OPERATION CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8350-1-00123 6151 PAT PLANT OPS CLASSIFIED F | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8450-1-00000 6151 PCEC PLANT OPERATIONS CLAS | 29,867.00 | 1,004.08 | .00 | 15,070.26 | 14,796.74 |
| 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 | 171,300.00 | .00 | .00 | 12,996.64 | 158,303.36 |
| 10-2542-1020-1-00180 6153 VVHS PLANT OPR-AT RISK CL | .00 | 101.12 | .00 | 3,551.84 | -3,551.84 |
| 10-2542-1050-1-00000 6153 BSFS PLANT OPERATION CLASS | .00 | 236.40 | .00 | 10,880.51 | -10,880.51 |
| 10-2542-1060-1-00000 6153 BSFC PLANT OPERATION CLASS | .00 | .00 | .00 | 6,424.28 | -6,424.28 |
| 10-2542-1075-1-00000 6153 BSSH PLANT OPERATION CLAS | .00 | 202.24 | .00 | 12,406.16 | -12,406.16 |
| 10-2542-3000-1-00000 6153 BHMS PLANT OPERATION CLASS | .00 | 101.12 | .00 | 4,909.50 | -4,909.50 |
| 10-2542-3060-1-00000 6153 MRMS PLANT OPERATION CLASS | .00 | .00 | .00 | 2,825.04 | -2,825.04 |
| 10-2542-3080-1-00000 6153 DWMS PLANT OPERATION CLASS | .00 | .00 | .00 | 3,842.56 | -3,842.56 |
| 10-2542-3090-1-00000 6153 PKMS PLANT OPERATION CLASS | .00 | .00 | .00 | 9,201.92 | -9,201.92 |
| 10-2542-4015-1-00000 6153 LIGGETT TRAIL PLANT OPER C | .00 | .00 | .00 | 1,769.60 | -1,769.60 |
| 10-2542-4015-1-00140 6153 LTEC MH PLANT OPER CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-12210 6153 MD PLANT OPS CLASSIFIED SU | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-3-12810 6153 LTEC PLANT OPR ECSE CLASSI | .00 | .00 | .00 | 1,061.76 | -1,061.76 |
| 10-2542-4020-1-00000 6153 TUE PLANT OPERATION CLASSI | .00 | .00 | .00 | 5,454.16 | -5,454.16 |
| 10-2542-4040-1-00000 6153 FSE PLANT OPERATION CLASSI | .00 | .00 | .00 | 3,589.76 | -3,589.76 |
| 10-2542-4050-1-00000 6153 JLE PLANT OPERATION CLASSI | .00 | .00 | .00 | 4,297.35 | -4,297.35 |
| 10-2542-4060-1-00000 6153 WYE PLANT OPERATION CLASSI | .00 | 202.24 | .00 | 19,421.36 | -19,421.36 |
| 10-2542-4070-1-00000 6153 LFE PLANT OPERATION CLASSI | .00 | .00 | .00 | 2,123.52 | -2,123.52 |
| 10-2542-4080-1-00000 6153 CME PLANT OPERATION CLASSI | .00 | .00 | .00 | 3,842.56 | -3,842.56 |
| 10-2542-4090-1-00000 6153 JWE PLANT OPERATION CLASSI | .00 | .00 | .00 | 3,690.88 | -3,690.88 |
| 10-2542-5000-1-00000 6153 JNE PLANT OPERATION CLASSI | .00 | .00 | .00 | 3,129.54 | -3,129.54 |
| 10-2542-5020-1-00000 6153 DYE PLANT OPERATION CLASSI | .00 | .00 | .00 | 4,095.36 | -4,095.36 |
| 10-2542-5030-1-00000 6153 WBE PLANT OPERATION CLASSI | .00 | .00 | .00 | 6,372.43 | -6,372.43 |
| 10-2542-5040-1-00000 6153 CLE PLANT OPERATION CLASSI | .00 | .00 | .00 | 5,321.44 | -5,321.44 |
| 10-2542-5070-1-00000 6153 SPE PLANT OPERATION CLASSI | .00 | .00 | .00 | 2,392.12 | -2,392.12 |
| 10-2542-5080-1-00000 6153 VSE PLANT OPERATION CLASSI | .00 | .00 | .00 | 4,866.40 | -4,866.40 |
| 10-2542-8020-1-00000 6153 TC PLANT OPERATION CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8450-1-00000 6153 PCEC PLANT OPERATIONS CLAS | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-1000-1-00000 6161 CO PLANT OPERATION CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1020-1-00180 6161 VVHS PLANT OPR-AT RISK CL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00000 6161 ALL DIST PLANT OPERATION C | 35,000.00 | .00 | .00 | 28,102.50 | 6,897.50 |
| 10-2542-1050-1-00000 6161 BSHS PLANT OPERATION CLASS | .00 | 1,244.76 | .00 | 4,844.56 | -4,844.56 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-5080-1-00000 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 |
| 10-2542-1060-1-00000 6171 BSFC PLANT OPERATION CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1075-1-00000 6171 BSSHS PLANT OPERATION CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3000-1-00000 6171 BHMS PLANT OPERATION CLASS | .00 | 2,973.75 | .00 | 2,973.75 | -2,973.75 |
| 10-2542-4020-1-00000 6171 TUE PLANT OPERATION CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5000-1-00000 6171 JNE PLANT OPERATION CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5070-1-00000 6171 SPE PLANT OPERATION CLASSI | .00 | .00 | .00 | 10,212.00 | -10,212.00 |
| 10-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1020-1-00000 6211 VVHS PLANT OPERATION RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R | .00 | .00 | .00 | 1,442.03 | -1,442.03 |
| 10-2542-1050-1-00000 6211 BSHS PLANT OPERATION RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1075-1-00000 6211 BSSHS PLANT OPERATION RETI | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3080-1-00000 6211 DWMS PLANT OPERATION RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3090-1-00000 6211 PKMS PLANT OPERATION RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4050-1-00000 6211 JLE PLANT OPERATION RETIRE | 4,205.00 | 352.02 | .00 | 3,792.34 | 412.66 |
| 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 | 3,538.00 | 294.82 | .00 | 3,095.61 | 442.39 |
| 10-2542-5080-1-00000 6211 VSE PLANT OPERATION RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION | 6,859.00 | 571.62 | .00 | 6,044.39 | 814.61 |
| 10-2542-0107-1-00000 6221 POOL PLANT OPS RETIREMENT | 1,498.00 | 122.22 | .00 | 1,287.30 | 210.70 |
| 10-2542-1000-1-00000 6221 CO PLANT OPERATION RETIREM | 29,997.00 | 524.84 | .00 | 7,237.52 | 22,759.48 |
| 10-2542-1020-1-00000 6221 VVHS PLANT OPERATION RETIR | 2,940.00 | 488.06 | .00 | 5,128.05 | -2,188.05 |
| 10-2542-1020-1-00180 6221 VVHS PLANT OPR-AT RISK RE | .00 | .00 | .00 | 13.88 | -13.88 |
| 10-2542-1040-1-00000 6221 ALL DIST PLANT OPERATION R | .00 | .00 | .00 | 468.20 | -468.20 |
| 10-2542-1050-1-00000 6221 BSHS PLANT OPERATION RETIR | 35,163.00 | 3,399.10 | .00 | 34,057.21 | 1,105.79 |
| 10-2542-1060-1-00000 6221 BSFC PLANT OPERATION RETIR | 17,211.00 | 1,414.08 | .00 | 13,728.80 | 3,482.20 |
| 10-2542-1075-1-00000 6221 BSSHS PLANT OPERATION RETI | 30,678.00 | 4,069.90 | .00 | 41,612.38 | -10,934.38 |
| 10-2542-3000-1-00000 6221 BHMS PLANT OPERATION RETIR | 12,647.00 | 1,138.05 | .00 | 13,359.19 | -712.19 |
| 10-2542-3060-1-00000 6221 MRMS PLANT OPERATION RETIR | 15,514.00 | 1,292.78 | .00 | 13,771.48 | 1,742.52 |
| 10-2542-3080-1-00000 6221 DWMS PLANT OPERATION RETIR | 12,992.00 | 1,340.24 | .00 | 14,229.62 | -1,237.62 |
| 10-2542-3090-1-00000 6221 PKMS PLANT OPERATION RETIR | 19,870.00 | 1,610.98 | .00 | 17,295.25 | 2,574.75 |
| 10-2542-4015-1-00000 6221 LIGGETT TRAIL PLANT OPER R | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-00140 6221 LTEC MH PLANT OPER RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-12210 6221 MD PLANT OPS RETIREMENT NO | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-3-12810 6221 LTEC PLANT OPR ECSE RETIRE | 2,383.00 | 238.14 | .00 | 2,500.47 | -117.47 |
| 10-2542-4020-1-00000 6221 TUE PLANT OPERATION RETIRE | 5,969.00 | 655.66 | .00 | 6,850.34 | -881.34 |
| 10-2542-4040-1-00000 6221 FSE PLANT OPERATION RETIRE | 9,046.00 | 753.82 | .00 | 7,948.76 | 1,097.24 |
| 10-2542-4050-1-00000 6221 JLE PLANT OPERATION RETIRE | 5,827.00 | 485.58 | .00 | 5,215.58 | 611.42 |
| 10-2542-4060-1-00000 6221 WYE PLANT OPERATION RETIRE | 8,985.00 | 754.56 | .00 | 5,578.24 | 3,406.76 |
| 10-2542-4070-1-00000 6221 LFE PLANT OPERATION RETIRE | 9,010.00 | 745.52 | .00 | 7,841.83 | 1,168.17 |
| 10-2542-4080-1-00000 6221 CME PLANT OPERATION RETIRE | 14,517.00 | 1,209.70 | .00 | 12,729.18 | 1,787.82 |
| 10-2542-4090-1-00000 6221 JWE PLANT OPERATION RETIRE | 8,385.00 | 698.76 | .00 | 7,336.98 | 1,048.02 |
| 10-2542-5000-1-00000 6221 JNE PLANT OPERATION RETIRE | 8,522.00 | 710.12 | .00 | 7,456.26 | 1,065.74 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-5020-1-00000 6221 DYE PLANT OPERATION RETIRE | 9,926.00 | 827.20 | .00 | 8,685.60 | 1,240.40 |
| 10-2542-5030-1-00000 6221 WBE PLANT OPERATION RETIRE | 5,444.00 | 507.54 | .00 | 4,879.49 | 564.51 |
| 10-2542-5040-1-00000 6221 CLE PLANT OPERATION RETIRE | 8,856.00 | 794.46 | .00 | 7,782.49 | 1,073.51 |
| 10-2542-5070-1-00000 6221 SPE PLANT OPERATION RETIRE | 6,051.00 | 701.54 | .00 | 6,894.20 | -843.20 |
| 10-2542-5080-1-00000 6221 VSE PLANT OPERATION RETIRE | 8,444.00 | 762.64 | .00 | 7,659.10 | 784.90 |
| 10-2542-8020-1-00000 6221 TC PLANT OPERATION RETIREM | 984.00 | 82.04 | .00 | 861.28 | 122.72 |
| 10-2542-8040-1-00000 6221 MTCE WHSE PLANT OPERATION | 84,041.00 | 7,172.14 | .00 | 75,253.45 | 8,787.55 |
| 10-2542-8350-1-00000 6221 PAT PLANT OPERATION RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8350-1-00123 6221 PAT PLANT OPS RETIREMENT N | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8450-1-00000 6221 PCEC PLANT OPERATIONS RETI | 2,512.00 | 84.52 | .00 | 1,257.95 | 1,254.05 |
| 10-2542-0107-1-00000 6231 POOL PLANT OPS OASDI OLD A | 1,105.00 | 91.22 | .00 | 962.46 | 142.54 |
| 10-2542-1000-1-00000 6231 CO PLANT OPERATION OASDI O | 17,618.00 | 374.34 | .00 | 6,152.52 | 11,465.48 |
| 10-2542-1020-1-00000 6231 VVHS PLANT OPERATION OASDI | 4,296.00 | 347.52 | .00 | 3,652.04 | 643.96 |
| 10-2542-1020-1-00180 6231 VVHS PLANT OPR-AT RISK OA | .00 | 6.27 | .00 | 220.22 | -220.22 |
| 10-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O | .00 | .00 | .00 | 1,125.78 | -1,125.78 |
| 10-2542-1050-1-00000 6231 BSHS PLANT OPERATION OASDI | 27,763.00 | 2,678.78 | .00 | 27,042.47 | 720.53 |
| 10-2542-1050-1-00102 6231 BSHS PLANT OPERATION OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1060-1-00000 6231 BSFC PLANT OPERATION OASDI | 13,060.00 | 1,086.42 | .00 | 10,718.15 | 2,341.85 |
| 10-2542-1075-1-00000 6231 BSSHS PLANT OPERATION OASD | 27,720.00 | 2,929.74 | .00 | 31,030.32 | -3,310.32 |
| 10-2542-3000-1-00000 6231 BHMS PLANT OPERATION OASDI | 11,786.00 | 1,270.68 | .00 | 10,709.24 | 1,076.76 |
| 10-2542-3060-1-00000 6231 MRMS PLANT OPERATION OASDI | 11,525.00 | 943.34 | .00 | 10,277.10 | 1,247.90 |
| 10-2542-3080-1-00000 6231 DWMS PLANT OPERATION OASDI | 12,065.00 | 980.16 | .00 | 10,719.16 | 1,345.84 |
| 10-2542-3090-1-00000 6231 PKMS PLANT OPERATION OASDI | 14,490.00 | 1,178.44 | .00 | 13,291.99 | 1,198.01 |
| 10-2542-4015-1-00000 6231 LIGGETT TRAIL PLANT OPER O | .00 | .00 | .00 | 109.71 | -109.71 |
| 10-2542-4015-1-00140 6231 LTEC MH PLANT OPER OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-12210 6231 MD PLANT OPS OASDI OLD AGE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-3-12810 6231 LTEC PLANT OPR ECSE OASDI | 4,180.00 | 293.48 | .00 | 3,383.00 | 797.00 |
| 10-2542-4020-1-00000 6231 TUE PLANT OPERATION OASDI | 6,592.00 | 549.16 | .00 | 5,915.73 | 676.27 |
| 10-2542-4040-1-00000 6231 FSE PLANT OPERATION OASDI | 6,679.00 | 542.82 | .00 | 5,952.61 | 726.39 |
| 10-2542-4050-1-00000 6231 JLE PLANT OPERATION OASDI | 6,547.00 | 511.46 | .00 | 5,804.16 | 742.84 |
| 10-2542-4060-1-00000 6231 WYE PLANT OPERATION OASDI | 6,624.00 | 490.43 | .00 | 5,240.02 | 1,383.98 |
| 10-2542-4070-1-00000 6231 LFE PLANT OPERATION OASDI | 6,646.00 | 529.76 | .00 | 5,694.13 | 951.87 |
| 10-2542-4080-1-00000 6231 CME PLANT OPERATION OASDI | 11,123.00 | 904.34 | .00 | 9,733.44 | 1,389.56 |
| 10-2542-4090-1-00000 6231 JWE PLANT OPERATION OASDI | 6,580.00 | 536.20 | .00 | 5,858.94 | 721.06 |
| 10-2542-5000-1-00000 6231 JNE PLANT OPERATION OASDI | 6,703.00 | 538.56 | .00 | 5,848.91 | 854.09 |
| 10-2542-5020-1-00000 6231 DYE PLANT OPERATION OASDI | 7,500.00 | 608.28 | .00 | 6,678.07 | 821.93 |
| 10-2542-5030-1-00000 6231 WBE PLANT OPERATION OASDI | 6,690.00 | 553.04 | .00 | 6,018.22 | 671.78 |
| 10-2542-5040-1-00000 6231 CLE PLANT OPERATION OASDI | 7,065.00 | 542.18 | .00 | 5,791.93 | 1,273.07 |
| 10-2542-5070-1-00000 6231 SPE PLANT OPERATION OASDI | 4,528.00 | 541.16 | .00 | 6,616.18 | -2,088.18 |
| 10-2542-5080-1-00000 6231 VSE PLANT OPERATION OASDI | 6,646.00 | 556.72 | .00 | 5,717.33 | 928.67 |
| 10-2542-8020-1-00000 6231 TC PLANT OPERATION OASDI O | 725.00 | 57.60 | .00 | 604.67 | 120.33 |
| 10-2542-8040-1-00000 6231 MTCE WHSE PLANT OPERATION | 69,321.00 | 5,685.54 | .00 | 59,703.50 | 9,617.50 |
| 10-2542-8350-1-00000 6231 PAT PLANT OPERATION OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8350-1-00123 6231 PAT PLANT OPS OASDI OLD AG | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8450-1-00000 6231 PCEC PLANT OPERATIONS OASD | 1,852.00 | 59.34 | .00 | 901.20 | 950.80 |
| 10-2542-0107-1-00000 6232 POOL PLANT OPS MEDICARE | 258.00 | 21.34 | .00 | 225.16 | 32.84 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 140
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR | 1,783.00 | 87.56 | .00 | 1,439.02 | 343.98 |
| 10-2542-1020-1-00000 6232 VVHS PLANT OPERATION MEDIC | 1,005.00 | 81.28 | .00 | 854.16 | 150.84 |
| 10-2542-1020-1-00180 6232 VVHS PLANT OPR-AT RISK ME | .00 | 1.47 | .00 | 51.53 | -51.53 |
| 10-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M | .00 | .00 | .00 | 407.49 | -407.49 |
| 10-2542-1050-1-00000 6232 BSHS PLANT OPERATION MEDIC | 6,494.00 | 626.46 | .00 | 6,324.27 | 169.73 |
| 10-2542-1050-1-00102 6232 BSHS PLANT OPERATION MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1060-1-00000 6232 BSFC PLANT OPERATION MEDIC | 3,055.00 | 254.08 | .00 | 2,506.55 | 548.45 |
| 10-2542-1075-1-00000 6232 BSSHS PLANT OPERATION MEDI | 6,483.00 | 685.13 | .00 | 7,256.69 | -773.69 |
| 10-2542-3000-1-00000 6232 BHMS PLANT OPERATION MEDIC | 2,756.00 | 297.18 | .00 | 2,504.70 | 251.30 |
| 10-2542-3060-1-00000 6232 MRMS PLANT OPERATION MEDIC | 2,695.00 | 220.62 | .00 | 2,403.50 | 291.50 |
| 10-2542-3080-1-00000 6232 DWMS PLANT OPERATION MEDIC | 2,822.00 | 229.24 | .00 | 2,506.97 | 315.03 |
| 10-2542-3090-1-00000 6232 PKMS PLANT OPERATION MEDIC | 3,389.00 | 275.62 | .00 | 3,108.77 | 280.23 |
| 10-2542-4015-1-00000 6232 LIGGETT TRAIL PLANT OPER M | .00 | .00 | .00 | 25.65 | -25.65 |
| 10-2542-4015-1-00140 6232 LTEC MH PLANT OPER MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-12210 6232 MD PLANT OPS MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-3-12810 6232 LTEC PLANT OPR ECSE MEDICA | 978.00 | 68.63 | .00 | 791.16 | 186.84 |
| 10-2542-4020-1-00000 6232 TUE PLANT OPERATION MEDICA | 1,542.00 | 128.44 | .00 | 1,383.56 | 158.44 |
| 10-2542-4040-1-00000 6232 FSE PLANT OPERATION MEDICA | 1,562.00 | 126.94 | .00 | 1,392.04 | 169.96 |
| 10-2542-4050-1-00000 6232 JLE PLANT OPERATION MEDICA | 1,532.00 | 119.62 | .00 | 1,357.46 | 174.54 |
| 10-2542-4060-1-00000 6232 WYE PLANT OPERATION MEDICA | 1,549.00 | 114.69 | .00 | 1,225.40 | 323.60 |
| 10-2542-4070-1-00000 6232 LFE PLANT OPERATION MEDICA | 1,555.00 | 123.90 | .00 | 1,331.71 | 223.29 |
| 10-2542-4080-1-00000 6232 CME PLANT OPERATION MEDICA | 2,602.00 | 211.50 | .00 | 2,276.35 | 325.65 |
| 10-2542-4090-1-00000 6232 JWE PLANT OPERATION MEDICA | 1,540.00 | 125.42 | .00 | 1,370.43 | 169.57 |
| 10-2542-5000-1-00000 6232 JNE PLANT OPERATION MEDICA | 1,568.00 | 125.96 | .00 | 1,367.95 | 200.05 |
| 10-2542-5020-1-00000 6232 DYE PLANT OPERATION MEDICA | 1,754.00 | 142.26 | .00 | 1,561.76 | 192.24 |
| 10-2542-5030-1-00000 6232 WBE PLANT OPERATION MEDICA | 1,565.00 | 129.32 | .00 | 1,407.31 | 157.69 |
| 10-2542-5040-1-00000 6232 CLE PLANT OPERATION MEDICA | 1,653.00 | 126.80 | .00 | 1,354.45 | 298.55 |
| 10-2542-5070-1-00000 6232 SPE PLANT OPERATION MEDICA | 1,059.00 | 126.56 | .00 | 1,547.31 | -488.31 |
| 10-2542-5080-1-00000 6232 VSE PLANT OPERATION MEDICA | 1,554.00 | 130.20 | .00 | 1,337.04 | 216.96 |
| 10-2542-8020-1-00000 6232 TC PLANT OPERATION MEDICAR | 170.00 | 13.48 | .00 | 141.51 | 28.49 |
| 10-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION | 16,213.00 | 1,329.67 | .00 | 13,962.71 | 2,250.29 |
| 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 CCEC PLANT OPERATIONS MEDI | 433.00 | 13.86 | .00 | 210.55 | 222.45 |
| 10-2542-1000-1-00000 6233 CO PLANT OPERATION MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1020-1-00180 6233 VVHS PLANT OPR-AT RISK ME | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00000 6233 ALL DIST PLANT OPERATION M | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1050-1-00000 6233 BSHS PLANT OPERATION MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1050-1-00102 6233 BSHS PLANT OPERATION MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1060-1-00000 6233 BSFC PLANT OPERATION MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1075-1-00000 6233 BSSHS PLANT OPERATION MEDI | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3000-1-00000 6233 BHMS PLANT OPERATION MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3060-1-00000 6233 MRMS PLANT OPERATION MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3080-1-00000 6233 DWMS PLANT OPERATION MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3090-1-00000 6233 PKMS PLANT OPERATION MEDIC | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-00140 6233 LTEC MH PLANT OPER MEDICAR | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-4015-3-12810 6233 LTEC PLANT OPR ECSE MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4020-1-00000 6233 TUE PLANT OPERATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4040-1-00000 6233 FSE PLANT OPERATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4050-1-00000 6233 JLE PLANT OPERATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4060-1-00000 6233 WYE PLANT OPERATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4070-1-00000 6233 LFE PLANT OPERATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4080-1-00000 6233 CME PLANT OPERATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4090-1-00000 6233 JWE PLANT OPERATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5000-1-00000 6233 JNE PLANT OPERATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5020-1-00000 6233 DYE PLANT OPERATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5030-1-00000 6233 WBE PLANT OPERATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5040-1-00000 6233 CLE PLANT OPERATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5070-1-00000 6233 SPE PLANT OPERATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5080-1-00000 6233 VSE PLANT OPERATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-0107-1-00000 6241 POOL PLANT OPS DENTAL | 102.00 | 8.50 | .00 | 89.25 | 12.75 |
| 10-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL | 1,449.00 | 17.00 | .00 | 399.50 | 1,049.50 |
| 10-2542-1020-1-00000 6241 VVHS PLANT OPERATION DENTA | 204.00 | 34.00 | .00 | 357.00 | -153.00 |
| 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 | 1,632.00 | 178.50 | .00 | 1,746.75 | -114.75 |
| 10-2542-1060-1-00000 6241 BSFC PLANT OPERATION DENTA | 1,020.00 | 85.00 | .00 | 790.50 | 229.50 |
| 10-2542-1075-1-00000 6241 BSSHS PLANT OPERATION DENT | 2,040.00 | 238.00 | .00 | 2,320.50 | -280.50 |
| 10-2542-3000-1-00000 6241 BHMS PLANT OPERATION DENTA | 816.00 | 51.00 | .00 | 782.00 | 34.00 |
| 10-2542-3060-1-00000 6241 MRMS PLANT OPERATION DENTA | 1,020.00 | 85.00 | .00 | 892.50 | 127.50 |
| 10-2542-3080-1-00000 6241 DWMS PLANT OPERATION DENTA | 612.00 | 51.00 | .00 | 535.50 | 76.50 |
| 10-2542-3090-1-00000 6241 PKMS PLANT OPERATION DENTA | 1,020.00 | 85.00 | .00 | 892.50 | 127.50 |
| 10-2542-4015-1-00000 6241 LIGGETT TRAIL PLANT OPER D | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-00140 6241 LTEC MH PLANT OPER DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-12210 6241 MD PLANT OPS DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-3-12810 6241 LTEC PLANT OPR ECSE DENTAL | 204.00 | 17.00 | .00 | 178.50 | 25.50 |
| 10-2542-4020-1-00000 6241 TUE PLANT OPERATION DENTAL | 408.00 | 17.00 | .00 | 178.50 | 229.50 |
| 10-2542-4040-1-00000 6241 FSE PLANT OPERATION DENTAL | 612.00 | 51.00 | .00 | 535.50 | 76.50 |
| 10-2542-4050-1-00000 6241 JLE PLANT OPERATION DENTAL | 204.00 | 34.00 | .00 | 357.00 | -153.00 |
| 10-2542-4060-1-00000 6241 WYE PLANT OPERATION DENTAL | 612.00 | 212.50 | .00 | 544.00 | 68.00 |
| 10-2542-4070-1-00000 6241 LFE PLANT OPERATION DENTAL | 612.00 | 51.00 | .00 | 535.50 | 76.50 |
| 10-2542-4080-1-00000 6241 CME PLANT OPERATION DENTAL | 816.00 | 68.00 | .00 | 714.00 | 102.00 |
| 10-2542-4090-1-00000 6241 JWE PLANT OPERATION DENTAL | 408.00 | 34.00 | .00 | 357.00 | 51.00 |
| 10-2542-5000-1-00000 6241 JNE PLANT OPERATION DENTAL | 408.00 | 34.00 | .00 | 357.00 | 51.00 |
| 10-2542-5020-1-00000 6241 DYE PLANT OPERATION DENTAL | 204.00 | 17.00 | .00 | 178.50 | 25.50 |
| 10-2542-5030-1-00000 6241 WBE PLANT OPERATION DENTAL | 204.00 | 34.00 | .00 | 272.00 | -68.00 |
| 10-2542-5040-1-00000 6241 CLE PLANT OPERATION DENTAL | 408.00 | 51.00 | .00 | 518.50 | -110.50 |
| 10-2542-5070-1-00000 6241 SPE PLANT OPERATION DENTAL | 408.00 | 34.00 | .00 | 314.50 | 93.50 |
| 10-2542-5080-1-00000 6241 VSE PLANT OPERATION DENTAL | 204.00 | .00 | .00 | 136.00 | 68.00 |
| 10-2542-8020-1-00000 6241 TC PLANT OPERATION DENTAL | 67.00 | 5.60 | .00 | 58.80 | 8.20 |
| 10-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION | 3,739.00 | 294.62 | .00 | 3,051.01 | 687.99 |
| 10-2542-8350-1-00000 6241 PAT PLANT OPERATION DENTAL | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-8350-1-00123 6241 PAT PLANT OPS DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8450-1-00000 6241 PCEC PLANT OPERATIONS DENT | 171.00 | 5.78 | .00 | 86.19 | 84.81 |
| 10-2542-0107-1-00000 6242 POOL PLANT OPS MEDICAL | 3,460.00 | 288.38 | .00 | 3,027.99 | 432.01 |
| 10-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL | 21,687.00 | 1,165.12 | .00 | 14,021.29 | 7,665.71 |
| 10-2542-1020-1-00000 6242 VVHS PLANT OPERATION MEDIC | 7,845.00 | 1,230.50 | .00 | 12,920.25 | -5,075.25 |
| 10-2542-1020-1-00180 6242 VVHS PLANT OPR-AT RISK ME | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1050-1-00000 6242 BSHS PLANT OPERATION MEDIC | 71,982.00 | 7,440.30 | .00 | 73,797.63 | -1,815.63 |
| 10-2542-1060-1-00000 6242 BSFC PLANT OPERATION MEDIC | 37,377.00 | 2,461.00 | .00 | 26,821.14 | 10,555.86 |
| 10-2542-1075-1-00000 6242 BSSHS PLANT OPERATION MEDI | 65,061.00 | 8,632.28 | .00 | 84,048.55 | -18,987.55 |
| 10-2542-3000-1-00000 6242 BHMS PLANT OPERATION MEDIC | 28,608.00 | 1,741.86 | .00 | 26,652.26 | 1,955.74 |
| 10-2542-3060-1-00000 6242 MRMS PLANT OPERATION MEDIC | 34,605.00 | 2,818.32 | .00 | 29,592.36 | 5,012.64 |
| 10-2542-3080-1-00000 6242 DWMS PLANT OPERATION MEDIC | 35,529.00 | 2,960.72 | .00 | 30,760.68 | 4,768.32 |
| 10-2542-3090-1-00000 6242 PKMS PLANT OPERATION MEDIC | 49,371.00 | 3,472.08 | .00 | 36,456.84 | 12,914.16 |
| 10-2542-4015-1-00000 6242 LIGGETT TRAIL PLANT OPER M | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-00140 6242 LTEC MH PLANT OPER MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-12210 6242 MD PLANT OPS MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-3-12810 6242 LTEC PLANT OPR ECSE MEDICA | .00 | 576.74 | .00 | 6,055.77 | -6,055.77 |
| 10-2542-4020-1-00000 6242 TUE PLANT OPERATION MEDICA | 13,842.00 | 576.74 | .00 | 8,362.73 | 5,479.27 |
| 10-2542-4040-1-00000 6242 FSE PLANT OPERATION MEDICA | 20,763.00 | 1,730.22 | .00 | 18,167.31 | 2,595.69 |
| 10-2542-4050-1-00000 6242 JLE PLANT OPERATION MEDICA | 21,687.00 | 1,807.24 | .00 | 18,976.02 | 2,710.98 |
| 10-2542-4060-1-00000 6242 WYE PLANT OPERATION MEDICA | 22,611.00 | 1,807.24 | .00 | 13,092.18 | 9,518.82 |
| 10-2542-4070-1-00000 6242 LFE PLANT OPERATION MEDICA | 21,687.00 | 1,741.86 | .00 | 18,289.53 | 3,397.47 |
| 10-2542-4080-1-00000 6242 CME PLANT OPERATION MEDICA | 28,608.00 | 2,253.22 | .00 | 23,658.81 | 4,949.19 |
| 10-2542-4090-1-00000 6242 JWE PLANT OPERATION MEDICA | 13,842.00 | 1,088.10 | .00 | 11,425.05 | 2,416.95 |
| 10-2542-5000-1-00000 6242 JNE PLANT OPERATION MEDICA | 13,842.00 | 1,153.48 | .00 | 12,111.54 | 1,730.46 |
| 10-2542-5020-1-00000 6242 DYE PLANT OPERATION MEDICA | 21,687.00 | 1,807.24 | .00 | 18,976.02 | 2,710.98 |
| 10-2542-5030-1-00000 6242 WBE PLANT OPERATION MEDICA | 7,845.00 | 1,230.50 | .00 | 10,036.55 | -2,191.55 |
| 10-2542-5040-1-00000 6242 CLE PLANT OPERATION MEDICA | 13,842.00 | 1,884.26 | .00 | 18,861.40 | -5,019.40 |
| 10-2542-5070-1-00000 6242 SPE PLANT OPERATION MEDICA | 13,842.00 | 1,230.50 | .00 | 8,286.62 | 5,555.38 |
| 10-2542-5080-1-00000 6242 VSE PLANT OPERATION MEDICA | 15,690.00 | 1,741.86 | .00 | 17,773.28 | -2,083.28 |
| 10-2542-8020-1-00000 6242 TC PLANT OPERATION MEDICAL | 2,589.00 | 215.74 | .00 | 2,265.27 | 323.73 |
| 10-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION | 164,091.00 | 13,258.66 | .00 | 136,919.29 | 27,171.71 |
| 10-2542-8350-1-00000 6242 PAT PLANT OPERATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8350-1-00123 6242 PAT PLANT OPS MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8450-1-00000 6242 PCEC PLANT OPERATIONS MEDI | 6,127.00 | 222.28 | .00 | 3,199.02 | 2,927.98 |
| 10-2542-0107-1-00000 6243 POOL PLANT OPS LIFE INSURA | 14.00 | 1.20 | .00 | 12.60 | 1.40 |
| 10-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN | 87.00 | 3.12 | .00 | 49.14 | 37.86 |
| 10-2542-1020-1-00000 6243 VVHS PLANT OPERATION LIFE | 29.00 | 4.80 | .00 | 50.40 | -21.40 |
| 10-2542-1020-1-00180 6243 VVHS PLANT OPR-AT RISK LI | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1050-1-00000 6243 BSHS PLANT OPERATION LIFE | 290.00 | 29.16 | .00 | 288.18 | 1.82 |
| 10-2542-1060-1-00000 6243 BSFC PLANT OPERATION LIFE | 145.00 | 10.32 | .00 | 98.58 | 46.42 |
| 10-2542-1075-1-00000 6243 BSSHS PLANT OPERATION LIFE | 232.00 | 37.56 | .00 | 356.46 | -124.46 |
| 10-2542-3000-1-00000 6243 BHMS PLANT OPERATION LIFE | 87.00 | 4.80 | .00 | 85.20 | 1.80 |
| 10-2542-3060-1-00000 6243 MRMS PLANT OPERATION LIFE | 145.00 | 12.00 | .00 | 126.00 | 19.00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 143
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2542-3080-1-00000 6243 DWMS PLANT OPERATION LIFE | 145.00 | 12.00 | .00 | 124.80 | 20.20 |
| 10-2542-3090-1-00000 6243 PKMS PLANT OPERATION LIFE | 174.00 | 14.40 | .00 | 151.20 | 22.80 |
| 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 I | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-12210 6243 MD PLANT OPS LIFE INSURANC | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-3-12810 6243 LTEC PLANT OPR ECSE LIFE I | 29.00 | 2.40 | .00 | 25.20 | 3.80 |
| 10-2542-4020-1-00000 6243 TUE PLANT OPERATION LIFE I | 58.00 | 4.80 | .00 | 39.60 | 18.40 |
| 10-2542-4040-1-00000 6243 FSE PLANT OPERATION LIFE I | 58.00 | 7.20 | .00 | 76.80 | -18.80 |
| 10-2542-4050-1-00000 6243 JLE PLANT OPERATION LIFE I | 87.00 | 6.36 | .00 | 66.78 | 20.22 |
| 10-2542-4060-1-00000 6243 WYE PLANT OPERATION LIFE I | 87.00 | 7.20 | .00 | 76.80 | 10.20 |
| 10-2542-4070-1-00000 6243 LFE PLANT OPERATION LIFE I | 87.00 | 6.36 | .00 | 66.78 | 20.22 |
| 10-2542-4080-1-00000 6243 CME PLANT OPERATION LIFE I | 116.00 | 9.96 | .00 | 104.58 | 11.42 |
| 10-2542-4090-1-00000 6243 JWE PLANT OPERATION LIFE I | 87.00 | 7.20 | .00 | 75.60 | 11.40 |
| 10-2542-5000-1-00000 6243 JNE PLANT OPERATION LIFE I | 58.00 | 3.60 | .00 | 37.80 | 20.20 |
| 10-2542-5020-1-00000 6243 DYE PLANT OPERATION LIFE I | 87.00 | 7.20 | .00 | 75.60 | 11.40 |
| 10-2542-5030-1-00000 6243 WBE PLANT OPERATION LIFE I | 87.00 | 6.36 | .00 | 64.38 | 22.62 |
| 10-2542-5040-1-00000 6243 CLE PLANT OPERATION LIFE I | 29.00 | 7.20 | .00 | 64.80 | -35.80 |
| 10-2542-5070-1-00000 6243 SPE PLANT OPERATION LIFE I | 58.00 | 4.80 | .00 | 44.40 | 13.60 |
| 10-2542-5080-1-00000 6243 VSE PLANT OPERATION LIFE I | 87.00 | 7.20 | .00 | 73.20 | 13.80 |
| 10-2542-8020-1-00000 6243 TC PLANT OPERATION LIFE IN | 10.00 | .78 | .00 | 8.19 | 1.81 |
| 10-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION | 561.00 | 45.20 | .00 | 463.80 | 97.20 |
| 10-2542-8350-1-00000 6243 PAT PLANT OPERATION LIFE I | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8350-1-00123 6243 PAT PLANT OPS LIFE INSURAN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8450-1-00000 6243 PCEC PLANT OPERATIONS LIFE | 24.00 | .82 | .00 | 12.21 | 11.79 |
| 10-2542-0107-1-00000 6245 POOL PLANT OPS HEALTH SAVI | 462.00 | .00 | .00 | 57.78 | 404.22 |
| 10-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH | 11,848.00 | 142.40 | .00 | 1,995.83 | 9,852.17 |
| 10-2542-1020-1-00000 6245 VVHS PLANT OPERATION HEALT | .00 | 77.02 | .00 | 808.71 | -808.71 |
| 10-2542-1020-1-00102 6245 HM EDUCATIONAL PLANT OPER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1050-1-00000 6245 BSHS PLANT OPERATION HEALT | 6,468.00 | 616.16 | .00 | 6,007.56 | 460.44 |
| 10-2542-1060-1-00000 6245 BSFC PLANT OPERATION HEALT | 1,848.00 | 154.04 | .00 | 1,617.42 | 230.58 |
| 10-2542-1075-1-00000 6245 BSSHS PLANT OPERATION HEAL | 5,544.00 | 1,031.72 | .00 | 9,791.93 | -4,247.93 |
| 10-2542-3000-1-00000 6245 BHMS PLANT OPERATION HEALT | 2,772.00 | 257.93 | .00 | 3,459.21 | -687.21 |
| 10-2542-3060-1-00000 6245 MRMS PLANT OPERATION HEALT | 4,620.00 | 450.48 | .00 | 4,730.04 | -110.04 |
| 10-2542-3080-1-00000 6245 DWMS PLANT OPERATION HEALT | 3,696.00 | 308.08 | .00 | 3,234.84 | 461.16 |
| 10-2542-3090-1-00000 6245 PKMS PLANT OPERATION HEALT | 5,544.00 | 450.48 | .00 | 4,730.04 | 813.96 |
| 10-2542-4020-1-00000 6245 TUE PLANT OPERATION HEALTH | 924.00 | 77.02 | .00 | 1,116.79 | -192.79 |
| 10-2542-4040-1-00000 6245 FSE PLANT OPERATION HEALTH | 2,772.00 | 231.06 | .00 | 2,426.13 | 345.87 |
| 10-2542-4050-1-00000 6245 JLE PLANT OPERATION HEALTH | 924.00 | 77.02 | .00 | 808.71 | 115.29 |
| 10-2542-4060-1-00000 6245 WYE PLANT OPERATION HEALTH | 924.00 | 77.02 | .00 | 808.71 | 115.29 |
| 10-2542-4070-1-00000 6245 LFE PLANT OPERATION HEALTH | 1,848.00 | 142.40 | .00 | 1,495.20 | 352.80 |
| 10-2542-4080-1-00000 6245 CME PLANT OPERATION HEALTH | 2,772.00 | 361.82 | .00 | 3,799.11 | -1,027.11 |
| 10-2542-4090-1-00000 6245 JWE PLANT OPERATION HEALTH | 1,848.00 | 219.42 | .00 | 2,303.91 | -455.91 |
| 10-2542-5000-1-00000 6245 JNE PLANT OPERATION HEALTH | 1,848.00 | 154.04 | .00 | 1,617.42 | 230.58 |
| 10-2542-5020-1-00000 6245 DYE PLANT OPERATION HEALTH | 1,848.00 | 154.04 | .00 | 1,617.42 | 230.58 |
| 10-2542-5030-1-00000 6245 WBE PLANT OPERATION HEALTH | .00 | 77.02 | .00 | 423.61 | -423.61 |
| 10-2542-5040-1-00000 6245 CLE PLANT OPERATION HEALTH | 924.00 | 77.02 | .00 | 808.71 | 115.29 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-5070-1-00000 6245 SPE PLANT OPERATION HEALTH | 924.00 | 77.02 | .00 | 539.14 | 384.86 |
| 10-2542-5080-1-00000 6245 VSE PLANT OPERATION HEALTH | .00 | 219.42 | .00 | 1,185.76 | -1,185.76 |
| 10-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION | 10,164.00 | 1,120.38 | .00 | 10,791.83 | -627.83 |
| 10-2542-8450-1-00000 6245 PCEC PLANT OPERATIONS HEAL | 462.00 | .00 | .00 | 57.75 | 404.25 |
| 10-2542-1040-1-00000 6319 ALL DIST PLANT OPERATION O | 24,675.00 | 5,907.65 | .00 | 23,630.60 | 1,044.40 |
| 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 | 17,836.00 | 1,760.40 | 1,006.57 | 16,828.79 | .64 |
| 10-2542-0107-1-00102 6332 POOL PLANT OPERATIONS REPA | 45,109.00 | 3,979.88 | 2,354.00 | 42,754.99 | .01 |
| 10-2542-0108-1-00102 6332 SOUTH POOL BUILD&GRNDS REP | 246,278.00 | 5,963.15 | 3,138.94 | 242,992.88 | 146.18 |
| 10-2542-1000-1-00000 6332 CO PLANT OPERATION REPAIRS | .00 | 70.00 | .00 | 140.00 | -140.00 |
| 10-2542-1000-1-00102 6332 CO PLANT OPERATION REPAIRS | 194,107.00 | .00 | 14,000.00 | 180,106.45 | .55 |
| 10-2542-1020-1-00102 6332 HM EDUCATIONAL PLANT OPER | 48,517.00 | .00 | .00 | 48,516.24 | .76 |
| 10-2542-1020-1-00180 6332 VVHS PLANT OPR-AT RISK RE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00000 6332 ALL DIST PLANT OPERATION R | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00102 6332 ALL DIST PLANT OPERATION R | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1050-1-00102 6332 BSHS PLANT OPERATION REPAI | 527,596.00 | 9,915.96 | 12,017.13 | 515,577.98 | .89 |
| 10-2542-1060-1-00102 6332 BSFC PLANT OPERATION REPAI | 26,928.00 | 873.97 | .00 | 26,927.52 | .48 |
| 10-2542-1075-1-00102 6332 BSSHS PLANT OPERATION REPA | 504,357.00 | 18,625.79 | 3,500.00 | 500,856.10 | .90 |
| 10-2542-3000-1-00102 6332 BHMS PLANT OPERATION REPAI | 18,387.00 | 4,225.05 | .00 | 18,384.99 | 2.01 |
| 10-2542-3060-1-00102 6332 MRMS PLANT OPERATION REPAI | 109,553.00 | 1,200.02 | .00 | 109,552.35 | .65 |
| 10-2542-3080-1-00102 6332 DWMS PLANT OPERATION REPAI | 376,621.00 | 1,224.00 | 4,350.00 | 372,270.16 | .84 |
| 10-2542-3090-1-00102 6332 PKMS PLANT OPERATION REPAI | 41,619.00 | 3,428.28 | .00 | 41,617.99 | 1.01 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-4020-1-00102 6332 TUE PLANT OPERATION REPAIR | 19,298.00 | .00 | .00 | 19,297.00 | 1.00 |
| 10-2542-4040-1-00102 6332 FSE PLANT OPERATION REPAIR | 162,061.00 | 642.50 | 3,800.00 | 158,260.20 | .80 |
| 10-2542-4050-1-00102 6332 JLE PLANT OPERATION REPAIR | 24,065.00 | .00 | .00 | 24,063.34 | 1.66 |
| 10-2542-4060-1-00102 6332 WYE PLANT OPERATION REPAIR | 15,242.00 | .00 | .00 | 15,241.64 | .36 |
| 10-2542-4070-1-00102 6332 LFE PLANT OPERATION REPAIR | 25,154.00 | .00 | .00 | 25,152.70 | 1.30 |
| 10-2542-4080-1-00102 6332 CME PLANT OPERATION REPAIR | 29,269.00 | 880.00 | .00 | 29,268.12 | .88 |
| 10-2542-4090-1-00102 6332 JWE PLANT OPERATION REPAIR | 35,250.00 | -6,196.00 | 2,113.48 | 33,135.74 | .78 |
| 10-2542-5000-1-00102 6332 JNE PLANT OPERATION REPAIR | 37,342.00 | .00 | .00 | 37,339.92 | 2.08 |
| 10-2542-5020-1-00102 6332 DYE PLANT OPERATION REPAIR | 6,002.00 | .00 | .00 | 6,001.88 | .12 |
| 10-2542-5030-1-00102 6332 WBE PLANT OPERATION REPAIR | 51,396.00 | 11,326.00 | .00 | 51,395.26 | .74 |
| 10-2542-5040-1-00102 6332 CLE PLANT OPERATION REPAIR | 25,402.00 | 4,209.62 | .00 | 25,401.12 | .88 |
| 10-2542-5070-1-00102 6332 SPE PLANT OPERATION REPAIR | 19,929.00 | 1,473.70 | 3,617.69 | 16,311.31 | .00 |
| 10-2542-5080-1-00102 6332 VSE PLANT OPERATIN REPAIRS | 34,961.00 | .00 | .00 | 33,228.10 | 1,732.90 |
| 10-2542-8000-1-00000 6332 MCGRAW COUNTRY SCHOOL REPA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8000-1-00102 6332 MCGRAW COUNTRY SCHOOL PLA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8020-1-00102 6332 TC PLANT OPERATION REPAIRS | 39,305.00 | 3,564.94 | .00 | 39,304.96 | .04 |
| 10-2542-8030-1-00102 6332 FOOD SRV PLANT OPERATION R | 23,551.00 | .00 | .00 | 23,550.88 | .12 |
| 10-2542-8040-1-00102 6332 MTCE WHSE PLANT OPERATION | 168,364.00 | 4,005.89 | 14,561.99 | 153,801.44 | .57 |
| 10-2542-8050-1-00102 6332 LTEC PLANT OPERATIONS REPA | 242,382.00 | .00 | .00 | 242,381.06 | .94 |
| 10-2542-8350-1-00000 6332 PAT PLANT OPERATION REPAIR | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8450-1-00102 6332 PCED PLANT OPERATIONS REPA | 9,448.00 | .00 | .00 | 9,447.13 | .87 |
| 10-2542-1000-1-00102 6333 CO PLANT OPERATION LEASE O | 39,788.00 | .00 | .00 | .00 | 39,788.00 |
| 10-2542-1000-1-00102 6334 CO PLANT OPERATION RENTALS | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1020-1-00102 6334 HM EDUCATIONAL PLANT OPER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00102 6334 ALL DIST PLANT OPERATION R | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1050-1-00102 6334 BSHS PLANT OPERATION RENTA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1060-1-00102 6334 BSFC PLANT OPERATION RENTA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3060-1-00102 6334 MRMS PLANT OPERATION RENTA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3080-1-00102 6334 DWMS PLANT OPERATION RENTA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4070-1-00102 6334 LFE PLANT OPERATION RENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4080-1-00102 6334 CME PLANT OPERATION RENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5000-1-00102 6334 JNE PLANT OPERATION RENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5020-1-00102 6334 DYE PLANT OPERATION RENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5030-1-00102 6334 WBE PLANT OPERATION RENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5040-1-00102 6334 CLE PLANT OPERATION RENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5070-1-00102 6334 SPE PLANT OPERATION RENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5080-1-00102 6334 VSE PLANT OPERATIN RENTALS | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8040-1-00102 6334 MTCE WHSE PLANT OPERATION | 16,087.00 | 1,255.50 | .00 | 15,338.17 | 748.83 |
| 10-2542-0107-1-00000 6335 POOL PLANT OPS PLANT - WAT | 13,413.00 | 190.65 | .00 | 13,021.58 | 391.42 |
| 10-2542-0108-1-00000 6335 SOUTH POOL PLANT OPS PLANT | 5,574.00 | 624.00 | .00 | 4,469.26 | 1,104.74 |
| 10-2542-1000-1-00000 6335 CO PLANT OPERATION PLANT - | 1,778.00 | .00 | .00 | 1,471.92 | 306.08 |
| 10-2542-1020-1-00000 6335 VVHS PLANT OPERATION PLANT | 6,176.00 | 96.80 | .00 | 5,176.43 | 999.57 |
| 10-2542-1020-1-00180 6335 VVHS PLANT OPR-AT RISK PL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00000 6335 ALL DIST PLANT OPERATION P | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1050-1-00000 6335 BSHS PLANT OPERATION PLANT | 20,027.00 | 654.25 | .00 | 14,756.19 | 5,270.81 |
| 10-2542-1060-1-00000 6335 BSFC PLANT OPERATION PLANT | 10,027.00 | .00 | .00 | 9,997.98 | 29.02 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-1075-1-00000 6335 BSSHS PLANT OPERATION PLAN | 26,946.00 | 866.05 | .00 | 24,143.41 | 2,802.59 |
| 10-2542-3000-1-00000 6335 BHMS PLANT OPERATION PLANT | 6,038.00 | 87.45 | .00 | 6,037.65 | .35 |
| 10-2542-3060-1-00000 6335 MRMS PLANT OPERATION PLANT | 9,788.00 | 172.50 | .00 | 9,787.37 | .63 |
| 10-2542-3080-1-00000 6335 DWMS PLANT OPERATION PLANT | 7,112.00 | .00 | .00 | 7,110.91 | 1.09 |
| 10-2542-3090-1-00000 6335 PKMS PLANT OPERATION PLANT | 13,628.00 | 1,352.33 | .00 | 12,306.03 | 1,321.97 |
| 10-2542-4015-1-00000 6335 LIGGETT TRAIL PLANT OPER P | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-00140 6335 LTEC MH PLANT OPER PLANT - | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4020-1-00000 6335 TUE PLANT OPERATION PLANT | 13,976.00 | .00 | .00 | 13,975.11 | .89 |
| 10-2542-4040-1-00000 6335 FSE PLANT OPERATION PLANT | 5,495.00 | .00 | .00 | 5,494.95 | .05 |
| 10-2542-4050-1-00000 6335 JLE PLANT OPERATION PLANT | 4,411.00 | 76.95 | .00 | 4,410.84 | .16 |
| 10-2542-4060-1-00000 6335 WYE PLANT OPERATION PLANT | 6,902.00 | .00 | .00 | 6,900.96 | 1.04 |
| 10-2542-4070-1-00000 6335 LFE PLANT OPERATION PLANT | 5,773.00 | 63.71 | .00 | 5,771.11 | 1.89 |
| 10-2542-4080-1-00000 6335 CME PLANT OPERATION PLANT | 7,035.00 | .00 | .00 | 5,859.99 | 1,175.01 |
| 10-2542-4090-1-00000 6335 JWE PLANT OPERATION PLANT | 4,452.00 | 70.65 | .00 | 4,450.19 | 1.81 |
| 10-2542-5000-1-00000 6335 JNE PLANT OPERATION PLANT | 2,853.00 | 48.40 | .00 | 2,588.19 | 264.81 |
| 10-2542-5020-1-00000 6335 DYE PLANT OPERATION PLANT | 3,853.00 | .00 | .00 | 3,745.49 | 107.51 |
| 10-2542-5030-1-00000 6335 WBE PLANT OPERATION PLANT | 4,250.00 | 154.18 | .00 | 4,089.77 | 160.23 |
| 10-2542-5040-1-00000 6335 CLE PLANT OPERATION PLANT | 6,032.00 | .00 | .00 | 6,031.33 | .67 |
| 10-2542-5070-1-00000 6335 SPE PLANT OPERATION PLANT | 6,748.00 | 213.29 | .00 | 6,301.08 | 446.92 |
| 10-2542-5080-1-00000 6335 VSE PLANT OPERATION PLANT | 6,953.00 | 174.66 | .00 | 6,952.61 | .39 |
| 10-2542-8000-1-00000 6335 MCGRAW COUNTRY SCHOOL PLAN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8000-1-00102 6335 MCGRAW COUNTRY SCHOOL PLA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8020-1-00000 6335 TC PLANT OPERATION PLANT - | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8040-1-00000 6335 MTCE WHSE PLANT OPERATION | 3,309.00 | 154.16 | .00 | 2,998.88 | 310.12 |
| 10-2542-8050-1-00000 6335 LTEC PLANT OPERATIONS PLAN | 3,095.00 | 33.95 | .00 | 643.69 | 2,451.31 |
| 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 | 76.95 | .00 | 1,053.37 | 450.63 |
| 10-2542-1040-1-00000 6336 ALL DIST PLANT OPERATION P | 215,296.00 | 20,504.18 | .00 | 213,794.63 | 1,501.37 |
| 10-2542-3090-1-00000 6336 PKMS PLANT OPERATION PLANT | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5080-1-00000 6336 VSE PLANT OPERATION PLANT | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00102 6338 ALL DIST PLANT OPERATION R | 1,958.00 | .00 | .00 | 1,958.00 | .00 |
| 10-2542-8040-1-00102 6338 MTCE WHSE PLANT OPERATION | 1,065.00 | .00 | .00 | 1,065.00 | .00 |
| 10-2542-0107-1-00102 6339 POOL PLANT OPERATIONS OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-0108-1-00102 6339 SOUTH POOL BUILD&GRNDS OTH | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1000-1-00102 6339 CO PLANT OPERATION OTHER P | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1020-1-00102 6339 HM EDUCATIONAL PLANT OPER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00102 6339 ALL DIST PLANT OPERATION O | 566,852.00 | 48,871.06 | 5,938.34 | 558,405.11 | 2,508.55 |
| 10-2542-1050-1-00102 6339 BSHS PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1060-1-00102 6339 BSFC PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1075-1-00102 6339 BSSHS PLANT OPERATION OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3000-1-00102 6339 BHMS PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3060-1-00102 6339 MRMS PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3080-1-00102 6339 DWMS PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3090-1-00102 6339 PKMS PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4020-1-00102 6339 TUE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4040-1-00102 6339 FSE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 147
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-4050-1-00102 6339 JLE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4060-1-00102 6339 WYE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4070-1-00102 6339 LFE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4080-1-00102 6339 CME PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4090-1-00102 6339 JWE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5000-1-00102 6339 JNE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5020-1-00102 6339 DYE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5030-1-00102 6339 WBE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5040-1-00102 6339 CLE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5070-1-00102 6339 SPE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5080-1-00102 6339 VSE PLANT OPERATIN OTHER P | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8020-1-00102 6339 TC PLANT OPERATION OTHER P | 46,480.00 | 2,903.54 | .00 | 46,479.13 | .87 |
| 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 | 3,119.00 | .00 | .00 | 3,108.10 | 10.90 |
| 10-2542-1000-1-00000 6351 CO PLANT OPERATION PROPERT | 55,720.00 | 5,000.00 | .00 | 55,719.00 | 1.00 |
| 10-2542-1040-1-00000 6351 ALL DIST PLANT OPERATION P | 476,140.00 | .00 | .00 | 452,589.35 | 23,550.65 |
| 10-2542-1040-1-00135 6351 ALL DIST PROPERTY INSURAN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00000 6352 ALL DIST PLANT OPERATION L | 78,500.00 | .00 | .00 | 73,005.00 | 5,495.00 |
| 10-2542-1040-1-00135 6352 ALL DIST PROPERTY INSURAN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-0107-1-00000 6361 POOL PLANT OPS INTERNET/PH | 1,080.00 | .00 | .00 | .00 | 1,080.00 |
| 10-2542-1000-1-00000 6361 CO PLANT OPERATION INTERNE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1020-1-00000 6361 VVHS PLANT OPERATION INTER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1020-1-00180 6361 VVHS PLANT OPR-AT RISK IN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00000 6361 ALL DIST PLANT OPERATION I | 233,100.00 | 20,923.10 | 12,146.38 | 221,429.90 | -476.28 |
| 10-2542-1050-1-00000 6361 BSHS PLANT OPERATION INTER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1060-1-00000 6361 BSFC PLANT OPERATION INTER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3000-1-00000 6361 BHMS PLANT OPERATION INTER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3060-1-00000 6361 MRMS PLANT OPERATION INTER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3080-1-00000 6361 DWMS PLANT OPERATION INTER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3090-1-00000 6361 PKMS PLANT OPERATION INTER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-00000 6361 LIGGETT TRAIL PLANT OPER I | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-3-12810 6361 LTEC PLANT OPR ECSE INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4020-1-00000 6361 TUE PLANT OPERATION INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4040-1-00000 6361 FSE PLANT OPERATION INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4050-1-00000 6361 JLE PLANT OPERATION INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4060-1-00000 6361 WYE PLANT OPERATION INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4070-1-00000 6361 LFE PLANT OPERATION INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4080-1-00000 6361 CME PLANT OPERATION INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4090-1-00000 6361 JWE PLANT OPERATION INTERN | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-5000-1-00000 6361 JNE PLANT OPERATION INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5020-1-00000 6361 DYE PLANT OPERATION INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5030-1-00000 6361 WBE PLANT OPERATION INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5040-1-00000 6361 CLE PLANT OPERATION INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5070-1-00000 6361 SPE PLANT OPERATION INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5080-1-00000 6361 VSE PLANT OPERATION INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8000-1-00000 6361 MCGRAW COUNTRY SCHOOL INTE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8020-1-00000 6361 TC PLANT OPERATION INTERNE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8350-1-00000 6361 PAT PLANT OPERATION INTERN | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00102 6371 ALL DIST PLANT OPERATION D | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8040-1-00102 6371 MTCE WHSE PLANT OPERATION | .00 | .00 | .00 | 100.00 | -100.00 |
| 10-2542-0107-1-00102 6391 POOL PLANT OPERATIONS OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1000-1-00102 6391 CO PLANT OPERATION OTHER C | 5,105.00 | 3,620.00 | .00 | 5,105.00 | .00 |
| 10-2542-1020-1-00102 6391 HM EDUCATIONAL PLANT OPER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1020-1-00180 6391 VVHS PLANT OPR-AT RISK OT | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00000 6391 ALL DIST PLANT OPERATION O | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00102 6391 ALL DIST PLANT OPERATION O | 48,639.00 | 2,500.00 | .00 | 48,638.70 | .30 |
| 10-2542-1050-1-00102 6391 BSFS PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1060-1-00102 6391 BSFC PLANT OPERATION OTHER | 225.00 | .00 | .00 | 225.00 | .00 |
| 10-2542-1075-1-00102 6391 BSSH PLANT OPERATION OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3000-1-00102 6391 BHMS PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3060-1-00102 6391 MRMS PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3080-1-00102 6391 DWMS PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3090-1-00102 6391 PKMS PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-00102 6391 LIGGETT TRAIL PLANT OPERA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4020-1-00102 6391 TUE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4040-1-00102 6391 FSE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4050-1-00102 6391 JLE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4060-1-00102 6391 WYE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4070-1-00102 6391 LFE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4080-1-00102 6391 CME PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4090-1-00102 6391 JWE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5000-1-00102 6391 JNE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5020-1-00102 6391 DYE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5030-1-00102 6391 WBE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5040-1-00102 6391 CLE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5070-1-00102 6391 SPE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-5080-1-00102 6391 VSE PLANT OPERATIN OTHER C | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8020-1-00102 6391 TC PLANT OPERATION OTHER C | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8030-1-00102 6391 FOOD SRV PLANT OPERATION O | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8040-1-00102 6391 MTCE WHSE PLANT OPERATION | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8050-1-00102 6391 LTEC PLANT OPERATIONS OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8450-1-00102 6391 PCED PLANT OPERATIONS OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-0107-1-00102 6411 POOL PLANT OPERATIONS SUPP | 14,666.00 | 36.00 | .00 | 13,645.55 | 1,020.45 |
| 10-2542-0108-1-00102 6411 SOUTH POOL BUILD&GRNDS SUP | 28,756.00 | 2,039.83 | 2,747.40 | 27,450.70 | -1,442.10 |
| 10-2542-1000-1-00102 6411 CO PLANT OPERATION SUPPLIE | 15,495.00 | 1,159.82 | .00 | 14,080.54 | 1,414.46 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-1020-1-00102 6411 HM EDUCATIONAL PLANT OPER | 10,500.00 | 98.46 | .00 | 9,514.02 | 985.98 |
| 10-2542-1020-1-00180 6411 VVHS PLANT OPR-AT RISK SU | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00000 6411 ALL DIST PLANT OPERATION S | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00102 6411 ALL DIST PLANT OPERATION S | 876,568.00 | 36,807.08 | .00 | 778,468.02 | 98,099.98 |
| 10-2542-1050-1-00102 6411 BSHS PLANT OPERATION SUPPL | 64,540.00 | 1,025.11 | .00 | 64,393.01 | 146.99 |
| 10-2542-1060-1-00102 6411 BSFC PLANT OPERATION SUPPL | 21,004.00 | 315.57 | .00 | 20,089.20 | 914.80 |
| 10-2542-1075-1-00102 6411 BSSHS PLANT OPERATION SUPP | 62,089.00 | 1,016.14 | .00 | 53,592.42 | 8,496.58 |
| 10-2542-3000-1-00102 6411 BHMS PLANT OPERATION SUPPL | 15,506.00 | 798.40 | .00 | 15,303.76 | 202.24 |
| 10-2542-3060-1-00102 6411 MRMS PLANT OPERATION SUPPL | 13,269.00 | 816.91 | .00 | 12,553.12 | 715.88 |
| 10-2542-3080-1-00102 6411 DWMS PLANT OPERATION SUPPL | 16,320.00 | 330.03 | 1,339.25 | 14,055.08 | 925.67 |
| 10-2542-3090-1-00102 6411 PKMS PLANT OPERATION SUPPL | 17,653.00 | 726.23 | .00 | 17,715.70 | -62.70 |
| 10-2542-4015-1-00102 6411 LIGGETT TRAIL PLANT OPERA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-00140 6411 LTEC MH PLANT OPR SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-3-12810 6411 LTEC PLANT OPR ECSE SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4020-1-00102 6411 TUE PLANT OPERATION SUPPLI | 11,600.00 | 274.50 | .00 | 10,853.50 | 746.50 |
| 10-2542-4040-1-00102 6411 FSE PLANT OPERATION SUPPLI | 10,000.00 | 1,222.53 | .00 | 9,554.83 | 445.17 |
| 10-2542-4050-1-00102 6411 JLE PLANT OPERATION SUPPLI | 6,900.00 | 281.64 | .00 | 6,184.01 | 715.99 |
| 10-2542-4060-1-00102 6411 WYE PLANT OPERATION SUPPLI | 13,172.00 | 40.96 | .00 | 12,710.55 | 461.45 |
| 10-2542-4070-1-00102 6411 LFE PLANT OPERATION SUPPLI | 9,052.00 | 375.22 | .00 | 8,393.94 | 658.06 |
| 10-2542-4080-1-00102 6411 CME PLANT OPERATION SUPPLI | 16,571.00 | 3,053.11 | .00 | 15,913.22 | 657.78 |
| 10-2542-4090-1-00102 6411 JWE PLANT OPERATION SUPPLI | 13,000.00 | 1,402.90 | .00 | 12,898.60 | 101.40 |
| 10-2542-5000-1-00102 6411 JNE PLANT OPERATION SUPPLI | 16,300.00 | 12.99 | .00 | 15,240.97 | 1,059.03 |
| 10-2542-5020-1-00102 6411 DYE PLANT OPERATION SUPPLI | 4,000.00 | 840.10 | .00 | 3,722.59 | 277.41 |
| 10-2542-5030-1-00102 6411 WBE PLANT OPERATION SUPPLI | 10,062.00 | .00 | .00 | 8,878.05 | 1,183.95 |
| 10-2542-5040-1-00102 6411 CLE PLANT OPERATION SUPPLI | 11,207.00 | 1,105.16 | .00 | 10,284.26 | 922.74 |
| 10-2542-5070-1-00102 6411 SPE PLANT OPERATION SUPPLI | 21,321.00 | 96.34 | .00 | 20,328.47 | 992.53 |
| 10-2542-5080-1-00102 6411 VSE PLANT OPERATIN SUPPLIE | 8,300.00 | 426.50 | .00 | 7,282.32 | 1,017.68 |
| 10-2542-8000-1-00102 6411 MCGRAW COUNTRY SCHOOL PLA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8020-1-00102 6411 TC PLANT OPERATION SUPPLIE | 6,500.00 | .00 | .00 | 6,014.87 | 485.13 |
| 10-2542-8030-1-00102 6411 FOOD SRV PLANT OPERATION S | 1,920.00 | 932.72 | .00 | 1,460.86 | 459.14 |
| 10-2542-8040-1-00102 6411 MTCE WHSE PLANT OPERATION | 153,216.00 | 11,042.68 | 9,925.48 | 147,081.10 | -3,790.58 |
| 10-2542-8050-1-00102 6411 LTEC PLANT OPERATIONS SUPP | 6,542.00 | 75.92 | .00 | 5,652.49 | 889.51 |
| 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 | 3,164.00 | .00 | .00 | 1,949.24 | 1,214.76 |
| 10-2542-1040-1-00000 6412 ALL DIST PLANT OPERATION T | 3,000.00 | 170.84 | .00 | -549.53 | 3,549.53 |
| 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 | 20,468.00 | 872.75 | .00 | 17,139.45 | 3,328.55 |
| 10-2542-0108-1-00000 6481 SOUTH POOL PLANT OPS ELECT | 24,900.00 | 3,253.64 | .00 | 22,367.12 | 2,532.88 |
| 10-2542-1000-1-00000 6481 CO PLANT OPERATION ELECTRI | 43,582.00 | 2,612.83 | .00 | 40,499.12 | 3,082.88 |
| 10-2542-1020-1-00000 6481 VVHS PLANT OPERATION ELECT | 48,544.00 | 2,044.64 | .00 | 46,315.17 | 2,228.83 |
| 10-2542-1020-1-00180 6481 VVHS PLANT OPR-AT RISK EL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00000 6481 ALL DIST PLANT OPERATION E | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1050-1-00000 6481 BSHS PLANT OPERATION ELECT | 264,500.00 | 14,163.86 | .00 | 264,368.28 | 131.72 |
| 10-2542-1060-1-00000 6481 BSFC PLANT OPERATION ELECT | 99,943.00 | 5,210.68 | .00 | 99,941.94 | 1.06 |
| 10-2542-1075-1-00000 6481 BSSHS PLANT OPERATION ELEC | 285,954.00 | 13,862.97 | .00 | 285,953.53 | .47 |
| 10-2542-3000-1-00000 6481 BHMS PLANT OPERATION ELECT | 134,366.00 | 6,135.27 | .00 | 133,711.99 | 654.01 |

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-3060-1-00000 6481 MRMS PLANT OPERATION ELECT | 87,164.00 | .00 | .00 | 79,883.75 | 7,280.25 |
| 10-2542-3080-1-00000 6481 DWMS PLANT OPERATION ELECT | 84,619.00 | 3,428.77 | .00 | 80,079.78 | 4,539.22 |
| 10-2542-3090-1-00000 6481 PKMS PLANT OPERATION ELECT | 92,480.00 | 5,381.73 | .00 | 89,517.93 | 2,962.07 |
| 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 | 52,734.00 | 1,861.54 | .00 | 48,906.09 | 3,827.91 |
| 10-2542-4040-1-00000 6481 FSE PLANT OPERATION ELECTR | 32,025.00 | 524.79 | .00 | 23,037.83 | 8,987.17 |
| 10-2542-4050-1-00000 6481 JLE PLANT OPERATION ELECTR | 46,734.00 | 1,897.61 | .00 | 43,251.26 | 3,482.74 |
| 10-2542-4060-1-00000 6481 WYE PLANT OPERATION ELECTR | 48,835.00 | .00 | .00 | 46,212.51 | 2,622.49 |
| 10-2542-4070-1-00000 6481 LFE PLANT OPERATION ELECTR | 56,189.00 | 2,255.81 | .00 | 48,848.92 | 7,340.08 |
| 10-2542-4080-1-00000 6481 CME PLANT OPERATION ELECTR | 64,759.00 | 2,415.15 | .00 | 61,080.75 | 3,678.25 |
| 10-2542-4090-1-00000 6481 JWE PLANT OPERATION ELECTR | 33,076.00 | 589.08 | .00 | 24,712.25 | 8,363.75 |
| 10-2542-5000-1-00000 6481 JNE PLANT OPERATION ELECTR | 35,974.00 | 2,862.84 | .00 | 30,161.64 | 5,812.36 |
| 10-2542-5020-1-00000 6481 DYE PLANT OPERATION ELECTR | 31,519.00 | 955.69 | .00 | 25,763.62 | 5,755.38 |
| 10-2542-5030-1-00000 6481 WBE PLANT OPERATION ELECTR | 32,409.00 | 349.04 | .00 | 24,950.28 | 7,458.72 |
| 10-2542-5040-1-00000 6481 CLE PLANT OPERATION ELECTR | 53,038.00 | 1,416.00 | .00 | 42,702.78 | 10,335.22 |
| 10-2542-5070-1-00000 6481 SPE PLANT OPERATION ELECTR | 46,987.00 | 1,900.78 | .00 | 41,118.26 | 5,868.74 |
| 10-2542-5080-1-00000 6481 VSE PLANT OPERATION ELECTR | 46,734.00 | 2,293.05 | .00 | 43,698.10 | 3,035.90 |
| 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 | 14,709.00 | 566.55 | .00 | 8,639.35 | 6,069.65 |
| 10-2542-8040-1-00000 6481 MTCE WHSE PLANT OPERATION | 25,000.00 | 1,951.49 | .00 | 19,826.92 | 5,173.08 |
| 10-2542-8050-1-00000 6481 LTEC PLANT OPERATIONS ELEC | 41,228.00 | 876.33 | .00 | 34,995.34 | 6,232.66 |
| 10-2542-8350-1-00000 6481 PAT PLANT OPERATION ELECTR | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8450-1-00000 6481 PCEC PLANT OPERATIONS ELEC | 36,772.00 | 2,217.22 | .00 | 31,600.63 | 5,171.37 |
| 10-2542-0107-1-00000 6482 POOL PLANT OPS NATURAL GAS | 19,962.00 | .00 | .00 | 14,512.28 | 5,449.72 |
| 10-2542-0108-1-00000 6482 SOUTH POOL PLANT OPS NATUR | 8,960.00 | .00 | .00 | 6,048.05 | 2,911.95 |
| 10-2542-1000-1-00000 6482 CO PLANT OPERATION NATURAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1020-1-00000 6482 VVHS PLANT OPERATION NATUR | 9,981.00 | .00 | .00 | 7,381.83 | 2,599.17 |
| 10-2542-1020-1-00180 6482 VVHS PLANT OPR-AT RISK NA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00000 6482 ALL DIST PLANT OPERATION N | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1050-1-00000 6482 BSFS PLANT OPERATION NATUR | 27,000.00 | 152.47 | .00 | 24,890.44 | 2,109.56 |
| 10-2542-1060-1-00000 6482 BSFC PLANT OPERATION NATUR | 19,962.00 | .00 | .00 | 19,205.88 | 756.12 |
| 10-2542-1075-1-00000 6482 BSSHS PLANT OPERATION NATU | 22,125.00 | .00 | .00 | 20,889.60 | 1,235.40 |
| 10-2542-3000-1-00000 6482 BHMS PLANT OPERATION NATUR | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3060-1-00000 6482 MRMS PLANT OPERATION NATUR | 13,106.00 | .00 | .00 | 12,111.20 | 994.80 |
| 10-2542-3080-1-00000 6482 DWMS PLANT OPERATION NATUR | 10,506.00 | .00 | .00 | 9,973.53 | 532.47 |
| 10-2542-3090-1-00000 6482 PKMS PLANT OPERATION NATUR | 10,506.00 | .00 | .00 | 10,242.88 | 263.12 |
| 10-2542-4015-1-00000 6482 LIGGETT TRAIL PLANT OPER N | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4015-1-00140 6482 LTEC MH PLANT OPER NATURAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-4020-1-00000 6482 TUE PLANT OPERATION NATURA | 19,962.00 | .00 | .00 | 19,205.93 | 756.07 |
| 10-2542-4040-1-00000 6482 FSE PLANT OPERATION NATURA | 8,930.00 | .00 | .00 | 6,515.37 | 2,414.63 |
| 10-2542-4050-1-00000 6482 JLE PLANT OPERATION NATURA | 9,456.00 | .00 | .00 | 8,001.78 | 1,454.22 |
| 10-2542-4060-1-00000 6482 WYE PLANT OPERATION NATURA | 10,506.00 | .00 | .00 | 9,554.81 | 951.19 |
| 10-2542-4070-1-00000 6482 LFE PLANT OPERATION NATURA | 6,304.00 | .00 | .00 | 4,816.49 | 1,487.51 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-4080-1-00000 6482 CME PLANT OPERATION NATURA | 11,557.00 | .00 | .00 | 8,442.34 | 3,114.66 |
| 10-2542-4090-1-00000 6482 JWE PLANT OPERATION NATURA | 4,892.00 | .00 | .00 | 4,891.87 | .13 |
| 10-2542-5000-1-00000 6482 JNE PLANT OPERATION NATURA | 5,736.00 | .00 | .00 | 4,226.19 | 1,509.81 |
| 10-2542-5020-1-00000 6482 DYE PLANT OPERATION NATURA | 7,330.00 | .00 | .00 | 3,829.92 | 3,500.08 |
| 10-2542-5030-1-00000 6482 WBE PLANT OPERATION NATURA | 5,358.00 | .00 | .00 | 4,474.73 | 883.27 |
| 10-2542-5040-1-00000 6482 CLE PLANT OPERATION NATURA | 5,536.00 | .00 | .00 | 5,221.98 | 314.02 |
| 10-2542-5070-1-00000 6482 SPE PLANT OPERATION NATURA | 10,506.00 | .00 | .00 | 7,379.46 | 3,126.54 |
| 10-2542-5080-1-00000 6482 VSE PLANT OPERATION NATURA | 8,405.00 | .00 | .00 | 7,843.19 | 561.81 |
| 10-2542-8000-1-00000 6482 MCGRAW COUNTRY SCHOOL NATU | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8000-1-00102 6482 MCGRW COUNTRY SCHOOL PLA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8020-1-00000 6482 TC PLANT OPERATION NATURAL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8030-1-00000 6482 FOOD SRV PLANT OPERATION N | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8040-1-00000 6482 MTCE WHSE PLANT OPERATION | 9,700.00 | .00 | .00 | 9,563.02 | 136.98 |
| 10-2542-8050-1-00000 6482 LTEC PLANT OPERATIONS NATU | 1,576.00 | .00 | .00 | 857.60 | 718.40 |
| 10-2542-8350-1-00000 6482 PAT PLANT OPERATION NATURA | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8040-1-00000 6483 MTCE WHSE PLANT OPERATION | 6,092.00 | .00 | .00 | .00 | 6,092.00 |
| 10-2542-1000-1-00000 6486 CO PLANT OPERATION GASOLIN | 7,000.00 | .00 | .00 | .00 | 7,000.00 |
| 10-2542-1020-1-00102 6486 HM EDUCATIONAL PLANT OPER | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00102 6486 ALL DIST PLANT OPERATION G | .00 | .00 | .00 | .00 | .00 |
| 10-2542-3090-1-00102 6486 PKMS PLANT OPERATION GASOL | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8040-1-00000 6486 MTCE WHSE PLANT OPERATION | .00 | .00 | .00 | .00 | .00 |
| 10-2542-8040-1-00102 6486 MTCE WHSE PLANT OPERATION | .00 | .00 | .00 | .00 | .00 |
| 10-2542-1040-1-00102 6491 ALL DIST PLANT OPERATION O | .00 | .00 | .00 | 30.00 | -30.00 |
| 10-2544-0130-1-12210 6332 AUDIOLOGY EQUIP SVC REPAIR | 5,050.00 | 810.00 | .00 | 3,046.25 | 2,003.75 |
| 10-2544-0230-1-12210 6332 DHH EQUIP SVC REPAIRS & MA | 1,500.00 | .00 | .00 | 900.00 | 600.00 |
| 10-2544-1000-1-12210 6332 SPED EQUIP REP & MAINT REP | 4,000.00 | .00 | .00 | 701.00 | 3,299.00 |
| 10-2544-4015-1-12210 6332 LTEC MD REPAIRS & MAINT RE | 400.00 | .00 | .00 | .00 | 400.00 |
| 10-2544-4015-3-12810 6332 ECSE REPAIRS & MAINT REPAI | 350.00 | .00 | .00 | 161.90 | 188.10 |
| 10-2545-1000-1-00000 6332 CO VEHICLE SVC & MAINT REP | 500.00 | .00 | .00 | 780.00 | -280.00 |
| 10-2545-1040-1-00000 6332 ALL DIST CAR EXPENSES REPA | 5,000.00 | .00 | .00 | 798.64 | 4,201.36 |
| 10-2545-1040-1-00290 6332 BSEF VEHICLE MAINT REPAIRS | .00 | .00 | .00 | 1,212.07 | -1,212.07 |
| 10-2545-8030-1-00500 6332 FOOD SVC VEHICLE SVC REPAI | .00 | .00 | .00 | .00 | .00 |
| 10-2545-8040-1-00102 6332 B&G VEHICLE SVC & MAINT RE | 930.00 | .00 | .00 | 929.75 | .25 |
| 10-2545-8500-1-00100 6332 DPS VEHICLE FUEL REPAIRS & | 13,000.00 | .00 | .00 | 6,268.86 | 6,731.14 |
| 10-2545-1000-1-00000 6411 CO VEHICLE SVC & MAINT SUP | 3,000.00 | 123.57 | .00 | 2,963.51 | 36.49 |
| 10-2545-1040-1-00290 6411 BSEF VEHICLE MAINT SUPPLIE | .00 | .00 | .00 | 415.21 | -415.21 |
| 10-2545-8030-1-00500 6411 FOOD SVC VEHICLE SVC SUPPL | .00 | .00 | .00 | 337.41 | -337.41 |
| 10-2545-8035-1-00598 6411 FOOD TRUCK CAR MAINT SUPPL | .00 | .00 | .00 | 88.65 | -88.65 |
| 10-2545-8040-1-00102 6411 B&G VEHICLE SVC & MAINT SU | 14,753.00 | 2,091.97 | .00 | 14,737.73 | 15.27 |
| 10-2545-8500-1-00100 6411 DPS VEHICLE FUEL SUPPLIES | 7,000.00 | 141.95 | .00 | 4,127.32 | 2,872.68 |
| 10-2545-1000-1-00000 6486 CO VEHICLE SVC & MAINT GAS | 16,000.00 | 5,674.71 | .00 | 5,560.01 | 10,439.99 |
| 10-2545-1000-1-10000 6486 ASSIST GENERAL ADMIN CAR G | .00 | .00 | .00 | .00 | .00 |
| 10-2545-8030-1-00500 6486 FOOD SVC VEHICLE SVC GASOL | 3,000.00 | 421.73 | .00 | 2,042.29 | 957.71 |
| 10-2545-8035-1-00598 6486 FOOD TRUCK CAR MAINT GASOL | .00 | .00 | .00 | 267.39 | -267.39 |
| 10-2545-8040-1-00102 6486 B&G VEHICLE SVC & MAINT GA | 49,317.00 | 1,052.73 | .00 | 34,180.56 | 15,136.44 |
| 10-2545-8500-1-00100 6486 DPS VEHICLE FUEL GASOLINE/ | 14,000.00 | 1,857.66 | .00 | 12,916.11 | 1,083.89 |

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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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| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2546-8500-1-00100 6131 DISTRICT SECURITY SERV SUP | .00 | .00 | .00 | .00 | .00 |
| 10-2546-8500-1-00100 6151 DISTRICT SECURITY SERV CLA | 1,034,781.00 | 83,155.87 | .00 | 891,663.01 | 143,117.99 |
| 10-2546-8500-1-00609 6151 COMBAT GRANT CLASSIFIED FU | 76,308.00 | 6,359.00 | .00 | 57,231.00 | 19,077.00 |
| 10-2546-8500-1-00100 6161 DISTRICT SECURITY SERV CLA | .00 | .00 | .00 | .00 | .00 |
| 10-2546-8500-1-00100 6171 DISTRICT SECURITY SERV CLA | .00 | .00 | .00 | .00 | .00 |
| 10-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET | .00 | .00 | .00 | .00 | .00 |
| 10-2546-8500-1-00100 6221 DISTRICT SECURITY SERV RET | 68,811.00 | 6,346.35 | .00 | 67,490.83 | 1,320.17 |
| 10-2546-8500-1-00609 6221 COMBAT GRANT RETIREMENT NO | 5,787.00 | 482.24 | .00 | 4,340.16 | 1,446.84 |
| 10-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS | 55,837.00 | 4,906.63 | .00 | 52,694.31 | 3,142.69 |
| 10-2546-8500-1-00609 6231 COMBAT GRANT OASDI OLD AGE | 4,731.00 | 352.86 | .00 | 3,175.74 | 1,555.26 |
| 10-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED | 13,058.00 | 1,147.55 | .00 | 12,323.98 | 734.02 |
| 10-2546-8500-1-00609 6232 COMBAT GRANT MEDICARE | 1,106.00 | 82.52 | .00 | 742.68 | 363.32 |
| 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 | 2,244.00 | 204.00 | .00 | 2,125.00 | 119.00 |
| 10-2546-8500-1-00609 6241 COMBAT GRANT DENTAL | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 10-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED | 121,441.00 | 8,548.12 | .00 | 86,419.74 | 35,021.26 |
| 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 | 406.00 | 36.00 | .00 | 364.80 | 41.20 |
| 10-2546-8500-1-00609 6243 COMBAT GRANT LIFE INSURANC | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 10-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA | 4,620.00 | 604.52 | .00 | 6,087.30 | -1,467.30 |
| 10-2546-8500-1-00609 6245 COMBAT GRANT HEALTH SAVING | .00 | .00 | .00 | .00 | .00 |
| 10-2546-1040-1-00100 6312 ALL DIST WHELAN SECURITY I | .00 | .00 | .00 | .00 | .00 |
| 10-2546-8500-1-00100 6312 DISTRICT SECURITY SERV INS | .00 | .00 | .00 | .00 | .00 |
| 10-2546-8500-1-00100 6316 DISTRICT SECURITY SERV DAT | .00 | .00 | .00 | .00 | .00 |
| 10-2546-1000-1-00117 6319 CO BULLYING PREVENTION PR | 7,000.00 | .00 | .00 | 19,800.00 | -12,800.00 |
| 10-2546-8500-1-00100 6319 DISTRICT SECURITY SERV OTH | 180,147.00 | .00 | .00 | 160,026.99 | 20,120.01 |
| 10-2546-8500-1-00100 6332 DISTRICT SECURITY SERV REP | .00 | .00 | .00 | 368.22 | -368.22 |
| 10-2546-8500-1-00100 6334 DISTRICT SECURITY SERV REN | 6,900.00 | .00 | .00 | .00 | 6,900.00 |
| 10-2546-8500-1-00100 6338 DISTRICT SECURITY SERV REN | 8,103.00 | .00 | .00 | 8,103.00 | .00 |
| 10-2546-1000-1-00117 6343 CO BULLYING PREVENTION PR | 14,000.00 | .00 | .00 | 3,428.91 | 10,571.09 |
| 10-2546-8500-1-00100 6343 DISTRICT SECURITY SERV STA | 10,000.00 | .00 | .00 | 4,261.35 | 5,738.65 |
| 10-2546-8500-1-00609 6343 COMBAT GRANT STAFF TRAVEL/ | 4,079.00 | .00 | .00 | 3,826.36 | 252.64 |
| 10-2546-8500-1-00609 6352 COMBAT GRANT LIABILITY INS | 191.00 | .00 | .00 | 496.45 | -305.45 |
| 10-2546-1000-1-00117 6361 CO BULLYING PREVENTION PR | .00 | .00 | .00 | 94.06 | -94.06 |
| 10-2546-8500-1-00100 6361 DISTRICT SECURITY SERV INT | .00 | .00 | .00 | .00 | .00 |
| 10-2546-8500-1-00609 6361 COMBAT GRANT INTERNET/PHON | .00 | .00 | .00 | .00 | .00 |
| 10-2546-8500-1-00100 6363 DISTRICT SECURITY SERV PRI | 1,000.00 | .00 | .00 | 939.75 | 60.25 |
| 10-2546-8500-1-00609 6363 COMBAT GRANT PRINTING, PUB | 25.00 | .00 | .00 | .00 | 25.00 |
| 10-2546-8500-1-00100 6371 DISTRICT SECURITY SERV DUE | 1,500.00 | .00 | .00 | 1,140.00 | 360.00 |
| 10-2546-8500-1-00609 6371 COMBAT GRANT DUES | 617.00 | .00 | .00 | 461.25 | 155.75 |
| 10-2546-1000-1-00117 6391 CO BULLYING PREVENTION PR | 3,500.00 | .00 | .00 | 1,641.15 | 1,858.85 |
| 10-2546-1040-1-00125 6391 DISTRICT BACKGROUND CHECK | 34,000.00 | -192.00 | .00 | 15,457.53 | 18,542.47 |
| 10-2546-1050-1-00100 6391 BSHS SECURITY SVC OTHER CO | 228.00 | .00 | .00 | 227.50 | .50 |
| 10-2546-4015-1-00100 6391 LTEC SECURITY SVC OTHER CO | .00 | .00 | .00 | .00 | .00 |
| 10-2546-4050-1-00100 6391 JLE SECURITY SVC OTHER CON | .00 | .00 | .00 | .00 | .00 |
| 10-2546-5020-1-00100 6391 DYE SECURITY SVC OTHER CON | .00 | .00 | .00 | .00 | .00 |

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|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2546-5080-1-00100 6391 VSE SECURITY SVC OTHER CON | .00 | .00 | .00 | .00 | .00 |
| 10-2546-8500-1-00100 6391 DISTRICT SECURITY SERV OTH | 6,000.00 | .00 | .00 | 120.00 | 5,880.00 |
| 10-2546-8500-1-00609 6391 COMBAT GRANT OTHER CONTRAC | 250.00 | .00 | .00 | 189.00 | 61.00 |
| 10-2546-1000-1-00117 6411 CO BULLYING PREVENTION PR | .00 | .00 | .00 | .00 | .00 |
| 10-2546-8500-1-00100 6411 DISTRICT SECURITY SERV SUP | 48,000.00 | .00 | 6,486.93 | 41,296.06 | 217.01 |
| 10-2546-8500-1-00609 6411 COMBAT GRANT SUPPLIES & MA | 198.00 | .00 | .00 | .00 | 198.00 |
| 10-2546-1000-1-00100 6412 CO SECURITY SVC TECHNOLOGY | 1,500.00 | .00 | .00 | 1,498.77 | 1.23 |
| 10-2546-1020-1-00100 6412 HMEC SECURITY SVC TECHNOLO | 5,000.00 | .00 | .00 | 4,820.32 | 179.68 |
| 10-2546-1050-1-00100 6412 BSHS SECURITY SVC TECHNOLO | 4,772.00 | .00 | .00 | 4,723.64 | 48.36 |
| 10-2546-1060-1-00100 6412 FC SECURITY SVC TECHNOLOGY | 5,000.00 | .00 | .00 | 4,845.20 | 154.80 |
| 10-2546-1075-1-00100 6412 BSSHS SECURITY SERVICE TEC | 5,000.00 | 3,178.90 | .00 | 4,889.94 | 110.06 |
| 10-2546-3000-1-00100 6412 BHMS SECURITY SVC TECHNOLO | 4,000.00 | 2,777.99 | .00 | 3,842.99 | 157.01 |
| 10-2546-3060-1-00100 6412 MRMS SECURITY SVC TECHNOLO | 4,000.00 | .00 | .00 | 3,953.98 | 46.02 |
| 10-2546-3080-1-00100 6412 DWMS SECURITY SVC TECHNOLO | 4,000.00 | 3,475.81 | .00 | 3,798.31 | 201.69 |
| 10-2546-3090-1-00100 6412 PKMS SECURITY SVC TECHNOLO | 4,000.00 | 3,494.20 | .00 | 3,816.70 | 183.30 |
| 10-2546-4015-1-00100 6412 LTEC SECURITY SVC TECHNOLO | 1,500.00 | 1,338.91 | .00 | 1,338.91 | 161.09 |
| 10-2546-4020-1-00100 6412 TUE SECURITY SVC TECHNOLOG | 3,000.00 | 2,242.32 | .00 | 2,921.87 | 78.13 |
| 10-2546-4040-1-00100 6412 FSE SECURITY SVC TECHNOLOG | 3,000.00 | 2,042.45 | .00 | 2,802.95 | 197.05 |
| 10-2546-4050-1-00100 6412 JLE SECURITY SVC TECHNOLOG | 3,000.00 | 2,823.20 | .00 | 2,907.70 | 92.30 |
| 10-2546-4060-1-00100 6412 WYE SECURITY SVC TECHNOLOG | 3,000.00 | .00 | .00 | 2,919.54 | 80.46 |
| 10-2546-4070-1-00100 6412 LFE SECURITY SVC TECHNOLOG | 3,000.00 | 1,846.46 | .00 | 2,587.04 | 412.96 |
| 10-2546-4080-1-00100 6412 CME SECURITY SVC TECHNOLOG | 3,000.00 | 1,903.96 | .00 | 2,742.73 | 257.27 |
| 10-2546-4090-1-00100 6412 JWE SECURITY SVC TECHNOLOG | 3,000.00 | 2,863.64 | .00 | 2,948.14 | 51.86 |
| 10-2546-5000-1-00100 6412 JNE SECURITY SVC TECHNOLOG | 3,000.00 | .00 | .00 | 2,865.16 | 134.84 |
| 10-2546-5020-1-00100 6412 DYE SECURITY SVC TECHNOLOG | 3,000.00 | .00 | .00 | 2,891.86 | 108.14 |
| 10-2546-5030-1-00100 6412 WBE SECURITY SVC TECHNOLOG | 3,000.00 | 2,037.54 | .00 | 2,798.04 | 201.96 |
| 10-2546-5040-1-00100 6412 CLE SECURITY SVC TECHNOLOG | 3,000.00 | 1,360.69 | .00 | 2,846.48 | 153.52 |
| 10-2546-5070-1-00100 6412 SPE SECURITY SVC TECHNOLOG | 3,000.00 | .00 | .00 | 2,935.25 | 64.75 |
| 10-2546-5080-1-00100 6412 VSE SECURITY SVC TECHNOLOG | 3,000.00 | .00 | .00 | 2,905.44 | 94.56 |
| 10-2546-8020-1-00100 6412 TRANS SECURITY SVC TECHNOL | 1,500.00 | 1,279.96 | .00 | 1,279.96 | 220.04 |
| 10-2546-8030-1-00100 6412 NUTRITION SECURITY SVC TEC | 1,500.00 | 771.64 | 578.72 | 856.14 | 65.14 |
| 10-2546-8040-1-00100 6412 MAINTENANCE SECURITY SVC T | 1,500.00 | 1,296.57 | .00 | 1,296.57 | 203.43 |
| 10-2546-8450-1-00100 6412 PCEC SECURITY SVC TECHNOLO | 3,000.00 | 1,028.85 | 771.63 | 2,152.93 | 75.44 |
| 10-2546-8500-1-00100 6412 DISTRICT SECURITY SERV TEC | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 10-2546-8500-1-00609 6412 COMBAT GRANT TECHNOLOGY SU | .00 | .00 | .00 | .00 | .00 |
| 10-2546-8500-1-00100 6413 DISTRICT SECURITY SERV COP | .00 | .00 | .00 | .00 | .00 |
| 10-2546-1040-1-00193 6431 ALL DISTRICT SAFETY & SEC | .00 | .00 | .00 | .00 | .00 |
| 10-2546-8500-1-00100 6486 DISTRICT SECURITY SERV GAS | .00 | .00 | .00 | .00 | .00 |
| 10-2546-8500-1-00609 6486 COMBAT GRANT GASOLINE/DIES | .00 | .00 | .00 | .00 | .00 |
| 10-2549-1040-4-45100 6391 TITLE 1 OTHER PLANT OPER O | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 10-2549-1040-4-45100 6411 TITLE 1 OTHER PLANT OPER S | .00 | .00 | .00 | .00 | .00 |
| 10-2551-8020-1-00550 6341 TC CONTRACTED TRANSP CONTR | 42,883.00 | .00 | .00 | 48,377.19 | -5,494.19 |
| 10-2551-8020-1-00550 6391 TC CONTRACTED TRANSP OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6151 TC TRANS DIST OWNED CLASSI | 3,215,540.00 | 331,873.06 | .00 | 3,270,561.39 | -55,021.39 |
| 10-2552-8020-3-12810 6151 TC TRANSPORTATION ECSE CLA | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6152 TC TRANS DIST OWNED INSTRU | 560,373.00 | 54,261.89 | .00 | 512,399.80 | 47,973.20 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2552-8020-1-00000 6153 TC TRANSPORTATION CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6153 TC TRANS DIST OWNED CLASSI | 85,000.00 | .00 | .00 | 47,878.47 | 37,121.53 |
| 10-2552-8020-1-00550 6161 TC TRANS DIST OWNED CLASSI | .00 | .00 | .00 | 11,921.16 | -11,921.16 |
| 10-2552-8020-1-00550 6171 TC TRANS DIST OWNED CLASSI | .00 | .00 | .00 | 6,179.00 | -6,179.00 |
| 10-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE | 7,647.00 | 378.72 | .00 | 3,960.73 | 3,686.27 |
| 10-2552-4015-3-12810 6221 SSC TRANSPORTATION ECSE RE | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6221 TC TRANS DIST OWNED RETIRE | 362,086.00 | 32,791.32 | .00 | 312,083.25 | 50,002.75 |
| 10-2552-8020-3-12810 6221 TC TRANSPORTATION ECSE RET | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6231 TC TRANS DIST OWNED OASDI | 234,115.00 | 22,832.86 | .00 | 228,918.81 | 5,196.19 |
| 10-2552-8020-3-12810 6231 TC TRANSPORTATION ECSE OAS | .00 | .00 | .00 | .00 | .00 |
| 10-2552-4015-3-12810 6232 SSC TRANSPORTATION ECSE ME | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA | 54,752.00 | 5,339.86 | .00 | 53,537.72 | 1,214.28 |
| 10-2552-8020-3-12810 6232 TC TRANSPORTATION ECSE MED | .00 | .00 | .00 | .00 | .00 |
| 10-2552-4015-3-12810 6233 SSC TRANSPORTATION ECSE ME | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6233 TC TRANS DIST OWNED MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-3-12810 6233 TC TRANSPORTATION ECSE MED | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL | 24,276.00 | 2,074.00 | .00 | 18,598.00 | 5,678.00 |
| 10-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA | 996,660.00 | 85,727.32 | .00 | 770,776.98 | 225,883.02 |
| 10-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I | 4,089.00 | 362.18 | .00 | 3,154.64 | 934.36 |
| 10-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH | 74,418.00 | 8,277.04 | .00 | 76,992.05 | -2,574.05 |
| 10-2552-8020-1-00550 6319 TC TRANS DIST OWNED OTHER | .00 | .00 | .00 | 525.00 | -525.00 |
| 10-2552-8020-1-00550 6331 TC TRANS DIST OWNED CONTRA | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00102 6332 TC PLANT OPERATION REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6332 TC TRANS DIST OWNED REPAIR | .00 | .00 | .00 | 3,932.69 | -3,932.69 |
| 10-2552-1050-1-00099 6334 BSHS ACTIV TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| 10-2552-1050-1-00550 6334 BSHS TRANS TRIP ALLOC RENT | .00 | .00 | .00 | 60.35 | -60.35 |
| 10-2552-1075-1-00099 6334 BSSHS ACTIV TRANSPORATION | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6334 TC TRANS DIST OWNED RENTAL | 12,700.00 | 363.88 | 1,382.50 | 11,244.06 | 73.44 |
| 10-2552-8020-1-00000 6335 TC TRANSPORTATION PLANT - | 1,804.00 | 67.50 | .00 | 1,803.19 | .81 |
| 10-2552-8020-1-00550 6337 TC TRANS DIST OWNED TECH R | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6338 TC TRANS DIST OWNED RENTAL | 7,160.00 | .00 | .00 | 7,160.00 | .00 |
| 10-2552-0107-1-00550 6342 POOL TRANS TRIP ALLOC CONT | 9,793.00 | .00 | .00 | 6,847.92 | 2,945.08 |
| 10-2552-1000-1-00550 6342 ART PART/STRETCH TRANS AL | 8,443.00 | .00 | .00 | 5,730.00 | 2,713.00 |
| 10-2552-1020-1-00550 6342 VVHS TRANS TRIP ALLOC CONT | 2,814.00 | .00 | .00 | 1,590.00 | 1,224.00 |
| 10-2552-1040-1-00465 6342 PRIME TIME TRANSP SVC CONT | 10,000.00 | .00 | .00 | 1,518.00 | 8,482.00 |
| 10-2552-1040-1-00466 6342 ALL DIST SACC SUMMER PRG C | 864.00 | .00 | .00 | .00 | 864.00 |
| 10-2552-1040-1-00550 6342 DIST SPEC TRANS ALLOC CONT | 44,324.00 | .00 | .00 | 43,633.09 | 690.91 |
| 10-2552-1050-1-00099 6342 BSHS ACTIV TRANSPORTATION | 10,000.00 | .00 | .00 | 3,616.00 | 6,384.00 |
| 10-2552-1050-1-00550 6342 BSHS TRANS TRIP ALLOC CONT | 131,564.00 | .00 | .00 | 60,616.20 | 70,947.80 |
| 10-2552-1060-1-00550 6342 FC TRANS TRIP ALLOC CONT P | .00 | .00 | .00 | 2,238.00 | -2,238.00 |
| 10-2552-1075-1-00099 6342 BSSHS ACTIV TRANSPORATION | 10,000.00 | .00 | .00 | 6,437.75 | 3,562.25 |
| 10-2552-1075-1-00550 6342 BSSHS TRANS TRIP ALLOC CON | 131,564.00 | .00 | .00 | 67,853.60 | 63,710.40 |
| 10-2552-3000-1-00550 6342 BHMS TRANS TRIP ALLOC CONT | 12,664.00 | .00 | .00 | 5,337.60 | 7,326.40 |
| 10-2552-3060-1-00550 6342 MRMS TRANS TRIP ALLOC CONT | 12,664.00 | .00 | .00 | 6,177.60 | 6,486.40 |
| 10-2552-3080-1-00550 6342 DWMS TRANS TRIP ALLOC CONT | 12,664.00 | .00 | .00 | 6,640.80 | 6,023.20 |
| 10-2552-3090-1-00550 6342 PKMS TRANS TRIP ALLOC CONT | 12,664.00 | .00 | .00 | 7,089.70 | 5,574.30 |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-------------|---------------------|--------------------------|------------------|-------------------|
| 10-2552-4020-1-00466 6342 TUE SMMR JOURNEY TRANSP CO | 4,855.00 | .00 | .00 | 4,854.00 | 1.00 |
| 10-2552-4040-1-00466 6342 FSE SMMR JOURNEY TRANSP CO | 3,330.00 | .00 | .00 | 3,330.00 | .00 |
| 10-2552-4050-1-00466 6342 JLE SMMR JOURNEY TRANSP CO | 4,704.00 | .00 | .00 | 4,704.00 | .00 |
| 10-2552-4060-1-00466 6342 WYE SMMR JOURNEY TRANSP CO | 4,505.00 | .00 | .00 | 4,504.80 | .20 |
| 10-2552-4070-1-00466 6342 LFE SMMR JOURNEY TRANSP CO | .00 | .00 | .00 | .00 | .00 |
| 10-2552-4080-1-00466 6342 CME SMMR JOURNEY TRANSP CO | .00 | .00 | .00 | .00 | .00 |
| 10-2552-4090-1-00466 6342 JWE SMMR JOURNEY TRANSP CO | 5,634.00 | .00 | .00 | 5,634.00 | .00 |
| 10-2552-5000-1-00466 6342 JNE SMMR JOURNEY TRANSP CO | .00 | .00 | .00 | .00 | .00 |
| 10-2552-5020-1-00466 6342 DYE SMMR JOURNEY TRANSP CO | 4,224.00 | .00 | .00 | 4,224.00 | .00 |
| 10-2552-5030-1-00466 6342 WBE SMMR JOURNEY TRANSP CO | .00 | .00 | .00 | .00 | .00 |
| 10-2552-5040-1-00466 6342 CLE SMMR JOURNEY TRANSP CO | .00 | .00 | .00 | .00 | .00 |
| 10-2552-5070-1-00466 6342 SPE SMMR JOURNEY TRANSP CO | .00 | .00 | .00 | .00 | .00 |
| 10-2552-5080-1-00466 6342 VSE SMMR JOURNEY TRANSP CO | 4,784.00 | .00 | .00 | 4,783.20 | .80 |
| 10-2552-8020-1-00550 6342 TC TRANS DIST OWNED CONT P | -407,300.00 | .00 | .00 | -284,076.89 | -123,223.11 |
| 10-2552-8050-1-00550 6342 LTEC TRANS TRIP ALLOC CONT | 28,142.00 | .00 | .00 | 4,855.75 | 23,286.25 |
| 10-2552-8020-1-00550 6343 TC TRANS DIST OWNED STAFF | 5,000.00 | .00 | .00 | 1,422.55 | 3,577.45 |
| 10-2552-1000-1-00550 6348 ART PART/STRETCH TRANS AL | .00 | .00 | .00 | .00 | .00 |
| 10-2552-1020-1-00550 6348 VVHS TRANS TRIP ALLOC TRIP | .00 | .00 | .00 | .00 | .00 |
| 10-2552-1040-1-00550 6348 DIST SPEC TRANS ALLOC TRIP | .00 | .00 | .00 | .00 | .00 |
| 10-2552-1050-1-00550 6348 BSHS TRANS TRIP ALLOC TRIP | .00 | .00 | .00 | .00 | .00 |
| 10-2552-1060-1-00550 6348 FC TRANS TRIP ALLOC TRIP A | .00 | .00 | .00 | .00 | .00 |
| 10-2552-3000-1-00550 6348 BHMS TRANS TRIP ALLOC TRIP | .00 | .00 | .00 | .00 | .00 |
| 10-2552-3060-1-00550 6348 MRMS TRANS TRIP ALLOC TRIP | .00 | .00 | .00 | .00 | .00 |
| 10-2552-3080-1-00550 6348 DWMS TRANS TRIP ALLOC TRIP | .00 | .00 | .00 | .00 | .00 |
| 10-2552-3090-1-00550 6348 PKMS TRANS TRIP ALLOC TRIP | .00 | .00 | .00 | .00 | .00 |
| 10-2552-4015-1-00550 6348 LTEC - MH TRANS ALLOC TRIP | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6348 TC TRANS DIST OWNED TRIP A | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6351 TC TRANS DIST OWNED PROPER | 79,689.00 | .00 | .00 | 77,619.00 | 2,070.00 |
| 10-2552-8020-1-00550 6361 TC TRANS DIST OWNED INTERN | 1,900.00 | 121.45 | .00 | 1,323.73 | 576.27 |
| 10-2552-8020-1-00550 6362 TC TRANS DIST OWNED ADVERT | 168.00 | .00 | .00 | 167.58 | .42 |
| 10-2552-8020-1-00550 6371 TC TRANS DIST OWNED DUES | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6391 TC TRANS DIST OWNED OTHER | 150,057.00 | 1,241.79 | 33,694.31 | 114,187.97 | 2,174.72 |
| 10-2552-8020-1-00552 6391 HOMELESS EDUC ARRA OTHER C | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6411 TC TRANS DIST OWNED SUPPLI | 598,802.00 | 11,695.62 | 125,574.72 | 463,149.40 | 10,077.88 |
| 10-2552-8020-1-00550 6412 TC TRANS DIST OWNED TECHNO | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6413 TC TRANS DIST OWNED COPY P | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00000 6481 TC TRANSPORTATION ELECTRIC | 51,481.00 | 1,530.71 | .00 | 36,114.55 | 15,366.45 |
| 10-2552-8020-1-00000 6482 TC TRANSPORTATION NATURAL | 5,279.00 | .00 | .00 | 5,278.18 | .82 |
| 10-2552-8020-1-00550 6482 TC TRANS DIST OWNED NATURA | 67,806.00 | .00 | .00 | 46,174.76 | 21,631.24 |
| 10-2552-8020-1-00550 6483 TC TRANS DIST OWNED LP GAS | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6486 TC TRANS DIST OWNED GASOLI | 481,000.00 | 3,415.89 | .00 | 310,716.55 | 170,283.45 |
| 10-2552-8020-1-00551 6486 TRANSPORTATION ARRA GASOLI | .00 | .00 | .00 | .00 | .00 |
| 10-2552-8020-1-00550 6487 TC TRANS DIST OWNED COMPRE | .00 | .00 | .00 | .00 | .00 |
| 10-2553-8020-1-00550 6341 TC CONTRACT HANDICAP CONTR | 25,000.00 | .00 | .00 | 24,203.50 | 796.50 |
| 10-2553-8020-1-12210 6341 TC CONTRACT HANDICAP LOCA | 100,000.00 | 3,719.58 | 10,058.15 | 125,157.35 | -35,215.50 |
| 10-2554-8020-1-00140 6151 TC D/B HANDIC TRANS DIST C | .00 | .00 | .00 | .00 | .00 |

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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2554-8020-1-12210 6151 HANDICAPPED TRANSPORTAION | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-3-12210 6151 TRANS SPED STATE FUNDS CLA | 627,000.00 | .00 | .00 | .00 | 627,000.00 |
| 10-2554-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-3-38100 6151 STATE FUNDS SPED TRANSPOR | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-1-00140 6152 TC D/B HANDIC TRANS DIST I | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-3-12810 6152 TC ECSE HANDIC TRANS DIST | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-1-00140 6221 TC D/B HANDIC TRANS DIST R | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-1-12210 6221 HANDICAPPED TRANSPORTAION | 63,000.00 | .00 | .00 | .00 | 63,000.00 |
| 10-2554-8020-3-12210 6221 TRANS SPED STATE FUNDS RET | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-1-00140 6231 TC D/B HANDIC TRANS DIST O | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-1-12210 6231 HANDICAPPED TRANSPORTAION | 57,000.00 | .00 | .00 | .00 | 57,000.00 |
| 10-2554-8020-3-12210 6231 TRANS SPED STATE FUNDS OAS | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-1-00140 6232 TC D/B HANDIC TRANS DIST M | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-1-12210 6232 HANDICAPPED TRANSPORTAION | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-3-12210 6232 TRANS SPED STATE FUNDS MED | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-1-00140 6233 TC D/B HANDIC TRANS DIST M | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-1-00140 6241 TC D/B HANDIC TRANS DIST D | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-1-00140 6242 TC D/B HANDIC TRANS DIST M | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-1-12210 6242 HANDICAPPED TRANSPORTAION | 490,000.00 | .00 | .00 | .00 | 490,000.00 |
| 10-2554-8020-3-12210 6242 TRANS SPED STATE FUNDS MED | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-1-00140 6243 TC D/B HANDIC TRANS DIST L | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-1-00140 6245 TC D/B HANDIC TRANS DIST H | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-3-38100 6311 STATE FUNDS SPED TRANSPOR | .00 | .00 | .00 | .00 | .00 |
| 10-2554-4015-1-00140 6343 LTEC MG HANDIC TRANS STAFF | .00 | .00 | .00 | .00 | .00 |
| 10-2554-4015-1-00140 6391 LTEC MG HANDIC TRANS OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-1-12210 6391 HANDICAPPED TRANSPORTAION | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-3-12210 6391 TRANS SPED STATE FUNDS OTH | .00 | .00 | .00 | .00 | .00 |
| 10-2554-4015-1-00140 6411 LTEC MG HANDIC TRANS SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-2554-4015-1-12210 6411 LTEC MD TRANSPORTATION SUP | 750.00 | .00 | .00 | .00 | 750.00 |
| 10-2554-8020-1-12210 6411 HANDICAPPED TRANSPORTAION | .00 | .00 | .00 | .00 | .00 |
| 10-2554-8020-3-12210 6411 TRANS SPED STATE FUNDS SUP | .00 | .00 | .00 | .00 | .00 |
| 10-2555-8020-1-00550 6341 TCTRANSPORT TO OTHER DIST | 49,000.00 | 9,815.32 | .00 | 33,253.59 | 15,746.41 |
| 10-2558-8020-1-00550 6151 TC NON ALLOW TRANSP EXP CL | .00 | .00 | .00 | .00 | .00 |
| 10-2558-8020-1-00550 6161 TC NON ALLOW TRANSP EXP CL | .00 | .00 | .00 | .00 | .00 |
| 10-2558-8020-1-00550 6221 TC NON ALLOW TRANSP EXP RE | .00 | .00 | .00 | .00 | .00 |
| 10-2558-8020-1-00550 6231 TC NON ALLOW TRANSP EXP OA | .00 | .00 | .00 | .00 | .00 |
| 10-2558-8020-1-00550 6232 TC NON ALLOW TRANSP EXP ME | .00 | .00 | .00 | .00 | .00 |
| 10-2558-8020-1-00550 6233 TC NON ALLOW TRANSP EXP ME | .00 | .00 | .00 | .00 | .00 |
| 10-2558-8020-1-00550 6241 TC NON ALLOW TRANSP EXP DE | .00 | .00 | .00 | .00 | .00 |
| 10-2558-8020-1-00550 6242 TC NON ALLOW TRANSP EXP ME | .00 | .00 | .00 | .00 | .00 |
| 10-2558-8020-1-00550 6243 TC NON ALLOW TRANSP EXP LI | .00 | .00 | .00 | .00 | .00 |
| 10-2558-8020-1-00550 6332 TC NON ALLOW TRANSP EXP RE | 7,775.00 | .00 | .00 | 7,773.99 | 1.01 |
| 10-2558-8020-1-00550 6334 TC NON ALLOW TRANSP EXP RE | .00 | .00 | .00 | .00 | .00 |
| 10-2558-8020-1-00550 6343 TC NON ALLOW TRANSP EXP ST | 4,000.00 | .00 | .00 | 45.00 | 3,955.00 |
| 10-2558-8020-1-00550 6411 TC NON ALLOW TRANSP EXP SU | .00 | .00 | .00 | .00 | .00 |
| 10-2558-8020-1-00550 6412 TC NON ALLOW TRANSP EXP TE | 298.00 | .00 | .00 | 298.00 | .00 |

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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2559-4015-3-12810 6151 ECSE TRANSPORTATION CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2559-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST | 167,000.00 | .00 | .00 | .00 | 167,000.00 |
| 10-2559-8020-3-12810 6211 TC ECSE HANDIC TRANS DIST | .00 | .00 | .00 | .00 | .00 |
| 10-2559-4015-3-12810 6221 ECSE TRANSPORTATION RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2559-8020-3-12810 6221 TC ECSE HANDIC TRANS DIST | 11,000.00 | .00 | .00 | .00 | 11,000.00 |
| 10-2559-4015-3-12810 6231 ECSE TRANSPORTATION OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-2559-8020-3-12810 6231 TC ECSE HANDIC TRANS DIST | .00 | .00 | .00 | .00 | .00 |
| 10-2559-4015-3-12810 6232 ECSE TRANSPORTATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2559-8020-3-12810 6232 TC ECSE HANDIC TRANS DIST | .00 | .00 | .00 | .00 | .00 |
| 10-2559-4015-3-12810 6241 ECSE TRANSPORTATION DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2559-8020-3-12810 6241 TC ECSE HANDIC TRANS DIST | .00 | .00 | .00 | .00 | .00 |
| 10-2559-4015-3-12810 6242 ECSE TRANSPORTATION MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2559-8020-3-12810 6242 TC ECSE HANDIC TRANS DIST | 13,000.00 | .00 | .00 | .00 | 13,000.00 |
| 10-2559-4015-3-12810 6243 ECSE TRANSPORTATION LIFE I | .00 | .00 | .00 | .00 | .00 |
| 10-2559-8020-3-12810 6243 TC ECSE HANDIC TRANS DIST | .00 | .00 | .00 | .00 | .00 |
| 10-2559-4015-3-12810 6351 ECSE TRANSPORTATION PROPER | .00 | .00 | .00 | .00 | .00 |
| 10-2559-4015-3-12810 6391 ECSE TRANSPORTATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2559-4015-3-12810 6411 ECSE TRANSPORTATION SUPPLI | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 10-2561-1000-1-00500 6151 CO FOOD SERVICE CLASSIFIED | 251,005.00 | 20,636.82 | .00 | 208,013.58 | 42,991.42 |
| 10-2561-1020-1-00500 6151 VVHS FOOD SERVICE CLASSIFI | 38,888.00 | 4,216.90 | .00 | 32,087.14 | 6,800.86 |
| 10-2561-1050-1-00500 6151 BSFS FOOD SERVICE CLASSIFI | 120,269.00 | 11,172.34 | .00 | 90,806.10 | 29,462.90 |
| 10-2561-1060-1-00500 6151 BSFC FOOD SERVICE CLASSIFI | 116,037.00 | 10,075.60 | .00 | 73,813.80 | 42,223.20 |
| 10-2561-1075-1-00500 6151 BSSHFS FOOD SERVICE CLASSIF | 123,705.00 | 13,741.74 | .00 | 114,767.19 | 8,937.81 |
| 10-2561-3000-1-00500 6151 BHMS FOOD SERVICE CLASSIFI | 103,660.00 | 10,462.26 | .00 | 80,579.59 | 23,080.41 |
| 10-2561-3060-1-00500 6151 MRMS FOOD SERVICE CLASSIFI | 116,660.00 | 8,840.52 | .00 | 74,697.26 | 41,962.74 |
| 10-2561-3080-1-00500 6151 DWMS FOOD SERVICE CLASSIFI | 135,009.00 | 12,915.34 | .00 | 98,578.30 | 36,430.70 |
| 10-2561-3090-1-00500 6151 PKMS FOOD SERVICE CLASSIFI | 100,910.00 | 10,415.32 | .00 | 75,437.76 | 25,472.24 |
| 10-2561-4015-1-00500 6151 LIGGETT TRAIL FOOD SERV CL | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4020-1-00500 6151 TUE FOOD SERVICE CLASSIFIE | 33,063.00 | 2,505.26 | .00 | 22,640.43 | 10,422.57 |
| 10-2561-4040-1-00500 6151 FSE FOOD SERVICE CLASSIFIE | 38,979.00 | 3,386.16 | .00 | 27,623.86 | 11,355.14 |
| 10-2561-4050-1-00500 6151 JLE FOOD SERVICE CLASSIFIE | 32,642.00 | 3,193.74 | .00 | 24,656.24 | 7,985.76 |
| 10-2561-4060-1-00500 6151 WYE FOOD SERVICE CLASSIFIE | 43,275.00 | 4,345.44 | .00 | 31,674.96 | 11,600.04 |
| 10-2561-4070-1-00500 6151 LFE FOOD SERVICE CLASSIFIE | 36,236.00 | 3,594.30 | .00 | 26,022.20 | 10,213.80 |
| 10-2561-4080-1-00500 6151 CME FOOD SERVICE CLASSIFIE | 56,593.00 | 5,982.62 | .00 | 43,793.57 | 12,799.43 |
| 10-2561-4090-1-00500 6151 JWE FOOD SERVICE CLASSIFIE | 39,201.00 | 4,248.78 | .00 | 29,799.02 | 9,401.98 |
| 10-2561-5000-1-00500 6151 JNE FOOD SERVICE CLASSIFIE | 34,576.00 | 3,428.52 | .00 | 25,433.72 | 9,142.28 |
| 10-2561-5020-1-00500 6151 DYE FOOD SERVICE CLASSIFIE | 19,647.00 | 1,890.24 | .00 | 13,117.82 | 6,529.18 |
| 10-2561-5030-1-00500 6151 WBE FOOD SERVICE CLASSIFIE | 33,312.00 | 3,839.06 | .00 | 27,974.32 | 5,337.68 |
| 10-2561-5040-1-00500 6151 CLE FOOD SERVICE CLASSIFIE | 34,628.00 | 2,885.68 | .00 | 25,859.03 | 8,768.97 |
| 10-2561-5070-1-00500 6151 SPE FOOD SERVICE CLASSIFIE | 37,905.00 | 3,240.46 | .00 | 27,490.37 | 10,414.63 |
| 10-2561-5080-1-00500 6151 VSE FOOD SERVICE CLASSIFIE | 34,819.00 | 2,912.40 | .00 | 23,853.52 | 10,965.48 |
| 10-2561-1000-1-00500 6153 CO FOOD SERVICE CLASSIFIED | 32,000.00 | .00 | .00 | 250.00 | 31,750.00 |
| 10-2561-1020-1-00500 6153 VVHS FOOD SERVICE CLASSIFI | .00 | .00 | .00 | 1,704.21 | -1,704.21 |
| 10-2561-1050-1-00500 6153 BSFS FOOD SERVICE CLASSIFI | .00 | .00 | .00 | 485.03 | -485.03 |
| 10-2561-1060-1-00500 6153 BSFC FOOD SERVICE CLASSIFI | .00 | .00 | .00 | 1,320.00 | -1,320.00 |
| 10-2561-1075-1-00500 6153 BSSHFS FOOD SERVICE CLASSIF | .00 | .00 | .00 | 30.00 | -30.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-3000-1-00500 6153 BHMS FOOD SERVICE CLASSIFI | .00 | .00 | .00 | 4,427.50 | -4,427.50 |
| 10-2561-3060-1-00500 6153 MRMS FOOD SERVICE CLASSIFI | .00 | .00 | .00 | 1,710.00 | -1,710.00 |
| 10-2561-3080-1-00500 6153 DWMS FOOD SERVICE CLASSIFI | .00 | .00 | .00 | 3,335.00 | -3,335.00 |
| 10-2561-3090-1-00500 6153 PKMS FOOD SERVICE CLASSIFI | .00 | .00 | .00 | 3,887.80 | -3,887.80 |
| 10-2561-4020-1-00500 6153 TUE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | 1,080.00 | -1,080.00 |
| 10-2561-4040-1-00500 6153 FSE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | 1,745.02 | -1,745.02 |
| 10-2561-4050-1-00500 6153 JLE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | 690.00 | -690.00 |
| 10-2561-4060-1-00500 6153 WYE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | 2,310.00 | -2,310.00 |
| 10-2561-4070-1-00500 6153 LFE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | 420.00 | -420.00 |
| 10-2561-4080-1-00500 6153 CME FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | 2,580.00 | -2,580.00 |
| 10-2561-4090-1-00500 6153 JWE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | 1,110.00 | -1,110.00 |
| 10-2561-5000-1-00500 6153 JNE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | 120.00 | -120.00 |
| 10-2561-5020-1-00500 6153 DYE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | 3,145.00 | -3,145.00 |
| 10-2561-5030-1-00500 6153 WBE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | 4,310.00 | -4,310.00 |
| 10-2561-5040-1-00500 6153 CLE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5070-1-00500 6153 SPE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | 2,270.00 | -2,270.00 |
| 10-2561-5080-1-00500 6153 VSE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | 870.00 | -870.00 |
| 10-2561-1000-1-00500 6161 CO FOOD SERVICE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1020-1-00500 6161 VVHS FOOD SERVICE CLASSIFI | 12,566.00 | 1,988.58 | .00 | 11,486.48 | 1,079.52 |
| 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 | 37,375.00 | 5,766.36 | .00 | 44,590.71 | -7,215.71 |
| 10-2561-1060-1-00500 6161 BSFC FOOD SERVICE CLASSIFI | 25,346.00 | 2,686.86 | .00 | 16,581.36 | 8,764.64 |
| 10-2561-1075-1-00500 6161 BSSHs FOOD SERVICE CLASSIF | 30,931.00 | 2,610.96 | .00 | 31,603.28 | -672.28 |
| 10-2561-3000-1-00500 6161 BHMS FOOD SERVICE CLASSIFI | 25,239.00 | 2,425.30 | .00 | 24,651.75 | 587.25 |
| 10-2561-3060-1-00500 6161 MRMS FOOD SERVICE CLASSIFI | 25,991.00 | 2,808.12 | .00 | 30,152.09 | -4,161.09 |
| 10-2561-3080-1-00500 6161 DWMS FOOD SERVICE CLASSIFI | 20,190.00 | 2,252.40 | .00 | 14,592.71 | 5,597.29 |
| 10-2561-3090-1-00500 6161 PKMS FOOD SERVICE CLASSIFI | 33,079.00 | 3,399.78 | .00 | 26,370.13 | 6,708.87 |
| 10-2561-4020-1-00500 6161 TUE FOOD SERVICE CLASSIFIE | 19,439.00 | 2,569.50 | .00 | 16,477.55 | 2,961.45 |
| 10-2561-4040-1-00500 6161 FSE FOOD SERVICE CLASSIFIE | 18,687.00 | 880.40 | .00 | 15,910.55 | 2,776.45 |
| 10-2561-4050-1-00500 6161 JLE FOOD SERVICE CLASSIFIE | 27,387.00 | 2,742.84 | .00 | 19,372.14 | 8,014.86 |
| 10-2561-4060-1-00500 6161 WYE FOOD SERVICE CLASSIFIE | 17,935.00 | 1,712.48 | .00 | 15,155.38 | 2,779.62 |
| 10-2561-4070-1-00500 6161 LFE FOOD SERVICE CLASSIFIE | 22,769.00 | 1,785.48 | .00 | 16,149.50 | 6,619.50 |
| 10-2561-4080-1-00500 6161 CME FOOD SERVICE CLASSIFIE | 21,050.00 | 2,686.86 | .00 | 17,370.90 | 3,679.10 |
| 10-2561-4090-1-00500 6161 JWE FOOD SERVICE CLASSIFIE | 25,776.00 | 2,591.16 | .00 | 23,710.51 | 2,065.49 |
| 10-2561-5000-1-00500 6161 JNE FOOD SERVICE CLASSIFIE | 19,655.00 | 2,039.28 | .00 | 21,918.78 | -2,263.78 |
| 10-2561-5020-1-00500 6161 DYE FOOD SERVICE CLASSIFIE | 12,136.00 | 1,850.14 | .00 | 15,258.79 | -3,122.79 |
| 10-2561-5030-1-00500 6161 WBE FOOD SERVICE CLASSIFIE | 13,533.00 | 1,017.06 | .00 | 6,336.86 | 7,196.14 |
| 10-2561-5040-1-00500 6161 CLE FOOD SERVICE CLASSIFIE | 6,014.00 | 1,596.00 | .00 | 12,327.00 | -6,313.00 |
| 10-2561-5070-1-00500 6161 SPE FOOD SERVICE CLASSIFIE | 33,832.00 | 3,104.48 | .00 | 21,762.46 | 12,069.54 |
| 10-2561-5080-1-00500 6161 VSE FOOD SERVICE CLASSIFIE | 20,298.00 | 1,596.00 | .00 | 16,572.45 | 3,725.55 |
| 10-2561-8030-1-00500 6161 FOOD SRV WHSE FOOD SERVIC | 25,000.00 | 1,595.75 | .00 | 12,157.84 | 12,842.16 |
| 10-2561-8030-1-00598 6161 FOOD SERVICE CATERING CLAS | .00 | .00 | .00 | 174.25 | -174.25 |
| 10-2561-1000-1-00500 6162 CO FOOD SERVICE CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1020-1-00500 6162 VVHS FOOD SERVICE CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1050-1-00500 6162 BSHS FOOD SERVICE CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1060-1-00500 6162 BSFC FOOD SERVICE CLASSIFI | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 159
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-1075-1-00500 6162 BSSHS FOOD SERVICE CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-2561-3000-1-00500 6162 BHMS FOOD SERVICE CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2561-3060-1-00500 6162 MRMS FOOD SERVICE CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2561-3080-1-00500 6162 DWMS FOOD SERVICE CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2561-3090-1-00500 6162 PKMS FOOD SERVICE CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4020-1-00500 6162 TUE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4040-1-00500 6162 FSE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4050-1-00500 6162 JLE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4060-1-00500 6162 WYE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4070-1-00500 6162 LFE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4080-1-00500 6162 CME FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4090-1-00500 6162 JWE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5000-1-00500 6162 JNE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5020-1-00500 6162 DYE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5030-1-00500 6162 WBE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5040-1-00500 6162 CLE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5070-1-00500 6162 SPE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5080-1-00500 6162 VSE FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1000-1-00500 6163 CO FOOD SERVICE CONTINUING | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1020-1-00500 6163 VVHS FOOD SERVICE CONTINUI | .00 | .00 | .00 | 257.40 | -257.40 |
| 10-2561-1050-1-00500 6163 BSHS FOOD SERVICE CONTINUI | .00 | .00 | .00 | 557.30 | -557.30 |
| 10-2561-1060-1-00500 6163 BSFC FOOD SERVICE CONTINUI | .00 | .00 | .00 | 200.20 | -200.20 |
| 10-2561-1075-1-00500 6163 BSSHS FOOD SERVICE CONTINU | .00 | .00 | .00 | 667.43 | -667.43 |
| 10-2561-3000-1-00500 6163 BHMS FOOD SERVICE CONTINUI | .00 | .00 | .00 | 237.60 | -237.60 |
| 10-2561-3060-1-00500 6163 MRMS FOOD SERVICE CONTINUI | .00 | .00 | .00 | 386.00 | -386.00 |
| 10-2561-3080-1-00500 6163 DWMS FOOD SERVICE CONTINUI | .00 | .00 | .00 | 666.45 | -666.45 |
| 10-2561-3090-1-00500 6163 PKMS FOOD SERVICE CONTINUI | .00 | .00 | .00 | 318.40 | -318.40 |
| 10-2561-4020-1-00500 6163 TUE FOOD SERVICE CONTINUIN | .00 | .00 | .00 | 144.70 | -144.70 |
| 10-2561-4040-1-00500 6163 FSE FOOD SERVICE CONTINUIN | .00 | .00 | .00 | 421.15 | -421.15 |
| 10-2561-4050-1-00500 6163 JLE FOOD SERVICE CONTINUIN | .00 | .00 | .00 | 312.40 | -312.40 |
| 10-2561-4060-1-00500 6163 WYE FOOD SERVICE CONTINUIN | .00 | .00 | .00 | 277.96 | -277.96 |
| 10-2561-4070-1-00500 6163 LFE FOOD SERVICE CONTINUIN | .00 | .00 | .00 | 211.00 | -211.00 |
| 10-2561-4080-1-00500 6163 CME FOOD SERVICE CONTINUIN | .00 | .00 | .00 | 240.70 | -240.70 |
| 10-2561-4090-1-00500 6163 JWE FOOD SERVICE CONTINUIN | .00 | .00 | .00 | 270.80 | -270.80 |
| 10-2561-5000-1-00500 6163 JNE FOOD SERVICE CONTINUIN | .00 | .00 | .00 | 372.40 | -372.40 |
| 10-2561-5020-1-00500 6163 DYE FOOD SERVICE CONTINUIN | .00 | .00 | .00 | 158.00 | -158.00 |
| 10-2561-5030-1-00500 6163 WBE FOOD SERVICE CONTINUIN | .00 | .00 | .00 | 176.20 | -176.20 |
| 10-2561-5040-1-00500 6163 CLE FOOD SERVICE CONTINUIN | .00 | .00 | .00 | 226.65 | -226.65 |
| 10-2561-5070-1-00500 6163 SPE FOOD SERVICE CONTINUIN | .00 | .00 | .00 | 309.70 | -309.70 |
| 10-2561-5080-1-00500 6163 VSE FOOD SERVICE CONTINUIN | .00 | .00 | .00 | 199.80 | -199.80 |
| 10-2561-1000-1-00500 6171 CO FOOD SERVICE CLASSIFIED | .00 | .00 | .00 | 28,797.60 | -28,797.60 |
| 10-2561-1050-1-00500 6171 BSHS FOOD SERVICE CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1060-1-00500 6171 BSFC FOOD SERVICE CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2561-3000-1-00500 6171 BHMS FOOD SERVICE CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2561-3090-1-00500 6171 PKMS FOOD SERVICE CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4080-1-00500 6171 CME FOOD SERVICE CLASSIFIE | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-8030-1-00500 6171 FOOD SRV WHSE FOOD SERVIC | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1000-1-00500 6221 CO FOOD SERVICE RETIREMENT | 19,962.00 | 1,649.66 | .00 | 16,087.08 | 3,874.92 |
| 10-2561-1020-1-00500 6221 VVHS FOOD SERVICE RETIREME | 3,772.00 | 381.30 | .00 | 2,974.01 | 797.99 |
| 10-2561-1040-1-00500 6221 FOOD SERV PLE SUB FUND RET | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1050-1-00500 6221 BSHS FOOD SERVICE RETIREME | 10,325.00 | 1,036.04 | .00 | 8,480.27 | 1,844.73 |
| 10-2561-1060-1-00500 6221 BSFC FOOD SERVICE RETIREME | 11,208.00 | 915.98 | .00 | 6,982.21 | 4,225.79 |
| 10-2561-1075-1-00500 6221 BSSHS FOOD SERVICE RETIREM | 10,378.00 | 1,163.99 | .00 | 9,886.69 | 491.31 |
| 10-2561-3000-1-00500 6221 BHMS FOOD SERVICE RETIREME | 8,023.00 | 856.92 | .00 | 6,641.56 | 1,381.44 |
| 10-2561-3060-1-00500 6221 MRMS FOOD SERVICE RETIREME | 10,509.00 | 786.40 | .00 | 6,587.98 | 3,921.02 |
| 10-2561-3080-1-00500 6221 DWMS FOOD SERVICE RETIREME | 12,368.00 | 1,206.62 | .00 | 9,440.47 | 2,927.53 |
| 10-2561-3090-1-00500 6221 PKMS FOOD SERVICE RETIREME | 9,887.00 | 1,036.59 | .00 | 7,869.36 | 2,017.64 |
| 10-2561-4015-1-00500 6221 LIGGETT TRAIL FOOD SERV RE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4020-1-00500 6221 TUE FOOD SERVICE RETIREMEN | 2,614.00 | 257.44 | .00 | 2,292.12 | 321.88 |
| 10-2561-4040-1-00500 6221 FSE FOOD SERVICE RETIREMEN | 3,020.00 | 278.30 | .00 | 2,331.94 | 688.06 |
| 10-2561-4050-1-00500 6221 JLE FOOD SERVICE RETIREMEN | 2,033.00 | 298.22 | .00 | 2,379.32 | -346.32 |
| 10-2561-4060-1-00500 6221 WYE FOOD SERVICE RETIREMEN | 3,867.00 | 390.12 | .00 | 2,968.06 | 898.94 |
| 10-2561-4070-1-00500 6221 LFE FOOD SERVICE RETIREMEN | 2,832.00 | 333.32 | .00 | 2,511.09 | 320.91 |
| 10-2561-4080-1-00500 6221 CME FOOD SERVICE RETIREMEN | 3,676.00 | 455.25 | .00 | 3,162.72 | 513.28 |
| 10-2561-4090-1-00500 6221 JWE FOOD SERVICE RETIREMEN | 3,242.00 | 337.48 | .00 | 2,436.36 | 805.64 |
| 10-2561-5000-1-00500 6221 JNE FOOD SERVICE RETIREMEN | 3,243.00 | 324.88 | .00 | 2,523.57 | 719.43 |
| 10-2561-5020-1-00500 6221 DYE FOOD SERVICE RETIREMEN | 1,142.00 | 129.68 | .00 | 889.86 | 252.14 |
| 10-2561-5030-1-00500 6221 WBE FOOD SERVICE RETIREMEN | 3,389.00 | 355.38 | .00 | 2,690.02 | 698.98 |
| 10-2561-5040-1-00500 6221 CLE FOOD SERVICE RETIREMEN | 2,928.00 | 243.96 | .00 | 2,135.86 | 792.14 |
| 10-2561-5070-1-00500 6221 SPE FOOD SERVICE RETIREMEN | 3,499.00 | 269.47 | .00 | 2,442.25 | 1,056.75 |
| 10-2561-5080-1-00500 6221 VSE FOOD SERVICE RETIREMEN | 2,252.00 | 245.80 | .00 | 1,702.25 | 549.75 |
| 10-2561-8030-1-00500 6221 FOOD SRV WHSE FOOD SERVIC | .00 | 38.11 | .00 | 257.27 | -257.27 |
| 10-2561-8030-1-00598 6221 FOOD SERVICE CATERING RETI | .00 | .00 | .00 | 11.95 | -11.95 |
| 10-2561-1000-1-00500 6231 CO FOOD SERVICE OASDI OLD | 15,562.00 | 1,228.18 | .00 | 12,855.56 | 2,706.44 |
| 10-2561-1020-1-00500 6231 VVHS FOOD SERVICE OASDI OL | 3,190.00 | 349.02 | .00 | 2,519.69 | 670.31 |
| 10-2561-1040-1-00500 6231 FOOD SERV PLE SUB FUND OAS | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1050-1-00500 6231 BSHS FOOD SERVICE OASDI OL | 9,156.00 | 1,011.26 | .00 | 8,128.39 | 1,027.61 |
| 10-2561-1060-1-00500 6231 BSFC FOOD SERVICE OASDI OL | 8,768.00 | 766.30 | .00 | 5,486.45 | 3,281.55 |
| 10-2561-1075-1-00500 6231 BSSHS FOOD SERVICE OASDI O | 8,968.00 | 978.21 | .00 | 8,815.31 | 152.69 |
| 10-2561-3000-1-00500 6231 BHMS FOOD SERVICE OASDI OL | 7,808.00 | 780.09 | .00 | 6,653.70 | 1,154.30 |
| 10-2561-3060-1-00500 6231 MRMS FOOD SERVICE OASDI OL | 8,659.00 | 658.13 | .00 | 6,120.99 | 2,538.01 |
| 10-2561-3080-1-00500 6231 DWMS FOOD SERVICE OASDI OL | 9,437.00 | 886.94 | .00 | 6,627.59 | 2,809.41 |
| 10-2561-3090-1-00500 6231 PKMS FOOD SERVICE OASDI OL | 7,566.00 | 820.62 | .00 | 6,274.15 | 1,291.85 |
| 10-2561-4015-1-00500 6231 LIGGETT TRAIL FOOD SERV OA | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4020-1-00500 6231 TUE FOOD SERVICE OASDI OLD | 3,070.00 | 310.32 | .00 | 2,464.61 | 605.39 |
| 10-2561-4040-1-00500 6231 FSE FOOD SERVICE OASDI OLD | 3,390.00 | 260.19 | .00 | 2,796.55 | 593.45 |
| 10-2561-4050-1-00500 6231 JLE FOOD SERVICE OASDI OLD | 3,536.00 | 368.08 | .00 | 2,791.92 | 744.08 |
| 10-2561-4060-1-00500 6231 WYE FOOD SERVICE OASDI OLD | 3,609.00 | 365.88 | .00 | 2,981.45 | 627.55 |
| 10-2561-4070-1-00500 6231 LFE FOOD SERVICE OASDI OLD | 3,471.00 | 329.28 | .00 | 2,617.49 | 853.51 |
| 10-2561-4080-1-00500 6231 CME FOOD SERVICE OASDI OLD | 4,628.00 | 537.49 | .00 | 3,966.99 | 661.01 |
| 10-2561-4090-1-00500 6231 JWE FOOD SERVICE OASDI OLD | 4,029.00 | 395.02 | .00 | 3,247.36 | 781.64 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2561-5000-1-00500 6231 JNE FOOD SERVICE OASDI OLD | 3,177.00 | 339.00 | .00 | 2,966.38 | 210.62 |
| 10-2561-5020-1-00500 6231 DYE FOOD SERVICE OASDI OLD | 1,785.00 | 230.88 | .00 | 1,955.42 | -170.42 |
| 10-2561-5030-1-00500 6231 WBE FOOD SERVICE OASDI OLD | 2,904.00 | 245.50 | .00 | 2,115.75 | 788.25 |
| 10-2561-5040-1-00500 6231 CLE FOOD SERVICE OASDI OLD | 2,520.00 | 270.56 | .00 | 2,319.56 | 200.44 |
| 10-2561-5070-1-00500 6231 SPE FOOD SERVICE OASDI OLD | 4,263.00 | 382.55 | .00 | 3,133.33 | 1,129.67 |
| 10-2561-5080-1-00500 6231 VSE FOOD SERVICE OASDI OLD | 3,293.00 | 228.57 | .00 | 2,521.78 | 771.22 |
| 10-2561-8030-1-00500 6231 FOOD SRV WHSE FOOD SERVIC | .00 | 98.95 | .00 | 753.86 | -753.86 |
| 10-2561-8030-1-00598 6231 FOOD SERVICE CATERING OASD | .00 | .00 | .00 | 10.80 | -10.80 |
| 10-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE | 3,640.00 | 287.22 | .00 | 3,006.48 | 633.52 |
| 10-2561-1020-1-00500 6232 VVHS FOOD SERVICE MEDICARE | 746.00 | 81.62 | .00 | 589.29 | 156.71 |
| 10-2561-1040-1-00500 6232 FOOD SERV PLE SUB FUND MED | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1050-1-00500 6232 BSHS FOOD SERVICE MEDICARE | 2,140.00 | 236.48 | .00 | 1,901.07 | 238.93 |
| 10-2561-1060-1-00500 6232 BSFC FOOD SERVICE MEDICARE | 2,048.00 | 179.18 | .00 | 1,283.27 | 764.73 |
| 10-2561-1075-1-00500 6232 BSSHS FOOD SERVICE MEDICAR | 2,097.00 | 228.77 | .00 | 2,061.52 | 35.48 |
| 10-2561-3000-1-00500 6232 BHMS FOOD SERVICE MEDICARE | 1,825.00 | 182.43 | .00 | 1,556.32 | 268.68 |
| 10-2561-3060-1-00500 6232 MRMS FOOD SERVICE MEDICARE | 2,024.00 | 153.92 | .00 | 1,431.54 | 592.46 |
| 10-2561-3080-1-00500 6232 DWMS FOOD SERVICE MEDICARE | 2,206.00 | 207.42 | .00 | 1,550.01 | 655.99 |
| 10-2561-3090-1-00500 6232 PKMS FOOD SERVICE MEDICARE | 1,769.00 | 191.90 | .00 | 1,467.44 | 301.56 |
| 10-2561-4015-1-00500 6232 LIGGETT TRAIL FOOD SERV ME | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4020-1-00500 6232 TUE FOOD SERVICE MEDICARE | 717.00 | 72.56 | .00 | 576.43 | 140.57 |
| 10-2561-4040-1-00500 6232 FSE FOOD SERVICE MEDICARE | 792.00 | 60.84 | .00 | 654.00 | 138.00 |
| 10-2561-4050-1-00500 6232 JLE FOOD SERVICE MEDICARE | 827.00 | 86.08 | .00 | 652.97 | 174.03 |
| 10-2561-4060-1-00500 6232 WYE FOOD SERVICE MEDICARE | 844.00 | 85.56 | .00 | 697.32 | 146.68 |
| 10-2561-4070-1-00500 6232 LFE FOOD SERVICE MEDICARE | 812.00 | 77.01 | .00 | 612.15 | 199.85 |
| 10-2561-4080-1-00500 6232 CME FOOD SERVICE MEDICARE | 1,082.00 | 125.68 | .00 | 927.72 | 154.28 |
| 10-2561-4090-1-00500 6232 JWE FOOD SERVICE MEDICARE | 942.00 | 92.38 | .00 | 759.41 | 182.59 |
| 10-2561-5000-1-00500 6232 JNE FOOD SERVICE MEDICARE | 743.00 | 79.28 | .00 | 693.68 | 49.32 |
| 10-2561-5020-1-00500 6232 DYE FOOD SERVICE MEDICARE | 417.00 | 54.00 | .00 | 457.35 | -40.35 |
| 10-2561-5030-1-00500 6232 WBE FOOD SERVICE MEDICARE | 679.00 | 57.40 | .00 | 494.82 | 184.18 |
| 10-2561-5040-1-00500 6232 CLE FOOD SERVICE MEDICARE | 589.00 | 63.28 | .00 | 542.50 | 46.50 |
| 10-2561-5070-1-00500 6232 SPE FOOD SERVICE MEDICARE | 998.00 | 89.45 | .00 | 732.82 | 265.18 |
| 10-2561-5080-1-00500 6232 VSE FOOD SERVICE MEDICARE | 770.00 | 53.47 | .00 | 589.90 | 180.10 |
| 10-2561-8030-1-00500 6232 FOOD SRV WHSE FOOD SERVIC | .00 | 23.13 | .00 | 176.25 | -176.25 |
| 10-2561-8030-1-00598 6232 FOOD SERVICE CATERING MEDI | .00 | .00 | .00 | 2.53 | -2.53 |
| 10-2561-1000-1-00500 6233 CO FOOD SERVICE MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1050-1-00500 6233 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 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-4070-1-00500 6233 LFE FOOD SERVICE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4080-1-00500 6233 CME FOOD SERVICE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4090-1-00500 6233 JWE FOOD SERVICE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5000-1-00500 6233 JNE FOOD SERVICE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5020-1-00500 6233 DYE FOOD SERVICE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5030-1-00500 6233 WBE FOOD SERVICE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5040-1-00500 6233 CLE FOOD SERVICE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5070-1-00500 6233 SPE FOOD SERVICE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5080-1-00500 6233 VSE FOOD SERVICE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL | 885.00 | 73.76 | .00 | 638.48 | 246.52 |
| 10-2561-1020-1-00500 6241 VVHS FOOD SERVICE DENTAL | 408.00 | 34.00 | .00 | 289.00 | 119.00 |
| 10-2561-1050-1-00500 6241 BSHS FOOD SERVICE DENTAL | 1,020.00 | 85.00 | .00 | 722.50 | 297.50 |
| 10-2561-1060-1-00500 6241 BSFC FOOD SERVICE DENTAL | 1,224.00 | 85.00 | .00 | 722.50 | 501.50 |
| 10-2561-1075-1-00500 6241 BSSHS FOOD SERVICE DENTAL | 204.00 | 34.00 | .00 | 289.00 | -85.00 |
| 10-2561-3000-1-00500 6241 BHMS FOOD SERVICE DENTAL | 612.00 | 68.00 | .00 | 578.00 | 34.00 |
| 10-2561-3060-1-00500 6241 MRMS FOOD SERVICE DENTAL | 1,224.00 | 85.00 | .00 | 722.50 | 501.50 |
| 10-2561-3080-1-00500 6241 DWMS FOOD SERVICE DENTAL | 1,224.00 | 102.00 | .00 | 867.00 | 357.00 |
| 10-2561-3090-1-00500 6241 PKMS FOOD SERVICE DENTAL | 1,224.00 | 119.00 | .00 | 986.00 | 238.00 |
| 10-2561-4015-1-00500 6241 LIGGETT TRAIL FOOD SERV DE | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4020-1-00500 6241 TUE FOOD SERVICE DENTAL | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-2561-4040-1-00500 6241 FSE FOOD SERVICE DENTAL | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-2561-4050-1-00500 6241 JLE FOOD SERVICE DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4060-1-00500 6241 WYE FOOD SERVICE DENTAL | 408.00 | 34.00 | .00 | 289.00 | 119.00 |
| 10-2561-4070-1-00500 6241 LFE FOOD SERVICE DENTAL | 204.00 | 34.00 | .00 | 289.00 | -85.00 |
| 10-2561-4080-1-00500 6241 CME FOOD SERVICE DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4090-1-00500 6241 JWE FOOD SERVICE DENTAL | 204.00 | 17.00 | .00 | 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 | 408.00 | 34.00 | .00 | 289.00 | 119.00 |
| 10-2561-5040-1-00500 6241 CLE FOOD SERVICE DENTAL | 204.00 | 17.00 | .00 | 144.50 | 59.50 |
| 10-2561-5070-1-00500 6241 SPE FOOD SERVICE DENTAL | 408.00 | 34.00 | .00 | 272.00 | 136.00 |
| 10-2561-5080-1-00500 6241 VSE FOOD SERVICE DENTAL | .00 | 17.00 | .00 | 17.00 | -17.00 |
| 10-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL | 37,882.00 | 3,156.82 | .00 | 29,186.45 | 8,695.55 |
| 10-2561-1020-1-00500 6242 VVHS FOOD SERVICE MEDICAL | 14,766.00 | 1,230.50 | .00 | 10,459.25 | 4,306.75 |
| 10-2561-1050-1-00500 6242 BSHS FOOD SERVICE MEDICAL | 37,377.00 | 3,614.48 | .00 | 30,723.08 | 6,653.92 |
| 10-2561-1060-1-00500 6242 BSFC FOOD SERVICE MEDICAL | 44,298.00 | 3,037.74 | .00 | 25,820.79 | 18,477.21 |
| 10-2561-1075-1-00500 6242 BSSHS FOOD SERVICE MEDICAL | 34,605.00 | 2,895.34 | .00 | 28,070.83 | 6,534.17 |
| 10-2561-3000-1-00500 6242 BHMS FOOD SERVICE MEDICAL | 14,766.00 | 1,818.88 | .00 | 15,460.48 | -694.48 |
| 10-2561-3060-1-00500 6242 MRMS FOOD SERVICE MEDICAL | 36,453.00 | 2,395.62 | .00 | 20,362.77 | 16,090.23 |
| 10-2561-3080-1-00500 6242 DWMS FOOD SERVICE MEDICAL | 46,146.00 | 4,214.50 | .00 | 35,056.21 | 11,089.79 |
| 10-2561-3090-1-00500 6242 PKMS FOOD SERVICE MEDICAL | 52,143.00 | 4,048.82 | .00 | 33,511.35 | 18,631.65 |
| 10-2561-4015-1-00500 6242 LIGGETT TRAIL FOOD SERV ME | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4020-1-00500 6242 TUE FOOD SERVICE MEDICAL | 6,921.00 | 1,153.48 | .00 | 9,804.58 | -2,883.58 |
| 10-2561-4040-1-00500 6242 FSE FOOD SERVICE MEDICAL | 6,921.00 | 576.74 | .00 | 4,902.29 | 2,018.71 |
| 10-2561-4050-1-00500 6242 JLE FOOD SERVICE MEDICAL | .00 | 1,153.48 | .00 | 9,804.58 | -9,804.58 |
| 10-2561-4060-1-00500 6242 WYE FOOD SERVICE MEDICAL | 14,766.00 | 1,230.50 | .00 | 10,459.25 | 4,306.75 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 163
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2561-4070-1-00500 6242 LFE FOOD SERVICE MEDICAL | 6,921.00 | 1,153.48 | .00 | 9,804.58 | -2,883.58 |
| 10-2561-4080-1-00500 6242 CME FOOD SERVICE MEDICAL | .00 | 576.74 | .00 | 1,441.85 | -1,441.85 |
| 10-2561-4090-1-00500 6242 JWE FOOD SERVICE MEDICAL | 7,845.00 | 653.76 | .00 | 5,556.96 | 2,288.04 |
| 10-2561-5000-1-00500 6242 JNE FOOD SERVICE MEDICAL | 13,842.00 | 1,022.72 | .00 | 8,693.12 | 5,148.88 |
| 10-2561-5020-1-00500 6242 DYE FOOD SERVICE MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5030-1-00500 6242 WBE FOOD SERVICE MEDICAL | 14,766.00 | 1,165.12 | .00 | 9,903.52 | 4,862.48 |
| 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 | 14,766.00 | 653.76 | .00 | 7,575.55 | 7,190.45 |
| 10-2561-5080-1-00500 6242 VSE FOOD SERVICE MEDICAL | .00 | 653.76 | .00 | 653.76 | -653.76 |
| 10-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR | 155.00 | 11.60 | .00 | 106.14 | 48.86 |
| 10-2561-1020-1-00500 6243 VVHS FOOD SERVICE LIFE INS | 58.00 | 4.80 | .00 | 40.80 | 17.20 |
| 10-2561-1050-1-00500 6243 BSHS FOOD SERVICE LIFE INS | 116.00 | 9.60 | .00 | 81.60 | 34.40 |
| 10-2561-1060-1-00500 6243 BSFC FOOD SERVICE LIFE INS | 174.00 | 12.00 | .00 | 102.00 | 72.00 |
| 10-2561-1075-1-00500 6243 BSSHS FOOD SERVICE LIFE IN | 145.00 | 16.80 | .00 | 156.00 | -11.00 |
| 10-2561-3000-1-00500 6243 BHMS FOOD SERVICE LIFE INS | 145.00 | 10.80 | .00 | 91.80 | 53.20 |
| 10-2561-3060-1-00500 6243 MRMS FOOD SERVICE LIFE INS | 203.00 | 12.00 | .00 | 115.20 | 87.80 |
| 10-2561-3080-1-00500 6243 DWMS FOOD SERVICE LIFE INS | 232.00 | 19.20 | .00 | 159.60 | 72.40 |
| 10-2561-3090-1-00500 6243 PKMS FOOD SERVICE LIFE INS | 203.00 | 16.80 | .00 | 139.20 | 63.80 |
| 10-2561-4015-1-00500 6243 LIGGETT TRAIL FOOD SERV LI | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4020-1-00500 6243 TUE FOOD SERVICE LIFE INSU | 58.00 | 4.80 | .00 | 40.80 | 17.20 |
| 10-2561-4040-1-00500 6243 FSE FOOD SERVICE LIFE INSU | 58.00 | 4.80 | .00 | 40.80 | 17.20 |
| 10-2561-4050-1-00500 6243 JLE FOOD SERVICE LIFE INSU | 58.00 | 4.80 | .00 | 40.80 | 17.20 |
| 10-2561-4060-1-00500 6243 WYE FOOD SERVICE LIFE INSU | 58.00 | 4.80 | .00 | 40.80 | 17.20 |
| 10-2561-4070-1-00500 6243 LFE FOOD SERVICE LIFE INSU | 58.00 | 4.80 | .00 | 40.80 | 17.20 |
| 10-2561-4080-1-00500 6243 CME FOOD SERVICE LIFE INSU | 87.00 | 9.60 | .00 | 67.20 | 19.80 |
| 10-2561-4090-1-00500 6243 JWE FOOD SERVICE LIFE INSU | 58.00 | 4.80 | .00 | 40.80 | 17.20 |
| 10-2561-5000-1-00500 6243 JNE FOOD SERVICE LIFE INSU | 58.00 | 4.80 | .00 | 40.80 | 17.20 |
| 10-2561-5020-1-00500 6243 DYE FOOD SERVICE LIFE INSU | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-2561-5030-1-00500 6243 WBE FOOD SERVICE LIFE INSU | 58.00 | 4.80 | .00 | 40.80 | 17.20 |
| 10-2561-5040-1-00500 6243 CLE FOOD SERVICE LIFE INSU | 58.00 | 4.80 | .00 | 40.80 | 17.20 |
| 10-2561-5070-1-00500 6243 SPE FOOD SERVICE LIFE INSU | 58.00 | 4.80 | .00 | 38.40 | 19.60 |
| 10-2561-5080-1-00500 6243 VSE FOOD SERVICE LIFE INSU | 58.00 | 4.80 | .00 | 40.80 | 17.20 |
| 10-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV | 1,238.00 | 180.22 | .00 | 1,122.11 | 115.89 |
| 10-2561-1020-1-00500 6245 VVHS FOOD SERVICE HEALTH S | 924.00 | 77.02 | .00 | 654.67 | 269.33 |
| 10-2561-1050-1-00500 6245 BSHS FOOD SERVICE HEALTH S | 1,848.00 | 231.06 | .00 | 1,964.01 | -116.01 |
| 10-2561-1060-1-00500 6245 BSFC FOOD SERVICE HEALTH S | 1,848.00 | 154.04 | .00 | 1,309.34 | 538.66 |
| 10-2561-1075-1-00500 6245 BSSHS FOOD SERVICE HEALTH | 2,772.00 | 296.44 | .00 | 2,519.74 | 252.26 |
| 10-2561-3000-1-00500 6245 BHMS FOOD SERVICE HEALTH S | 924.00 | 142.40 | .00 | 1,210.40 | -286.40 |
| 10-2561-3060-1-00500 6245 MRMS FOOD SERVICE HEALTH S | 1,848.00 | 142.40 | .00 | 1,210.40 | 637.60 |
| 10-2561-3080-1-00500 6245 DWMS FOOD SERVICE HEALTH S | 924.00 | 361.82 | .00 | 2,861.87 | -1,937.87 |
| 10-2561-3090-1-00500 6245 PKMS FOOD SERVICE HEALTH S | 1,848.00 | 527.50 | .00 | 4,406.73 | -2,558.73 |
| 10-2561-4020-1-00500 6245 TUE FOOD SERVICE HEALTH SA | 924.00 | 77.02 | .00 | 654.67 | 269.33 |
| 10-2561-4040-1-00500 6245 FSE FOOD SERVICE HEALTH SA | 924.00 | 77.02 | .00 | 654.67 | 269.33 |
| 10-2561-4050-1-00500 6245 JLE FOOD SERVICE HEALTH SA | .00 | .00 | .00 | .00 | .00 |
| 10-2561-4060-1-00500 6245 WYE FOOD SERVICE HEALTH SA | 924.00 | 77.02 | .00 | 654.67 | 269.33 |
| 10-2561-4070-1-00500 6245 LFE FOOD SERVICE HEALTH SA | 924.00 | 77.02 | .00 | 654.67 | 269.33 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-4080-1-00500 6245 CME FOOD SERVICE HEALTH SA | .00 | 77.02 | .00 | 385.10 | -385.10 |
| 10-2561-4090-1-00500 6245 JWE FOOD SERVICE HEALTH SA | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5000-1-00500 6245 JNE FOOD SERVICE HEALTH SA | 1,848.00 | 284.80 | .00 | 2,420.80 | -572.80 |
| 10-2561-5020-1-00500 6245 DYE FOOD SERVICE HEALTH SA | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5030-1-00500 6245 WBE FOOD SERVICE HEALTH SA | 924.00 | 142.40 | .00 | 1,210.40 | -286.40 |
| 10-2561-5040-1-00500 6245 CLE FOOD SERVICE HEALTH SA | .00 | .00 | .00 | .00 | .00 |
| 10-2561-5070-1-00500 6245 SPE FOOD SERVICE HEALTH SA | 924.00 | .00 | .00 | 231.06 | 692.94 |
| 10-2561-5080-1-00500 6245 VSE FOOD SERVICE HEALTH SA | .00 | .00 | .00 | .00 | .00 |
| 10-2561-8030-1-00500 6319 FOOD SRV WHSE FOOD SERVIC | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 10-2561-8030-1-00500 6332 FOOD SRV WHSE FOOD SERVIC | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 10-2561-8030-1-00500 6334 FOOD SRV WHSE FOOD SERVIC | 3,700.00 | .00 | .00 | 2,367.60 | 1,332.40 |
| 10-2561-8030-1-00500 6337 FOOD SRV WHSE FOOD SERVIC | 19,100.00 | .00 | .00 | 19,484.25 | -384.25 |
| 10-2561-8030-1-00500 6338 FOOD SRV WHSE FOOD SERVIC | 1,958.00 | .00 | .00 | 1,958.00 | .00 |
| 10-2561-8030-1-00500 6343 FOOD SRV WHSE FOOD SERVIC | 5,800.00 | 103.60 | .00 | 7,517.81 | -1,717.81 |
| 10-2561-8030-1-00500 6361 FOOD SRV WHSE FOOD SERVIC | 100.00 | .00 | .00 | 323.17 | -223.17 |
| 10-2561-8030-1-00500 6362 FOOD SRV WHSE FOOD SERVIC | 500.00 | .00 | .00 | .00 | 500.00 |
| 10-2561-8030-1-00500 6371 FOOD SRV WHSE FOOD SERVIC | 2,960.00 | .00 | .00 | 2,841.50 | 118.50 |
| 10-2561-8030-1-00500 6390 FOOD SRV WHSE FOOD SERVIC | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1000-1-00500 6391 CO FOOD SERVICE OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 10-2561-8030-1-00500 6391 FOOD SRV WHSE FOOD SERVIC | 600.00 | .00 | .00 | .00 | 600.00 |
| 10-2561-8030-1-00500 6411 FOOD SRV WHSE FOOD SERVIC | 8,850.00 | .00 | 926.60 | 5,706.63 | 2,216.77 |
| 10-2561-8030-1-00598 6411 FOOD SERVICE CATERING SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-2561-8030-1-00500 6412 FOOD SRV WHSE FOOD SERVIC | 5,000.00 | .00 | .00 | 898.00 | 4,102.00 |
| 10-2561-8030-1-00500 6413 FOOD SRV WHSE FOOD SERVIC | .00 | .00 | .00 | .00 | .00 |
| 10-2561-8030-1-00500 6471 FOOD SRV WHSE FOOD SERVIC | 2,226,300.00 | 112,481.52 | 157,245.73 | 1,741,888.82 | 327,165.45 |
| 10-2561-8030-1-00500 6486 FOOD SRV WHSE FOOD SERVIC | .00 | .00 | .00 | .00 | .00 |
| 10-2561-1040-1-00500 6491 FOOD SERV PLE SUB FUND OTH | .00 | .00 | .00 | .00 | .00 |
| 10-2561-8030-1-00500 6491 FOOD SRV WHSE FOOD SERVIC | 241,323.00 | 21,317.68 | 31,227.80 | 197,449.35 | 12,645.85 |
| 10-2561-8030-1-00598 6491 FOOD SERVICE CATERING OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-2569-8030-1-00598 6151 FOOD SVC CATERING CLASSIFI | 13,926.00 | 1,160.50 | .00 | 12,185.25 | 1,740.75 |
| 10-2569-8035-1-00598 6151 FOOD SVC NON PROGRAM CLASS | 13,926.00 | 1,160.50 | .00 | 12,185.25 | 1,740.75 |
| 10-2569-8035-1-00598 6211 FOOD SVC NON PROGRAM RETIR | .00 | .00 | .00 | .00 | .00 |
| 10-2569-8030-1-00598 6221 FOOD SVC CATERING RETIREME | 1,138.00 | 94.80 | .00 | 995.40 | 142.60 |
| 10-2569-8035-1-00598 6221 FOOD SVC NON PROGRAM RETIR | 1,138.00 | 94.80 | .00 | 995.40 | 142.60 |
| 10-2569-8030-1-00598 6231 FOOD SVC CATERING OASDI OL | 863.00 | 71.58 | .00 | 751.59 | 111.41 |
| 10-2569-8035-1-00598 6231 FOOD SVC NON PROGRAM OASDI | 863.00 | 71.56 | .00 | 751.42 | 111.58 |
| 10-2569-8030-1-00598 6232 FOOD SVC CATERING MEDICARE | 202.00 | 16.74 | .00 | 175.77 | 26.23 |
| 10-2569-8035-1-00598 6232 FOOD SVC NON PROGRAM MEDIC | 202.00 | 16.74 | .00 | 175.77 | 26.23 |
| 10-2569-8030-1-00598 6241 FOOD SVC CATERING DENTAL | 67.00 | 5.62 | .00 | 59.01 | 7.99 |
| 10-2569-8035-1-00598 6241 FOOD SVC NON PROGRAM DENTA | 67.00 | 5.62 | .00 | 59.01 | 7.99 |
| 10-2569-8030-1-00598 6242 FOOD SVC CATERING MEDICAL | 2,284.00 | 190.32 | .00 | 1,998.36 | 285.64 |
| 10-2569-8035-1-00598 6242 FOOD SVC NON PROGRAM MEDIC | 2,284.00 | 190.32 | .00 | 1,998.36 | 285.64 |
| 10-2569-8030-1-00598 6243 FOOD SVC CATERING LIFE INS | 10.00 | .80 | .00 | 8.40 | 1.60 |
| 10-2569-8035-1-00598 6243 FOOD SVC NON PROGRAM LIFE | 10.00 | .80 | .00 | 8.40 | 1.60 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2569-8030-1-00598 6332 FOOD SVC CATERING REPAIRS | 500.00 | .00 | .00 | .00 | 500.00 |
| 10-2569-8030-1-00598 6343 FOOD SVC CATERING STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 10-2569-8030-1-00598 6371 FOOD SVC CATERING DUES | 40.00 | .00 | .00 | 40.00 | .00 |
| 10-2569-8030-1-00598 6411 FOOD SVC CATERING SUPPLIES | 600.00 | .00 | .00 | 93.34 | 506.66 |
| 10-2569-8035-1-00598 6411 FOOD SVC NON PROGRAM SUPPL | .00 | .00 | .00 | 132.23 | -132.23 |
| 10-2569-8030-1-00598 6412 FOOD SVC CATERING TECHNOLO | 250.00 | .00 | .00 | .00 | 250.00 |
| 10-2569-8035-1-00598 6412 FOOD SVC NON PROGRAM TECHN | .00 | .00 | .00 | .00 | .00 |
| 10-2569-8030-1-00598 6486 FOOD SVC CATERING GASOLINE | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 10-2569-8035-1-00598 6486 FOOD SVC NON PROGRAM GASOL | .00 | .00 | .00 | 144.06 | -144.06 |
| 10-2569-8030-1-00598 6491 FOOD SVC CATERING OTHER SU | 44,400.00 | 260.72 | .00 | 33,448.71 | 10,951.29 |
| 10-2569-8035-1-00598 6491 FOOD SVC NON PROGRAM OTHER | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 10-2591-1000-1-00000 6334 CO OTHER BUS SERV RENTALS | .00 | .00 | .00 | .00 | .00 |
| 10-2591-1000-1-00000 6337 CO OTHER BUS SERV TECH REP | .00 | .00 | .00 | .00 | .00 |
| 10-2591-1000-1-00000 6338 CO OTHER BUS SERV RENTAL C | .00 | .00 | .00 | .00 | .00 |
| 10-2621-1040-4-46500 6312 ALL DIST TITLE II A INSTRU | .00 | .00 | .00 | .00 | .00 |
| 10-2621-1040-4-46500 6411 ALL DIST TITLE II A SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 10-2633-1000-1-00000 6151 COMMUNICATION SPECIALIST C | 233,967.00 | 19,680.12 | .00 | 206,641.26 | 27,325.74 |
| 10-2633-1000-1-00000 6161 COMMUNICATION SPECIALIST C | .00 | .00 | .00 | .00 | .00 |
| 10-2633-1000-1-00000 6221 COMMUNICATION SPECIALIST R | 18,014.00 | 1,513.66 | .00 | 15,889.25 | 2,124.75 |
| 10-2633-1000-1-00000 6231 COMMUNICATION SPECIALIST O | 14,508.00 | 1,181.26 | .00 | 12,404.45 | 2,103.55 |
| 10-2633-1000-1-00000 6232 COMMUNICATION SPECIALIST M | 3,394.00 | 276.24 | .00 | 2,900.83 | 493.17 |
| 10-2633-1000-1-00000 6241 COMMUNICATION SPECIALIST D | 612.00 | 51.00 | .00 | 535.50 | 76.50 |
| 10-2633-1000-1-00000 6242 COMMUNICATION SPECIALIST M | 27,480.00 | 2,290.02 | .00 | 24,045.21 | 3,434.79 |
| 10-2633-1000-1-00000 6243 COMMUNICATION SPECIALIST L | 87.00 | 7.20 | .00 | 75.60 | 11.40 |
| 10-2633-1000-1-00000 6245 COMMUNICATION SPECIALIST H | 527.00 | 43.90 | .00 | 460.95 | 66.05 |
| 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 | 700.52 | 1,299.48 |
| 10-2633-1040-1-00113 6361 PUBLIC INFORMATION SVC INT | 13,000.00 | .00 | .00 | 10,517.19 | 2,482.81 |
| 10-2633-1040-1-00113 6362 PUBLIC INFORMATION SVC ADV | 504.21 | 149.94 | .00 | 149.94 | 354.27 |
| 10-2633-1040-1-00113 6363 PUBLIC INFORMATION SVC PRI | 38,000.00 | 9,197.16 | .00 | 26,071.13 | 11,928.87 |
| 10-2633-1040-1-00113 6371 PUBLIC INFORMATION SVC DUE | 650.00 | .00 | .00 | 405.00 | 245.00 |
| 10-2633-1040-1-00113 6391 PUBLIC INFORMATION SVC OTH | 70,000.00 | 2,961.80 | .00 | 69,410.70 | 589.30 |
| 10-2633-1040-1-00113 6411 PUBLIC INFORMATION SVC SUP | 25,495.79 | 2,136.74 | 1,350.00 | 23,599.53 | 546.26 |
| 10-2633-1040-1-00113 6412 PUBLIC INFORMATION SVC TEC | .00 | .00 | .00 | .00 | .00 |
| 10-2641-1000-1-00125 6151 CO STAFF RELATIONS-HRM CLA | 437,944.00 | 37,822.06 | .00 | 396,275.37 | 41,668.63 |
| 10-2641-1000-1-00125 6161 CO STAFF RELATIONS-HRM CLA | .00 | .00 | .00 | .00 | .00 |
| 10-2641-1000-1-00125 6171 CO STAFF RELATIONS-HRM CLA | 278,221.00 | .00 | .00 | .00 | 278,221.00 |
| 10-2641-1000-1-00125 6221 CO STAFF RELATIONS-HRM RET | 32,727.00 | 2,761.80 | .00 | 29,084.94 | 3,642.06 |
| 10-2641-1000-1-00125 6231 CO STAFF RELATIONS-HRM OAS | 26,123.00 | 2,191.22 | .00 | 22,354.48 | 3,768.52 |
| 10-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED | 6,360.00 | 512.46 | .00 | 5,385.98 | 974.02 |
| 10-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED | .00 | .00 | .00 | .00 | .00 |
| 10-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN | 816.00 | 51.00 | .00 | 595.00 | 221.00 |
| 10-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED | 37,377.00 | 3,191.78 | .00 | 33,244.12 | 4,132.88 |
| 10-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF | 87.00 | 7.20 | .00 | 75.60 | 11.40 |
| 10-2641-1000-1-00125 6245 CO STAFF RELATIONS-HRM HEA | 924.00 | .00 | .00 | 269.57 | 654.43 |

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|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2641-1000-1-00125 6312 CO STAFF RELATIONS-HRM INS | .00 | .00 | .00 | .00 | .00 |
| 10-2641-1000-1-00125 6316 CO STAFF RELATIONS-HRM DAT | .00 | .00 | .00 | .00 | .00 |
| 10-2641-1000-1-00125 6319 CO STAFF RELATIONS-HRM OTH | 44,500.00 | .00 | 1,254.75 | 42,745.25 | 500.00 |
| 10-2641-1040-1-00125 6319 ALL DIST STAFF SERVICES OT | .00 | .00 | .00 | .00 | .00 |
| 10-2641-1000-1-00125 6332 CO STAFF RELATIONS-HRM REP | .00 | .00 | .00 | .00 | .00 |
| 10-2641-1000-1-00125 6343 CO STAFF RELATIONS-HRM STA | 6,000.00 | .00 | .00 | 2,567.62 | 3,432.38 |
| 10-2641-1000-1-00125 6361 CO STAFF RELATIONS-HRM INT | .00 | .00 | .00 | .00 | .00 |
| 10-2641-1000-1-00125 6363 CO STAFF RELATIONS-HRM PRI | 1,000.00 | .00 | .00 | 465.00 | 535.00 |
| 10-2641-1000-1-00125 6371 CO STAFF RELATIONS-HRM DUE | 1,000.00 | .00 | .00 | 390.00 | 610.00 |
| 10-2641-1000-1-00125 6391 CO STAFF RELATIONS-HRM OTH | 65,000.00 | .00 | .00 | 42,761.59 | 22,238.41 |
| 10-2641-1000-1-00125 6392 CO STAFF RELATIONS-HRM OTH | .00 | .00 | .00 | .00 | .00 |
| 10-2641-1000-1-00125 6411 CO STAFF RELATIONS-HRM SUP | 18,000.00 | 289.58 | 6,189.18 | 6,543.07 | 5,267.75 |
| 10-2641-1000-1-00125 6412 CO STAFF RELATIONS-HRM TEC | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 10-2644-1000-1-00117 6319 MENTAL HLTH PD NON-INSTR O | 1,978.00 | .00 | .00 | 1,978.00 | .00 |
| 10-2644-1000-1-00185 6319 PROF DEV NON-INSTRU OTHER | 700.00 | .00 | .00 | 355.00 | 345.00 |
| 10-2644-1040-1-00112 6319 HEALTH SVC PROF DEVEL OTH | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 10-2644-1040-1-00118 6319 SOCIAL WORKERS SOCIAL WRK | 2,500.00 | .00 | .00 | 70.59 | 2,429.41 |
| 10-2644-8040-1-00102 6319 MAINT NON INSTRUCT PD OTH | .00 | .00 | .00 | .00 | .00 |
| 10-2644-8350-1-00123 6319 PAT PROF DEVELOPMENT OTHER | 2,945.00 | .00 | .00 | 2,370.00 | 575.00 |
| 10-2644-8500-1-00100 6319 NON INSTRUCTIONAL PD OTHER | 9,700.00 | .00 | .00 | 1,785.00 | 7,915.00 |
| 10-2644-1040-1-00112 6411 HEALTH SVC PROF DEVEL SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-2645-1000-1-00135 6151 CO BENEFIT RELATIONS CLASS | 163,489.00 | 13,624.10 | .00 | 143,053.05 | 20,435.95 |
| 10-2645-1000-1-00135 6221 CO BENEFIT RELATIONS RETIR | 12,872.00 | 1,067.36 | .00 | 11,204.66 | 1,667.34 |
| 10-2645-1000-1-00135 6231 CO BENEFIT RELATIONS OASDI | 10,137.00 | 821.34 | .00 | 8,624.07 | 1,512.93 |
| 10-2645-1000-1-00135 6232 CO BENEFIT RELATIONS MEDIC | 2,371.00 | 192.08 | .00 | 2,016.84 | 354.16 |
| 10-2645-1000-1-00135 6241 CO BENEFIT RELATIONS DENTA | 612.00 | 51.00 | .00 | 535.50 | 76.50 |
| 10-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC | 589,528.00 | 1,664.84 | .00 | 745,080.82 | -155,552.82 |
| 10-2645-1000-1-00135 6243 CO BENEFIT RELATIONS LIFE | 4,649.00 | 7.20 | .00 | 5,955.00 | -1,306.00 |
| 10-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT | 1,848.00 | 219.42 | .00 | 56,709.50 | -54,861.50 |
| 10-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER | 16,410.00 | .00 | .00 | .00 | 16,410.00 |
| 10-2645-1000-1-00135 6316 CO BENEFIT RELATIONS DATA | 16,300.00 | .00 | .00 | 6,000.00 | 10,300.00 |
| 10-2645-1000-1-00135 6319 CO BENEFIT RELATIONS OTHER | 130,000.00 | 7,591.90 | .00 | 111,962.80 | 18,037.20 |
| 10-2645-1000-1-00135 6343 CO BENEFIT RELATIONS STAFF | 2,200.00 | .00 | .00 | 2,373.46 | -173.46 |
| 10-2645-1000-1-00135 6363 CO BENEFIT RELATIONS PRINT | 500.00 | .00 | .00 | .00 | 500.00 |
| 10-2645-1000-1-00135 6371 CO BENEFIT RELATIONS DUES | 800.00 | .00 | .00 | 452.00 | 348.00 |
| 10-2645-1000-1-00135 6391 CO BENEFIT RELATIONS OTHER | .00 | .00 | .00 | 10,782.50 | -10,782.50 |
| 10-2645-8450-1-00135 6391 PCEC CLINIC OTHER CONTRACT | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 10-2645-1000-1-00135 6392 CO BENEFIT RELATIONS OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2645-1000-1-00135 6411 CO BENEFIT RELATIONS SUPPL | 1,250.00 | .00 | .00 | 1,488.09 | -238.09 |
| 10-2645-8450-1-00135 6411 PCEC CLINIC SUPPLIES & MAT | 30,150.00 | 387.38 | 18,990.16 | 76,694.99 | -65,535.15 |
| 10-2649-1040-1-00000 6261 OTHER STAFF SVC WORKERS CO | 1,060,000.00 | 107,541.58 | .00 | 1,154,071.57 | -94,071.57 |
| 10-2649-1040-1-00000 6271 OTHER STAFF SVC UNEMPLOYME | 19,970.00 | 5,344.57 | .00 | 7,944.95 | 12,025.05 |
| 10-2662-1040-1-00193 6343 ALL DIST SYS ANALYSIS SVC | 11,856.00 | .00 | .00 | 2,131.79 | 9,724.21 |
| 10-2664-1000-1-00000 6151 CO TECHNOLOGY CLASSIFIED F | 49,462.00 | 3,547.82 | .00 | 43,673.94 | 5,788.06 |
| 10-2664-1000-1-00101 6151 CO TECHNOLOGY OVER-TIME CL | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6151 ALL DIST TECHNOLOGY CLASSI | 1,042,481.00 | 77,588.84 | .00 | 829,101.52 | 213,379.48 |

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|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2664-1040-1-00101 6153 ALL DIST TECHNOLOGY CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6161 ALL DIST TECHNOLOGY CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6162 ALL DIST TECHNOLOGY CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6171 ALL DIST TECHNOLOGY CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1000-1-00000 6211 CO TECHNOLOGY RETIREMENT T | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1000-1-00101 6211 CO TECHNOLOGY OVER-TIME RE | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1000-1-00000 6221 CO TECHNOLOGY RETIREMENT N | 3,393.00 | 288.22 | .00 | 2,984.49 | 408.51 |
| 10-2664-1000-1-00101 6221 CO TECHNOLOGY OVER-TIME RE | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6221 ALL DIST TECHNOLOGY RETIRE | 70,464.00 | 5,964.48 | .00 | 63,358.92 | 7,105.08 |
| 10-2664-1000-1-00000 6231 CO TECHNOLOGY OASDI OLD AG | 3,067.00 | 170.08 | .00 | 2,408.50 | 658.50 |
| 10-2664-1000-1-00101 6231 CO TECHNOLOGY OVER-TIME OA | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI | 58,434.00 | 4,693.06 | .00 | 50,049.85 | 8,384.15 |
| 10-2664-1000-1-00000 6232 CO TECHNOLOGY MEDICARE | 717.00 | 39.78 | .00 | 563.27 | 153.73 |
| 10-2664-1000-1-00101 6232 CO TECHNOLOGY OVER-TIME ME | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA | 13,667.00 | 1,097.60 | .00 | 11,705.46 | 1,961.54 |
| 10-2664-1000-1-00000 6233 CO TECHNOLOGY MEDICARE TEA | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1000-1-00101 6233 CO TECHNOLOGY OVER-TIME ME | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6233 ALL DIST TECHNOLOGY MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1000-1-00000 6241 CO TECHNOLOGY DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1000-1-00101 6241 CO TECHNOLOGY OVER-TIME DE | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL | 2,652.00 | 204.00 | .00 | 2,150.50 | 501.50 |
| 10-2664-1000-1-00000 6242 CO TECHNOLOGY MEDICAL | .00 | 653.76 | .00 | 3,922.56 | -3,922.56 |
| 10-2664-1000-1-00101 6242 CO TECHNOLOGY OVER-TIME ME | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA | 114,432.00 | 8,043.90 | .00 | 85,018.89 | 29,413.11 |
| 10-2664-1000-1-00000 6243 CO TECHNOLOGY LIFE INSURAN | 29.00 | 2.40 | .00 | 25.20 | 3.80 |
| 10-2664-1000-1-00101 6243 CO TECHNOLOGY OVER-TIME LI | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I | 493.00 | 40.80 | .00 | 412.80 | 80.20 |
| 10-2664-1000-1-00101 6245 CO TECHNOLOGY OVER-TIME HE | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH | 9,240.00 | 1,108.74 | .00 | 10,987.10 | -1,747.10 |
| 10-2664-1040-1-00101 6316 ALL DIST TECHNOLOGY DATA P | 110,564.00 | 4,788.33 | 20,475.00 | 82,583.96 | 7,505.04 |
| 10-2664-1000-1-00101 6319 CO TECHNOLOGY OVER-TIME OT | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6319 ALL DIST TECHNOLOGY OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1000-1-00101 6332 CO TECHNOLOGY OVER-TIME RE | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6332 ALL DIST TECHNOLOGY REPAIR | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1050-1-00101 6332 BSHS TECHNOLOGY REPAIRS & | .00 | .00 | .00 | .00 | .00 |
| 10-2664-5020-1-00101 6332 DYE TECHNOLOGY REPAIRS & M | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6333 ALL DIST TECHNOLOGY LEASE | 4,000.00 | 279.99 | .00 | 1,399.95 | 2,600.05 |
| 10-2664-1040-1-00101 6334 ALL DIST TECHNOLOGY RENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6337 ALL DIST TECHNOLOGY TECH R | 728,094.00 | 339.98 | 2,600.00 | 344,593.16 | 380,900.84 |
| 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 | 55.82 | .00 | 15,401.22 | 24,598.78 |
| 10-2664-1040-1-00101 6361 ALL DIST TECHNOLOGY INTERN | 123,321.00 | 142.71 | .00 | 110,665.30 | 12,655.70 |
| 10-2664-1040-1-00101 6371 ALL DIST TECHNOLOGY DUES | 1,000.00 | .00 | .00 | 152.79 | 847.21 |
| 10-2664-1000-1-00101 6391 CO TECHNOLOGY OVER-TIME OT | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1040-1-00101 6391 ALL DIST TECHNOLOGY OTHER | .00 | .00 | .00 | .00 | .00 |

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| 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 | .00 | .00 | 4,956.02 | 45,043.98 |
| 10-2664-3060-1-00101 6411 MRMS TECHNOLOGY SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-2664-4015-1-00101 6411 LTEC TECHNOLOGY SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-2664-1000-1-00101 6412 CO TECHNOLOGY OVER-TIME TE | 7,253.00 | .00 | .00 | .00 | 7,253.00 |
| 10-2664-1040-1-00101 6412 ALL DIST TECHNOLOGY TECHNO | 458,600.00 | 3,562.65 | .00 | 415,915.15 | 42,684.85 |
| 10-2664-4015-1-00101 6412 LTEC TECHNOLOGY TECHNOLOGY | 11,900.00 | .00 | .00 | 17,554.78 | -5,654.78 |
| 10-2664-8450-1-00101 6412 PCC TECHNOLOGY TECHNOLOGY | 5,440.00 | .00 | .00 | 7,828.92 | -2,388.92 |
| 10-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 10-2669-1040-1-00101 6332 ALL DIST WAN SERVICES REPA | .00 | .00 | .00 | .00 | .00 |
| 10-2669-1040-1-00101 6361 ALL DIST WAN SERVICES INTE | .00 | .00 | .00 | .00 | .00 |
| 10-2669-1040-1-00101 6391 ALL DIST WAN SERVICES OTHE | .00 | .00 | .00 | .00 | .00 |
| 10-2669-1040-1-00101 6411 ALL DIST WAN SERVICES SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-2691-1000-1-00185 6312 CO LEGAL INSTRUCTIONAL SER | .00 | .00 | .00 | .00 | .00 |
| 10-2691-1000-1-00185 6319 CO LEGAL OTHER PROF & TECH | 964.00 | 135.00 | .00 | 829.00 | 135.00 |
| 10-2691-1000-1-00185 6343 CO LEGAL STAFF TRAVEL/EXPE | 201.00 | .00 | .00 | .00 | 201.00 |
| 10-2691-1000-1-00185 6361 CO LEGAL INTERNET/PHONE/PO | .00 | .00 | .00 | .00 | .00 |
| 10-2691-1000-1-00185 6363 CO LEGAL PRINTING, PUBLICA | .00 | .00 | .00 | .00 | .00 |
| 10-2691-1000-1-00185 6371 CO LEGAL DUES | 725.00 | .00 | .00 | 695.00 | 30.00 |
| 10-2691-1000-1-00000 6391 OTHER SUPPORT SVC CENTRAL | .00 | .00 | .00 | 1,295.02 | -1,295.02 |
| 10-2691-1000-1-00185 6391 CO LEGAL OTHER CONTRACTED | .00 | .00 | .00 | .00 | .00 |
| 10-2691-1000-1-00185 6411 CO LEGAL SUPPLIES & MATERI | 35.00 | 30.51 | .00 | 30.51 | 4.49 |
| 10-2691-1000-1-00201 6411 DISTRICT COVID 19 SUPPLIES | .00 | 7,568.09 | .00 | 7,568.09 | -7,568.09 |
| 10-3211-0107-1-00000 6122 THE BLUE OPERATIONS OTHER | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 10-3211-0108-1-00000 6122 BSS ACQUATICS CENTER OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-3211-0108-1-00000 6131 BSS ACQUATICS CENTER SUPPL | .00 | .00 | .00 | .00 | .00 |
| 10-3211-0107-1-00000 6151 THE BLUE OPERATIONS CLASSI | 76,492.00 | .00 | .00 | .00 | 76,492.00 |
| 10-3211-0108-1-00000 6151 BSS ACQUATICS CENTER CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-3211-0107-1-00000 6153 THE BLUE OPERATIONS CLASSI | .00 | .00 | .00 | .00 | .00 |
| 10-3211-0107-1-00000 6161 THE BLUE OPERATIONS CLASSI | 96,014.00 | 10,098.36 | .00 | 152,091.70 | -56,077.70 |
| 10-3211-0107-1-00707 6161 POOL CONCESSIONS CLASSIFIE | .00 | .00 | .00 | 4,369.97 | -4,369.97 |
| 10-3211-0108-1-00000 6161 BSS ACQUATICS CENTER CLASS | .00 | 8,002.08 | .00 | 57,083.78 | -57,083.78 |
| 10-3211-0107-1-00000 6211 THE BLUE OPERATIONS RETIRE | .00 | .00 | .00 | 37.24 | -37.24 |
| 10-3211-0108-1-00000 6211 BSS ACQUATICS CENTER RETIR | .00 | .00 | .00 | 5.32 | -5.32 |
| 10-3211-0107-1-00000 6221 THE BLUE OPERATIONS RETIRE | 2,250.00 | 457.33 | .00 | 2,072.33 | 177.67 |
| 10-3211-0107-1-00707 6221 POOL CONCESSIONS RETIREMEN | .00 | .00 | .00 | 299.78 | -299.78 |
| 10-3211-0108-1-00000 6221 BSS ACQUATICS CENTER RETIR | .00 | .00 | .00 | 352.81 | -352.81 |
| 10-3211-0107-1-00000 6231 THE BLUE OPERATIONS OASDI | 4,743.00 | 626.09 | .00 | 9,424.36 | -4,681.36 |
| 10-3211-0107-1-00707 6231 POOL CONCESSIONS OASDI OLD | .00 | .00 | .00 | 270.93 | -270.93 |
| 10-3211-0108-1-00000 6231 BSS ACQUATICS CENTER OASDI | .00 | 496.10 | .00 | 3,539.20 | -3,539.20 |
| 10-3211-0107-1-00000 6232 THE BLUE OPERATIONS MEDICA | 11,110.00 | 146.42 | .00 | 2,204.15 | 8,905.85 |
| 10-3211-0107-1-00707 6232 POOL CONCESSIONS MEDICARE | .00 | .00 | .00 | 63.37 | -63.37 |
| 10-3211-0108-1-00000 6232 BSS ACQUATICS CENTER MEDIC | .00 | 116.02 | .00 | 827.73 | -827.73 |
| 10-3211-0107-1-00000 6241 THE BLUE OPERATIONS DENTAL | 204.00 | .00 | .00 | 17.00 | 187.00 |
| 10-3211-0107-1-00000 6242 THE BLUE OPERATIONS MEDICA | 6,921.00 | .00 | .00 | 576.74 | 6,344.26 |
| 10-3211-0107-1-00000 6243 THE BLUE OPERATIONS LIFE I | 29.00 | .00 | .00 | 2.40 | 26.60 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-3211-0107-1-00000 6245 THE BLUE OPERATIONS HEALTH | 924.00 | .00 | .00 | 77.02 | 846.98 |
| 10-3211-0107-1-00000 6316 THE BLUE OPERATIONS DATA P | 258.00 | .00 | .00 | 258.00 | .00 |
| 10-3211-0107-1-00000 6343 THE BLUE OPERATIONS STAFF | 400.00 | .00 | .00 | 53.35 | 346.65 |
| 10-3211-0107-1-00707 6343 POOL CONCESSIONS STAFF TRA | .00 | .00 | .00 | .00 | .00 |
| 10-3211-0108-1-00000 6343 BSS ACQUATICS CENTER STAFF | 400.00 | .00 | .00 | 348.35 | 51.65 |
| 10-3211-0107-1-00000 6391 THE BLUE OPERATIONS OTHER | 2,300.00 | .00 | .00 | 2,147.00 | 153.00 |
| 10-3211-0107-1-00000 6411 THE BLUE OPERATIONS SUPPLI | 4,642.00 | .00 | .00 | 2,778.28 | 1,863.72 |
| 10-3211-0107-1-00706 6411 THE BLUE SPECIAL EVENTS SU | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 10-3211-0107-1-00707 6411 POOL CONCESSIONS SUPPLIES | 400.00 | 30.00 | .00 | 30.00 | 370.00 |
| 10-3211-0108-1-00000 6411 BSS ACQUATICS CENTER SUPPL | 500.00 | .00 | .00 | 337.36 | 162.64 |
| 10-3211-0107-1-00707 6491 POOL CONCESSIONS OTHER SUP | 100.00 | .00 | .00 | 78.47 | 21.53 |
| 10-3511-1020-4-00474 6151 HMEC EVEN START GRANT CLAS | .00 | .00 | .00 | .00 | .00 |
| 10-3511-8350-1-00123 6151 PARENTS AS TEACHERS CLASSI | 152,099.00 | 12,674.94 | .00 | 102,020.99 | 50,078.01 |
| 10-3511-1020-4-00474 6152 HMEC EVEN START GRANT INST | 18,169.00 | .00 | .00 | 503.64 | 17,665.36 |
| 10-3511-1020-4-47200 6152 HALL-MCCARTER CCDF GRANT I | .00 | .00 | .00 | .00 | .00 |
| 10-3511-8350-1-00123 6152 PARENTS AS TEACHERS INSTRU | .00 | .00 | .00 | .00 | .00 |
| 10-3511-8350-1-00123 6153 PARENTS AS TEACHERS CLASSI | .00 | .00 | .00 | 450.00 | -450.00 |
| 10-3511-8350-1-00123 6161 PARENTS AS TEACHERS CLASSI | 6,079.00 | .00 | .00 | .00 | 6,079.00 |
| 10-3511-1020-4-00474 6211 HMEC EVEN START GRANT RETI | .00 | .00 | .00 | .00 | .00 |
| 10-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE | 6,993.00 | 323.80 | .00 | 2,752.30 | 4,240.70 |
| 10-3511-1020-4-00474 6221 HMEC EVEN START GRANT RETI | 1,721.00 | .00 | .00 | 34.55 | 1,686.45 |
| 10-3511-8350-1-00123 6221 PARENTS AS TEACHERS RETIRE | 9,886.00 | 823.86 | .00 | 6,600.38 | 3,285.62 |
| 10-3511-1020-4-00474 6231 HMEC EVEN START GRANT OASD | 1,126.00 | .00 | .00 | 31.23 | 1,094.77 |
| 10-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI | 9,806.00 | 736.84 | .00 | 5,936.64 | 3,869.36 |
| 10-3511-1020-4-00474 6232 HMEC EVEN START GRANT MEDI | 263.00 | .00 | .00 | 7.30 | 255.70 |
| 10-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA | 2,293.00 | 172.34 | .00 | 1,388.54 | 904.46 |
| 10-3511-8350-1-00123 6233 PARENTS AS TEACHERS MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL | 816.00 | 68.00 | .00 | 578.00 | 238.00 |
| 10-3511-1020-4-00474 6242 HMEC EVEN START GRANT MEDI | 6,921.00 | .00 | .00 | .00 | 6,921.00 |
| 10-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA | 28,608.00 | 2,306.96 | .00 | 19,609.16 | 8,998.84 |
| 10-3511-1020-4-00474 6243 HMEC EVEN START GRANT LIFE | 29.00 | .00 | .00 | .00 | 29.00 |
| 10-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I | 116.00 | 9.60 | .00 | 81.60 | 34.40 |
| 10-3511-1020-4-00474 6245 HMEC EVEN START GRANT HEAL | .00 | .00 | .00 | .00 | .00 |
| 10-3511-8350-1-00123 6245 PARENTS AS TEACHERS HEALTH | 2,772.00 | 308.08 | .00 | 2,618.68 | 153.32 |
| 10-3511-8350-1-00123 6312 PARENTS AS TEACHERS INSTRU | .00 | .00 | .00 | .00 | .00 |
| 10-3511-8350-1-00123 6313 PARENTS AS TEACHERS PUPIL | .00 | .00 | .00 | .00 | .00 |
| 10-3511-8350-1-00123 6332 PARENTS AS TEACHERS REPAIR | .00 | .00 | .00 | .00 | .00 |
| 10-3511-8350-1-00123 6334 PARENTS AS TEACHERS RENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-3511-8350-1-00123 6343 PARENTS AS TEACHERS STAFF | 5,400.00 | .00 | .00 | 2,937.93 | 2,462.07 |
| 10-3511-8350-1-00123 6361 PARENTS AS TEACHERS INTERN | 175.00 | .00 | .00 | .00 | 175.00 |
| 10-3511-8350-1-00123 6371 PARENTS AS TEACHERS DUES | 3,900.00 | .00 | .00 | 829.17 | 3,070.83 |
| 10-3511-8350-1-00123 6391 PARENTS AS TEACHERS OTHER | 1,000.00 | .00 | .00 | 775.00 | 225.00 |
| 10-3511-1020-4-47200 6411 HALL-MCCARTER CCDF GRANT S | .00 | .00 | .00 | .00 | .00 |
| 10-3511-8350-1-00122 6411 PAT SCREENING SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 10-3511-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI | 2,930.00 | .00 | .00 | 698.16 | 2,231.84 |
| 10-3511-8350-1-00124 6411 PAT PRE-KINDERGARTEN SERV | 500.00 | .00 | .00 | .00 | 500.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-3511-8350-1-00123 6412 PARENTS AS TEACHERS TECHNO | .00 | .00 | .00 | .00 | .00 |
| 10-3511-8350-1-00123 6413 PARENTS AS TEACHERS COPY P | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-1-38200 6151 MPP #3 CLASSIFIED FULLTIME | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-4-00474 6151 HEAD START GRANT FEDERAL C | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-4-00475 6151 EARLY HEAD START EXPANS CL | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-4-47200 6151 CCDF GRANT CLASSIFIED FULL | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-1-38200 6152 MPP #3 INSTRUCTIONAL AIDE | 20,988.00 | 1,749.00 | .00 | 14,539.01 | 6,448.99 |
| 10-3512-1020-4-00474 6152 HEAD START GRANT FEDERAL I | 191,726.00 | 16,986.38 | .00 | 146,599.95 | 45,126.05 |
| 10-3512-1020-4-00475 6152 EARLY HEAD START EXPANS IN | 64,214.00 | .00 | .00 | 6,119.06 | 58,094.94 |
| 10-3512-1020-4-47200 6152 CCDF GRANT INSTRUCTIONAL A | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-1-00000 6161 EARLY CHLDHD SVC-CUB CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-1-38200 6161 MPP #3 CLASSIFIED PART-TIM | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-4-00474 6161 HEAD START GRANT FEDERAL C | .00 | 3,814.16 | .00 | 28,401.39 | -28,401.39 |
| 10-3512-1020-4-00475 6161 EARLY HEAD START EXPANS CL | .00 | 3,022.06 | .00 | 20,881.78 | -20,881.78 |
| 10-3512-1020-4-47200 6161 CCDF GRANT CLASSIFIED PART | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-1-38200 6211 MPP #3 RETIREMENT TEACHER | 4,729.00 | 224.90 | .00 | 1,852.09 | 2,876.91 |
| 10-3512-1020-4-00475 6211 EARLY HEAD START EXPANS RE | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-4-47200 6211 CCDF GRANT RETIREMENT TEAC | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-1-38200 6221 MPP #3 RETIREMENT NON-TEAC | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-4-00474 6221 HEAD START GRANT FEDERAL R | 18,107.00 | 1,567.30 | .00 | 13,291.70 | 4,815.30 |
| 10-3512-1020-4-00475 6221 EARLY HEAD START EXPANS RE | .00 | .00 | .00 | 551.76 | -551.76 |
| 10-3512-1020-4-47200 6221 CCDF GRANT RETIREMENT NON- | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-1-38200 6231 MPP #3 OASDI OLD AGE SURVI | 1,301.00 | 108.44 | .00 | 901.44 | 399.56 |
| 10-3512-1020-4-00474 6231 HEAD START GRANT FEDERAL O | 11,888.00 | 1,242.34 | .00 | 10,381.58 | 1,506.42 |
| 10-3512-1020-4-00475 6231 EARLY HEAD START EXPANS OA | .00 | 187.38 | .00 | 1,653.73 | -1,653.73 |
| 10-3512-1020-4-47200 6231 CCDF GRANT OASDI OLD AGE S | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-1-38200 6232 MPP #3 MEDICARE | 304.00 | 25.36 | .00 | 210.80 | 93.20 |
| 10-3512-1020-4-00474 6232 HEAD START GRANT FEDERAL M | 2,778.00 | 290.54 | .00 | 2,427.99 | 350.01 |
| 10-3512-1020-4-00475 6232 EARLY HEAD START EXPANS ME | .00 | 43.82 | .00 | 386.75 | -386.75 |
| 10-3512-1020-4-47200 6232 CCDF GRANT MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-1-38200 6241 MPP #3 DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-4-00474 6241 HEAD START GRANT FEDERAL D | 1,632.00 | 119.00 | .00 | 1,062.50 | 569.50 |
| 10-3512-1020-4-00475 6241 EARLY HEAD START EXPANS DE | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-1-38200 6242 MPP #3 MEDICAL | 6,921.00 | 576.74 | .00 | 4,902.29 | 2,018.71 |
| 10-3512-1020-4-00474 6242 HEAD START GRANT FEDERAL M | 65,985.00 | 4,940.78 | .00 | 43,175.66 | 22,809.34 |
| 10-3512-1020-4-00475 6242 EARLY HEAD START EXPANS ME | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-1-38200 6243 MPP #3 LIFE INSURANCE | 29.00 | 2.40 | .00 | 20.40 | 8.60 |
| 10-3512-1020-4-00474 6243 HEAD START GRANT FEDERAL L | 203.00 | 16.80 | .00 | 141.60 | 61.40 |
| 10-3512-1020-4-00475 6243 EARLY HEAD START EXPANS LI | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-1-38200 6245 MPP #3 HEALTH SAVINGS CONT | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-4-00474 6245 HEAD START GRANT FEDERAL H | 4,620.00 | 800.66 | .00 | 6,209.14 | -1,589.14 |
| 10-3512-1020-4-00475 6245 EARLY HEAD START EXPANS HE | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1040-4-45100 6245 TITLE I EARLY CHILDHOOD HE | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-1-38200 6312 MPP #3 INSTRUCTIONAL SERVI | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-4-47200 6312 CCDF GRANT INSTRUCTIONAL S | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1040-4-45100 6312 TITLE I EARLY CHILDHOOD IN | 2,000.00 | .00 | .00 | .00 | 2,000.00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 171
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-3512-1020-1-38200 6343 MPP #3 STAFF TRAVEL/EXPENS | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-4-00474 6343 HEAD START GRANT FEDERAL S | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-4-47200 6343 CCDF GRANT STAFF TRAVEL/EX | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1040-4-45100 6343 TITLE I EARLY CHILDHOOD ST | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-1-38200 6371 MPP #3 DUES | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-1-38200 6411 MPP #3 SUPPLIES & MATERIAL | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-4-00474 6411 HEAD START GRANT FEDERAL S | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1020-4-47200 6411 CCDF GRANT SUPPLIES & MATE | .00 | .00 | .00 | .00 | .00 |
| 10-3512-1040-4-45100 6411 TITLE I EARLY CHILDHOOD SU | 7,100.00 | .00 | .00 | .00 | 7,100.00 |
| 10-3512-1040-4-45100 6411 JLE TITLE I EARLY CHILDHD | .00 | .00 | .00 | 547.37 | -547.37 |
| 10-3512-5020-4-45100 6411 DYE TITLE I EARLY CHILDHD | .00 | .00 | .00 | 389.57 | -389.57 |
| 10-3512-1020-1-38200 6412 MPP #3 TECHNOLOGY SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-3611-1040-4-45100 6391 TITLE I HOMELESS OTHER CON | 9,400.00 | .00 | .00 | 2,944.00 | 6,456.00 |
| 10-3611-4020-4-45100 6391 TUE TITLE I HOMELESS OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-3611-4050-4-45100 6391 JLE TITLE I HOMELESS OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-3611-5070-4-45100 6391 SPE TITLE I HOMELESS OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-3611-1040-4-45100 6398 TITLE I HOMELESS OTHER EXP | .00 | .00 | .00 | .00 | .00 |
| 10-3611-1040-4-45100 6411 TITLE I HOMELESS SUPPLIES | 600.00 | .00 | .00 | .00 | 600.00 |
| 10-3711-1040-4-46200 6312 TITLE III LEP INSTRUCTIONA | .00 | .00 | .00 | .00 | .00 |
| 10-3711-1040-4-46500 6312 TITLE IIA-NONPUBLIC SERVI | 11,848.00 | .00 | .00 | 883.00 | 10,965.00 |
| 10-3711-1040-4-46100 6391 TITLE IV NONPUBLIC SVC OTH | 5,137.00 | .00 | .00 | 1,550.00 | 3,587.00 |
| 10-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00467 6131 ALL DIST SACC SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00467 6151 ALL DIST SACC CLASSIFIED F | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4020-1-00466 6151 TUE SACC SUMMER PROGRAM CL | .00 | .00 | .00 | 6,226.77 | -6,226.77 |
| 10-3811-4020-1-00467 6151 TUE SCHOOL AGE CHILD CARE | 29,305.00 | 2,730.00 | .00 | 24,892.60 | 4,412.40 |
| 10-3811-4040-1-00466 6151 FSE SACC SUMMER PROGRAM CL | .00 | .00 | .00 | 5,971.48 | -5,971.48 |
| 10-3811-4040-1-00467 6151 FSE SCHOOL AGE CHILD CARE | 30,472.00 | 2,765.34 | .00 | 26,463.49 | 4,008.51 |
| 10-3811-4050-1-00466 6151 JLE SACC SUMMER PROGRAM CL | .00 | .00 | .00 | 5,594.70 | -5,594.70 |
| 10-3811-4050-1-00467 6151 JLE SCHOOL AGE CHILD CARE | 53,709.00 | 4,475.76 | .00 | 41,400.78 | 12,308.22 |
| 10-3811-4060-1-00466 6151 WYE SACC SUMMER PROGRAM CL | .00 | .00 | .00 | 7,028.94 | -7,028.94 |
| 10-3811-4060-1-00467 6151 WYE SCHOOL AGE CHILD CARE | 31,039.00 | 2,860.00 | .00 | 26,413.23 | 4,625.77 |
| 10-3811-4070-1-00466 6151 LFE SACC SUMMER PROGRAM CL | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00467 6151 LFE SCHOOL AGE CHILD CARE | 30,472.00 | 2,816.66 | .00 | 25,707.46 | 4,764.54 |
| 10-3811-4080-1-00466 6151 CME SACC SUMMER CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00467 6151 CME SCHOOL AGE CHILD CARE | 27,451.00 | 2,600.00 | .00 | 23,659.38 | 3,791.62 |
| 10-3811-4090-1-00466 6151 JWE SACC SUMMER PROGRAM CL | .00 | .00 | .00 | 7,507.50 | -7,507.50 |
| 10-3811-4090-1-00467 6151 JWE SCHOOL AGE CHILD CARE | 37,669.00 | 3,250.00 | .00 | 30,223.85 | 7,445.15 |
| 10-3811-5000-1-00466 6151 JNE SACC SUMMER PROGRAM CL | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6151 JNE SCHOOL AGE CHILD CARE | 36,439.00 | 3,206.66 | .00 | 29,749.01 | 6,689.99 |
| 10-3811-5020-1-00466 6151 DYE SACC SUMMER PROGRAM CL | .00 | .00 | .00 | 5,193.71 | -5,193.71 |
| 10-3811-5020-1-00467 6151 DYE SCHOOL AGE CHILD CARE | 28,012.00 | 2,643.34 | .00 | 24,648.23 | 3,363.77 |
| 10-3811-5030-1-00466 6151 WBE SACC SUMMER CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6151 WBE SCHOOL AGE CHILD CARE | 34,403.00 | 3,053.26 | .00 | 32,029.66 | 2,373.34 |
| 10-3811-5040-1-00466 6151 CLE SACC SUMMER PROGRAM CL | .00 | .00 | .00 | .00 | .00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-5040-1-00467 6151 CLE SCHOOL AGE CHILD CARE | 42,568.00 | 2,823.42 | .00 | 35,181.10 | 7,386.90 |
| 10-3811-5070-1-00466 6151 SPE SACC SUMMPER PROGRAM C | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00467 6151 SPE SCHOOL AGE CHILD CARE | 26,855.00 | 2,556.66 | .00 | 23,550.58 | 3,304.42 |
| 10-3811-5080-1-00466 6151 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | 7,148.12 | -7,148.12 |
| 10-3811-5080-1-00467 6151 VSE SCHOOL AGE CHILD CARE | 26,054.00 | 2,513.34 | .00 | 22,820.67 | 3,233.33 |
| 10-3811-1040-1-00465 6153 ALL DIST SACC GMF CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4020-1-00466 6153 TUE SACC SUMMER PROGRAM CL | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00466 6153 FSE SACC SUMMER PROGRAM CL | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5020-1-00466 6153 DYE SACC SUMMER PROGRAM CL | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6153 CLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00465 6161 ALL DIST SACC GMF CLASSIFI | 165,000.00 | .00 | .00 | 162,907.99 | 2,092.01 |
| 10-3811-1040-1-00467 6161 ALL DIST SACC CLASSIFIED P | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4020-1-00466 6161 TUE SACC SUMMER PROGRAM CL | 55,000.00 | .00 | .00 | 52,328.33 | 2,671.67 |
| 10-3811-4020-1-00467 6161 TUE SCHOOL AGE CHILD CARE | 74,116.00 | 7,889.40 | .00 | 61,755.77 | 12,360.23 |
| 10-3811-4040-1-00466 6161 FSE SACC SUMMER PROGRAM CL | 35,000.00 | .00 | .00 | 31,933.36 | 3,066.64 |
| 10-3811-4040-1-00467 6161 FSE SCHOOL AGE CHILD CARE | 72,053.00 | 5,217.36 | .00 | 50,512.47 | 21,540.53 |
| 10-3811-4050-1-00466 6161 JLE SACC SUMMER PROGRAM CL | 55,000.00 | .00 | .00 | 50,801.48 | 4,198.52 |
| 10-3811-4050-1-00467 6161 JLE SCHOOL AGE CHILD CARE | 63,670.00 | 6,421.12 | .00 | 50,347.71 | 13,322.29 |
| 10-3811-4060-1-00466 6161 WYE SACC SUMMER PROGRAM CL | 50,000.00 | .00 | .00 | 47,206.94 | 2,793.06 |
| 10-3811-4060-1-00467 6161 WYE SCHOOL AGE CHILD CARE | 75,960.00 | 8,095.50 | .00 | 63,459.41 | 12,500.59 |
| 10-3811-4070-1-00466 6161 LFE SACC SUMMER PROGRAM CL | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00467 6161 LFE SCHOOL AGE CHILD CARE | 104,145.00 | 13,089.32 | .00 | 101,174.43 | 2,970.57 |
| 10-3811-4080-1-00466 6161 CME SACC SUMMER CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00467 6161 CME SCHOOL AGE CHILD CARE | 69,754.00 | 9,343.52 | .00 | 74,948.76 | -5,194.76 |
| 10-3811-4090-1-00466 6161 JWE SACC SUMMER PROGRAM CL | 56,000.00 | .00 | .00 | 54,105.15 | 1,894.85 |
| 10-3811-4090-1-00467 6161 JWE SCHOOL AGE CHILD CARE | 93,498.00 | 8,778.15 | .00 | 71,955.26 | 21,542.74 |
| 10-3811-5000-1-00466 6161 JNE SACC SUMMER PROGRAM CL | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6161 JNE SCHOOL AGE CHILD CARE | 66,557.00 | 7,721.96 | .00 | 60,927.49 | 5,629.51 |
| 10-3811-5020-1-00466 6161 DYE SACC SUMMER PROGRAM CL | 55,000.00 | .00 | .00 | 53,023.77 | 1,976.23 |
| 10-3811-5020-1-00467 6161 DYE SCHOOL AGE CHILD CARE | 62,938.00 | 6,155.24 | .00 | 51,233.06 | 11,704.94 |
| 10-3811-5030-1-00466 6161 WBE SACC SUMMER CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6161 WBE SCHOOL AGE CHILD CARE | 82,512.00 | 7,882.52 | .00 | 59,773.78 | 22,738.22 |
| 10-3811-5040-1-00466 6161 CLE SACC SUMMER PROGRAM CL | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6161 CLE SCHOOL AGE CHILD CARE | 64,065.00 | 6,743.60 | .00 | 53,705.94 | 10,359.06 |
| 10-3811-5070-1-00466 6161 SPE SACC SUMMPER PROGRAM C | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00467 6161 SPE SCHOOL AGE CHILD CARE | 91,813.00 | 9,070.34 | .00 | 73,249.61 | 18,563.39 |
| 10-3811-5080-1-00466 6161 VSE SCHOOL AGE CHILD CARE | 65,000.00 | .00 | .00 | 62,608.03 | 2,391.97 |
| 10-3811-5080-1-00467 6161 VSE SCHOOL AGE CHILD CARE | 72,117.00 | 10,477.34 | .00 | 83,416.57 | -11,299.57 |
| 10-3811-1040-1-00467 6171 ALL DIST SACC CLASSIFIED U | .00 | .00 | .00 | 12,142.00 | -12,142.00 |
| 10-3811-1040-1-00465 6211 ALL DIST SACC GMF RETIREME | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00467 6211 ALL DIST SACC RETIREMENT T | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4020-1-00466 6211 TUE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | 385.97 | -385.97 |
| 10-3811-4020-1-00467 6211 TUE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00466 6211 FSE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00467 6211 FSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4050-1-00466 6211 JLE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 173
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4060-1-00466 6211 WYE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4060-1-00467 6211 WYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00467 6211 LFE SCHOOL AGE CHILD CARE | 6,652.00 | 335.58 | .00 | 3,067.92 | 3,584.08 |
| 10-3811-4080-1-00466 6211 CME SACC SUMMER RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00467 6211 CME SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4090-1-00466 6211 JWE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4090-1-00467 6211 JWE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00466 6211 JNE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE | 842.00 | .00 | .00 | 237.56 | 604.44 |
| 10-3811-5020-1-00466 6211 DYE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00466 6211 WBE SACC SUMMER RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00466 6211 CLE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6211 CLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00466 6211 SPE SACC SUMMPER PROGRAM R | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00467 6211 SPE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5080-1-00466 6211 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | 232.70 | -232.70 |
| 10-3811-5080-1-00467 6211 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00465 6221 ALL DIST SACC GMF RETIREME | .00 | .00 | .00 | 150.28 | -150.28 |
| 10-3811-1040-1-00467 6221 ALL DIST SACC RETIREMENT N | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4020-1-00466 6221 TUE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | 209.40 | -209.40 |
| 10-3811-4020-1-00467 6221 TUE SCHOOL AGE CHILD CARE | 2,010.00 | 187.28 | .00 | 1,707.64 | 302.36 |
| 10-3811-4040-1-00466 6221 FSE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | 467.15 | -467.15 |
| 10-3811-4040-1-00467 6221 FSE SCHOOL AGE CHILD CARE | 2,090.00 | 235.72 | .00 | 1,841.95 | 248.05 |
| 10-3811-4050-1-00466 6221 JLE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | 441.32 | -441.32 |
| 10-3811-4050-1-00467 6221 JLE SCHOOL AGE CHILD CARE | 4,237.00 | 353.06 | .00 | 3,265.81 | 971.19 |
| 10-3811-4060-1-00466 6221 WYE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | 597.22 | -597.22 |
| 10-3811-4060-1-00467 6221 WYE SCHOOL AGE CHILD CARE | 2,681.00 | 242.22 | .00 | 2,239.74 | 441.26 |
| 10-3811-4070-1-00466 6221 LFE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00467 6221 LFE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00466 6221 CME SACC SUMMER RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00467 6221 CME SCHOOL AGE CHILD CARE | 2,435.00 | 224.38 | .00 | 2,048.72 | 386.28 |
| 10-3811-4090-1-00466 6221 JWE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | 630.05 | -630.05 |
| 10-3811-4090-1-00467 6221 JWE SCHOOL AGE CHILD CARE | 3,274.00 | 268.76 | .00 | 2,865.16 | 408.84 |
| 10-3811-5000-1-00466 6221 JNE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6221 JNE SCHOOL AGE CHILD CARE | 3,052.00 | 266.00 | .00 | 2,445.90 | 606.10 |
| 10-3811-5020-1-00466 6221 DYE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | 448.89 | -448.89 |
| 10-3811-5020-1-00467 6221 DYE SCHOOL AGE CHILD CARE | 1,922.00 | 216.42 | .00 | 2,024.19 | -102.19 |
| 10-3811-5030-1-00466 6221 WBE SACC SUMMER RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6221 WBE SCHOOL AGE CHILD CARE | 2,912.00 | 254.30 | .00 | 2,320.83 | 591.17 |
| 10-3811-5040-1-00466 6221 CLE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6221 CLE SCHOOL AGE CHILD CARE | 3,472.00 | 234.42 | .00 | 2,263.10 | 1,208.90 |
| 10-3811-5070-1-00466 6221 SPE SACC SUMMPER PROGRAM R | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-5070-1-00467 6221 SPE SCHOOL AGE CHILD CARE | 2,394.00 | 221.40 | .00 | 2,020.60 | 373.40 |
| 10-3811-5080-1-00466 6221 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | 605.40 | -605.40 |
| 10-3811-5080-1-00467 6221 VSE SCHOOL AGE CHILD CARE | .00 | 218.42 | .00 | 1,991.06 | -1,991.06 |
| 10-3811-1040-1-00465 6231 ALL DIST SACC GMF OASDI OL | .00 | .00 | .00 | 10,100.45 | -10,100.45 |
| 10-3811-1040-1-00467 6231 ALL DIST SACC OASDI OLD AG | 25,000.00 | .00 | .00 | 752.80 | 24,247.20 |
| 10-3811-4020-1-00466 6231 TUE SACC SUMMER PROGRAM OA | .00 | .00 | .00 | 3,622.78 | -3,622.78 |
| 10-3811-4020-1-00467 6231 TUE SCHOOL AGE CHILD CARE | 6,413.00 | 658.40 | .00 | 5,372.14 | 1,040.86 |
| 10-3811-4040-1-00466 6231 FSE SACC SUMMER PROGRAM OA | .00 | .00 | .00 | 2,348.69 | -2,348.69 |
| 10-3811-4040-1-00467 6231 FSE SCHOOL AGE CHILD CARE | 6,358.00 | 493.07 | .00 | 4,767.07 | 1,590.93 |
| 10-3811-4050-1-00466 6231 JLE SACC SUMMER PROGRAM OA | .00 | .00 | .00 | 3,494.35 | -3,494.35 |
| 10-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE | 7,280.00 | 673.86 | .00 | 5,672.11 | 1,607.89 |
| 10-3811-4060-1-00466 6231 WYE SACC SUMMER PROGRAM OA | .00 | .00 | .00 | 3,349.74 | -3,349.74 |
| 10-3811-4060-1-00467 6231 WYE SCHOOL AGE CHILD CARE | 6,633.00 | 677.54 | .00 | 5,556.43 | 1,076.57 |
| 10-3811-4070-1-00466 6231 LFE SACC SUMMER PROGRAM OA | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00467 6231 LFE SCHOOL AGE CHILD CARE | 8,348.00 | 980.04 | .00 | 7,810.07 | 537.93 |
| 10-3811-4080-1-00466 6231 CME SACC SUMMER OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00467 6231 CME SCHOOL AGE CHILD CARE | 6,027.00 | 731.94 | .00 | 6,034.47 | -7.47 |
| 10-3811-4090-1-00466 6231 JWE SACC SUMMER PROGRAM OA | .00 | .00 | .00 | 3,815.36 | -3,815.36 |
| 10-3811-4090-1-00467 6231 JWE SCHOOL AGE CHILD CARE | 8,133.00 | 743.94 | .00 | 6,318.16 | 1,814.84 |
| 10-3811-5000-1-00466 6231 JNE SACC SUMMER PROGRAM OA | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6231 JNE SCHOOL AGE CHILD CARE | 6,385.00 | 668.98 | .00 | 5,537.21 | 847.79 |
| 10-3811-5020-1-00466 6231 DYE SACC SUMMER PROGRAM OA | .00 | .00 | .00 | 3,598.76 | -3,598.76 |
| 10-3811-5020-1-00467 6231 DYE SCHOOL AGE CHILD CARE | 5,639.00 | 545.52 | .00 | 4,704.63 | 934.37 |
| 10-3811-5030-1-00466 6231 WBE SACC SUMMER OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6231 WBE SCHOOL AGE CHILD CARE | 7,247.00 | 675.54 | .00 | 5,672.74 | 1,574.26 |
| 10-3811-5040-1-00466 6231 CLE SACC SUMMER PROGRAM OA | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6231 CLE SCHOOL AGE CHILD CARE | 6,612.00 | 592.02 | .00 | 5,496.81 | 1,115.19 |
| 10-3811-5070-1-00466 6231 SPE SACC SUMMPER PROGRAM O | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00467 6231 SPE SCHOOL AGE CHILD CARE | 7,358.00 | 719.78 | .00 | 5,991.11 | 1,366.89 |
| 10-3811-5080-1-00466 6231 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | 4,319.61 | -4,319.61 |
| 10-3811-5080-1-00467 6231 VSE SCHOOL AGE CHILD CARE | 6,088.00 | 803.54 | .00 | 6,569.57 | -481.57 |
| 10-3811-1040-1-00465 6232 ALL DIST SACC GMF MEDICARE | .00 | .00 | .00 | 2,362.38 | -2,362.38 |
| 10-3811-1040-1-00467 6232 ALL DIST SACC MEDICARE | .00 | .00 | .00 | 176.06 | -176.06 |
| 10-3811-4020-1-00466 6232 TUE SACC SUMMER PROGRAM ME | 8,000.00 | .00 | .00 | 847.16 | 7,152.84 |
| 10-3811-4020-1-00467 6232 TUE SCHOOL AGE CHILD CARE | 1,501.00 | 153.98 | .00 | 1,256.34 | 244.66 |
| 10-3811-4040-1-00466 6232 FSE SACC SUMMER PROGRAM ME | 700.00 | .00 | .00 | 549.24 | 150.76 |
| 10-3811-4040-1-00467 6232 FSE SCHOOL AGE CHILD CARE | 1,488.00 | 115.30 | .00 | 1,114.78 | 373.22 |
| 10-3811-4050-1-00466 6232 JLE SACC SUMMER PROGRAM ME | 1,000.00 | .00 | .00 | 817.15 | 182.85 |
| 10-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE | 1,703.00 | 157.58 | .00 | 1,326.41 | 376.59 |
| 10-3811-4060-1-00466 6232 WYE SACC SUMMER PROGRAM ME | 1,100.00 | .00 | .00 | 783.34 | 316.66 |
| 10-3811-4060-1-00467 6232 WYE SCHOOL AGE CHILD CARE | 1,552.00 | 158.48 | .00 | 1,299.51 | 252.49 |
| 10-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00467 6232 LFE SCHOOL AGE CHILD CARE | 1,954.00 | 229.20 | .00 | 1,826.48 | 127.52 |
| 10-3811-4080-1-00466 6232 CME SACC SUMMER MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00467 6232 CME SCHOOL AGE CHILD CARE | 1,410.00 | 171.20 | .00 | 1,411.24 | -1.24 |
| 10-3811-4090-1-00466 6232 JWE SACC SUMMER PROGRAM ME | 1,100.00 | .00 | .00 | 892.18 | 207.82 |

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-4090-1-00467 6232 JWE SCHOOL AGE CHILD CARE | 1,903.00 | 173.98 | .00 | 1,477.64 | 425.36 |
| 10-3811-5000-1-00466 6232 JNE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE | 1,494.00 | 156.42 | .00 | 1,294.90 | 199.10 |
| 10-3811-5020-1-00466 6232 DYE SACC SUMMER PROGRAM ME | 1,100.00 | .00 | .00 | 841.54 | 258.46 |
| 10-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE | 1,319.00 | 127.58 | .00 | 1,100.23 | 218.77 |
| 10-3811-5030-1-00466 6232 WBE SACC SUMMER MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE | 1,697.00 | 157.98 | .00 | 1,326.73 | 370.27 |
| 10-3811-5040-1-00466 6232 CLE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6232 CLE SCHOOL AGE CHILD CARE | 1,547.00 | 138.42 | .00 | 1,285.50 | 261.50 |
| 10-3811-5070-1-00466 6232 SPE SACC SUMMPER PROGRAM M | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00467 6232 SPE SCHOOL AGE CHILD CARE | 1,722.00 | 168.32 | .00 | 1,401.13 | 320.87 |
| 10-3811-5080-1-00466 6232 VSE SCHOOL AGE CHILD CARE | 1,200.00 | .00 | .00 | 1,010.15 | 189.85 |
| 10-3811-5080-1-00467 6232 VSE SCHOOL AGE CHILD CARE | 1,425.00 | 187.92 | .00 | 1,536.25 | -111.25 |
| 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 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE | .00 | .00 | .00 | 21.25 | -21.25 |
| 10-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE | .00 | 17.00 | .00 | 51.00 | -51.00 |
| 10-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE | .00 | .00 | .00 | 21.25 | -21.25 |
| 10-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE | 204.00 | 17.00 | .00 | 157.25 | 46.75 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 176
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE | .00 | .00 | .00 | 42.50 | -42.50 |
| 10-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE | 204.00 | 17.00 | .00 | 157.25 | 46.75 |
| 10-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00467 6241 LFE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00466 6241 CME SACC SUMMER DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00467 6241 CME SCHOOL AGE CHILD CARE | 204.00 | 17.00 | .00 | 157.25 | 46.75 |
| 10-3811-4090-1-00466 6241 JWE SACC SUMMER PROGRAM DE | .00 | .00 | .00 | 42.50 | -42.50 |
| 10-3811-4090-1-00467 6241 JWE SCHOOL AGE CHILD CARE | 204.00 | 17.00 | .00 | 157.25 | 46.75 |
| 10-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE | 204.00 | 17.00 | .00 | 157.25 | 46.75 |
| 10-3811-5020-1-00466 6241 DYE SACC SUMMER PROGRAM DE | .00 | .00 | .00 | 21.25 | -21.25 |
| 10-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00466 6241 WBE SACC SUMMER DENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE | 204.00 | .00 | .00 | 38.25 | 165.75 |
| 10-3811-5040-1-00466 6241 CLE SACC SUMMER PROGRAM DE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6241 CLE SCHOOL AGE CHILD CARE | 204.00 | 17.00 | .00 | 148.75 | 55.25 |
| 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 | 204.00 | 17.00 | .00 | 157.25 | 46.75 |
| 10-3811-5080-1-00466 6241 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | 42.50 | -42.50 |
| 10-3811-5080-1-00467 6241 VSE SCHOOL AGE CHILD CARE | .00 | 17.00 | .00 | 157.25 | -157.25 |
| 10-3811-1040-1-00467 6242 ALL DIST SACC MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4020-1-00466 6242 TUE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | 817.20 | -817.20 |
| 10-3811-4020-1-00467 6242 TUE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | 720.92 | -720.92 |
| 10-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE | .00 | 576.74 | .00 | 1,730.22 | -1,730.22 |
| 10-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | 720.92 | -720.92 |
| 10-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE | 6,921.00 | 576.74 | .00 | 5,334.85 | 1,586.15 |
| 10-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | 1,441.84 | -1,441.84 |
| 10-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE | 6,921.00 | 576.74 | .00 | 5,334.85 | 1,586.15 |
| 10-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00467 6242 LFE SCHOOL AGE CHILD CARE | 7,845.00 | 653.76 | .00 | 6,047.28 | 1,797.72 |
| 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 | 6,047.28 | 1,797.72 |
| 10-3811-4090-1-00466 6242 JWE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | 1,360.12 | -1,360.12 |
| 10-3811-4090-1-00467 6242 JWE SCHOOL AGE CHILD CARE | 7,845.00 | 576.74 | .00 | 5,334.85 | 2,510.15 |
| 10-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE | 6,921.00 | 576.74 | .00 | 5,334.85 | 1,586.15 |
| 10-3811-5020-1-00466 6242 DYE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | 1,328.56 | -1,328.56 |
| 10-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE | .00 | 511.36 | .00 | 4,857.92 | -4,857.92 |
| 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 | 6,921.00 | 511.36 | .00 | 4,218.72 | 2,702.28 |
| 10-3811-5040-1-00466 6242 CLE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6242 CLE SCHOOL AGE CHILD CARE | 6,921.00 | 576.74 | .00 | 5,046.48 | 1,874.52 |
| 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 | 6,921.00 | 576.74 | .00 | 5,334.85 | 1,586.15 |
| 10-3811-5080-1-00466 6242 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | 1,360.12 | -1,360.12 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 177
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-5080-1-00467 6242 VSE SCHOOL AGE CHILD CARE | .00 | 511.36 | .00 | 4,730.08 | -4,730.08 |
| 10-3811-1040-1-00467 6243 ALL DIST SACC LIFE INSURAN | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4020-1-00466 6243 TUE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | 3.00 | -3.00 |
| 10-3811-4020-1-00467 6243 TUE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | 6.00 | -6.00 |
| 10-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE | 29.00 | 2.40 | .00 | 22.20 | 6.80 |
| 10-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | 3.00 | -3.00 |
| 10-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE | 29.00 | 2.40 | .00 | 22.20 | 6.80 |
| 10-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | 3.00 | -3.00 |
| 10-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00467 6243 LFE SCHOOL AGE CHILD CARE | 29.00 | 2.40 | .00 | 22.20 | 6.80 |
| 10-3811-4080-1-00466 6243 CME SACC SUMMER LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00467 6243 CME SCHOOL AGE CHILD CARE | 29.00 | 2.40 | .00 | 22.20 | 6.80 |
| 10-3811-4090-1-00466 6243 JWE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | 6.00 | -6.00 |
| 10-3811-4090-1-00467 6243 JWE SCHOOL AGE CHILD CARE | 29.00 | 2.40 | .00 | 22.20 | 6.80 |
| 10-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE | 29.00 | 2.40 | .00 | 22.20 | 6.80 |
| 10-3811-5020-1-00466 6243 DYE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | 3.00 | -3.00 |
| 10-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00466 6243 WBE SACC SUMMER LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE | 29.00 | 2.40 | .00 | 19.80 | 9.20 |
| 10-3811-5040-1-00466 6243 CLE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6243 CLE SCHOOL AGE CHILD CARE | 29.00 | 2.40 | .00 | 21.00 | 8.00 |
| 10-3811-5070-1-00466 6243 SPE SACC SUMMPER PROGRAM L | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00467 6243 SPE SCHOOL AGE CHILD CARE | 29.00 | 2.40 | .00 | 22.20 | 6.80 |
| 10-3811-5080-1-00466 6243 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | 6.00 | -6.00 |
| 10-3811-5080-1-00467 6243 VSE SCHOOL AGE CHILD CARE | .00 | 2.40 | .00 | 22.20 | -22.20 |
| 10-3811-4020-1-00467 6245 TUE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00466 6245 FSE SACC SUMMER PROGRAM HE | .00 | .00 | .00 | 96.27 | -96.27 |
| 10-3811-4040-1-00467 6245 FSE SCHOOL AGE CHILD CARE | .00 | 77.02 | .00 | 231.06 | -231.06 |
| 10-3811-4050-1-00466 6245 JLE SACC SUMMER PROGRAM HE | .00 | .00 | .00 | 96.27 | -96.27 |
| 10-3811-4050-1-00467 6245 JLE SCHOOL AGE CHILD CARE | 924.00 | 77.02 | .00 | 712.44 | 211.56 |
| 10-3811-4060-1-00466 6245 WYE SACC SUMMER PROGRAM HE | .00 | .00 | .00 | 192.54 | -192.54 |
| 10-3811-4060-1-00467 6245 WYE SCHOOL AGE CHILD CARE | 924.00 | 77.02 | .00 | 712.44 | 211.56 |
| 10-3811-4070-1-00466 6245 LFE SACC SUMMER PROGRAM HE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00467 6245 LFE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00467 6245 CME SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4090-1-00466 6245 JWE SACC SUMMER PROGRAM HE | .00 | .00 | .00 | 274.27 | -274.27 |
| 10-3811-4090-1-00467 6245 JWE SCHOOL AGE CHILD CARE | .00 | 77.02 | .00 | 712.44 | -712.44 |
| 10-3811-5000-1-00466 6245 JNE SACC SUMMER PROGRAM HE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6245 JNE SCHOOL AGE CHILD CARE | 924.00 | 77.02 | .00 | 712.44 | 211.56 |
| 10-3811-5020-1-00467 6245 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6245 WBE SCHOOL AGE CHILD CARE | 924.00 | 142.40 | .00 | 1,174.80 | -250.80 |
| 10-3811-5040-1-00466 6245 CLE SACC SUMMER PROGRAM HE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6245 CLE SCHOOL AGE CHILD CARE | 924.00 | .00 | .00 | 250.32 | 673.68 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 178
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-5070-1-00467 6245 SPE SCHOOL AGE CHILD CARE | 924.00 | 77.02 | .00 | 712.44 | 211.56 |
| 10-3811-5080-1-00466 6245 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | 274.27 | -274.27 |
| 10-3811-5080-1-00467 6245 VSE SCHOOL AGE CHILD CARE | .00 | 142.40 | .00 | 1,317.20 | -1,317.20 |
| 10-3811-1040-1-00467 6312 ALL DIST SACC INSTRUCTIONA | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4020-1-00467 6312 TUE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00466 6312 FSE SACC SUMMER PROGRAM IN | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00467 6312 FSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4050-1-00466 6312 JLE SACC SUMMER PROGRAM IN | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4050-1-00467 6312 JLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4060-1-00467 6312 WYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00467 6312 LFE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00467 6312 CME SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4090-1-00467 6312 JWE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00466 6312 JNE SACC SUMMER PROGRAM IN | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6312 JNE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5020-1-00466 6312 DYE SACC SUMMER PROGRAM IN | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5020-1-00467 6312 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00466 6312 WBE SACC SUMMER INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6312 WBE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6312 CLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00466 6312 SPE SACC SUMMPER PROGRAM I | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00467 6312 SPE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5080-1-00466 6312 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5080-1-00467 6312 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00467 6319 ALL DIST SACC OTHER PROF & | 500.00 | .00 | .00 | 457.50 | 42.50 |
| 10-3811-4020-1-00466 6319 TUE SACC SUMMER PROGRAM OT | .00 | .00 | .00 | .00 | .00 |
| 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 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 179
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-3811-5070-1-00467 6319 SPE SCHOOL AGE CHILD CARE | 300.00 | .00 | .00 | .00 | 300.00 |
| 10-3811-5080-1-00467 6319 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00467 6332 ALL DIST SACC REPAIRS & MA | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4020-1-00467 6332 TUE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00466 6332 FSE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00467 6332 FSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4050-1-00466 6332 JLE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4050-1-00467 6332 JLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4060-1-00466 6332 WYE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4060-1-00467 6332 WYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00467 6332 LFE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00467 6332 CME SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4090-1-00466 6332 JWE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4090-1-00467 6332 JWE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6332 JNE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5020-1-00466 6332 DYE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5020-1-00467 6332 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00466 6332 WBE SACC SUMMER REPAIRS & | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6332 WBE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00466 6332 CLE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6332 CLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00466 6332 SPE SACC SUMMPER PROGRAM R | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00467 6332 SPE SCHOOL AGE CHILD CARE | 200.00 | .00 | .00 | .00 | 200.00 |
| 10-3811-5080-1-00466 6332 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5080-1-00467 6332 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4020-1-00467 6337 TUE SCHOOL AGE CHILD CARE | 314.00 | .00 | .00 | 313.62 | .38 |
| 10-3811-4040-1-00467 6337 FSE SCHOOL AGE CHILD CARE | 315.00 | .00 | .00 | 313.62 | 1.38 |
| 10-3811-4050-1-00467 6337 JLE SCHOOL AGE CHILD CARE | 314.00 | .00 | .00 | 313.62 | .38 |
| 10-3811-4060-1-00467 6337 WYE SCHOOL AGE CHILD CARE | 314.00 | .00 | .00 | 313.62 | .38 |
| 10-3811-4070-1-00467 6337 LFE SCHOOL AGE CHILD CARE | 314.00 | .00 | .00 | 313.62 | .38 |
| 10-3811-4080-1-00467 6337 CME SCHOOL AGE CHILD CARE | 314.00 | .00 | .00 | 313.62 | .38 |
| 10-3811-4090-1-00467 6337 JWE SCHOOL AGE CHILD CARE | 325.00 | .00 | .00 | 313.62 | 11.38 |
| 10-3811-5000-1-00467 6337 JNE SCHOOL AGE CHILD CARE | 314.00 | .00 | .00 | 313.62 | .38 |
| 10-3811-5020-1-00467 6337 DYE SCHOOL AGE CHILD CARE | 314.00 | .00 | .00 | 313.56 | .44 |
| 10-3811-5030-1-00467 6337 WBE SCHOOL AGE CHILD CARE | 314.00 | .00 | .00 | 313.62 | .38 |
| 10-3811-5040-1-00467 6337 CLE SCHOOL AGE CHILD CARE | 314.00 | .00 | .00 | 313.62 | .38 |
| 10-3811-5070-1-00467 6337 SPE SCHOOL AGE CHILD CARE | 314.00 | .00 | .00 | 313.62 | .38 |
| 10-3811-5080-1-00467 6337 VSE SCHOOL AGE CHILD CARE | 314.00 | .00 | .00 | 313.62 | .38 |
| 10-3811-1040-1-00466 6343 ALL DIST SACC SUMMER PROG | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00467 6343 ALL DIST SACC STAFF TRAVEL | 3,000.00 | .00 | .00 | 689.30 | 2,310.70 |
| 10-3811-4020-1-00466 6343 TUE SACC SUMMER PROGRAM ST | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4020-1-00467 6343 TUE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00466 6343 FSE SACC SUMMER PROGRAM ST | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00467 6343 FSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4050-1-00466 6343 JLE SACC SUMMER PROGRAM ST | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4050-1-00467 6343 JLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 180
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-5080-1-00467 6351 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00467 6352 ALL DIST SACC LIABILITY IN | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4020-1-00466 6352 TUE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4020-1-00467 6352 TUE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00466 6352 FSE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00467 6352 FSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4050-1-00466 6352 JLE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4050-1-00467 6352 JLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4060-1-00466 6352 WYE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4060-1-00467 6352 WYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00466 6352 LFE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00467 6352 LFE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00466 6352 CME SACC SUMMER LIABILITY | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00467 6352 CME SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4090-1-00466 6352 JWE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4090-1-00467 6352 JWE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00466 6352 JNE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6352 JNE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5020-1-00466 6352 DYE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5020-1-00467 6352 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00466 6352 WBE SACC SUMMER LIABILITY | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6352 WBE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00466 6352 CLE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6352 CLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00466 6352 SPE SACC SUMMPER PROGRAM L | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00467 6352 SPE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5080-1-00466 6352 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5080-1-00467 6352 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00466 6361 ALL DIST SACC SUMMER PROG | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00467 6361 ALL DIST SACC INTERNET/PHO | 9,000.00 | 481.15 | .00 | 5,641.90 | 3,358.10 |
| 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 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 182
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-5020-1-00466 6361 DYE SACC SUMMER PROGRAM IN | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5020-1-00467 6361 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00466 6361 WBE SACC SUMMER INTERNET/P | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6361 WBE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00466 6361 CLE SACC SUMMER PROGRAM IN | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6361 CLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00466 6361 SPE SACC SUMMPER PROGRAM I | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00467 6361 SPE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5080-1-00467 6361 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00467 6371 ALL DIST SACC DUES | 1,400.00 | .00 | .00 | .00 | 1,400.00 |
| 10-3811-4020-1-00467 6371 TUE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00467 6371 FSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4050-1-00467 6371 JLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4060-1-00467 6371 WYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00467 6371 LFE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00467 6371 CME SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4090-1-00467 6371 JWE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6371 JNE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5020-1-00467 6371 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6371 WBE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6371 CLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00467 6371 SPE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5080-1-00467 6371 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00465 6391 ALL DIST SACC GMF OTHER CO | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00466 6391 ALL DIST SACC SUMMER PROG | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00467 6391 ALL DIST SACC OTHER CONTRA | 2,900.00 | .00 | .00 | 3,546.11 | -646.11 |
| 10-3811-4020-1-00467 6391 TUE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4040-1-00467 6391 FSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4050-1-00467 6391 JLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4060-1-00467 6391 WYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4070-1-00467 6391 LFE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00467 6391 CME SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4090-1-00467 6391 JWE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6391 JNE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5020-1-00467 6391 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6391 WBE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6391 CLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00467 6391 SPE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5080-1-00467 6391 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-1040-1-00465 6398 ALL DIST SACC GMF OTHER EX | 20,000.00 | .00 | .00 | 10,621.00 | 9,379.00 |
| 10-3811-1040-1-00466 6398 ALL DIST SACC SUMMER PROG | 11,090.00 | .00 | .00 | .00 | 11,090.00 |
| 10-3811-1040-1-00467 6398 ALL DIST SACC OTHER EXPENS | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4020-1-00466 6398 TUE SACC SUMMER PROGRAM OT | 11,718.00 | .00 | .00 | 11,717.73 | .27 |
| 10-3811-4040-1-00466 6398 FSE SACC SUMMER PROGRAM OT | 2,928.00 | .00 | .00 | 2,927.75 | .25 |
| 10-3811-4050-1-00466 6398 JLE SACC SUMMER PROGRAM OT | 13,748.00 | .00 | .00 | 13,747.86 | .14 |
| 10-3811-4060-1-00466 6398 WYE SACC SUMMER PROGRAM OT | 13,531.00 | .00 | .00 | 13,530.95 | .05 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-4070-1-00466 6398 LFE SACC SUMMER PROGRAM OT | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00466 6398 CME SACC SUMMER OTHER EXPE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4090-1-00466 6398 JWE SACC SUMMER PROGRAM OT | 10,698.00 | .00 | .00 | 10,697.05 | .95 |
| 10-3811-5000-1-00466 6398 JNE SACC SUMMER PROGRAM OT | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5020-1-00466 6398 DYE SACC SUMMER PROGRAM OT | 9,476.00 | .00 | .00 | 9,475.25 | .75 |
| 10-3811-5030-1-00466 6398 WBE SACC SUMMER OTHER EXPE | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00466 6398 CLE SACC SUMMER PROGRAM OT | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5070-1-00466 6398 SPE SACC SUMMPER PROGRAM O | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5080-1-00466 6398 VSE SCHOOL AGE CHILD CARE | 11,137.00 | .00 | .00 | 11,136.50 | .50 |
| 10-3811-1040-1-00465 6411 ALL DIST SACC GMF SUPPLIES | 11,750.00 | .00 | .00 | 14,140.84 | -2,390.84 |
| 10-3811-1040-1-00466 6411 ALL DIST SACC SUMMER PROG | 10,365.00 | .00 | .00 | 10,364.75 | .25 |
| 10-3811-1040-1-00467 6411 ALL DIST SACC SUPPLIES & M | 2,700.00 | .00 | .00 | 141.41 | 2,558.59 |
| 10-3811-4020-1-00466 6411 TUE SACC SUMMER PROGRAM SU | 3,032.00 | .00 | .00 | 3,031.74 | .26 |
| 10-3811-4020-1-00467 6411 TUE SCHOOL AGE CHILD CARE | 3,061.00 | .00 | .00 | 2,515.09 | 545.91 |
| 10-3811-4040-1-00466 6411 FSE SACC SUMMER PROGRAM SU | 1,424.00 | .00 | .00 | 1,423.76 | .24 |
| 10-3811-4040-1-00467 6411 FSE SCHOOL AGE CHILD CARE | 3,745.00 | 92.82 | .00 | 132.05 | 3,612.95 |
| 10-3811-4050-1-00466 6411 JLE SACC SUMMER PROGRAM SU | 5,297.00 | .00 | .00 | 5,373.06 | -76.06 |
| 10-3811-4050-1-00467 6411 JLE SCHOOL AGE CHILD CARE | 3,511.00 | 174.08 | .00 | 4,039.80 | -528.80 |
| 10-3811-4060-1-00466 6411 WYE SACC SUMMER PROGRAM SU | 3,345.00 | .00 | .00 | 3,344.96 | .04 |
| 10-3811-4060-1-00467 6411 WYE SCHOOL AGE CHILD CARE | 3,736.00 | .00 | .00 | 3,723.22 | 12.78 |
| 10-3811-4070-1-00466 6411 LFE SACC SUMMER PROGRAM SU | 1,698.00 | .00 | .00 | 1,697.95 | .05 |
| 10-3811-4070-1-00467 6411 LFE SCHOOL AGE CHILD CARE | 7,381.00 | .00 | .00 | 4,006.39 | 3,374.61 |
| 10-3811-4080-1-00466 6411 CME SACC SUMMER SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-3811-4080-1-00467 6411 CME SCHOOL AGE CHILD CARE | 6,616.00 | .00 | .00 | 2,070.23 | 4,545.77 |
| 10-3811-4090-1-00466 6411 JWE SACC SUMMER PROGRAM SU | 4,447.00 | .00 | .00 | 4,446.53 | .47 |
| 10-3811-4090-1-00467 6411 JWE SCHOOL AGE CHILD CARE | 5,483.00 | .00 | .00 | 4,408.54 | 1,074.46 |
| 10-3811-5000-1-00466 6411 JNE SACC SUMMER PROGRAM SU | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5000-1-00467 6411 JNE SCHOOL AGE CHILD CARE | 4,536.00 | .00 | .00 | 4,673.78 | -137.78 |
| 10-3811-5020-1-00466 6411 DYE SACC SUMMER PROGRAM SU | 2,607.00 | .00 | .00 | 2,606.85 | .15 |
| 10-3811-5020-1-00467 6411 DYE SCHOOL AGE CHILD CARE | 2,836.00 | .00 | .00 | 902.39 | 1,933.61 |
| 10-3811-5030-1-00466 6411 WBE SACC SUMMER SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5030-1-00467 6411 WBE SCHOOL AGE CHILD CARE | 4,011.00 | .00 | .00 | 3,681.55 | 329.45 |
| 10-3811-5040-1-00466 6411 CLE SACC SUMMER PROGRAM SU | .00 | .00 | .00 | .00 | .00 |
| 10-3811-5040-1-00467 6411 CLE SCHOOL AGE CHILD CARE | 5,086.00 | .00 | .00 | 4,397.68 | 688.32 |
| 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 | 5,486.00 | .00 | .00 | 2,854.00 | 2,632.00 |
| 10-3811-5080-1-00466 6411 VSE SCHOOL AGE CHILD CARE | 10,359.00 | .00 | .00 | 10,358.45 | .55 |
| 10-3811-5080-1-00467 6411 VSE SCHOOL AGE CHILD CARE | 5,761.00 | 131.78 | .00 | 4,772.13 | 988.87 |
| 10-3811-4070-1-00466 6471 LFE SACC SUMMER PROGRAM FO | .00 | .00 | .00 | .00 | .00 |
| 10-3812-1040-1-00254 6398 CHESS CLUB ALL DISTRICT OT | 23,542.00 | .00 | .00 | 48,013.50 | -24,471.50 |
| 10-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC | .00 | .00 | .00 | 4,082.40 | -4,082.40 |
| 10-3911-1040-1-00504 6131 COMM SERV COMM ACCESS SUPP | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00000 6151 ALL DIST COMMUNITY SERVIC | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00290 6151 ALL DIST BS EDU. FOUND CLA | 47,300.00 | 4,079.62 | .00 | 42,836.01 | 4,463.99 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-3911-0107-1-00599 6161 POOL SUMMER FEEDING CLASSI | 4,900.00 | .00 | .00 | 4,626.04 | 273.96 |
| 10-3911-1020-1-00500 6161 HMEC SUMMER FEEDING PROG C | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1020-1-00599 6161 HMEC SUMMER FEEDING CLASSI | 1,300.00 | .00 | .00 | 1,330.12 | -30.12 |
| 10-3911-1040-1-00000 6161 ALL DIST COMMUNITY SERVIC | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00290 6161 ALL DIST BS EDU. FOUND CLA | 11,635.00 | 890.50 | .00 | 10,234.01 | 1,400.99 |
| 10-3911-1050-1-00500 6161 BSHS SUMMER FEEDING PROG C | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1050-1-00599 6161 BSHS SUMMER FEEDING CLASSI | 3,800.00 | .00 | .00 | .00 | 3,800.00 |
| 10-3911-1060-1-00599 6161 BSFC SUMMER FEEDING CLASSI | 4,200.00 | .00 | .00 | 2,112.23 | 2,087.77 |
| 10-3911-1075-1-00599 6161 BSSHS SUMMER FEEDING CLASS | .00 | .00 | .00 | .00 | .00 |
| 10-3911-3000-1-00599 6161 BHMS 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 | 4,000.00 | .00 | .00 | 1,065.49 | 2,934.51 |
| 10-3911-4040-1-00500 6161 FSE SUMMER FEEDING PROG CL | .00 | .00 | .00 | .00 | .00 |
| 10-3911-4040-1-00599 6161 FSE SUMMER FEEDING CLASSIF | 5,500.00 | .00 | .00 | 1,330.35 | 4,169.65 |
| 10-3911-4060-1-00500 6161 WYE SUMMER FEEDING PROG CL | .00 | .00 | .00 | .00 | .00 |
| 10-3911-4060-1-00599 6161 WYE SUMMER FEEDING CLASSIF | .00 | .00 | .00 | 1,115.50 | -1,115.50 |
| 10-3911-4090-1-00500 6161 JWE SUMMER FEEDING PROG CL | .00 | .00 | .00 | .00 | .00 |
| 10-3911-4090-1-00599 6161 JWE SUMMER FEEDING CLASSIF | 4,200.00 | .00 | .00 | 1,174.13 | 3,025.87 |
| 10-3911-5020-1-00599 6161 DYE SUMMER FEEDING CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 10-3911-5040-1-00500 6161 CLE SUMMER FEEDING PROG CL | .00 | .00 | .00 | .00 | .00 |
| 10-3911-5040-1-00599 6161 CLE SUMMER FEEDING CLASSIF | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 10-3911-5080-1-00599 6161 VSE SUMMER FEEDING CLASSIF | 3,000.00 | .00 | .00 | 1,171.32 | 1,828.68 |
| 10-3911-8030-1-00500 6161 SUMMER FOOD SVC PROGRAM CL | .00 | .00 | .00 | .00 | .00 |
| 10-3911-8030-1-00599 6161 SUMMER FEEDING SVC PROG CL | .00 | .00 | .00 | 25.70 | -25.70 |
| 10-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC | .00 | .00 | .00 | 476.26 | -476.26 |
| 10-3911-1040-1-00290 6211 ALL DIST BS EDU. FOUND RET | 2,250.00 | 86.12 | .00 | 701.79 | 1,548.21 |
| 10-3911-1100-1-00000 6211 PAC COMMUNITY SERV INCD RE | .00 | .00 | .00 | .00 | .00 |
| 10-3911-0107-1-00599 6221 POOL SUMMER FEEDING RETIRE | .00 | .00 | .00 | 317.33 | -317.33 |
| 10-3911-1020-1-00500 6221 HMEC SUMMER FEEDING PROG R | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1020-1-00599 6221 HMEC SUMMER FEEDING RETIRE | .00 | .00 | .00 | 91.24 | -91.24 |
| 10-3911-1040-1-00000 6221 ALL DIST COMMUNITY SERVIC | .00 | .00 | .00 | 93.86 | -93.86 |
| 10-3911-1040-1-00119 6221 ALL DIST YOUTH FRIENDS RET | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00290 6221 ALL DIST BS EDU. FOUND RET | 3,476.00 | 299.16 | .00 | 3,397.61 | 78.39 |
| 10-3911-1050-1-00500 6221 BSHS SUMMER FEEDING PROG R | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1050-1-00599 6221 BSHS SUMMER FEEDING RETIRE | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1060-1-00599 6221 BSFC SUMMER FEEDING RETIRE | .00 | .00 | .00 | 135.07 | -135.07 |
| 10-3911-1075-1-00599 6221 BSSHS SUMMER FEEDING RETIR | .00 | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 |
| 10-3911-4020-1-00500 6221 TUE SUMMER FEEDING PROG RE | .00 | .00 | .00 | .00 | .00 |
| 10-3911-4020-1-00599 6221 TUE SUMMER FEEDING RETIREM | .00 | .00 | .00 | 61.76 | -61.76 |
| 10-3911-4040-1-00500 6221 FSE SUMMER FEEDING PROG RE | .00 | .00 | .00 | .00 | .00 |
| 10-3911-4040-1-00599 6221 FSE SUMMER FEEDING RETIREM | .00 | .00 | .00 | 91.26 | -91.26 |
| 10-3911-4060-1-00500 6221 WYE SUMMER FEEDING PROG RE | .00 | .00 | .00 | .00 | .00 |
| 10-3911-4060-1-00599 6221 WYE SUMMER FEEDING RETIREM | .00 | .00 | .00 | 46.03 | -46.03 |
| 10-3911-4090-1-00500 6221 JWE SUMMER FEEDING PROG RE | .00 | .00 | .00 | .00 | .00 |

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3911-4090-1-00599 6221 JWE SUMMER FEEDING RETIREM | .00 | .00 | .00 | 69.22 | -69.22 |
| 10-3911-5020-1-00599 6221 DYE SUMMER FEEDING RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-3911-5040-1-00500 6221 CLE SUMMER FEEDING PROG RE | .00 | .00 | .00 | .00 | .00 |
| 10-3911-5040-1-00599 6221 CLE SUMMER FEEDING RETIREM | .00 | .00 | .00 | .00 | .00 |
| 10-3911-5080-1-00599 6221 VSE SUMMER FEEDING RETIREM | .00 | .00 | .00 | 56.98 | -56.98 |
| 10-3911-8030-1-00500 6221 SUMMER FOOD SVC PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 10-3911-0107-1-00599 6231 POOL SUMMER FEEDING OASDI | .00 | .00 | .00 | 286.82 | -286.82 |
| 10-3911-1020-1-00500 6231 HMEC SUMMER FEEDING PROG O | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1020-1-00599 6231 HMEC SUMMER FEEDING OASDI | .00 | .00 | .00 | 82.47 | -82.47 |
| 10-3911-1040-1-00000 6231 ALL DIST COMMUNITY SERVIC | .00 | .00 | .00 | 69.90 | -69.90 |
| 10-3911-1040-1-00119 6231 ALL DIST YOUTH FRIENDS OAS | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00290 6231 ALL DIST BS EDU. FOUND OAS | 3,655.00 | 304.08 | .00 | 3,240.51 | 414.49 |
| 10-3911-1050-1-00500 6231 BSHS SUMMER FEEDING PROG O | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1050-1-00599 6231 BSHS SUMMER FEEDING OASDI | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1060-1-00599 6231 BSFC SUMMER FEEDING OASDI | .00 | .00 | .00 | 130.94 | -130.94 |
| 10-3911-1075-1-00599 6231 BSSHS SUMMER FEEDING OASDI | .00 | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 |
| 10-3911-4020-1-00500 6231 TUE SUMMER FEEDING PROG OA | .00 | .00 | .00 | .00 | .00 |
| 10-3911-4020-1-00599 6231 TUE SUMMER FEEDING OASDI O | .00 | .00 | .00 | 66.06 | -66.06 |
| 10-3911-4040-1-00500 6231 FSE SUMMER FEEDING PROG OA | .00 | .00 | .00 | .00 | .00 |
| 10-3911-4040-1-00599 6231 FSE SUMMER FEEDING OASDI O | .00 | .00 | .00 | 82.48 | -82.48 |
| 10-3911-4060-1-00500 6231 WYE SUMMER FEEDING PROG OA | .00 | .00 | .00 | .00 | .00 |
| 10-3911-4060-1-00599 6231 WYE SUMMER FEEDING OASDI O | .00 | .00 | .00 | 69.17 | -69.17 |
| 10-3911-4090-1-00500 6231 JWE SUMMER FEEDING PROG OA | .00 | .00 | .00 | .00 | .00 |
| 10-3911-4090-1-00599 6231 JWE SUMMER FEEDING OASDI O | .00 | .00 | .00 | 72.80 | -72.80 |
| 10-3911-5020-1-00599 6231 DYE SUMMER FEEDING OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-3911-5040-1-00500 6231 CLE SUMMER FEEDING PROG OA | .00 | .00 | .00 | .00 | .00 |
| 10-3911-5040-1-00599 6231 CLE SUMMER FEEDING OASDI O | .00 | .00 | .00 | .00 | .00 |
| 10-3911-5080-1-00599 6231 VSE SUMMER FEEDING OASDI O | .00 | .00 | .00 | 72.61 | -72.61 |
| 10-3911-8030-1-00500 6231 SUMMER FOOD SVC PROGRAM OA | .00 | .00 | .00 | .00 | .00 |
| 10-3911-8030-1-00599 6231 SUMMER FEEDING SVC PROG OA | .00 | .00 | .00 | 1.59 | -1.59 |
| 10-3911-8500-1-00117 6231 YOU LOCAL SOURCES OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 10-3911-0107-1-00599 6232 POOL SUMMER FEEDING MEDICA | .00 | .00 | .00 | 67.07 | -67.07 |
| 10-3911-1020-1-00500 6232 HMEC SUMMER FEEDING PROG M | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1020-1-00599 6232 HMEC SUMMER FEEDING MEDICA | .00 | .00 | .00 | 19.28 | -19.28 |
| 10-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC | .00 | .00 | .00 | 58.77 | -58.77 |
| 10-3911-1040-1-00119 6232 ALL DIST YOUTH FRIENDS MED | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00290 6232 ALL DIST BS EDU. FOUND MED | 855.00 | 71.12 | .00 | 757.85 | 97.15 |
| 10-3911-1050-1-00500 6232 BSHS SUMMER FEEDING PROG M | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1050-1-00599 6232 BSHS SUMMER FEEDING MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1060-1-00599 6232 BSFC SUMMER FEEDING MEDICA | .00 | .00 | .00 | 30.63 | -30.63 |
| 10-3911-1075-1-00599 6232 BSSHS SUMMER FEEDING MEDIC | .00 | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 |
| 10-3911-4020-1-00500 6232 TUE SUMMER FEEDING PROG ME | .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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 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-3911-4020-1-00599 6232 TUE SUMMER FEEDING MEDICAR | .00 | .00 | .00 | 15.44 | -15.44 |
| 10-3911-4040-1-00500 6232 FSE SUMMER FEEDING PROG ME | .00 | .00 | .00 | .00 | .00 |
| 10-3911-4040-1-00599 6232 FSE SUMMER FEEDING MEDICAR | .00 | .00 | .00 | 19.29 | -19.29 |
| 10-3911-4060-1-00500 6232 WYE SUMMER FEEDING PROG ME | .00 | .00 | .00 | .00 | .00 |
| 10-3911-4060-1-00599 6232 WYE SUMMER FEEDING MEDICAR | .00 | .00 | .00 | 16.17 | -16.17 |
| 10-3911-4090-1-00500 6232 JWE SUMMER FEEDING PROG ME | .00 | .00 | .00 | .00 | .00 |
| 10-3911-4090-1-00599 6232 JWE SUMMER FEEDING MEDICAR | .00 | .00 | .00 | 17.02 | -17.02 |
| 10-3911-5020-1-00599 6232 DYE SUMMER FEEDING MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-3911-5040-1-00500 6232 CLE SUMMER FEEDING PROG ME | .00 | .00 | .00 | .00 | .00 |
| 10-3911-5040-1-00599 6232 CLE SUMMER FEEDING MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 10-3911-5080-1-00599 6232 VSE SUMMER FEEDING MEDICAR | .00 | .00 | .00 | 16.98 | -16.98 |
| 10-3911-8030-1-00500 6232 SUMMER FOOD SVC PROGRAM ME | .00 | .00 | .00 | .00 | .00 |
| 10-3911-8030-1-00599 6232 SUMMER FEEDING SVC PROG ME | .00 | .00 | .00 | .37 | -.37 |
| 10-3911-8500-1-00117 6232 YOU LOCAL SOURCES MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1100-1-00000 6233 PAC COMMUNITY SERV INCD ME | .00 | .00 | .00 | .00 | .00 |
| 10-3911-8500-1-00000 6233 YOUTH OUTREACH UNIT MEDICA | .00 | .00 | .00 | .00 | .00 |
| 10-3911-8500-1-00117 6233 YOU LOCAL SOURCES MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00290 6242 ALL DIST BS EDU. FOUND MED | 2,976.00 | 248.00 | .00 | 2,604.00 | 372.00 |
| 10-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00290 6243 ALL DIST BS EDU. FOUND LIF | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00290 6245 ALL DIST BS EDU. FOUND HEA | 397.00 | 33.12 | .00 | 347.76 | 49.24 |
| 10-3911-1040-1-00000 6316 ALL DIST COMMUNITY SERVIC | 4,800.00 | 400.00 | 800.00 | 4,000.00 | .00 |
| 10-3911-1050-1-00000 6319 BSHS COMMUNITY SERVICE OTH | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00000 6333 ALL DIST COMMUNITY SERVIC | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00000 6334 ALL DIST COMMUNITY SERVIC | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00000 6343 ALL DIST COMMUNITY SERVIC | 500.00 | .00 | .00 | .00 | 500.00 |
| 10-3911-1040-1-00290 6343 ALL DIST BS EDU. FOUND STA | .00 | .00 | .00 | .00 | .00 |
| 10-3911-8030-1-00599 6343 SUMMER FEEDING SVC PROG ST | 100.00 | .00 | .00 | .00 | 100.00 |
| 10-3911-1040-1-00000 6361 ALL DIST COMMUNITY SERVIC | 2,600.00 | .00 | .00 | 901.86 | 1,698.14 |
| 10-3911-1040-1-00290 6363 ALL DIST BS EDU. FOUND PRI | 500.00 | .00 | .00 | .00 | 500.00 |
| 10-3911-1040-1-00000 6371 ALL DIST COMMUNITY SERVIC | 48,200.00 | .00 | .00 | 47,862.00 | 338.00 |
| 10-3911-1040-1-00103 6371 COMM SERVICES BOE DUES | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00290 6371 ALL DIST BS EDU. FOUND DUE | 1,189.00 | .00 | .00 | 1,189.00 | .00 |
| 10-3911-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00000 6391 ALL DIST COMMUNITY SERVIC | 8,000.00 | .00 | .00 | 5,750.60 | 2,249.40 |
| 10-3911-1040-1-00103 6391 COMM SERVICES BOE OTHER CO | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 10-3911-1040-1-00119 6391 ALL DIST YOUTH FRIENDS OTH | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00213 6391 ACCENT ON ACADEMICS OTHER | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00290 6391 ALL DIST BS EDU. FOUND OTH | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00504 6391 COMM SERV COMM ACCESS OTH | 3,500.00 | .00 | .00 | 3,336.00 | 164.00 |
| 10-3911-1050-1-00000 6391 BSHS COMMUNITY SERVICE OTH | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1100-1-00000 6391 PAC COMMUNITY SERV INCD OT | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1020-1-00998 6398 HMEC FOOD SVC W/O OTHER EX | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00000 6398 ALL DIST COMMUNITY SERVIC | 6,000.00 | .00 | .00 | 5,435.00 | 565.00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 187
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-3911-1040-1-00213 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 | 12,759.63 | -12,759.63 |
| 10-3911-1050-1-00998 6398 BSHS FOOD SERVICE W/O OTHE | 892.00 | -64.40 | .00 | -35.85 | 927.85 |
| 10-3911-1060-1-00998 6398 FC FOOD SERVICE W/O OTHER | 250.00 | 250.00 | .00 | 250.00 | .00 |
| 10-3911-1075-1-00998 6398 BSSHS FOOD SERVICE W/O OTH | 712.00 | 1,762.75 | .00 | 712.00 | .00 |
| 10-3911-3000-1-00998 6398 BHMS FOOD SERVICE W/O OTHE | 422.00 | .63 | .00 | 422.00 | .00 |
| 10-3911-3060-1-00998 6398 MRMS FOOD SERVICE W/O OTHE | 500.00 | 1,107.10 | .00 | 500.00 | .00 |
| 10-3911-3080-1-00998 6398 DWMS FOOD SERVICE W/O OTHE | 431.00 | 430.97 | .00 | 430.97 | .03 |
| 10-3911-3090-1-00998 6398 PKMS FOOD SERVICE W/O OTHE | 406.00 | 507.55 | .00 | 406.00 | .00 |
| 10-3911-4020-1-00998 6398 TUE FOOD SERV W/O OTHER EX | 702.00 | .00 | .00 | .00 | 702.00 |
| 10-3911-4040-1-00998 6398 FSE FOOD SERVICE W/O OTHER | 734.00 | .00 | .00 | 734.00 | .00 |
| 10-3911-4050-1-00998 6398 JLE FOOD SERVICE W/O OTHER | 671.00 | 1,023.50 | .00 | 488.80 | 182.20 |
| 10-3911-4060-1-00998 6398 WYE FOOD SERVICE W/O OTHER | 651.00 | 1,904.50 | .00 | 499.00 | 152.00 |
| 10-3911-4070-1-00998 6398 LFE FOOD SERVICE W/O OTHER | 945.00 | 1,103.00 | .00 | 945.00 | .00 |
| 10-3911-4080-1-00998 6398 CME FOOD SERVICE W/O OTHER | 1,154.00 | 1,114.00 | .00 | 1,154.00 | .00 |
| 10-3911-4090-1-00998 6398 JWE FOOD SERVICE W/O OTHER | 716.00 | 869.15 | .00 | 716.00 | .00 |
| 10-3911-5000-1-00998 6398 JNE FOOD SERVICE W/O OTHER | 636.00 | 636.00 | .00 | 636.00 | .00 |
| 10-3911-5020-1-00998 6398 DYE FOOD SERVICE W/O OTHER | 488.00 | .00 | .00 | -288.25 | 776.25 |
| 10-3911-5030-1-00998 6398 WYE FOOD SERVICE W/O OTHER | 531.00 | 431.00 | .00 | 531.00 | .00 |
| 10-3911-5040-1-00998 6398 CLE FOOD SERVICE W/O OTHER | 783.00 | 480.99 | .00 | 783.00 | .00 |
| 10-3911-5070-1-00998 6398 SPE FOOD SERVICE W/O OTHER | 863.00 | 1,730.65 | .00 | 863.00 | .00 |
| 10-3911-5080-1-00998 6398 VSE FOOD SERVICE W/O OTHER | 791.00 | 15.85 | .00 | 791.00 | .00 |
| 10-3911-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00000 6411 ALL DIST COMMUNITY SERVIC | 6,000.00 | 215.90 | .00 | 2,579.13 | 3,420.87 |
| 10-3911-1040-1-00103 6411 COMM SERVICES BOE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00113 6411 ALL DIST COMM SERV PUB RE | .00 | .00 | .00 | 3,130.63 | -3,130.63 |
| 10-3911-1040-1-00119 6411 ALL DIST YOUTH FRIENDS SUP | .00 | .00 | .00 | .00 | .00 |
| 10-3911-1040-1-00213 6411 ACCENT ON ACADEMICS SUPPLI | 24,400.00 | 10,747.35 | .00 | 19,081.36 | 5,318.64 |
| 10-3911-1040-1-00290 6411 ALL DIST BS EDU. FOUND SUP | 2,811.00 | 34.62 | .00 | -1,110.48 | 3,921.48 |
| 10-3911-1050-1-00000 6411 BSHS COMMUNITY SERVICE SUP | .00 | .00 | .00 | .00 | .00 |
| 10-3911-0107-1-00599 6491 POOL SUMMER FEEDING OTHER | .00 | .00 | .00 | 99.96 | -99.96 |
| 10-3911-8030-1-00500 6491 SUMMER FOOD SVC PROGRAM OT | .00 | .00 | .00 | .00 | .00 |
| 10-3911-8030-1-00599 6491 SUMMER FEEDING SVC PROG OT | 42,500.00 | .00 | .00 | 9,566.79 | 32,933.21 |
| 10-3912-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR | .00 | .00 | .00 | .00 | .00 |
| 10-3912-1040-4-45100 6312 TITLE I PARENTAL INVOLVEM | 8,000.00 | .00 | .00 | .00 | 8,000.00 |
| 10-3912-1040-4-46200 6312 ALL DIST TITLE III LEP INS | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 10-3912-1040-4-46100 6391 TITLE IV PARENTAL INVOLV O | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 10-3912-1040-4-45100 6411 TITLE I PARENTAL INVOLVEM | 14,000.00 | 4,629.50 | .00 | 8,390.58 | 5,609.42 |
| 10-3912-1040-4-46100 6411 TITLE IV PARENTAL INVOLV S | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 10-3912-1040-4-46200 6411 ALL DIST TITLE III LEP SUP | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 10-3912-1040-4-46201 6411 TITLE III PARENTAL INVOLV | .00 | .00 | .00 | .00 | .00 |
| 10-3912-4020-4-45100 6411 TUE TITLE 1 PARENT INVOLV | .00 | .00 | .00 | .00 | .00 |
| 10-3912-4040-4-45100 6411 FSE TITLE 1 PARENT INVOLV | .00 | .00 | .00 | .00 | .00 |
| 10-3912-4060-4-45100 6411 WYE TITLE 1 PARENT INVOLV | .00 | .00 | .00 | 319.34 | -319.34 |
| 10-3912-4090-4-45100 6411 JWE TITLE 1 PARENT INVOLV | .00 | .00 | .00 | .00 | .00 |
| 10-3912-5000-4-45100 6411 JNE TITLE 1 PARENT INVOLV | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|---------------|---------------------|--------------------------|------------------|-------------------|
| 10-3912-5020-4-45100 6411 DYE TITLE 1 PARENT INVOLV | .00 | .00 | .00 | .00 | .00 |
| 10-3912-5030-4-45100 6411 WBE TITLE 1 PARENT INVOLV | .00 | .00 | .00 | .00 | .00 |
| 10-3912-5070-4-45100 6411 SPE TITLE 1 PARENT INVOLV | .00 | .00 | .00 | .00 | .00 |
| 10-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |
| 10-4051-1050-1-00102 6411 BSHS ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 10-4051-1060-1-00102 6411 BSFC ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 10-4051-3060-1-00102 6411 MRMS ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 10-4051-4015-1-00102 6411 SSC ACQUIS/CONST/IMP LOCA | .00 | .00 | .00 | .00 | .00 |
| 10-4051-4020-1-00102 6411 TUE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 10-4051-4060-1-00102 6411 WYE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 10-4051-4070-1-00102 6411 LFE BUILDING CONST/IMPR T | .00 | .00 | .00 | .00 | .00 |
| 10-4051-5030-1-00102 6411 WBE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 10-4051-8020-1-00102 6411 TC ACQUIS/CONST/IMP LOCAL | .00 | .00 | .00 | .00 | .00 |
| 10-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA | .00 | .00 | .00 | .00 | .00 |
| 10-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR | .00 | .00 | .00 | .00 | .00 |
| 10-5111-1040-1-00240 6611 ALL DIST PRIN TITLE V PRIN | .00 | .00 | .00 | .00 | .00 |
| 10-5131-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR | .00 | .00 | .00 | .00 | .00 |
| 10-5211-1040-1-00101 6623 ALL DIST INT TECH LEASE IN | .00 | .00 | .00 | .00 | .00 |
| 10-5231-1040-1-00101 6623 ALL DIST INTEREST TECH LEA | .00 | .00 | .00 | .00 | .00 |
| 10-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI | .00 | .00 | .00 | .00 | .00 |
| 10-5311-1040-1-00101 6631 ALL DIST FEES TECHNOLOGY P | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND - INCIDENTAL | 68,034,364.00 | 3,891,659.54 | 1,007,602.23 | 53,548,227.98 | 13,478,533.79 |
| 20-1111-1040-1-00125 6111 ALL DIST ELEM INST HRM CER | 58,572.00 | .00 | .00 | .00 | 58,572.00 |
| 20-1111-1040-1-00240 6111 ALL DIST TITLE V CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00393 6111 ALL DIST STARR TEACHER PR | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00396 6111 ALL DIST MO COUNC ECON ED | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00405 6111 ALL DISTRICT READING INIT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00892 6111 ALL DIST BS SCHOOL OF ECO | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-3-00000 6111 ALL DIST ELEM INSTRUCTION | 709,448.00 | 59,120.74 | .00 | 533,151.98 | 176,296.02 |
| 20-1111-4015-3-00000 6111 LTEC EXTRA DUTY CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4020-3-00000 6111 TUE INSTRUCTION CERTIFIED | 1,516,645.00 | 126,226.84 | .00 | 1,136,437.20 | 380,207.80 |
| 20-1111-4040-3-00000 6111 FSE INSTRUCTION CERTIFIED | 1,563,075.00 | 128,429.33 | .00 | 1,177,598.49 | 385,476.51 |
| 20-1111-4050-3-00000 6111 JLE INSTRUCTION CERTIFIED | 1,561,890.00 | 129,453.66 | .00 | 1,177,911.11 | 383,978.89 |
| 20-1111-4060-3-00000 6111 WYE INSTRUCTION CERTIFIED | 1,414,800.00 | 117,650.02 | .00 | 1,066,835.26 | 347,964.74 |
| 20-1111-4070-3-00000 6111 LFE INSTRUCTION CERTIFIED | 2,014,186.00 | 167,846.33 | .00 | 1,503,180.55 | 511,005.45 |
| 20-1111-4080-3-00000 6111 CME INSTRUCTION CERTIFIED | 2,332,475.00 | 193,360.26 | .00 | 1,750,354.09 | 582,120.91 |
| 20-1111-4090-3-00000 6111 JWE INSTRUCTION CERTIFIED | 1,544,145.00 | 129,528.57 | .00 | 1,161,314.18 | 382,830.82 |
| 20-1111-5000-3-00000 6111 JNE INSTRUCTION CERTIFIED | 1,637,071.00 | 129,657.05 | .00 | 1,207,533.47 | 429,537.53 |
| 20-1111-5020-3-00000 6111 DYE INSTRUCTION CERTIFIED | 1,065,100.00 | 88,355.67 | .00 | 800,032.72 | 265,067.28 |
| 20-1111-5030-3-00000 6111 WBE INSTRUCTION CERTIFIED | 1,327,645.00 | 110,890.31 | .00 | 999,738.86 | 327,906.14 |
| 20-1111-5040-3-00000 6111 CLE INSTRUCTION CERTIFIED | 1,587,290.00 | 130,660.09 | .00 | 1,200,211.99 | 387,078.01 |
| 20-1111-5070-3-00000 6111 SPE INSTRUCTION CERTIFIED | 1,600,930.00 | 133,035.84 | .00 | 1,198,382.54 | 402,547.46 |
| 20-1111-5080-3-00000 6111 VSE INSTRUCTION CERTIFIED | 1,910,326.00 | 152,277.14 | .00 | 1,414,410.47 | 495,915.53 |
| 20-1111-1040-3-00000 6112 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-4020-3-00000 6112 TUE INSTRUCTION ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4040-3-00000 6112 FSE INSTRUCTION ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4050-3-00000 6112 JLE INSTRUCTION ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4060-3-00000 6112 WYE INSTRUCTION ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4070-3-00000 6112 LFE INSTRUCTION ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4080-3-00000 6112 CME INSTRUCTION ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4090-3-00000 6112 JWE INSTRUCTION ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5000-3-00000 6112 JNE INSTRUCTION ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5020-3-00000 6112 DYE INSTRUCTION ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5030-3-00000 6112 WBE INSTRUCTION ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5070-3-00000 6112 SPE INSTRUCTION ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5080-3-00000 6112 VSE INSTRUCTION ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00227 6121 TITLE IID ARR COMP GRANT S | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-3-00000 6121 ALL DIST ELEM INSTRUCTION | 50,260.00 | .00 | .00 | .00 | 50,260.00 |
| 20-1111-4020-3-00000 6121 TUE INSTRUCTION SUBSTITUTE | 35,000.00 | .00 | .00 | 25,308.40 | 9,691.60 |
| 20-1111-4040-3-00000 6121 FSE INSTRUCTION SUBSTITUTE | 20,000.00 | 375.00 | .00 | 18,566.76 | 1,433.24 |
| 20-1111-4050-3-00000 6121 JLE INSTRUCTION SUBSTITUTE | 23,000.00 | .00 | .00 | 13,841.73 | 9,158.27 |
| 20-1111-4060-3-00000 6121 WYE INSTRUCTION SUBSTITUTE | 30,000.00 | .00 | .00 | 11,625.11 | 18,374.89 |
| 20-1111-4070-3-00000 6121 LFE INSTRUCTION SUBSTITUTE | 26,000.00 | 83.36 | .00 | 25,600.14 | 399.86 |
| 20-1111-4080-3-00000 6121 CME INSTRUCTION SUBSTITUTE | 32,000.00 | 50.01 | .00 | 45,439.38 | -13,439.38 |
| 20-1111-4090-3-00000 6121 JWE INSTRUCTION SUBSTITUTE | 13,000.00 | 1,475.03 | .00 | 15,550.03 | -2,550.03 |
| 20-1111-5000-3-00000 6121 JNE INSTRUCTION SUBSTITUTE | 18,780.00 | 1,750.00 | .00 | 30,270.88 | -11,490.88 |
| 20-1111-5020-3-00000 6121 DYE INSTRUCTION SUBSTITUTE | 14,000.00 | .00 | .00 | 6,600.04 | 7,399.96 |
| 20-1111-5030-3-00000 6121 WBE INSTRUCTION SUBSTITUTE | 21,000.00 | .00 | .00 | 10,883.42 | 10,116.58 |
| 20-1111-5040-3-00000 6121 CLE INSTRUCTION SUBSTITUTE | 22,000.00 | .00 | .00 | 14,941.55 | 7,058.45 |
| 20-1111-5070-3-00000 6121 SPE INSTRUCTION SUBSTITUTE | 26,000.00 | .00 | .00 | 26,733.43 | -733.43 |
| 20-1111-5080-3-00000 6121 VSE INSTRUCTION SUBSTITUTE | 26,000.00 | 4,000.00 | .00 | 28,987.57 | -2,987.57 |
| 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 | .00 | .00 | 4,677.75 | -4,677.75 |
| 20-1111-4020-1-00504 6131 TUE SPED NON-IEP HOMEBND S | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4020-1-00511 6131 TUE HOMEBOUND SUPPLEMENTAL | .00 | .00 | .00 | 1,884.75 | -1,884.75 |
| 20-1111-4020-3-00000 6131 TUE INSTRUCTION SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4040-1-00490 6131 FSE TUTORING SUPPLEMENTAL | .00 | 57.96 | .00 | 4,777.71 | -4,777.71 |
| 20-1111-4040-1-00504 6131 FSE SPED NON-IEP HOMEBND S | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4040-1-00511 6131 FSE HOMEBOUND SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4040-3-00000 6131 FSE INSTRUCTION SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4050-1-00490 6131 JLE TUTORING SUPPLEMENTAL | .00 | .00 | .00 | 6,330.24 | -6,330.24 |
| 20-1111-4050-1-00504 6131 JLE SPED NON-IEP HOMEBND S | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4050-1-00511 6131 JLE HOMEBOUND SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4050-3-00000 6131 JLE INSTRUCTION SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4060-1-00280 6131 WYE ESSENTIAL LEARNING GR | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-4060-1-00490 6131 WYE TUTORING SUPPLEMENTAL | .00 | .00 | .00 | 11,287.50 | -11,287.50 |
| 20-1111-4060-1-00504 6131 WYE SPED NON-IEP HOMEBND S | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4060-1-00511 6131 WYE HOMEBOUND SUPPLEMENTAL | .00 | .00 | .00 | 1,974.00 | -1,974.00 |
| 20-1111-4060-3-00000 6131 WYE INSTRUCTION SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4070-1-00490 6131 LFE TUTORING SUPPLEMENTAL | .00 | .00 | .00 | 5,024.25 | -5,024.25 |
| 20-1111-4070-1-00504 6131 LFE SPED NON-IEP HOMEBND S | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4070-1-00511 6131 LFE HOMEBOUND SUPPLEMENTAL | .00 | .00 | .00 | 577.50 | -577.50 |
| 20-1111-4070-3-00000 6131 LFE INSTRUCTION SUPPLEMENT | .00 | .00 | .00 | 250.00 | -250.00 |
| 20-1111-4080-1-00490 6131 CME TUTORING SUPPLEMENTAL | .00 | .00 | .00 | 5,444.25 | -5,444.25 |
| 20-1111-4080-1-00504 6131 CME SPED NON-IEP HOMEBND S | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4080-1-00511 6131 CME HOMEBOUND SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4080-3-00000 6131 CME INSTRUCTION SUPPLEMENT | .00 | 3,519.56 | .00 | 7,805.61 | -7,805.61 |
| 20-1111-4090-1-00490 6131 JWE TUTORING SUPPLEMENTAL | .00 | .00 | .00 | 7,649.25 | -7,649.25 |
| 20-1111-4090-1-00504 6131 JWE SPED NON-IEP HOMEBND S | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4090-1-00511 6131 JWE HOMEBOUND SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4090-3-00000 6131 JWE INSTRUCTION SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5000-1-00490 6131 JNE TUTORING SUPPLEMENTAL | .00 | .00 | .00 | 3,937.50 | -3,937.50 |
| 20-1111-5000-1-00504 6131 JNE SPED NON-IEP HOMEBND S | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5000-1-00511 6131 JNE HOMEBOUND SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5000-3-00000 6131 JNE INSTRUCTION SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5020-1-00490 6131 DYE TUTORING SUPPLEMENTAL | .00 | .00 | .00 | 5,441.94 | -5,441.94 |
| 20-1111-5020-1-00504 6131 DYE SPED NON-IEP HOMEBND S | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5020-1-00511 6131 DYE HOMEBOUND SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5020-3-00000 6131 DYE INSTRUCTION SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5030-1-00490 6131 WBE TUTORING SUPPLEMENTAL | .00 | .00 | .00 | 2,126.25 | -2,126.25 |
| 20-1111-5030-1-00504 6131 WBE SPED NON-IEP HOMEBND S | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5030-1-00511 6131 WBE HOMEBOUND SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5030-3-00000 6131 WBE INSTRUCTION SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5040-1-00490 6131 CLE TUTORING SUPPLEMENTAL | .00 | .00 | .00 | 4,978.68 | -4,978.68 |
| 20-1111-5040-1-00504 6131 CLE SPED NON-IEP HOMEBND S | .00 | .00 | .00 | 777.00 | -777.00 |
| 20-1111-5040-1-00511 6131 CLE HOMEBOUND SUPPLEMENTAL | .00 | .00 | .00 | 115.50 | -115.50 |
| 20-1111-5040-3-00000 6131 CLE INSTRUCTION SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5070-1-00490 6131 SPE TUTORING SUPPLEMENTAL | .00 | 111.72 | .00 | 3,960.01 | -3,960.01 |
| 20-1111-5070-1-00504 6131 SPE SPED NON-IEP HOMEBND S | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5070-1-00511 6131 SPE HOMEBOUND SUPPLEMENTAL | .00 | .00 | .00 | 178.50 | -178.50 |
| 20-1111-5070-3-00000 6131 SPE INSTRUCTION SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5080-1-00490 6131 VSE TUTORING SUPPLEMENTAL | .00 | .00 | .00 | 2,304.75 | -2,304.75 |
| 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 | .00 | .00 |
| 20-1111-1040-3-00000 6141 ALL DIST ELEM INSTRUCTION | 223,425.00 | .00 | .00 | .00 | 223,425.00 |
| 20-1111-4020-3-00000 6141 TUE INSTRUCTION CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4050-3-00000 6141 JLE 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-5000-3-00000 6141 JNE INSTRUCTION CERTIFIED | 26,575.00 | .00 | .00 | 26,575.00 | .00 |
| 20-1111-5020-3-00000 6141 DYE INSTRUCTION CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5030-3-00000 6141 WBE INSTRUCTION CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5040-3-00000 6141 CLE INSTRUCTION CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5080-3-00000 6141 VSE INSTRUCTION CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTIO | 17,780.00 | 1,540.16 | .00 | 13,091.36 | 4,688.64 |
| 20-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5000-3-00000 6161 JNE INSTRUCTION CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5070-1-00511 6161 SPE HOMEBOUND CLASSIFIED P | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00227 6211 TITLE IID ARR COMP GRANT R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00504 6211 ALL DIST ELEM REHAB 1973 R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION | 356,789.00 | 9,397.11 | .00 | 84,727.69 | 272,061.31 |
| 20-1111-4015-3-00000 6211 LTEC EXTRA DUTY RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4020-1-00490 6211 TUE TUTORING RETIREMENT TE | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4020-1-00504 6211 TUE SPED NON-IEP HOMEBND R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4020-1-00511 6211 TUE HOMEBOUND RETIREMENT T | .00 | .00 | .00 | 306.31 | -306.31 |
| 20-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT | 244,184.00 | 20,802.24 | .00 | 187,317.01 | 56,866.99 |
| 20-1111-4040-1-00490 6211 FSE TUTORING RETIREMENT TE | .00 | 8.40 | .00 | 154.66 | -154.66 |
| 20-1111-4040-1-00504 6211 FSE SPED NON-IEP HOMEBND R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4040-1-00511 6211 FSE HOMEBOUND RETIREMENT T | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT | 249,450.00 | 21,148.94 | .00 | 193,205.81 | 56,244.19 |
| 20-1111-4050-1-00490 6211 JLE TUTORING RETIREMENT TE | .00 | .00 | .00 | 198.04 | -198.04 |
| 20-1111-4050-1-00504 6211 JLE SPED NON-IEP HOMEBND R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4050-1-00511 6211 JLE HOMEBOUND RETIREMENT T | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT | 249,621.00 | 20,938.69 | .00 | 190,300.04 | 59,320.96 |
| 20-1111-4060-1-00490 6211 WYE TUTORING RETIREMENT TE | .00 | .00 | .00 | 216.26 | -216.26 |
| 20-1111-4060-1-00504 6211 WYE SPED NON-IEP HOMEBND R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4060-1-00511 6211 WYE HOMEBOUND RETIREMENT T | .00 | .00 | .00 | 319.48 | -319.48 |
| 20-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT | 225,511.00 | 18,744.96 | .00 | 169,863.30 | 55,647.70 |
| 20-1111-4070-1-00490 6211 LFE TUTORING RETIREMENT TE | .00 | .00 | .00 | 77.92 | -77.92 |
| 20-1111-4070-1-00504 6211 LFE SPED NON-IEP HOMEBND R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4070-1-00511 6211 LFE HOMEBOUND RETIREMENT T | .00 | .00 | .00 | 91.43 | -91.43 |
| 20-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT | 301,105.00 | 26,884.41 | .00 | 240,860.88 | 60,244.12 |
| 20-1111-4080-1-00490 6211 CME TUTORING RETIREMENT TE | .00 | .00 | .00 | 77.40 | -77.40 |
| 20-1111-4080-1-00504 6211 CME SPED NON-IEP HOMEBND R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4080-1-00511 6211 CME HOMEBOUND RETIREMENT T | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT | 343,876.00 | 31,713.31 | .00 | 286,831.66 | 57,044.34 |
| 20-1111-4090-1-00490 6211 JWE TUTORING RETIREMENT T | .00 | .00 | .00 | 359.15 | -359.15 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-4090-1-00504 6211 JWE SPED NON-IEP HOMEBND R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4090-1-00511 6211 JWE HOMEBOUND RETIREMENT T | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT | 255,818.00 | 21,270.93 | .00 | 190,513.22 | 65,304.78 |
| 20-1111-5000-1-00490 6211 JNE TUTORING RETIREMENT TE | .00 | .00 | .00 | 63.58 | -63.58 |
| 20-1111-5000-1-00504 6211 JNE SPED NON-IEP HOMEBND R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5000-1-00511 6211 JNE HOMEBOUND RETIREMENT T | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT | 253,657.00 | 21,051.03 | .00 | 195,859.93 | 57,797.07 |
| 20-1111-5020-1-00490 6211 DYE TUTORING RETIREMENT TE | .00 | .00 | .00 | 272.39 | -272.39 |
| 20-1111-5020-1-00504 6211 DYE SPED NON-IEP HOMEBND R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5020-1-00511 6211 DYE HOMEBOUND RETIREMENT T | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT | 153,480.00 | 14,719.69 | .00 | 133,034.54 | 20,445.46 |
| 20-1111-5030-1-00490 6211 WBE TUTORING RETIREMENT TE | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5030-1-00504 6211 WBE SPED NON-IEP HOMEBND R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5030-1-00511 6211 WBE HOMEBOUND RETIREMENT T | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT | 178,701.00 | 18,064.89 | .00 | 162,846.33 | 15,854.67 |
| 20-1111-5040-1-00490 6211 CLE TUTORING RETIREMENT TE | .00 | .00 | .00 | 159.13 | -159.13 |
| 20-1111-5040-1-00504 6211 CLE SPED NON-IEP HOMEBND R | .00 | .00 | .00 | 123.59 | -123.59 |
| 20-1111-5040-1-00511 6211 CLE HOMEBOUND RETIREMENT T | .00 | .00 | .00 | 18.77 | -18.77 |
| 20-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT | 248,126.00 | 21,127.90 | .00 | 193,777.21 | 54,348.79 |
| 20-1111-5070-1-00490 6211 SPE TUTORING RETIREMENT TE | .00 | 18.58 | .00 | 128.88 | -128.88 |
| 20-1111-5070-1-00504 6211 SPE SPED NON-IEP HOMEBND R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5070-1-00511 6211 SPE HOMEBOUND RETIREMENT T | .00 | .00 | .00 | 29.11 | -29.11 |
| 20-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT | 262,460.00 | 21,664.18 | .00 | 195,274.54 | 67,185.46 |
| 20-1111-5080-1-00490 6211 VSE TUTORING RETIREMENT TE | .00 | .00 | .00 | 25.80 | -25.80 |
| 20-1111-5080-1-00504 6211 SPE SPED NON-IEP HOMEBND R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5080-1-00511 6211 VSE HOMEBOUND RETIREMENT T | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT | 310,707.00 | 24,823.02 | .00 | 230,771.03 | 79,935.97 |
| 20-1111-1040-1-00504 6221 ALL DIST ELEM REHAB 1973 R | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4020-1-00490 6221 TUE TUTORING RETIREMENT NO | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4040-1-00490 6221 FSE TUTORING RETIREMENT NO | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT | .00 | .00 | .00 | 75.46 | -75.46 |
| 20-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4070-1-00490 6221 LFE TUTORING RETIREMENT NO | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT | .00 | 8.58 | .00 | 16.00 | -16.00 |
| 20-1111-4080-1-00490 6221 CME TUTORING RETIREMENT NO | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4090-1-00490 6221 JWE TUTORING RETIREMENT N | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5000-1-00490 6221 JNE TUTORING RETIREMENT NO | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5030-1-00490 6221 WBE TUTORING RETIREMENT NO | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT | .00 | .00 | .00 | 4.61 | -4.61 |
| 20-1111-5070-1-00490 6221 SPE TUTORING RETIREMENT NO | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5080-1-00490 6221 VSE TUTORING RETIREMENT NO | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 193
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS | 1,816.00 | .00 | .00 | .00 | 1,816.00 |
| 20-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00504 6231 ALL DIST ELEM REHAB 1973 O | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION | 22,016.00 | .00 | .00 | .00 | 22,016.00 |
| 20-1111-4020-1-00490 6231 TUE TUTORING OASDI OLD AGE | .00 | .00 | .00 | 290.02 | -290.02 |
| 20-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD | .00 | .00 | .00 | 1,548.45 | -1,548.45 |
| 20-1111-4040-1-00490 6231 FSE TUTORING OASDI OLD AGE | .00 | .00 | .00 | 236.97 | -236.97 |
| 20-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD | 1,146.00 | 118.03 | .00 | 1,927.95 | -781.95 |
| 20-1111-4050-1-00490 6231 JLE TUTORING OASDI OLD AGE | .00 | .00 | .00 | 329.57 | -329.57 |
| 20-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD | .00 | .00 | .00 | 844.75 | -844.75 |
| 20-1111-4060-1-00490 6231 WYE TUTORING OASDI OLD AGE | .00 | .00 | .00 | 618.46 | -618.46 |
| 20-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD | .00 | 123.69 | .00 | 1,850.15 | -1,850.15 |
| 20-1111-4070-1-00490 6231 LFE TUTORING OASDI OLD AGE | .00 | .00 | .00 | 282.53 | -282.53 |
| 20-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD | .00 | 4.90 | .00 | 1,578.49 | -1,578.49 |
| 20-1111-4080-1-00490 6231 CME TUTORING OASDI OLD AGE | .00 | .00 | .00 | 307.27 | -307.27 |
| 20-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD | .00 | 218.21 | .00 | 3,298.10 | -3,298.10 |
| 20-1111-4090-1-00490 6231 JWE TUTORING OASDI OLD AG | .00 | .00 | .00 | 338.52 | -338.52 |
| 20-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD | .00 | 85.25 | .00 | 957.90 | -957.90 |
| 20-1111-5000-1-00490 6231 JNE TUTORING OASDI OLD AGE | .00 | .00 | .00 | 218.74 | -218.74 |
| 20-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD | 48.00 | 108.50 | .00 | 1,876.79 | -1,876.79 |
| 20-1111-5020-1-00490 6231 DYE TUTORING OASDI OLD AGE | .00 | .00 | .00 | 237.62 | -237.62 |
| 20-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD | .00 | .00 | .00 | 403.00 | -403.00 |
| 20-1111-5030-1-00490 6231 WBE TUTORING OASDI OLD AGE | .00 | .00 | .00 | 131.83 | -131.83 |
| 20-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD | .00 | .00 | .00 | 654.10 | -654.10 |
| 20-1111-5040-1-00490 6231 CLE TUTORING OASDI OLD AGE | .00 | .00 | .00 | 249.34 | -249.34 |
| 20-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD | .00 | .00 | .00 | 913.97 | -913.97 |
| 20-1111-5070-1-00490 6231 SPE TUTORING OASDI OLD AGE | .00 | .00 | .00 | 194.33 | -194.33 |
| 20-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD | .00 | .00 | .00 | 1,629.57 | -1,629.57 |
| 20-1111-5080-1-00490 6231 VSE TUTORING OASDI OLD AGE | .00 | .00 | .00 | 133.13 | -133.13 |
| 20-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD | .00 | 248.00 | .00 | 1,780.18 | -1,780.18 |
| 20-1111-1040-1-00125 6232 ALL DIST ELEM INST HRM MED | 850.00 | .00 | .00 | .00 | 850.00 |
| 20-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00393 6232 ALL DIST STARR TEACHER PR | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00504 6232 ALL DIST ELEM REHAB 1973 M | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION | 20,293.00 | 832.88 | .00 | 7,511.38 | 12,781.62 |
| 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 | .00 | .00 | 67.84 | -67.84 |
| 20-1111-4020-1-00504 6232 TUE SPED NON-IEP HOMEBND M | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4020-1-00511 6232 TUE HOMEBOUND MEDICARE | .00 | .00 | .00 | 25.40 | -25.40 |
| 20-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE | 21,460.00 | 1,732.41 | .00 | 15,950.11 | 5,509.89 |
| 20-1111-4040-1-00490 6232 FSE TUTORING MEDICARE | .00 | .84 | .00 | 69.15 | -69.15 |
| 20-1111-4040-1-00504 6232 FSE SPED NON-IEP HOMEBND M | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-4040-1-00511 6232 FSE HOMEBOUND MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE | 21,985.00 | 1,858.22 | .00 | 17,280.73 | 4,704.27 |
| 20-1111-4050-1-00490 6232 JLE TUTORING MEDICARE | .00 | .00 | .00 | 91.52 | -91.52 |
| 20-1111-4050-1-00504 6232 JLE SPED NON-IEP HOMEBND M | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4050-1-00511 6232 JLE HOMEBOUND MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE | 22,322.00 | 1,780.58 | .00 | 16,411.83 | 5,910.17 |
| 20-1111-4060-1-00490 6232 WYE TUTORING MEDICARE | .00 | .00 | .00 | 163.51 | -163.51 |
| 20-1111-4060-1-00504 6232 WYE SPED NON-IEP HOMEBND M | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4060-1-00511 6232 WYE HOMEBOUND MEDICARE | .00 | .00 | .00 | 28.22 | -28.22 |
| 20-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE | 19,602.00 | 1,654.34 | .00 | 15,207.13 | 4,394.87 |
| 20-1111-4070-1-00490 6232 LFE TUTORING MEDICARE | .00 | .00 | .00 | 72.78 | -72.78 |
| 20-1111-4070-1-00504 6232 LFE SPED NON-IEP HOMEBND M | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4070-1-00511 6232 LFE HOMEBOUND MEDICARE | .00 | .00 | .00 | 8.15 | -8.15 |
| 20-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE | 26,858.00 | 2,361.54 | .00 | 21,509.64 | 5,348.36 |
| 20-1111-4080-1-00490 6232 CME TUTORING MEDICARE | .00 | .00 | .00 | 78.80 | -78.80 |
| 20-1111-4080-1-00504 6232 CME SPED NON-IEP HOMEBND M | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4080-1-00511 6232 CME HOMEBOUND MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE | 30,042.00 | 2,763.08 | .00 | 25,314.76 | 4,727.24 |
| 20-1111-4090-1-00490 6232 JWE TUTORING MEDICARE | .00 | .00 | .00 | 109.82 | -109.82 |
| 20-1111-4090-1-00504 6232 JWE SPED NON-IEP HOMEBND M | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4090-1-00511 6232 JWE HOMEBOUND MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE | 22,350.00 | 1,812.89 | .00 | 16,274.32 | 6,075.68 |
| 20-1111-5000-1-00490 6232 JNE TUTORING MEDICARE | .00 | .00 | .00 | 56.80 | -56.80 |
| 20-1111-5000-1-00504 6232 JNE SPED NON-IEP HOMEBND M | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5000-1-00511 6232 JNE HOMEBOUND MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE | 22,546.00 | 1,835.39 | .00 | 17,288.43 | 5,257.57 |
| 20-1111-5020-1-00490 6232 DYE TUTORING MEDICARE | .00 | .00 | .00 | 78.74 | -78.74 |
| 20-1111-5020-1-00504 6232 DYE SPED NON-IEP HOMEBND M | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5020-1-00511 6232 DYE HOMEBOUND MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE | 13,154.00 | 1,232.28 | .00 | 11,255.35 | 1,898.65 |
| 20-1111-5030-1-00490 6232 WBE TUTORING MEDICARE | .00 | .00 | .00 | 30.84 | -30.84 |
| 20-1111-5030-1-00504 6232 WBE SPED NON-IEP HOMEBND M | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5030-1-00511 6232 WBE HOMEBOUND MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE | 15,425.00 | 1,531.74 | .00 | 13,969.52 | 1,455.48 |
| 20-1111-5040-1-00490 6232 CLE TUTORING MEDICARE | .00 | .00 | .00 | 71.96 | -71.96 |
| 20-1111-5040-1-00504 6232 CLE SPED NON-IEP HOMEBND M | .00 | .00 | .00 | 10.96 | -10.96 |
| 20-1111-5040-1-00511 6232 CLE HOMEBOUND MEDICARE | .00 | .00 | .00 | 1.56 | -1.56 |
| 20-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE | 22,206.00 | 1,835.68 | .00 | 17,083.37 | 5,122.63 |
| 20-1111-5070-1-00490 6232 SPE TUTORING MEDICARE | .00 | 1.60 | .00 | 56.97 | -56.97 |
| 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 | 2.50 | -2.50 |
| 20-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE | 23,218.00 | 1,879.48 | .00 | 17,286.08 | 5,931.92 |
| 20-1111-5080-1-00490 6232 VSE TUTORING MEDICARE | .00 | .00 | .00 | 33.30 | -33.30 |
| 20-1111-5080-1-00504 6232 SPE SPED NON-IEP HOMEBND M | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5080-1-00511 6232 VSE HOMEBOUND MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE | 27,703.00 | 2,135.79 | .00 | 19,909.54 | 7,793.46 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-1040-1-00125 6241 ALL DIST ELEM INST HRM DEN | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00240 6241 ALL DIST TITLE V DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00393 6241 ALL DIST STARR TEACHER PR | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00396 6241 ALL DIST MO COUNC ECON ED | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00405 6241 ALL DISTRICT READING INIT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION | 1,269.00 | 88.74 | .00 | 798.66 | 470.34 |
| 20-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL | 4,080.00 | 391.00 | .00 | 3,519.00 | 561.00 |
| 20-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL | 4,284.00 | 340.00 | .00 | 3,060.00 | 1,224.00 |
| 20-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL | 4,080.00 | 374.00 | .00 | 3,366.00 | 714.00 |
| 20-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL | 4,080.00 | 289.00 | .00 | 2,601.00 | 1,479.00 |
| 20-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL | 4,692.00 | 408.00 | .00 | 3,740.00 | 952.00 |
| 20-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL | 6,508.00 | 555.90 | .00 | 4,986.10 | 1,521.90 |
| 20-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL | 4,488.00 | 306.00 | .00 | 2,754.00 | 1,734.00 |
| 20-1111-5000-3-00000 6241 JNE INSTRUCTION DENTAL | 3,162.00 | 289.00 | .00 | 2,584.00 | 578.00 |
| 20-1111-5020-3-00000 6241 DYE INSTRUCTION DENTAL | 3,284.00 | 277.10 | .00 | 2,476.90 | 807.10 |
| 20-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL | 2,856.00 | 255.00 | .00 | 2,278.00 | 578.00 |
| 20-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL | 4,080.00 | 323.00 | .00 | 2,907.00 | 1,173.00 |
| 20-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL | 4,692.00 | 391.00 | .00 | 3,519.00 | 1,173.00 |
| 20-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL | 4,488.00 | 374.00 | .00 | 3,434.00 | 1,054.00 |
| 20-1111-1040-1-00125 6242 ALL DIST ELEM INST HRM MED | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00240 6242 ALL DIST TITLE V MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00393 6242 ALL DIST STARR TEACHER PR | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00396 6242 ALL DIST MO COUNC ECON ED | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00405 6242 ALL DISTRICT READING INIT | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION | 62,892.00 | 5,051.41 | .00 | 45,462.69 | 17,429.31 |
| 20-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL | 176,268.00 | 15,307.52 | .00 | 138,052.48 | 38,215.52 |
| 20-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL | 173,496.00 | 14,660.95 | .00 | 131,486.43 | 42,009.57 |
| 20-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL | 157,806.00 | 13,957.97 | .00 | 125,621.73 | 32,184.27 |
| 20-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL | 173,496.00 | 12,519.71 | .00 | 112,257.32 | 61,238.68 |
| 20-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL | 186,414.00 | 15,641.55 | .00 | 140,120.20 | 46,293.80 |
| 20-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL | 250,321.00 | 22,399.49 | .00 | 201,018.68 | 49,302.32 |
| 20-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL | 196,450.00 | 15,230.50 | .00 | 136,497.77 | 59,952.23 |
| 20-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL | 167,263.00 | 14,030.48 | .00 | 130,416.24 | 36,846.76 |
| 20-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL | 134,049.00 | 11,725.16 | .00 | 104,949.71 | 29,099.29 |
| 20-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL | 149,272.00 | 12,665.67 | .00 | 113,414.30 | 35,857.70 |
| 20-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL | 149,961.00 | 13,673.17 | .00 | 124,289.01 | 25,671.99 |
| 20-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL | 182,265.00 | 14,826.63 | .00 | 133,516.69 | 48,748.31 |
| 20-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL | 203,952.00 | 17,222.21 | .00 | 160,498.54 | 43,453.46 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO | .00 | .00 | .00 | .00 | .00 |
| 20-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION | 232.00 | 20.93 | .00 | 188.37 | 43.63 |
| 20-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR | 696.00 | 60.00 | .00 | 540.00 | 156.00 |
| 20-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR | 725.00 | 69.60 | .00 | 625.20 | 99.80 |
| 20-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR | 580.00 | 52.80 | .00 | 480.00 | 100.00 |
| 20-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR | 638.00 | 50.40 | .00 | 456.00 | 182.00 |
| 20-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR | 870.00 | 74.40 | .00 | 667.20 | 202.80 |
| 20-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR | 983.00 | 95.28 | .00 | 859.92 | 123.08 |
| 20-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR | 667.00 | 55.20 | .00 | 494.40 | 172.60 |
| 20-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR | 652.00 | 58.80 | .00 | 550.80 | 101.20 |
| 20-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR | 466.00 | 41.52 | .00 | 371.28 | 94.72 |
| 20-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR | 507.00 | 51.60 | .00 | 466.80 | 40.20 |
| 20-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR | 696.00 | 60.00 | .00 | 549.60 | 146.40 |
| 20-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR | 754.00 | 62.40 | .00 | 566.40 | 187.60 |
| 20-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR | 783.00 | 62.40 | .00 | 566.40 | 216.60 |
| 20-1111-1040-3-00000 6245 ALL DIST ELEM INSTRUCTION | 9,702.00 | 546.76 | .00 | 4,920.84 | 4,781.16 |
| 20-1111-4020-3-00000 6245 TUE INSTRUCTION HEALTH SAV | 24,024.00 | 1,689.98 | .00 | 15,209.82 | 8,814.18 |
| 20-1111-4040-3-00000 6245 FSE INSTRUCTION HEALTH SAV | 20,328.00 | 1,451.74 | .00 | 13,065.66 | 7,262.34 |
| 20-1111-4050-3-00000 6245 JLE INSTRUCTION HEALTH SAV | 20,328.00 | 693.18 | .00 | 6,238.62 | 14,089.38 |
| 20-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV | 25,872.00 | 900.96 | .00 | 9,182.46 | 16,689.54 |
| 20-1111-4070-3-00000 6245 LFE INSTRUCTION HEALTH SAV | 33,264.00 | 1,636.24 | .00 | 14,726.16 | 18,537.84 |
| 20-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV | 43,244.00 | 2,527.17 | .00 | 22,975.59 | 20,268.41 |
| 20-1111-4090-3-00000 6245 JWE INSTRUCTION HEALTH SAV | 22,176.00 | 1,612.96 | .00 | 14,439.62 | 7,736.38 |
| 20-1111-5000-3-00000 6245 JNE INSTRUCTION HEALTH SAV | 24,948.00 | 1,286.06 | .00 | 10,922.78 | 14,025.22 |
| 20-1111-5020-3-00000 6245 DYE INSTRUCTION HEALTH SAV | 14,046.00 | 1,249.53 | .00 | 11,168.75 | 2,877.25 |
| 20-1111-5030-3-00000 6245 WBE INSTRUCTION HEALTH SAV | 16,632.00 | 977.98 | .00 | 8,955.86 | 7,676.14 |
| 20-1111-5040-3-00000 6245 CLE INSTRUCTION HEALTH SAV | 25,872.00 | 1,132.02 | .00 | 10,265.20 | 15,606.80 |
| 20-1111-5070-3-00000 6245 SPE INSTRUCTION HEALTH SAV | 22,176.00 | 1,286.06 | .00 | 11,497.52 | 10,678.48 |
| 20-1111-5080-3-00000 6245 VSE INSTRUCTION HEALTH SAV | 24,024.00 | 1,428.46 | .00 | 13,549.32 | 10,474.68 |
| 20-1111-1040-1-00125 6311 ALL DIST ELEM INST HRM PUR | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1020-1-00000 6111 HALL MCCARTER TEACHER AID | 21,301.00 | 1,749.00 | .00 | 25,635.98 | -4,334.98 |
| 20-1131-1040-1-00125 6111 ALL DIST MS INST HRM CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-1-00393 6111 ALL DIST STARR TCHR PROG C | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-1-00892 6111 ALL DIST MS INSTRUCT BSEC | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-3-00000 6111 ALL DIST MS INSTRUCTION CE | 46,695.00 | .00 | .00 | .00 | 46,695.00 |
| 20-1131-3000-3-00000 6111 BHMS INSTRUCTION CERTIFIED | 2,589,746.00 | 216,119.84 | .00 | 1,946,521.24 | 643,224.76 |
| 20-1131-3060-3-00000 6111 MRMS INSTRUCTION CERTIFIED | 3,132,185.00 | 246,266.09 | .00 | 2,231,548.41 | 900,636.59 |
| 20-1131-3080-3-00000 6111 DWMS INSTRUCTION CERTIFIED | 2,486,210.00 | 207,144.70 | .00 | 1,877,803.44 | 608,406.56 |
| 20-1131-3090-1-00283 6111 PKMSAFTERSCHOOL PRG GRANT | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3090-3-00000 6111 PKMS INSTRUCTION CERTIFIED | 2,222,805.00 | 183,568.81 | .00 | 1,667,038.62 | 555,766.38 |
| 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 | 2,170.00 | -2,170.00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 197
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1131-1040-3-00000 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 | 1,600.00 | .00 | 41,358.43 | -4,358.43 |
| 20-1131-3060-3-00000 6121 MRMS INSTRUCTION SUBSTITUT | 39,000.00 | .00 | .00 | 30,100.45 | 8,899.55 |
| 20-1131-3080-3-00000 6121 DWMS INSTRUCTION SUBSTITUT | 35,000.00 | .00 | .00 | 28,079.85 | 6,920.15 |
| 20-1131-3090-3-00000 6121 PKMS INSTRUCTION SUBSTITUT | 31,000.00 | .00 | .00 | 28,466.90 | 2,533.10 |
| 20-1131-1040-3-00000 6122 ALL DIST MS INSTRUCTION OT | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-1-00504 6131 ALL DIST MS REHAB 1973 SUP | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3000-1-00490 6131 BHMS TUTORING SUPPLEMENTAL | .00 | .00 | .00 | 6,076.50 | -6,076.50 |
| 20-1131-3000-1-00504 6131 BHMS SPED NON-IEP HOMEBND | .00 | .00 | .00 | 787.50 | -787.50 |
| 20-1131-3000-1-00511 6131 BHMS HOMEBOUND SUPPLEMENTA | .00 | 115.50 | .00 | 3,024.00 | -3,024.00 |
| 20-1131-3000-3-00000 6131 BHMS INSTRUCTION SUPPLEMEN | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3060-1-00490 6131 MRMS TUTORING SUPPLEMENTAL | .00 | .00 | .00 | 5,013.75 | -5,013.75 |
| 20-1131-3060-1-00504 6131 MRMS SPED NON-IEP HOMEBND | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3060-1-00511 6131 MRMS HOMEBOUND SUPPLEMENTA | .00 | 262.50 | .00 | 493.50 | -493.50 |
| 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 | .00 | .00 | 5,391.75 | -5,391.75 |
| 20-1131-3080-1-00504 6131 DWMS SPED NON-IEP HOMEBND | .00 | 325.50 | .00 | 2,740.50 | -2,740.50 |
| 20-1131-3080-1-00511 6131 DWMS HOMEBOUND SUPPLEMENTA | .00 | .00 | .00 | 462.00 | -462.00 |
| 20-1131-3080-3-00000 6131 DWMS INSTRUCTION SUPPLEMEN | .00 | .00 | .00 | 1,176.00 | -1,176.00 |
| 20-1131-3090-1-00490 6131 PKMS TUTORING SUPPLEMENTAL | .00 | 152.25 | .00 | 6,625.71 | -6,625.71 |
| 20-1131-3090-1-00504 6131 PKMS SPED NON-IEP HOMEBND | .00 | .00 | .00 | 115.50 | -115.50 |
| 20-1131-3090-1-00511 6131 PKMS HOMEBOUND SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-1-00892 6141 ALL DIST MS INSTRUCT BSEC | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-3-00000 6141 ALL DIST MS INSTRUCTION CE | 250,000.00 | .00 | .00 | .00 | 250,000.00 |
| 20-1131-3000-3-00000 6141 BHMS INSTRUCTION CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3060-3-00000 6141 MRMS INSTRUCTION CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3080-3-00000 6141 DWMS INSTRUCTION CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3090-3-00000 6141 PKMS INSTRUCTION CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-3-00000 6161 ALL DIST MS INSTRUCTION CL | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3000-3-00000 6161 BHMS INSTRUCTION CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3060-3-00000 6171 MRMS INSTRUCTION CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1020-1-00000 6211 HALL MCCARTER TEACHER AID | 2,838.00 | 234.00 | .00 | 3,419.60 | -581.60 |
| 20-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-1-00504 6211 ALL DIST MS REHAB 1973 RET | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-3-00000 6211 ALL DIST MS INSTRUCTION RE | 125,000.00 | .00 | .00 | .00 | 125,000.00 |
| 20-1131-3000-1-00490 6211 BHMS TUTORING RETIREMENT T | .00 | .00 | .00 | 537.81 | -537.81 |
| 20-1131-3000-1-00504 6211 BHMS SPED NON-IEP HOMEBND | .00 | .00 | .00 | 51.66 | -51.66 |
| 20-1131-3000-1-00511 6211 BHMS HOMEBOUND RETIREMENT | .00 | 19.31 | .00 | 372.83 | -372.83 |
| 20-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN | 410,157.00 | 34,648.92 | .00 | 312,533.01 | 97,623.99 |
| 20-1131-3060-1-00490 6211 MRMS TUTORING RETIREMENT T | .00 | .00 | .00 | 336.96 | -336.96 |

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1131-3060-1-00504 6211 MRMS SPED NON-IEP HOMEBND | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3060-1-00511 6211 MRMS HOMEBOUND RETIREMENT | .00 | 41.35 | .00 | 77.60 | -77.60 |
| 20-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN | 513,101.00 | 39,849.66 | .00 | 361,415.15 | 151,685.85 |
| 20-1131-3080-1-00490 6211 DWMS TUTORING RETIREMENT T | .00 | .00 | .00 | 421.29 | -421.29 |
| 20-1131-3080-1-00504 6211 DWMS SPED NON-IEP HOMEBND | .00 | 51.27 | .00 | 434.78 | -434.78 |
| 20-1131-3080-1-00511 6211 DWMS HOMEBOUND RETIREMENT | .00 | .00 | .00 | 75.83 | -75.83 |
| 20-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN | 400,638.00 | 33,482.41 | .00 | 303,871.42 | 96,766.58 |
| 20-1131-3090-1-00490 6211 PKMS TUTORING RETIREMENT T | .00 | 24.26 | .00 | 642.52 | -642.52 |
| 20-1131-3090-1-00504 6211 PKMS SPED NON-IEP HOMEBND | .00 | .00 | .00 | 18.91 | -18.91 |
| 20-1131-3090-1-00511 6211 PKMS HOMEBOUND RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN | 325,912.00 | 29,865.13 | .00 | 271,392.41 | 54,519.59 |
| 20-1131-1020-1-00000 6221 HALL MCCARTER TEACHER AID | .00 | .00 | .00 | 24.70 | -24.70 |
| 20-1131-3000-1-00504 6221 BHMS SPED NON-IEP HOMEBND | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3060-1-00511 6221 MRMS HOMEBOUND RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1020-1-00000 6231 HALL MCCARTER TEACHER AID | 1,321.00 | 80.94 | .00 | 1,505.73 | -184.73 |
| 20-1131-1040-1-00125 6231 ALL DIST MS INST HRM OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-1-00504 6231 ALL DIST MS REHAB 1973 OAS | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| 20-1131-3000-1-00490 6231 BHMS TUTORING OASDI OLD AG | .00 | .00 | .00 | 170.58 | -170.58 |
| 20-1131-3000-1-00504 6231 BHMS SPED NON-IEP HOMEBND | .00 | .00 | .00 | 29.29 | -29.29 |
| 20-1131-3000-1-00511 6231 BHMS HOMEBOUND OASDI OLD A | .00 | .00 | .00 | 47.53 | -47.53 |
| 20-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD | .00 | 99.20 | .00 | 2,534.25 | -2,534.25 |
| 20-1131-3060-1-00490 6231 MRMS TUTORING OASDI OLD AG | .00 | .00 | .00 | 180.33 | -180.33 |
| 20-1131-3060-1-00511 6231 MRMS HOMEBOUND OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD | .00 | .00 | .00 | 1,782.50 | -1,782.50 |
| 20-1131-3080-1-00490 6231 DWMS TUTORING OASDI OLD AG | .00 | .00 | .00 | 173.19 | -173.19 |
| 20-1131-3080-1-00504 6231 DWMS SPED NON-IEP HOMEBND | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD | .00 | .00 | .00 | 1,808.70 | -1,808.70 |
| 20-1131-3090-1-00490 6231 PKMS TUTORING OASDI OLD AG | .00 | .00 | .00 | 164.98 | -164.98 |
| 20-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD | .00 | .00 | .00 | 1,703.45 | -1,703.45 |
| 20-1131-1020-1-00000 6232 HALL MCCARTER TEACHER AID | 309.00 | 18.94 | .00 | 352.20 | -43.20 |
| 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 | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| 20-1131-3000-1-00490 6232 BHMS TUTORING MEDICARE | .00 | .00 | .00 | 85.79 | -85.79 |
| 20-1131-3000-1-00504 6232 BHMS SPED NON-IEP HOMEBND | .00 | .00 | .00 | 11.38 | -11.38 |
| 20-1131-3000-1-00511 6232 BHMS HOMEBOUND MEDICARE | .00 | 1.66 | .00 | 43.58 | -43.58 |

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|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE | 36,362.00 | 3,002.69 | .00 | 27,373.63 | 8,988.37 |
| 20-1131-3060-1-00490 6232 MRMS TUTORING MEDICARE | .00 | .00 | .00 | 71.97 | -71.97 |
| 20-1131-3060-1-00504 6232 MRMS SPED NON-IEP HOMEBND | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3060-1-00511 6232 MRMS HOMEBOUND MEDICARE | .00 | 3.79 | .00 | 7.13 | -7.13 |
| 20-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE | 45,414.00 | 3,443.75 | .00 | 31,661.27 | 13,752.73 |
| 20-1131-3080-1-00490 6232 DWMS TUTORING MEDICARE | .00 | .00 | .00 | 77.67 | -77.67 |
| 20-1131-3080-1-00504 6232 DWMS SPED NON-IEP HOMEBND | .00 | 4.70 | .00 | 39.55 | -39.55 |
| 20-1131-3080-1-00511 6232 DWMS HOMEBOUND MEDICARE | .00 | .00 | .00 | 6.65 | -6.65 |
| 20-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE | 35,312.00 | 2,907.71 | .00 | 26,741.81 | 8,570.19 |
| 20-1131-3090-1-00490 6232 PKMS TUTORING MEDICARE | .00 | 2.15 | .00 | 93.32 | -93.32 |
| 20-1131-3090-1-00504 6232 PKMS SPED NON-IEP HOMEBND | .00 | .00 | .00 | 1.66 | -1.66 |
| 20-1131-3090-1-00511 6232 PKMS HOMEBOUND MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE | 28,321.00 | 2,523.99 | .00 | 23,346.68 | 4,974.32 |
| 20-1131-1020-1-00000 6241 HALL MCCARTER TEACHER AID | 204.00 | 17.00 | .00 | 246.50 | -42.50 |
| 20-1131-1040-1-00393 6241 ALL DIST STARR TCHR PROG D | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-1-00892 6241 ALL DIST MS INSTRUCT BSEC | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL | 6,268.00 | 462.91 | .00 | 4,166.19 | 2,101.81 |
| 20-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL | 8,742.00 | 716.21 | .00 | 6,462.89 | 2,279.11 |
| 20-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL | 7,138.00 | 577.83 | .00 | 5,200.47 | 1,937.53 |
| 20-1131-3090-1-00283 6241 PKMSAFTERSCHOOL PRG GRANT | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL | 5,757.00 | 530.74 | .00 | 4,776.66 | 980.34 |
| 20-1131-1020-1-00000 6242 HALL MCCARTER TEACHER AID | 7,845.00 | 576.74 | .00 | 8,786.34 | -941.34 |
| 20-1131-1040-1-00393 6242 ALL DIST STARR TCHR PROG M | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-1-00892 6242 ALL DIST MS INSTRUCT BSEC | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-3-00000 6242 ALL DIST MS INSTRUCTION ME | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL | 273,649.00 | 21,745.82 | .00 | 195,712.38 | 77,936.62 |
| 20-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL | 335,538.00 | 25,852.16 | .00 | 233,246.17 | 102,291.83 |
| 20-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL | 268,010.00 | 21,771.20 | .00 | 196,517.53 | 71,492.47 |
| 20-1131-3090-1-00283 6242 PKMSAFTERSCHOOL PRG GRANT | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL | 254,273.00 | 21,547.27 | .00 | 193,925.43 | 60,347.57 |
| 20-1131-1020-1-00000 6243 HALL MCCARTER TEACHER AID | 29.00 | 2.40 | .00 | 34.80 | -5.80 |
| 20-1131-1040-1-00393 6243 ALL DIST STARR TCHR PROG L | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-1-00892 6243 ALL DIST MS INSTRUCT BSEC | .00 | .00 | .00 | .00 | .00 |
| 20-1131-1040-3-00000 6243 ALL DIST MS INSTRUCTION LI | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU | 1,004.00 | 86.95 | .00 | 787.35 | 216.65 |
| 20-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU | 1,299.00 | 108.31 | .00 | 943.59 | 355.41 |
| 20-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU | 1,150.00 | 95.30 | .00 | 860.10 | 289.90 |
| 20-1131-3090-1-00283 6243 PKMSAFTERSCHOOL PRG GRANT | .00 | .00 | .00 | .00 | .00 |
| 20-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU | 901.00 | 81.79 | .00 | 719.31 | 181.69 |
| 20-1131-1020-1-00000 6245 HALL MCCARTER TEACHER AID | .00 | 77.02 | .00 | 693.18 | -693.18 |
| 20-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA | 40,991.00 | 2,219.83 | .00 | 19,978.47 | 21,012.53 |
| 20-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA | 62,150.00 | 3,212.72 | .00 | 28,991.50 | 33,158.50 |
| 20-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA | 52,655.00 | 2,833.71 | .00 | 25,876.85 | 26,778.15 |
| 20-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA | 34,818.00 | 1,823.47 | .00 | 16,411.23 | 18,406.77 |
| 20-1131-3060-3-00000 6312 MRMS INSTRUCTION INSTRUCTI | .00 | .00 | .00 | .00 | .00 |

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|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE | .00 | 3,416.67 | .00 | 30,750.03 | -30,750.03 |
| 20-1151-1040-1-00000 6111 ALL DIST SH INSTRUCTION CE | 75,000.00 | .00 | .00 | .00 | 75,000.00 |
| 20-1151-1040-1-00125 6111 ALL DIST HS INSTRUCT HRM C | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00000 6111 BSHS INSTRUCTION CERTIFIED | 339,562.00 | 27,976.31 | .00 | 256,026.62 | 83,535.38 |
| 20-1151-1050-1-00541 6111 BSHS INSTRUCTION ROTC CERT | 159,161.00 | 13,532.06 | .00 | 120,278.69 | 38,882.31 |
| 20-1151-1050-1-00720 6111 BSHS A+ PROGRAM CERTIFIED | 59,000.00 | 4,916.67 | .00 | 44,451.03 | 14,548.97 |
| 20-1151-1050-3-00000 6111 BSHS INSTRUCTION CERTIFIED | 5,157,459.00 | 431,395.54 | .00 | 3,892,998.58 | 1,264,460.42 |
| 20-1151-1050-3-00541 6111 BSHS INSTR ROTC CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-3-00720 6111 BSHS INSTR A PLUS CERTIFIE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-4-00541 6111 BSHS INSTRUCTION ROTC FED | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1060-1-00000 6111 BSFC INSTRUCTION CERTIFIED | 2,850,892.00 | 176,467.53 | .00 | 1,618,387.38 | 1,232,504.62 |
| 20-1151-1060-1-00541 6111 BSFC INSTRUCTION ROTC CERT | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1060-1-00720 6111 BSFC A+ PROGRAM CERTIFIED | 43,240.00 | .00 | .00 | .00 | 43,240.00 |
| 20-1151-1075-1-00000 6111 BSSHS INSTRUCTION CERTIFIE | 50,695.00 | 3,846.15 | .00 | 38,461.50 | 12,233.50 |
| 20-1151-1075-1-00541 6111 BSSHS INSTRUCTION ROTC CER | 147,718.00 | 13,495.74 | .00 | 114,785.12 | 32,932.88 |
| 20-1151-1075-1-00720 6111 BSSHS A+ PROGRAM CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00000 6111 BSSHS INSTRUCTION CERTIFIE | 6,471,630.00 | 536,310.14 | .00 | 4,862,021.71 | 1,609,608.29 |
| 20-1151-1075-3-00541 6111 BSSHS INSTR ROTC CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00720 6111 BSSHS INSTR A PLUS CERTIFI | 40,358.00 | 3,363.13 | .00 | 30,268.17 | 10,089.83 |
| 20-1151-1075-4-00541 6111 BSS INSTRUCTION ROTC FED C | .00 | .00 | .00 | .00 | .00 |
| 20-1151-8500-1-00000 6111 YOU SAFE SCHOOLS CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1020-1-00000 6112 VALLEY VIEW INSTRUCTION AD | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00000 6112 ALL DIST SH INSTRUCTION AD | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00000 6112 BSHS INSTRUCTION ADMINISTR | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1060-1-00000 6112 BSFC INSTRUCTION ADMINISTR | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-1-00000 6112 BSSHS INSTRUCTION ADMINIST | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1020-1-00000 6121 VALLEY VIEW INSTRUCTION SU | .00 | .00 | .00 | 50.00 | -50.00 |
| 20-1151-1040-1-00000 6121 ALL DIST SH INSTRUCTION SU | 54,549.00 | .00 | .00 | .00 | 54,549.00 |
| 20-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00000 6121 BSHS INSTRUCTION SUBSTITUT | 87,000.00 | 2,236.88 | .00 | 62,588.75 | 24,411.25 |
| 20-1151-1050-1-00541 6121 BSHS INSTRUCTION ROTC SUBS | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00720 6121 BSHS A+ PROGRAM SUBSTITUT | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-3-00000 6121 BSHS INSTRUCTION SUBSTITUT | 260.00 | 33.34 | .00 | 33,933.40 | -33,673.40 |
| 20-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT | 42,000.00 | 441.00 | .00 | 36,023.00 | 5,977.00 |
| 20-1151-1060-1-00720 6121 BSFC A+ PROGRAM SUBSTITUTE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-1-00000 6121 BSSHS INSTRUCTION SUBSTITU | .00 | .00 | .00 | 36,450.00 | -36,450.00 |
| 20-1151-1075-1-00541 6121 BSSHS INSTRUCTION ROTC SUB | .00 | .00 | .00 | 200.00 | -200.00 |
| 20-1151-1075-1-00720 6121 BSSHS A+ PROGRAM SUBSTITUT | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00000 6121 BSSHS INSTRUCTION SUBSTITU | 69,000.00 | .00 | .00 | 45,735.25 | 23,264.75 |
| 20-1151-1075-3-00541 6121 BSSHS INSTR ROTC SUBSTITUT | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1020-1-00000 6122 VALLEY VIEW INSTRUCTION OT | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00000 6122 ALL DIST SH INSTRUCTION OT | .00 | .00 | .00 | 3,047.94 | -3,047.94 |
| 20-1151-1050-1-00000 6122 BSHS INSTRUCTION OTHER PAR | .00 | .00 | .00 | 126.00 | -126.00 |
| 20-1151-1060-1-00000 6122 BSFC INSTRUCTION OTHER PAR | .00 | .00 | .00 | 2,300.91 | -2,300.91 |
| 20-1151-1075-1-00000 6122 BSSHS INSTRUCTION OTHER PA | .00 | .00 | .00 | 672.00 | -672.00 |
| 20-1151-1020-1-00000 6131 VALLEY VIEW INSTRUCTION SU | .00 | .00 | .00 | .00 | .00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1020-1-00504 6131 VVHS SPED NON-IEP HOMEBND | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1020-1-00511 6131 VVHS HOMEBOUND SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00000 6131 ALL DIST SH INSTRUCTION SU | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00126 6131 ALL DIST HS INST NIGHT SH | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00504 6131 ALL DIST HS REHAB 1973 SUP | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00871 6131 ALL DIST FCS GRANT SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00000 6131 BSHS INSTRUCTION SUPPLEMEN | .00 | .00 | .00 | 798.00 | -798.00 |
| 20-1151-1050-1-00111 6131 BSHS INSTRUCTION MUSIC SUP | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00281 6131 BSHS WRITE WAY INC GRANT S | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00490 6131 BSHS TUTORING SUPPLEMENTAL | .00 | 168.00 | .00 | 1,424.43 | -1,424.43 |
| 20-1151-1050-1-00504 6131 BSHS SPED NON-IEP HOMEBND | .00 | .00 | .00 | 3,360.00 | -3,360.00 |
| 20-1151-1050-1-00511 6131 BSHS HOMEBOUND SUPPLEMENTA | .00 | .00 | .00 | 8,792.00 | -8,792.00 |
| 20-1151-1050-1-00648 6131 BSHS VOC BUSINESS TECH AW | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1060-1-00000 6131 BSFC INSTRUCTION SUPPLEMEN | .00 | .00 | .00 | 4,357.50 | -4,357.50 |
| 20-1151-1060-1-00490 6131 BSFC TUTORING SUPPLEMENTAL | .00 | 105.00 | .00 | 8,834.20 | -8,834.20 |
| 20-1151-1060-1-00504 6131 BSFC SPED NON-IEP HOMEBND | .00 | 236.25 | .00 | 5,097.75 | -5,097.75 |
| 20-1151-1060-1-00511 6131 BSFC HOMEBOUND SUPPLEMENTA | .00 | .00 | .00 | 1,029.00 | -1,029.00 |
| 20-1151-1075-1-00000 6131 BSSHS INSTRUCTION SUPPLEME | .00 | .00 | .00 | 1,207.50 | -1,207.50 |
| 20-1151-1075-1-00490 6131 BSSHS TUTORING SUPPLEMENTA | .00 | 168.00 | .00 | 897.75 | -897.75 |
| 20-1151-1075-1-00504 6131 BSS SPED NON-IEP HOMEBND S | .00 | .00 | .00 | 294.00 | -294.00 |
| 20-1151-1075-1-00511 6131 BSS HOMEBOUND SUPPLEMENTAL | .00 | 315.00 | .00 | 7,875.00 | -7,875.00 |
| 20-1151-8500-1-00000 6131 YOU SAFE SCHOOLS SUPPLEMEN | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00000 6141 ALL DIST SH INSTRUCTION CE | 250,000.00 | .00 | .00 | .00 | 250,000.00 |
| 20-1151-1050-1-00000 6141 BSHS INSTRUCTION CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-3-00000 6141 BSHS INSTRUCTION CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1060-1-00000 6141 BSFC INSTRUCTION CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-1-00000 6141 BSSHS INSTRUCTION CERTIFIE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00000 6141 BSSHS INSTRUCTION CERTIFIE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-1-00000 6151 BSSHS INSTRUCTION CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-1-00000 6152 BSSHS INSTRUCTION INSTRUCT | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-1-00541 6152 BSSHS INSTRUCTION ROTC INS | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE | .00 | 572.30 | .00 | 5,150.70 | -5,150.70 |
| 20-1151-1020-1-00504 6211 VVHS SPED NON-IEP HOMEBND | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1020-1-00511 6211 VVHS HOMEBOUND RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00000 6211 ALL DIST SH INSTRUCTION RE | 130,000.00 | .00 | .00 | .00 | 130,000.00 |
| 20-1151-1040-1-00125 6211 ALL DIST HS INSTRUCT HRM R | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00504 6211 ALL DIST HS REHAB 1973 RET | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN | 48,224.00 | 4,505.09 | .00 | 41,356.53 | 6,867.47 |
| 20-1151-1050-1-00490 6211 BSHS TUTORING RETIREMENT T | .00 | 28.23 | .00 | 231.06 | -231.06 |
| 20-1151-1050-1-00504 6211 BSHS SPED NON-IEP HOMEBND | .00 | .00 | .00 | 530.20 | -530.20 |
| 20-1151-1050-1-00511 6211 BSHS HOMEBOUND RETIREMENT | .00 | .00 | .00 | 1,438.84 | -1,438.84 |
| 20-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI | 23,078.00 | 1,962.15 | .00 | 17,440.69 | 5,637.31 |

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1050-1-00720 6211 BSHS A+ PROGRAM RETIREMEN | 9,856.00 | 792.64 | .00 | 7,222.79 | 2,633.21 |
| 20-1151-1050-3-00000 6211 BSHS INSTRUCTION RETIREMEN | 811,350.00 | 69,430.79 | .00 | 624,493.07 | 186,856.93 |
| 20-1151-1050-3-00541 6211 BSHS INSTR ROTC RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-3-00720 6211 BSHS INSTR A PLUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN | 466,548.00 | 28,615.80 | .00 | 261,801.34 | 204,746.66 |
| 20-1151-1060-1-00490 6211 BSFC TUTORING RETIREMENT T | .00 | 16.55 | .00 | 764.48 | -764.48 |
| 20-1151-1060-1-00504 6211 BSFC SPED NON-IEP HOMEBND | .00 | .00 | .00 | 784.30 | -784.30 |
| 20-1151-1060-1-00511 6211 BSFC HOMEBOUND RETIREMENT | .00 | .00 | .00 | 176.06 | -176.06 |
| 20-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1060-1-00720 6211 BSFC A+ PROGRAM RETIREMENT | 6,853.00 | .00 | .00 | .00 | 6,853.00 |
| 20-1151-1075-1-00000 6211 BSSHS INSTRUCTION RETIREME | 1,348.00 | 635.98 | .00 | 6,566.01 | -5,218.01 |
| 20-1151-1075-1-00490 6211 BSSHS TUTORING RETIREMENT | .00 | 26.66 | .00 | 49.09 | -49.09 |
| 20-1151-1075-1-00504 6211 BSS SPED NON-IEP HOMEBND R | .00 | .00 | .00 | 46.82 | -46.82 |
| 20-1151-1075-1-00511 6211 BSS HOMEBOUND RETIREMENT T | .00 | 51.93 | .00 | 1,247.78 | -1,247.78 |
| 20-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET | 22,482.00 | 2,033.88 | .00 | 17,335.33 | 5,146.67 |
| 20-1151-1075-1-00720 6211 BSSHS A+ PROGRAM RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00000 6211 BSSHS INSTRUCTION RETIREME | 848,481.00 | 86,843.91 | .00 | 787,179.79 | 61,301.21 |
| 20-1151-1075-3-00541 6211 BSSHS INSTR ROTC RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00720 6211 BSSHS INSTR A PLUS RETIREM | 6,502.00 | 531.47 | .00 | 4,780.75 | 1,721.25 |
| 20-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00000 6221 ALL DIST SH INSTRUCTION RE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN | .00 | .00 | .00 | 33.13 | -33.13 |
| 20-1151-1050-3-00000 6221 BSHS INSTRUCTION RETIREMEN | .00 | 2.77 | .00 | 2.77 | -2.77 |
| 20-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN | 2,675.00 | .00 | .00 | 7.91 | 2,667.09 |
| 20-1151-1075-1-00000 6221 BSSHS INSTRUCTION RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-1-00490 6221 BSSHS TUTORING RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00000 6221 BSSHS INSTRUCTION RETIREME | .00 | .00 | .00 | 14.69 | -14.69 |
| 20-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA | .00 | .00 | .00 | 3.10 | -3.10 |
| 20-1151-1020-1-00511 6231 VVHS HOMEBOUND OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00000 6231 ALL DIST SH INSTRUCTION OA | 20,000.00 | .00 | .00 | 188.97 | 19,811.03 |
| 20-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00504 6231 ALL DIST HS REHAB 1973 OAS | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD | .00 | 138.69 | .00 | 3,880.51 | -3,880.51 |
| 20-1151-1050-1-00490 6231 BSHS TUTORING OASDI OLD AG | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-3-00000 6231 BSHS INSTRUCTION OASDI OLD | 16.00 | 139.46 | .00 | 3,435.43 | -3,419.43 |
| 20-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD | .00 | 27.34 | .00 | 2,599.37 | -2,599.37 |
| 20-1151-1060-1-00490 6231 BSFC TUTORING OASDI OLD AG | .00 | .00 | .00 | 238.50 | -238.50 |
| 20-1151-1060-1-00504 6231 BSFC SPED NON-IEP HOMEBND | .00 | 14.65 | .00 | 14.65 | -14.65 |
| 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 | 2,259.90 | -2,259.90 |
| 20-1151-1075-1-00490 6231 BSSHS TUTORING OASDI OLD A | .00 | .00 | .00 | 37.64 | -37.64 |
| 20-1151-1075-1-00511 6231 BSS HOMEBOUND OASDI OLD AG | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS | .00 | .00 | .00 | 12.40 | -12.40 |

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 6231 BSSHS INSTRUCTION OASDI OL | .00 | .00 | .00 | 2,820.48 | -2,820.48 |
| 20-1151-1075-3-00541 6231 BSSHS INSTR ROTC OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME | .00 | 49.33 | .00 | 444.69 | -444.69 |
| 20-1151-1020-1-00504 6232 VVHS SPED NON-IEP HOMEBND | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1020-1-00511 6232 VVHS HOMEBOUND MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00000 6232 ALL DIST SH INSTRUCTION ME | 10,000.00 | .00 | .00 | 44.20 | 9,955.80 |
| 20-1151-1040-1-00125 6232 ALL DIST HS INSTRUCT HRM M | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00504 6232 ALL DIST HS REHAB 1973 MED | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE | 4,198.00 | 415.28 | .00 | 4,424.64 | -226.64 |
| 20-1151-1050-1-00490 6232 BSHS TUTORING MEDICARE | .00 | 2.42 | .00 | 20.53 | -20.53 |
| 20-1151-1050-1-00504 6232 BSHS SPED NON-IEP HOMEBND | .00 | .00 | .00 | 44.79 | -44.79 |
| 20-1151-1050-1-00511 6232 BSHS HOMEBOUND MEDICARE | .00 | .00 | .00 | 121.82 | -121.82 |
| 20-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI | 2,308.00 | 196.22 | .00 | 1,744.14 | 563.86 |
| 20-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE | 856.00 | 64.85 | .00 | 581.74 | 274.26 |
| 20-1151-1050-3-00000 6232 BSHS INSTRUCTION MEDICARE | 70,360.00 | 5,886.23 | .00 | 53,827.00 | 16,533.00 |
| 20-1151-1050-3-00541 6232 BSHS INSTR ROTC MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-3-00720 6232 BSHS INSTR A PLUS MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE | 41,346.00 | 2,446.00 | .00 | 23,046.06 | 18,299.94 |
| 20-1151-1060-1-00490 6232 BSFC TUTORING MEDICARE | .00 | 1.50 | .00 | 126.02 | -126.02 |
| 20-1151-1060-1-00504 6232 BSFC SPED NON-IEP HOMEBND | .00 | 3.43 | .00 | 71.98 | -71.98 |
| 20-1151-1060-1-00511 6232 BSFC HOMEBOUND MEDICARE | .00 | .00 | .00 | 14.45 | -14.45 |
| 20-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1060-1-00720 6232 BSFC A+ PROGRAM MEDICARE | 627.00 | .00 | .00 | .00 | 627.00 |
| 20-1151-1075-1-00000 6232 BSSHS INSTRUCTION MEDICARE | 561.00 | 55.56 | .00 | 1,111.57 | -550.57 |
| 20-1151-1075-1-00490 6232 BSSHS TUTORING MEDICARE | .00 | 2.33 | .00 | 12.88 | -12.88 |
| 20-1151-1075-1-00504 6232 BSS SPED NON-IEP HOMEBND M | .00 | .00 | .00 | 4.15 | -4.15 |
| 20-1151-1075-1-00511 6232 BSS HOMEBOUND MEDICARE | .00 | 4.47 | .00 | 110.93 | -110.93 |
| 20-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED | 2,142.00 | 193.63 | .00 | 1,648.80 | 493.20 |
| 20-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00000 6232 BSSHS INSTRUCTION MEDICARE | 74,996.00 | 7,533.69 | .00 | 68,951.78 | 6,044.22 |
| 20-1151-1075-3-00541 6232 BSSHS INSTR ROTC MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00720 6232 BSSHS INSTR A PLUS MEDICAR | 585.00 | 47.60 | .00 | 428.48 | 156.52 |
| 20-1151-1050-1-00720 6233 BSHS A+ PROGRAM MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1060-1-00720 6233 BSFC A+ PROGRAM MEDICARE T | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-1-00720 6233 BSSHS A+ PROGRAM MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE | .00 | 17.00 | .00 | 153.00 | -153.00 |
| 20-1151-1040-1-00000 6241 ALL DIST SH INSTRUCTION DE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00125 6241 ALL DIST HS INSTRUCT HRM D | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL | 1,020.00 | 68.00 | .00 | 612.00 | 408.00 |
| 20-1151-1050-1-00541 6241 BSHS INSTRUCTION ROTC DENT | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL | 204.00 | .00 | .00 | .00 | 204.00 |
| 20-1151-1050-3-00000 6241 BSHS INSTRUCTION DENTAL | 13,615.00 | 1,185.58 | .00 | 10,211.22 | 3,403.78 |
| 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 |

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

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|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL | 8,068.00 | 459.85 | .00 | 4,138.65 | 3,929.35 |
| 20-1151-1060-1-00541 6241 BSFC INSTRUCTION ROTC DENT | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1060-1-00720 6241 BSFC A+ PROGRAM DENTAL | 102.00 | .00 | .00 | .00 | 102.00 |
| 20-1151-1075-1-00000 6241 BSSHS INSTRUCTION DENTAL | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 20-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN | 408.00 | 34.00 | .00 | 306.00 | 102.00 |
| 20-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00000 6241 BSSHS INSTRUCTION DENTAL | 13,350.00 | 1,396.72 | .00 | 12,628.96 | 721.04 |
| 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 | .00 | 576.73 | .00 | 5,190.57 | -5,190.57 |
| 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 | 36,453.00 | 3,049.33 | .00 | 27,443.97 | 9,009.03 |
| 20-1151-1050-1-00541 6242 BSHS INSTRUCTION ROTC MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-1151-1050-3-00000 6242 BSHS INSTRUCTION MEDICAL | 572,979.00 | 48,098.46 | .00 | 416,236.14 | 156,742.86 |
| 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 | 355,882.00 | 19,584.96 | .00 | 175,956.57 | 179,925.43 |
| 20-1151-1060-1-00541 6242 BSFC INSTRUCTION ROTC MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1060-1-00720 6242 BSFC A+ PROGRAM MEDICAL | 3,923.00 | .00 | .00 | .00 | 3,923.00 |
| 20-1151-1075-1-00000 6242 BSSHS INSTRUCTION MEDICAL | 7,845.00 | 511.35 | .00 | 4,602.15 | 3,242.85 |
| 20-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED | 6,921.00 | 511.35 | .00 | 4,602.15 | 2,318.85 |
| 20-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00000 6242 BSSHS INSTRUCTION MEDICAL | 576,939.00 | 58,271.83 | .00 | 526,508.34 | 50,430.66 |
| 20-1151-1075-3-00541 6242 BSSHS INSTR ROTC MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00720 6242 BSSHS INSTR A PLUS MEDICAL | 3,460.00 | 288.37 | .00 | 2,595.33 | 864.67 |
| 20-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00000 6243 ALL DIST SH INSTRUCTION LI | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1040-1-00125 6243 ALL DIST HS INSTRUCT HRM L | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU | 174.00 | 12.00 | .00 | 108.00 | 66.00 |
| 20-1151-1050-1-00541 6243 BSHS INSTRUCTION ROTC LIFE | 58.00 | 3.60 | .00 | 32.40 | 25.60 |
| 20-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSU | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-1151-1050-3-00000 6243 BSHS INSTRUCTION LIFE INSU | 2,211.00 | 201.80 | .00 | 1,755.00 | 456.00 |
| 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 | 1,089.00 | 80.71 | .00 | 701.19 | 387.81 |
| 20-1151-1060-1-00541 6243 BSFC INSTRUCTION ROTC LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1060-1-00720 6243 BSFC A+ PROGRAM LIFE INSUR | 14.00 | .00 | .00 | .00 | 14.00 |
| 20-1151-1075-1-00000 6243 BSSHS INSTRUCTION LIFE INS | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF | 58.00 | 4.80 | .00 | 43.20 | 14.80 |
| 20-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00000 6243 BSSHS INSTRUCTION LIFE INS | 1,991.00 | 231.99 | .00 | 2,055.37 | -64.37 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 205
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1075-3-00541 6243 BSSHS INSTR ROTC LIFE INSU | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00720 6243 BSSHS INSTR A PLUS LIFE IN | 14.00 | 1.20 | .00 | 10.80 | 3.20 |
| 20-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1020-1-00000 6245 VALLEY VIEW INSTRUCTION HE | .00 | 77.02 | .00 | 693.18 | -693.18 |
| 20-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA | 5,544.00 | 219.42 | .00 | 1,974.78 | 3,569.22 |
| 20-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SA | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-1151-1050-3-00000 6245 BSHS INSTRUCTION HEALTH SA | 76,435.00 | 4,509.44 | .00 | 40,469.43 | 35,965.57 |
| 20-1151-1050-3-00541 6245 BSHS INSTR ROTC HEALTH SAV | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1050-3-00720 6245 BSHS INSTR A PLUS HEALTH S | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA | 41,729.00 | 1,552.97 | .00 | 14,323.32 | 27,405.68 |
| 20-1151-1060-1-00720 6245 BSFC A+ PROGRAM HEALTH SAV | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-1-00000 6245 BSSHS INSTRUCTION HEALTH S | .00 | 142.40 | .00 | 1,281.60 | -1,281.60 |
| 20-1151-1075-1-00720 6245 BSSHS A+ PROGRAM HEALTH SA | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00000 6245 BSSHS INSTRUCTION HEALTH S | 90,443.00 | 7,303.59 | .00 | 66,171.15 | 24,271.85 |
| 20-1151-1075-3-00541 6245 BSSHS INSTR ROTC HEALTH SA | .00 | .00 | .00 | .00 | .00 |
| 20-1151-1075-3-00720 6245 BSSHS INSTR A PLUS HEALTH | 924.00 | 38.51 | .00 | 346.59 | 577.41 |
| 20-1191-1020-1-00191 6121 VVHS SUMMER SCHOOL SUBSTIT | .00 | .00 | .00 | .00 | .00 |
| 20-1191-1040-1-00191 6121 ALL DIST SUMMER SCHOOL SUB | .00 | .00 | .00 | .00 | .00 |
| 20-1191-1050-1-00191 6121 BSHS SUMMER SCHOOL SUBSTIT | .00 | .00 | .00 | .00 | .00 |
| 20-1191-1060-1-00191 6121 BSFC SUMMER SCHOOL SUBSTIT | .00 | .00 | .00 | .00 | .00 |
| 20-1191-1075-1-00191 6121 BSSHS SUMMER SCHOOL SUBSTI | .00 | .00 | .00 | .00 | .00 |
| 20-1191-3000-1-00191 6121 BHMS SUMMER SCHOOL SUBSTIT | .00 | .00 | .00 | .00 | .00 |
| 20-1191-3060-1-00191 6121 MRMS SUMMER SCHOOL SUBSTIT | .00 | .00 | .00 | .00 | .00 |
| 20-1191-3080-1-00191 6121 DWMS SUMMER SCHOOL SUBSTIT | .00 | .00 | .00 | .00 | .00 |
| 20-1191-3090-1-00191 6121 PKMS SUMMER SCHOOL SUBSTIT | .00 | .00 | .00 | .00 | .00 |
| 20-1191-4020-1-00191 6121 TUE SUMMER SCHOOL SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 20-1191-4040-1-00191 6121 FSE SUMMER SCHOOL SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 20-1191-4050-1-00191 6121 JLE SUMMER SCHOOL SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 20-1191-4060-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 20-1191-4070-1-00191 6121 LFE SUMMER SCHOOL SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 20-1191-4080-1-00191 6121 CME SUMMER SCHOOL SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 20-1191-4090-1-00191 6121 JWE SUMMER SCHOOL SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 20-1191-5000-1-00191 6121 JNE SUMMER SCHOOL SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 20-1191-5020-1-00191 6121 DYE SUMMER SCHOOL SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 20-1191-5030-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 20-1191-5040-1-00191 6121 CLE SUMMER SCHOOL SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 20-1191-5070-1-00191 6121 SPE SUMMER SCHOOL SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 20-1191-5080-1-00191 6121 VSE SUMMER SCHOOL SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 20-1191-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 20-1191-1040-1-00191 6131 ALL DIST SUMMER SCHOOL SUP | .00 | .00 | .00 | 493.50 | -493.50 |
| 20-1191-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM | 4,000.00 | .00 | .00 | 1,569.75 | 2,430.25 |
| 20-1191-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM | 106,000.00 | .00 | .00 | .00 | 106,000.00 |
| 20-1191-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE | 4,000.00 | .00 | .00 | .00 | 4,000.00 |
| 20-1191-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 20-1191-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 20-1191-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 206
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1191-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 20-1191-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL | .00 | .00 | .00 | 5.58 | -5.58 |
| 20-1191-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 20-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED | 13,000.00 | .00 | .00 | 7.16 | 12,992.84 |
| 20-1191-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | 22.76 | -22.76 |
| 20-1191-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 20-1191-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA | .00 | .00 | .00 | .00 | .00 |
| 20-1191-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 20-1191-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 20-1191-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 20-1191-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | -28.78 | 28.78 |
| 20-1191-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1191-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1191-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1191-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1191-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1191-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1191-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1191-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1191-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1191-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1191-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1191-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1191-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | 1.31 | -1.31 |
| 20-1191-1040-1-00191 6241 ALL DIST SUMMER SCHOOL DEN | .00 | .00 | .00 | .00 | .00 |
| 20-1191-1040-1-00191 6242 ALL DIST SUMMER SCHOOL MED | .00 | .00 | .00 | .00 | .00 |
| 20-1193-1020-1-00180 6111 VVHS INSTRUCTION AT RISK | 909,840.00 | 75,714.22 | .00 | 690,795.52 | 219,044.48 |
| 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 | .00 | .00 | 9,186.71 | 9,813.29 |
| 20-1193-1020-1-00490 6131 VVHS TUTORING SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1193-1020-1-00180 6141 VVHS INSTRUCTION AT RISK | .00 | .00 | .00 | .00 | .00 |
| 20-1193-1020-1-00180 6151 VVHS INSTRUCTION AT RISK | .00 | .00 | .00 | .00 | .00 |
| 20-1193-1020-1-00180 6152 VVHS INSTRUCTION AT RISK | .00 | .00 | .00 | .00 | .00 |
| 20-1193-1020-1-00180 6153 VVHS INSTRUCTION AT RISK | .00 | .00 | .00 | 180.00 | -180.00 |
| 20-1193-1020-1-00180 6161 VVHS INSTRUCTION AT RISK | .00 | .00 | .00 | .00 | .00 |
| 20-1193-1020-1-00180 6211 VVHS INSTRUCTION AT RISK | 182,413.00 | 12,135.28 | .00 | 110,666.59 | 71,746.41 |
| 20-1193-1020-1-00490 6211 VVHS TUTORING RETIREMENT T | .00 | .00 | .00 | .00 | .00 |
| 20-1193-1020-1-00180 6221 VVHS INSTRUCTION AT RISK | .00 | .00 | .00 | 9.26 | -9.26 |
| 20-1193-1020-1-00180 6231 VVHS INSTRUCTION AT RISK | .00 | .00 | .00 | 567.30 | -567.30 |
| 20-1193-1020-1-00490 6231 VVHS TUTORING OASDI OLD AG | .00 | .00 | .00 | .00 | .00 |
| 20-1193-1020-1-00180 6232 VVHS INSTRUCTION AT RISK | 11,597.00 | 1,061.57 | .00 | 9,826.49 | 1,770.51 |
| 20-1193-1020-1-00490 6232 VVHS TUTORING MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1193-1020-1-00180 6241 VVHS INSTRUCTION AT RISK | 2,126.00 | 177.14 | .00 | 1,594.26 | 531.74 |
| 20-1193-1020-1-00180 6242 VVHS INSTRUCTION AT RISK | 97,499.00 | 7,328.67 | .00 | 65,958.03 | 31,540.97 |
| 20-1193-1020-1-00180 6243 VVHS INSTRUCTION AT RISK | 376.00 | 31.20 | .00 | 280.80 | 95.20 |
| 20-1193-1020-1-00180 6245 VVHS INSTRUCTION AT RISK | 13,713.00 | 790.91 | .00 | 7,118.19 | 6,594.81 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1193-1020-1-00180 6311 VVHS INSTRUCTION AT RISK | .00 | .00 | .00 | .00 | .00 |
| 20-1211-1060-1-00170 6111 FC BEYOND THE BASICS CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-1211-3000-1-00170 6111 BHMS BEYOND THE BASICS CER | 22,600.00 | 1,883.35 | .00 | 16,950.15 | 5,649.85 |
| 20-1211-3060-1-00170 6111 MRMS BEYOND THE BASICS CER | 15,680.00 | 1,306.67 | .00 | 11,776.37 | 3,903.63 |
| 20-1211-3080-1-00170 6111 DWMS GIFTED BTB CERTIFIED | 16,520.00 | 1,376.67 | .00 | 12,390.03 | 4,129.97 |
| 20-1211-3090-1-00170 6111 PKMS GIFTED BTB CERTIFIED | 8,540.00 | 711.67 | .00 | 6,407.36 | 2,132.64 |
| 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 | 500.00 | -500.00 |
| 20-1211-5070-1-00170 6131 SPE BEYOND THE BASICS SUPP | .00 | .00 | .00 | .00 | .00 |
| 20-1211-5070-1-00170 6153 SPE BEYOND THE BASICS CLAS | .00 | .00 | .00 | .00 | .00 |
| 20-1211-5070-1-00170 6161 SPE BEYOND THE BASICS CLAS | .00 | .00 | .00 | .00 | .00 |
| 20-1211-5070-1-00170 6162 SPE BEYOND THE BASICS CLAS | .00 | .00 | .00 | .00 | .00 |
| 20-1211-1060-1-00170 6211 FC BEYOND THE BASICS RETIR | .00 | .00 | .00 | .00 | .00 |
| 20-1211-3000-1-00170 6211 BHMS BEYOND THE BASICS RET | 3,641.00 | 299.13 | .00 | 2,692.17 | 948.83 |
| 20-1211-3060-1-00170 6211 MRMS BEYOND THE BASICS RET | 2,638.00 | 216.70 | .00 | 1,952.55 | 685.45 |
| 20-1211-3080-1-00170 6211 DWMS GIFTED BTB RETIREMENT | 2,395.00 | 199.62 | .00 | 1,796.58 | 598.42 |
| 20-1211-3090-1-00170 6211 PKMS GIFTED BTB RETIREMENT | 1,238.00 | 103.19 | .00 | 929.05 | 308.95 |
| 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 | 31.00 | -31.00 |
| 20-1211-5070-1-00170 6231 SPE BEYOND THE BASICS OASD | .00 | .00 | .00 | .00 | .00 |
| 20-1211-3000-1-00170 6232 BHMS BEYOND THE BASICS MED | 328.00 | 26.75 | .00 | 240.75 | 87.25 |
| 20-1211-3060-1-00170 6232 MRMS BEYOND THE BASICS MED | 227.00 | 18.53 | .00 | 167.01 | 59.99 |
| 20-1211-3080-1-00170 6232 DWMS GIFTED BTB MEDICARE | 240.00 | 19.96 | .00 | 179.64 | 60.36 |
| 20-1211-3090-1-00170 6232 PKMS GIFTED BTB MEDICARE | 124.00 | 10.32 | .00 | 100.19 | 23.81 |
| 20-1211-4040-1-00170 6232 FSE GIFTED BTB MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1211-4060-1-00170 6232 WYE GIFTED BTB MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1211-5000-1-00170 6232 JNE GIFTED BTB MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1211-5070-1-00170 6232 SPE BEYOND THE BASICS MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-1211-1060-1-00170 6241 FC BEYOND THE BASICS DENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1211-3000-1-00170 6241 BHMS BEYOND THE BASICS DEN | 57.00 | 4.76 | .00 | 42.84 | 14.16 |
| 20-1211-3060-1-00170 6241 MRMS BEYOND THE BASICS DEN | 57.00 | 4.76 | .00 | 42.84 | 14.16 |
| 20-1211-3080-1-00170 6241 DWMS GIFTED BTB DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1211-3090-1-00170 6241 PKMS GIFTED BTB DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1211-4040-1-00170 6241 FSE GIFTED BTB DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1211-5000-1-00170 6241 JNE GIFTED BTB DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1211-1060-1-00170 6242 FC BEYOND THE BASICS MEDIC | .00 | .00 | .00 | .00 | .00 |
| 20-1211-3000-1-00170 6242 BHMS BEYOND THE BASICS MED | 1,938.00 | 143.18 | .00 | 1,288.62 | 649.38 |
| 20-1211-3060-1-00170 6242 MRMS BEYOND THE BASICS MED | 1,938.00 | 161.48 | .00 | 1,453.32 | 484.68 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1211-3080-1-00170 6242 DWMS GIFTED BTB MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1211-3090-1-00170 6242 PKMS GIFTED BTB MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1211-4040-1-00170 6242 FSE GIFTED BTB MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1211-4060-1-00170 6242 WYE GIFTED BTB MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1211-5000-1-00170 6242 JNE GIFTED BTB MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1211-1060-1-00170 6243 FC BEYOND THE BASICS LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-1211-3000-1-00170 6243 BHMS BEYOND THE BASICS LIF | 8.00 | .67 | .00 | 6.03 | 1.97 |
| 20-1211-3060-1-00170 6243 MRMS BEYOND THE BASICS LIF | 8.00 | .67 | .00 | 6.03 | 1.97 |
| 20-1211-3080-1-00170 6243 DWMS GIFTED BTB LIFE INSUR | 8.00 | .67 | .00 | 6.03 | 1.97 |
| 20-1211-3090-1-00170 6243 PKMS GIFTED BTB LIFE INSUR | 4.00 | .34 | .00 | 3.06 | .94 |
| 20-1211-4040-1-00170 6243 FSE GIFTED BTB LIFE INSURA | .00 | .00 | .00 | .00 | .00 |
| 20-1211-4060-1-00170 6243 WYE GIFTED BTB LIFE INSURA | .00 | .00 | .00 | .00 | .00 |
| 20-1211-5000-1-00170 6243 JNE GIFTED BTB LIFE INSURA | .00 | .00 | .00 | .00 | .00 |
| 20-1211-3000-1-00170 6245 BHMS BEYOND THE BASICS HEA | 518.00 | 39.87 | .00 | 358.83 | 159.17 |
| 20-1211-3060-1-00170 6245 MRMS BEYOND THE BASICS HEA | 518.00 | 21.57 | .00 | 194.13 | 323.87 |
| 20-1221-0230-1-12210 6111 CLE SPED HEARING IMPAIRED | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1020-1-12210 6111 HMEC SPED & RLTD SVC CERTI | 80,715.00 | 6,726.25 | .00 | 60,536.25 | 20,178.75 |
| 20-1221-1020-4-44100 6111 VVHS IDEA CERTIFIED REGULA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-1-12210 6111 DIST SPED & RELATED SVC CE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-3-38100 6111 STATE ALL DISTR SPED CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-4-44100 6111 ALL DIST IDEA CERTIFIED RE | 82,932.00 | .00 | .00 | .00 | 82,932.00 |
| 20-1221-1050-1-00230 6111 BSHS SPED & RELATED SVC CE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1050-1-12210 6111 BSHS SPED LOCAL CERTIFIED | 423,165.00 | .00 | .00 | .00 | 423,165.00 |
| 20-1221-1050-3-12210 6111 BSHS SPED STATE CERTIFIED | .00 | 35,384.58 | .00 | 318,366.98 | -318,366.98 |
| 20-1221-1050-4-44100 6111 BSHS IDEA CERTIFIED REGULA | 442,430.00 | 37,410.84 | .00 | 337,648.56 | 104,781.44 |
| 20-1221-1060-1-00230 6111 BSFC SPED & RELATED SVC CE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1060-1-12210 6111 BSFC SPED LOCAL CERTIFIED | 232,500.00 | .00 | .00 | 4,615.38 | 227,884.62 |
| 20-1221-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE | .00 | 14,157.05 | .00 | 127,413.45 | -127,413.45 |
| 20-1221-1060-4-44100 6111 BSFC IDEA CERTIFIED REGULA | 161,430.00 | 13,452.50 | .00 | 121,072.50 | 40,357.50 |
| 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 | 291,715.00 | 4,833.33 | .00 | 19,333.32 | 272,381.68 |
| 20-1221-1075-3-12210 6111 BSSHS SPED STATE CERTIFIED | .00 | 33,309.58 | .00 | 296,329.87 | -296,329.87 |
| 20-1221-1075-4-44100 6111 BSSHS IDEA CERTIFIED REGUL | 317,000.00 | 26,416.67 | .00 | 238,790.03 | 78,209.97 |
| 20-1221-3000-1-00230 6111 MRMS HEARING IMP BSDP CERT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-1-12210 6111 BHMS SPED LOCAL CERTIFIED | 174,215.00 | 4,833.33 | .00 | 44,018.73 | 130,196.27 |
| 20-1221-3000-3-12210 6111 BHMS SPED STATE CERTIFIED | .00 | 12,999.48 | .00 | 126,987.37 | -126,987.37 |
| 20-1221-3000-4-44100 6111 BHMS IDEA CERTIFIED REGULA | 161,000.00 | 4,666.67 | .00 | 42,000.03 | 118,999.97 |
| 20-1221-3060-1-12210 6111 MRMS SPED LOCAL CERTIFIED | 209,715.00 | .00 | .00 | 4,307.69 | 205,407.31 |
| 20-1221-3060-3-12210 6111 MRMS SPED STATE CERTIFIED | .00 | 21,783.94 | .00 | 196,641.17 | -196,641.17 |
| 20-1221-3060-4-44100 6111 MRMS IDEA CERTIFIED REGULA | 80,715.00 | 6,726.25 | .00 | 60,536.25 | 20,178.75 |
| 20-1221-3080-1-00230 6111 DWMS SPED & RELATED SVC CE | 80,715.00 | 6,726.25 | .00 | 60,546.92 | 20,168.08 |
| 20-1221-3080-1-12210 6111 DWMS SPEDLOCAL CERTIFIED R | 269,430.00 | .00 | .00 | .00 | 269,430.00 |
| 20-1221-3080-3-12210 6111 DWMS SPED STATE CERTIFIED | .00 | 20,185.62 | .00 | 175,223.09 | -175,223.09 |
| 20-1221-3080-4-44100 6111 DWMS IDEA CERTIFIED REGULA | 80,715.00 | 6,726.25 | .00 | 60,536.25 | 20,178.75 |
| 20-1221-3090-1-12210 6111 SVMS SPED LOCAL CERTIFIED | 177,450.00 | 1,396.16 | .00 | 2,792.32 | 174,657.68 |
| 20-1221-3090-3-12210 6111 PKMS SPED STATE CERTIFIED | .00 | 10,908.33 | .00 | 126,130.76 | -126,130.76 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1221-3090-4-44100 6111 PKMS IDEA CERTIFIED REGULA | 192,715.00 | 16,142.92 | .00 | 145,328.29 | 47,386.71 |
| 20-1221-4015-1-00140 6111 MH SPED & RELATED SVC CERT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4015-1-12210 6111 LTEC SPED & REL SVC LOCAL | 131,236.00 | .00 | .00 | .00 | 131,236.00 |
| 20-1221-4015-3-12210 6111 MD SPED STATE CERTIFIED RE | .00 | 10,973.83 | .00 | 98,019.14 | -98,019.14 |
| 20-1221-4015-4-44100 6111 LTEC IDEA CERTIFIED REGULA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-00130 6111 ALL DIST HEARING IMP DEAF | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-00230 6111 TUE SPED & RELATED SVC CER | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-12210 6111 TUE SPED LOCAL CERTIFIED R | 135,715.00 | 4,250.00 | .00 | 34,016.67 | 101,698.33 |
| 20-1221-4020-3-12210 6111 TUE SPED STATE CERTIFIED R | .00 | 11,309.58 | .00 | 101,786.22 | -101,786.22 |
| 20-1221-4040-1-12210 6111 FSE SPED LOCAL CERTIFIED R | 195,432.00 | .00 | .00 | .00 | 195,432.00 |
| 20-1221-4040-3-12210 6111 FSE SPED STATE CERTIFIED R | .00 | 5,740.78 | .00 | 51,787.23 | -51,787.23 |
| 20-1221-4040-4-44100 6111 FSE IDEA CERTIFIED REGULAR | 66,000.00 | 5,500.00 | .00 | 49,494.00 | 16,506.00 |
| 20-1221-4050-1-12210 6111 JLE SPED LOCAL CERTIFIED R | 222,000.00 | .00 | .00 | 2,962.04 | 219,037.96 |
| 20-1221-4050-3-12210 6111 JLE SPED STATE CERTIFIED R | .00 | 21,461.55 | .00 | 184,741.26 | -184,741.26 |
| 20-1221-4050-4-44100 6111 JLE IDEA CERTIFIED REGULAR | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4060-1-12210 6111 WYE SPED LOCAL CERTIFIED R | 196,500.00 | .00 | .00 | 2,961.54 | 193,538.46 |
| 20-1221-4060-3-12210 6111 WYE SPED STATE CERTIFIED R | .00 | 13,169.88 | .00 | 123,408.00 | -123,408.00 |
| 20-1221-4060-4-44100 6111 WYE IDEA CERTIFIED REGULAR | 80,715.00 | 6,726.25 | .00 | 60,536.25 | 20,178.75 |
| 20-1221-4070-1-12210 6111 LFE SPED LOCAL CERTIFIED R | 193,700.00 | .00 | .00 | .50 | 193,699.50 |
| 20-1221-4070-3-12210 6111 LFE SPED STATE CERTIFIED R | .00 | 11,616.68 | .00 | 103,677.03 | -103,677.03 |
| 20-1221-4070-4-44100 6111 LFE IDEA CERTIFIED REGULAR | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4080-1-12210 6111 CME SPED LOCAL CERTIFIED R | 164,649.00 | .00 | .00 | -3,344.45 | 167,993.45 |
| 20-1221-4080-3-12210 6111 CME SPED STATE CERTIFIED R | .00 | 13,771.12 | .00 | 123,934.08 | -123,934.08 |
| 20-1221-4080-4-44100 6111 CME IDEA CERTIFIED REGULAR | 58,000.00 | 4,916.67 | .00 | 44,277.02 | 13,722.98 |
| 20-1221-4090-1-12210 6111 JWE SPED LOCAL CERTIFIED R | 64,500.00 | 4,750.00 | .00 | 33,627.50 | 30,872.50 |
| 20-1221-4090-3-12210 6111 JWE SPED STATE CERTIFIED R | .00 | 5,374.99 | .00 | 48,374.91 | -48,374.91 |
| 20-1221-4090-4-44100 6111 JWE IDEA CERTIFIED REGULAR | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5000-1-12210 6111 JNE SPED LOCAL CERTIFIED R | 155,692.00 | .00 | .00 | .00 | 155,692.00 |
| 20-1221-5000-3-12210 6111 JNE SPED STATE CERTIFIED R | .00 | 18,192.70 | .00 | 158,604.51 | -158,604.51 |
| 20-1221-5000-4-44100 6111 JNE IDEA CERTIFIED REGULAR | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5020-1-12210 6111 DYE SPED LOCAL CERTIFIED R | 88,000.00 | .00 | .00 | 2,961.54 | 85,038.46 |
| 20-1221-5020-3-12210 6111 DYE SPED STATE CERTIFIED R | .00 | 11,461.54 | .00 | 103,153.85 | -103,153.85 |
| 20-1221-5020-4-44100 6111 DYE IDEA CERTIFIED REGULAR | 46,000.00 | 4,500.00 | .00 | 40,500.00 | 5,500.00 |
| 20-1221-5030-1-12210 6111 WBE SPED LOCAL CERTIFIED R | 67,000.00 | 1,666.67 | .00 | 18,916.70 | 48,083.30 |
| 20-1221-5030-3-12210 6111 WBE SPED STATE CERTIFIED R | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5030-4-44100 6111 WBE IDEA CERTIFIED REGULAR | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-1-12210 6111 CLE SPED LOCAL CERTIFIED R | .00 | 6,726.25 | .00 | 53,810.00 | -53,810.00 |
| 20-1221-5040-3-12210 6111 CLE SPED STATE CERTIFIED R | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-4-44100 6111 CLE IDEA CERTIFIED REGULAR | 69,868.00 | .00 | .00 | .00 | 69,868.00 |
| 20-1221-5070-1-12210 6111 SPE SPED LOCAL CERTIFIED R | 146,000.00 | 4,833.33 | .00 | 44,080.47 | 101,919.53 |
| 20-1221-5070-3-12210 6111 SPE SPED STATE CERTIFIED R | .00 | 12,166.67 | .00 | 109,535.03 | -109,535.03 |
| 20-1221-5070-4-44100 6111 SPE IDEA CERTIFIED REGULAR | 124,000.00 | 6,166.67 | .00 | 55,502.02 | 68,497.98 |
| 20-1221-5080-1-00230 6111 VSE SPED & RELATED SVC CER | 98,000.00 | 8,166.67 | .00 | 73,500.03 | 24,499.97 |
| 20-1221-5080-1-12210 6111 VSE SPED LOCAL CERTIFIED R | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-3-12210 6111 VSE SPED STATE CERTIFIED R | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-4-44100 6111 VSE IDEA CERTIFIED REGULAR | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-1040-1-12210 6112 DIST SPED & RELATED SVC AD | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1050-1-12210 6112 BSHS SPED LOCAL ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1050-3-12210 6112 BSHS SPED STATE ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-1-12210 6112 BHMS SPED LOCAL ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-3-12210 6112 BHMS SPED STATE ADMINISTRA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4060-1-12210 6112 WYE SPED LOCAL ADMINISTRAT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4060-3-12210 6112 WYE SPED STATE ADMINISTRAT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1020-1-12210 6121 HMEC SPED & RLTD SVC SUBST | .00 | .00 | .00 | 1,300.00 | -1,300.00 |
| 20-1221-1040-1-00230 6121 ALL DIST SPED & REL SERV S | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-1-12210 6121 DIST SPED & RELATED SVC SU | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1050-1-12210 6121 BSHS SPED LOCAL SUBSTITUTE | 13,000.00 | .00 | .00 | 6,900.00 | 6,100.00 |
| 20-1221-1050-3-12210 6121 BSHS SPED STATE SUBSTITUTE | .00 | .00 | .00 | 350.00 | -350.00 |
| 20-1221-1050-4-44100 6121 BSHS IDEA SUBSTITUTES/PART | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1060-1-12210 6121 BSFC SPED LOCAL SUBSTITUTE | 5,000.00 | .00 | .00 | 1,000.00 | 4,000.00 |
| 20-1221-1060-3-12210 6121 CERTIFIED PAY SUBSTITUTES/ | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1060-4-44100 6121 BSFC IDEA SUBSTITUTES/PART | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1075-1-00230 6121 BSSHS HEARING IMP BSDP SUB | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1075-1-12210 6121 BSSHS SPED LOCAL SUBSTITUT | 10,000.00 | 1,525.00 | .00 | 6,375.00 | 3,625.00 |
| 20-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1075-4-44100 6121 BSSHS IDEA SUBSTITUTES/PAR | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-1-12210 6121 BHMS SPED LOCAL SUBSTITUTE | .00 | .00 | .00 | 2,500.00 | -2,500.00 |
| 20-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-4-44100 6121 BHMS IDEA SUBSTITUTES/PART | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3060-1-12210 6121 MRMS SPED LOCAL SUBSTITUTE | .00 | .00 | .00 | 1,400.00 | -1,400.00 |
| 20-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3080-1-00230 6121 DWMS SPED & RELATED SVC SU | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3080-1-12210 6121 DWMS SPEDLOCAL SUBSTITUTES | .00 | .00 | .00 | 1,700.00 | -1,700.00 |
| 20-1221-3080-3-12210 6121 DWMS SPED STATE SUBSTITUTE | .00 | .00 | .00 | 50.00 | -50.00 |
| 20-1221-3090-1-12210 6121 SVMS SPED LOCAL SUBSTITUTE | 5,000.00 | .00 | .00 | 2,900.00 | 2,100.00 |
| 20-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE | .00 | .00 | .00 | 200.00 | -200.00 |
| 20-1221-3090-4-44100 6121 PKMS IDEA SUBSTITUTES/PART | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4015-1-00140 6121 MH SPED & RELATED SVC SUBS | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4015-1-12210 6121 LTEC SPED & REL SVC LOCAL | 3,000.00 | .00 | .00 | 650.00 | 2,350.00 |
| 20-1221-4015-3-12210 6121 MD SPED STATE SUBSTITUTES/ | .00 | .00 | .00 | 650.00 | -650.00 |
| 20-1221-4020-1-12210 6121 TUE SPED LOCAL SUBSTITUTES | 300.00 | .00 | .00 | 200.00 | 100.00 |
| 20-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4040-1-12210 6121 FSE SPED LOCAL SUBSTITUTES | 5,000.00 | .00 | .00 | 3,250.00 | 1,750.00 |
| 20-1221-4040-3-12210 6121 FSE SPED STATE SUBSTITUTES | .00 | .00 | .00 | 50.00 | -50.00 |
| 20-1221-4050-1-12210 6121 JLE SPED LOCAL SUBSTITUTES | .00 | .00 | .00 | 3,125.00 | -3,125.00 |
| 20-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES | .00 | .00 | .00 | 50.00 | -50.00 |
| 20-1221-4060-1-12210 6121 WYE SPED LOCAL SUBSTITUTES | 1,000.00 | .00 | .00 | 400.00 | 600.00 |
| 20-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4070-1-12210 6121 LFE SPED LOCAL SUBSTITUTES | .00 | .00 | .00 | 200.00 | -200.00 |
| 20-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4080-1-12210 6121 CME SPED LOCAL SUBSTITUTES | .00 | .00 | .00 | 3,175.00 | -3,175.00 |
| 20-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES | .00 | .00 | .00 | 50.00 | -50.00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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PAGE NUMBER: 212
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-4090-1-12210 6121 JWE SPED LOCAL SUBSTITUTES | .00 | .00 | .00 | 200.00 | -200.00 |
| 20-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5000-1-12210 6121 JNE SPED LOCAL SUBSTITUTES | .00 | .00 | .00 | 650.00 | -650.00 |
| 20-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5020-1-12210 6121 DYE SPED LOCAL SUBSTITUTES | .00 | .00 | .00 | 100.00 | -100.00 |
| 20-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5030-1-12210 6121 WBE SPED LOCAL SUBSTITUTES | .00 | .00 | .00 | 100.00 | -100.00 |
| 20-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-1-12210 6121 CLE SPED LOCAL SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5070-1-12210 6121 SPE SPED LOCAL SUBSTITUTES | .00 | .00 | .00 | 1,500.00 | -1,500.00 |
| 20-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-1-00230 6121 VSE SPED & RELATED SVC SUB | .00 | .00 | .00 | 50.00 | -50.00 |
| 20-1221-5080-1-12210 6121 VSE SPED LOCAL SUBSTITUTES | .00 | .00 | .00 | 800.00 | -800.00 |
| 20-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES | .00 | .00 | .00 | 6,075.00 | -6,075.00 |
| 20-1221-8400-1-00230 6121 HIP HEARING IMPAIRED BSDP | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1020-1-12210 6131 HMEC SPED & RLTD SVC SUPPL | .00 | .00 | .00 | 63.00 | -63.00 |
| 20-1221-1040-1-00511 6131 SPED HOMEBOUND SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1050-1-12210 6131 BSHS SPED LOCAL SUPPLEMENT | .00 | .00 | .00 | 3,270.75 | -3,270.75 |
| 20-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1050-4-44100 6131 BSHS IDEA SUPPLEMENTAL PAY | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1060-1-12210 6131 BSFC SPED LOCAL SUPPLEMENT | .00 | 262.50 | .00 | 624.75 | -624.75 |
| 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 | .00 | .00 | 6,405.00 | -6,405.00 |
| 20-1221-1075-3-12210 6131 BSSHS SPED STATE SUPPLEMEN | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-1-12210 6131 BHMS SPED LOCAL SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-3-12210 6131 BHMS SPED STATE SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-4-44100 6131 BHMS IDEA SUPPLEMENTAL PAY | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3060-1-12210 6131 MRMS SPED LOCAL SUPPLEMENT | .00 | 461.70 | .00 | 5,963.70 | -5,963.70 |
| 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 | .00 | .00 | 609.00 | -609.00 |
| 20-1221-3080-3-12210 6131 DWMS SPED STATE SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3090-1-12210 6131 SVMS SPED LOCAL SUPPLEMENT | .00 | .00 | .00 | 1,533.00 | -1,533.00 |
| 20-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4015-1-00140 6131 MH SPED & RELATED SVC SUPP | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL | .00 | .00 | .00 | 997.50 | -997.50 |
| 20-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-12210 6131 TUE SPED LOCAL SUPPLEMENTA | .00 | 52.50 | .00 | 1,681.68 | -1,681.68 |
| 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 | 31.50 | -31.50 |
| 20-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4050-1-12210 6131 JLE SPED LOCAL SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4060-1-12210 6131 WYE SPED LOCAL SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 213
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-4070-1-12210 6131 LFE SPED LOCAL SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4080-1-12210 6131 CME SPED LOCAL SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4080-3-12210 6131 CME SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4090-1-12210 6131 JWE SPED LOCAL SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4090-3-12210 6131 JWE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5000-1-12210 6131 JNE SPED LOCAL SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5000-3-12210 6131 JNE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5020-1-12210 6131 DYE SPED LOCAL SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5020-3-12210 6131 DYE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5030-1-12210 6131 WBE SPED LOCAL SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5030-3-12210 6131 WBE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-1-12210 6131 CLE SPED LOCAL SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-3-12210 6131 CLE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5070-1-12210 6131 SPE SPED LOCAL SUPPLEMENTA | .00 | 210.00 | .00 | 535.50 | -535.50 |
| 20-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-1-12210 6131 VSE SPED LOCAL SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-3-12210 6131 VSE SPED STATE SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-1-12210 6141 DIST SPED & RELATED SVC CE | .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 |
| 20-1221-3080-1-00230 6141 DWMS SPED & RELATED SVC CE | .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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-5080-1-12210 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 | 13,005.00 | 1,072.57 | .00 | 9,653.13 | 3,351.87 |
| 20-1221-1020-4-44100 6211 VVHS IDEA RETIREMENT TEACH | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-1-00511 6211 SPED HOMEBOUND RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-3-38100 6211 STATE ALL DISTR SPED RETIR | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-4-44100 6211 ALL DIST IDEA RETIREMENT T | 13,192.00 | .00 | .00 | .00 | 13,192.00 |
| 20-1221-1050-1-00230 6211 BSHS SPED & RELATED SVC RE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1050-1-12210 6211 BSHS SPED LOCAL RETIREMENT | 70,166.00 | .00 | .00 | 420.66 | 69,745.34 |
| 20-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT | .00 | 5,682.10 | .00 | 51,109.17 | -51,109.17 |
| 20-1221-1050-4-44100 6211 BSHS IDEA RETIREMENT TEACH | 72,591.00 | 6,087.09 | .00 | 54,869.81 | 17,721.19 |
| 20-1221-1060-1-00230 6211 BSFC SPED & RELATED SVC RE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1060-1-12210 6211 BSFC SPED LOCAL RETIREMENT | 35,265.00 | .00 | .00 | 669.23 | 34,595.77 |
| 20-1221-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T | .00 | 2,348.22 | .00 | 21,118.54 | -21,118.54 |
| 20-1221-1060-4-44100 6211 BSFC IDEA RETIREMENT TEACH | 25,608.00 | 2,133.97 | .00 | 19,161.52 | 6,446.48 |
| 20-1221-1075-1-00230 6211 BSSHS HEARING IMP BSDP RET | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1075-1-12210 6211 BSSHS SPED LOCAL RETIREMEN | 48,373.00 | 798.09 | .00 | 3,957.02 | 44,415.98 |
| 20-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN | .00 | 5,394.42 | .00 | 47,848.71 | -47,848.71 |
| 20-1221-1075-4-44100 6211 BSSHS IDEA RETIREMENT TEAC | 50,872.00 | 4,192.20 | .00 | 37,862.48 | 13,009.52 |
| 20-1221-3000-1-00230 6211 MRMS HEARING IMP BSDP RETI | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-1-12210 6211 BHMS SPED LOCAL RETIREMENT | 28,879.00 | 798.09 | .00 | 7,251.40 | 21,627.60 |
| 20-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT | .00 | 2,064.84 | .00 | 20,362.86 | -20,362.86 |
| 20-1221-3000-4-44100 6211 BHMS IDEA RETIREMENT TEACH | 26,980.00 | 773.93 | .00 | 6,964.50 | 20,015.50 |
| 20-1221-3060-1-12210 6211 MRMS SPED LOCAL RETIREMENT | 34,119.00 | 72.72 | .00 | 1,311.87 | 32,807.13 |
| 20-1221-3060-3-12210 6211 MRMS SPED STATE RETIREMENT | .00 | 3,540.31 | .00 | 31,936.79 | -31,936.79 |
| 20-1221-3060-4-44100 6211 MRMS IDEA RETIREMENT TEACH | 13,005.00 | 1,059.43 | .00 | 9,571.36 | 3,433.64 |
| 20-1221-3080-1-00230 6211 DWMS SPED & RELATED SVC RE | 13,005.00 | 1,071.42 | .00 | 9,644.34 | 3,360.66 |
| 20-1221-3080-1-12210 6211 DWMS SPEDLOCAL RETIREMENT | 42,941.00 | .00 | .00 | 96.18 | 42,844.82 |
| 20-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT | .00 | 3,392.25 | .00 | 27,651.99 | -27,651.99 |
| 20-1221-3080-4-44100 6211 DWMS IDEA RETIREMENT TEACH | 12,871.00 | 1,072.57 | .00 | 9,652.45 | 3,218.55 |
| 20-1221-3090-1-12210 6211 SVMS SPED LOCAL RETIREMENT | 29,734.00 | .00 | .00 | .00 | 29,734.00 |
| 20-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT | .00 | 1,783.48 | .00 | 20,776.74 | -20,776.74 |
| 20-1221-3090-4-44100 6211 PKMS IDEA RETIREMENT TEACH | 31,311.00 | 2,621.34 | .00 | 23,593.27 | 7,717.73 |
| 20-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL | 23,181.00 | .00 | .00 | 164.77 | 23,016.23 |
| 20-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T | .00 | 1,823.08 | .00 | 16,276.95 | -16,276.95 |
| 20-1221-4015-4-44100 6211 LTEC IDEA RETIREMENT TEACH | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-00130 6211 ALL DIST HEARING IMP DEAF | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-00230 6211 TUE SPED & RELATED SVC RET | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-12210 6211 TUE SPED LOCAL RETIREMENT | 20,980.00 | 721.89 | .00 | 5,960.43 | 15,019.57 |
| 20-1221-4020-3-12210 6211 TUE SPED STATE RETIREMENT | .00 | 1,737.15 | .00 | 15,631.98 | -15,631.98 |
| 20-1221-4040-1-12210 6211 FSE SPED LOCAL RETIREMENT | 32,060.00 | .00 | .00 | 5.41 | 32,054.59 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT | .00 | 976.04 | .00 | 8,709.87 | -8,709.87 |
| 20-1221-4040-4-44100 6211 FSE IDEA RETIREMENT TEACHE | 10,871.00 | 894.76 | .00 | 8,045.87 | 2,825.13 |
| 20-1221-4050-1-12210 6211 JLE SPED LOCAL RETIREMENT | 37,451.00 | .00 | .00 | 429.42 | 37,021.58 |
| 20-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT | .00 | 3,535.95 | .00 | 30,554.78 | -30,554.78 |
| 20-1221-4050-4-44100 6211 JLE IDEA RETIREMENT TEACHE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4060-1-12210 6211 WYE SPED LOCAL RETIREMENT | 30,780.00 | .00 | .00 | 429.42 | 30,350.58 |
| 20-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT | .00 | 2,196.38 | .00 | 20,451.81 | -20,451.81 |
| 20-1221-4060-4-44100 6211 WYE IDEA RETIREMENT TEACHE | 12,871.00 | 1,072.57 | .00 | 9,653.13 | 3,217.87 |
| 20-1221-4070-1-12210 6211 LFE SPED LOCAL RETIREMENT | 32,657.00 | .00 | .00 | .00 | 32,657.00 |
| 20-1221-4070-3-12210 6211 LFE SPED STATE RETIREMENT | .00 | 1,937.87 | .00 | 17,306.53 | -17,306.53 |
| 20-1221-4070-4-44100 6211 LFE IDEA RETIREMENT TEACHE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4080-1-12210 6211 CME SPED LOCAL RETIREMENT | 28,279.00 | .00 | .00 | -484.95 | 28,763.95 |
| 20-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT | .00 | 2,191.33 | .00 | 19,717.26 | -19,717.26 |
| 20-1221-4080-4-44100 6211 CME IDEA RETIREMENT TEACHE | 9,577.00 | 810.18 | .00 | 7,292.25 | 2,284.75 |
| 20-1221-4090-1-12210 6211 JWE SPED LOCAL RETIREMENT | 11,037.00 | 786.01 | .00 | 5,556.73 | 5,480.27 |
| 20-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT | .00 | 904.61 | .00 | 8,126.02 | -8,126.02 |
| 20-1221-4090-4-44100 6211 JWE IDEA RETIREMENT TEACHE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5000-1-12210 6211 JNE SPED LOCAL RETIREMENT | 26,345.00 | .00 | .00 | .00 | 26,345.00 |
| 20-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT | .00 | 3,074.37 | .00 | 26,710.40 | -26,710.40 |
| 20-1221-5000-4-44100 6211 JNE IDEA RETIREMENT TEACHE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5020-1-12210 6211 DYE SPED LOCAL RETIREMENT | 15,496.00 | .00 | .00 | 429.42 | 15,066.58 |
| 20-1221-5020-3-12210 6211 DYE SPED STATE RETIREMENT | .00 | 1,953.09 | .00 | 17,577.53 | -17,577.53 |
| 20-1221-5020-4-44100 6211 DYE IDEA RETIREMENT TEACHE | 6,670.00 | 652.50 | .00 | 5,872.50 | 797.50 |
| 20-1221-5030-1-12210 6211 WBE SPED LOCAL RETIREMENT | 11,399.00 | 290.30 | .00 | 3,269.03 | 8,129.97 |
| 20-1221-5030-3-12210 6211 WBE SPED STATE RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5030-4-44100 6211 WBE IDEA RETIREMENT TEACHE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-1-12210 6211 CLE SPED LOCAL RETIREMENT | .00 | 1,072.57 | .00 | 8,578.19 | -8,578.19 |
| 20-1221-5040-3-12210 6211 CLE SPED STATE RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-4-44100 6211 CLE IDEA RETIREMENT TEACHE | 11,402.00 | .00 | .00 | .00 | 11,402.00 |
| 20-1221-5070-1-12210 6211 SPE SPED LOCAL RETIREMENT | 23,609.00 | 832.45 | .00 | 7,351.20 | 16,257.80 |
| 20-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT | .00 | 1,954.63 | .00 | 17,586.26 | -17,586.26 |
| 20-1221-5070-4-44100 6211 SPE IDEA RETIREMENT TEACHE | 20,448.00 | 991.43 | .00 | 8,917.39 | 11,530.61 |
| 20-1221-5080-1-00230 6211 VSE SPED & RELATED SVC RET | 16,812.00 | 1,367.31 | .00 | 12,303.47 | 4,508.53 |
| 20-1221-5080-1-12210 6211 VSE SPED LOCAL RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-3-12210 6211 VSE SPED STATE RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-4-44100 6211 VSE IDEA RETIREMENT TEACHE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1020-1-12210 6221 HMEC SPED & RLTD SVC RETIR | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-1-00511 6221 SPED HOMEBOUND RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1060-1-12210 6221 BSFC SPED LOCAL RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1060-3-12210 6221 CERTIFIED PAY RETIREMENT N | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1075-1-12210 6221 BSSHSPED LOCAL RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3080-1-12210 6221 DWMS SPEDLOCAL RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3090-1-12210 6221 SVMS SPED LOCAL RETIREMENT | .00 | 95.78 | .00 | 191.56 | -191.56 |
| 20-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3090-4-44100 6221 PKMS IDEA RETIREMENT NON-T | .00 | .00 | .00 | .00 | .00 |

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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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4040-1-12210 6221 FSE SPED LOCAL RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4050-1-12210 6221 JLE SPED LOCAL RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1020-1-12210 6231 HMEC SPED & RLTD SVC OASDI | .00 | .00 | .00 | 84.50 | -84.50 |
| 20-1221-1040-1-00230 6231 ALL DIST SPED & REL SERV O | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-1-00511 6231 SPED HOMEBOUND OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1050-1-12210 6231 BSHS SPED LOCAL OASDI OLD | .00 | .00 | .00 | 468.17 | -468.17 |
| 20-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD | .00 | .00 | .00 | 21.70 | -21.70 |
| 20-1221-1050-4-44100 6231 BSHS IDEA OASDI OLD AGE SU | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1060-1-12210 6231 BSFC SPED LOCAL OASDI OLD | .00 | 16.28 | .00 | 100.74 | -100.74 |
| 20-1221-1060-3-12210 6231 CERTIFIED PAY OASDI OLD AG | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1060-4-44100 6231 BSFC IDEA OASDI OLD AGE SU | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1075-1-00230 6231 BSSHS HEARING IMP BSDP OAS | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1075-1-12210 6231 BSSHS SPED LOCAL OASDI OLD | .00 | 94.55 | .00 | 492.25 | -492.25 |
| 20-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1075-4-44100 6231 BSSHS IDEA OASDI OLD AGE S | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-1-00230 6231 MRMS HEARING IMP BSDP OASD | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-1-12210 6231 BHMS SPED LOCAL OASDI OLD | .00 | .00 | .00 | 155.00 | -155.00 |
| 20-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-4-44100 6231 BHMS IDEA OASDI OLD AGE SU | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3060-1-12210 6231 MRMS SPED LOCAL OASDI OLD | .00 | .00 | .00 | 186.41 | -186.41 |
| 20-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3080-1-00230 6231 DWMS SPED & RELATED SVC OA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3080-1-12210 6231 DWMS SPEDLOCAL OASDI OLD A | .00 | .00 | .00 | 105.40 | -105.40 |
| 20-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD | .00 | .00 | .00 | 3.10 | -3.10 |
| 20-1221-3080-4-44100 6231 DWMS IDEA OASDI OLD AGE SU | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3090-1-12210 6231 SVMS SPED LOCAL OASDI OLD | .00 | 86.56 | .00 | 447.96 | -447.96 |
| 20-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD | .00 | .00 | .00 | 12.40 | -12.40 |
| 20-1221-3090-4-44100 6231 PKMS IDEA OASDI OLD AGE SU | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL | .00 | .00 | .00 | 40.30 | -40.30 |
| 20-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG | .00 | .00 | .00 | 40.30 | -40.30 |
| 20-1221-4015-4-44100 6231 LTEC IDEA OASDI OLD AGE SU | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-12210 6231 TUE SPED LOCAL OASDI OLD A | .00 | .00 | .00 | 12.40 | -12.40 |
| 20-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4040-1-12210 6231 FSE SPED LOCAL OASDI OLD A | .00 | .00 | .00 | 201.50 | -201.50 |
| 20-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A | .00 | .00 | .00 | 3.10 | -3.10 |
| 20-1221-4050-1-12210 6231 JLE SPED LOCAL OASDI OLD A | .00 | .00 | .00 | 193.75 | -193.75 |
| 20-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A | .00 | .00 | .00 | 3.10 | -3.10 |
| 20-1221-4060-1-12210 6231 WYE SPED LOCAL OASDI OLD A | .00 | .00 | .00 | 24.80 | -24.80 |
| 20-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4070-1-12210 6231 LFE SPED LOCAL OASDI OLD A | .00 | .00 | .00 | 12.40 | -12.40 |
| 20-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A | .00 | .00 | .00 | .00 | .00 |

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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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-4070-4-44100 6231 LFE IDEA OASDI OLD AGE SUR | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4080-1-12210 6231 CME SPED LOCAL OASDI OLD A | .00 | .00 | .00 | 196.85 | -196.85 |
| 20-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A | .00 | .00 | .00 | 3.10 | -3.10 |
| 20-1221-4090-1-12210 6231 JWE SPED LOCAL OASDI OLD A | .00 | .00 | .00 | 12.40 | -12.40 |
| 20-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5000-1-12210 6231 JNE SPED LOCAL OASDI OLD A | .00 | .00 | .00 | 40.30 | -40.30 |
| 20-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5020-1-12210 6231 DYE SPED LOCAL OASDI OLD A | .00 | .00 | .00 | 6.20 | -6.20 |
| 20-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5030-1-12210 6231 WBE SPED LOCAL OASDI OLD A | .00 | .00 | .00 | 6.20 | -6.20 |
| 20-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-1-12210 6231 CLE SPED LOCAL OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-4-44100 6231 CLE IDEA OASDI OLD AGE SUR | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5070-1-12210 6231 SPE SPED LOCAL OASDI OLD A | .00 | .00 | .00 | 93.00 | -93.00 |
| 20-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A | .00 | .00 | .00 | 3.10 | -3.10 |
| 20-1221-5080-1-00230 6231 VSE SPED & RELATED SVC OAS | .00 | .00 | .00 | 49.60 | -49.60 |
| 20-1221-5080-1-12210 6231 VSE SPED LOCAL OASDI OLD A | .00 | .00 | .00 | 376.65 | -376.65 |
| 20-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 20-1221-8400-1-00230 6231 HIP HEARING IMPAIRED BSDP | .00 | .00 | .00 | .00 | .00 |
| 20-1221-0230-1-12210 6232 CLE SPED HEARING IMPAIRED | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1020-1-12210 6232 HMEC SPED & RLTD SVC MEDIC | 1,170.00 | 92.78 | .00 | 854.79 | 315.21 |
| 20-1221-1020-4-44100 6232 VVHS IDEA MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-1-00230 6232 ALL DIST SPED & REL SERV M | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-1-00511 6232 SPED HOMEBOUND MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-4-44100 6232 ALL DIST IDEA MEDICARE | 1,203.00 | .00 | .00 | .00 | 1,203.00 |
| 20-1221-1050-1-00230 6232 BSHS SPED & RELATED SVC ME | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1050-1-12210 6232 BSHS SPED LOCAL MEDICARE | 6,137.00 | .00 | .00 | 146.36 | 5,990.64 |
| 20-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE | .00 | 494.64 | .00 | 4,456.31 | -4,456.31 |
| 20-1221-1050-4-44100 6232 BSHS IDEA MEDICARE | 6,416.00 | 518.53 | .00 | 4,681.47 | 1,734.53 |
| 20-1221-1060-1-00230 6232 BSFC SPED & RELATED SVC ME | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1060-1-12210 6232 BSFC SPED LOCAL MEDICARE | 3,371.00 | 3.81 | .00 | 90.47 | 3,280.53 |
| 20-1221-1060-3-12210 6232 CERTIFIED PAY MEDICARE | .00 | 199.64 | .00 | 1,796.81 | -1,796.81 |
| 20-1221-1060-4-44100 6232 BSFC IDEA MEDICARE | 2,340.00 | 191.68 | .00 | 1,725.85 | 614.15 |
| 20-1221-1075-1-00230 6232 BSSHs HEARING IMP BSDP MED | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1075-1-12210 6232 BSSHs SPED LOCAL MEDICARE | 4,230.00 | 91.93 | .00 | 462.62 | 3,767.38 |
| 20-1221-1075-3-12210 6232 BSSHs SPED STATE MEDICARE | .00 | 461.54 | .00 | 4,104.29 | -4,104.29 |
| 20-1221-1075-4-44100 6232 BSSHs IDEA MEDICARE | 4,597.00 | 375.31 | .00 | 3,392.90 | 1,204.10 |
| 20-1221-3000-1-00230 6232 MRMS HEARING IMP BSDP MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-1-12210 6232 BHMS SPED LOCAL MEDICARE | 2,526.00 | 68.21 | .00 | 657.80 | 1,868.20 |
| 20-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE | .00 | 180.52 | .00 | 1,752.49 | -1,752.49 |
| 20-1221-3000-4-44100 6232 BHMS IDEA MEDICARE | 2,335.00 | 67.23 | .00 | 605.07 | 1,729.93 |
| 20-1221-3060-1-12210 6232 MRMS SPED LOCAL MEDICARE | 3,041.00 | 6.67 | .00 | 169.01 | 2,871.99 |
| 20-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE | .00 | 314.16 | .00 | 2,835.94 | -2,835.94 |
| 20-1221-3060-4-44100 6232 MRMS IDEA MEDICARE | 1,170.00 | 97.16 | .00 | 874.27 | 295.73 |

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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-3080-1-00230 6232 DWMS SPED & RELATED SVC ME | 1,170.00 | 96.25 | .00 | 866.41 | 303.59 |
| 20-1221-3080-1-12210 6232 DWMS SPEDLOCAL MEDICARE | 3,907.00 | .00 | .00 | 33.29 | 3,873.71 |
| 20-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE | .00 | 259.07 | .00 | 2,405.91 | -2,405.91 |
| 20-1221-3080-4-44100 6232 DWMS IDEA MEDICARE | 1,170.00 | 88.16 | .00 | 793.51 | 376.49 |
| 20-1221-3090-1-12210 6232 SVMS SPED LOCAL MEDICARE | 2,574.00 | 20.24 | .00 | 104.75 | 2,469.25 |
| 20-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE | .00 | 154.15 | .00 | 1,793.98 | -1,793.98 |
| 20-1221-3090-4-44100 6232 PKMS IDEA MEDICARE | 2,794.00 | 225.15 | .00 | 2,027.06 | 766.94 |
| 20-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL | 1,904.00 | .00 | .00 | 22.63 | 1,881.37 |
| 20-1221-4015-3-12210 6232 MD SPED STATE MEDICARE | .00 | 150.06 | .00 | 1,349.39 | -1,349.39 |
| 20-1221-4015-4-44100 6232 LTEC IDEA MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-00130 6232 ALL DIST HEARING IMP DEAF | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-00230 6232 TUE SPED & RELATED SVC MED | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-12210 6232 TUE SPED LOCAL MEDICARE | 1,968.00 | 61.87 | .00 | 516.41 | 1,451.59 |
| 20-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE | .00 | 163.56 | .00 | 1,472.04 | -1,472.04 |
| 20-1221-4040-1-12210 6232 FSE SPED LOCAL MEDICARE | 2,834.00 | .00 | .00 | 47.58 | 2,786.42 |
| 20-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE | .00 | 79.10 | .00 | 721.40 | -721.40 |
| 20-1221-4040-4-44100 6232 FSE IDEA MEDICARE | 957.00 | 76.33 | .00 | 687.10 | 269.90 |
| 20-1221-4050-1-12210 6232 JLE SPED LOCAL MEDICARE | 3,220.00 | .00 | .00 | 88.26 | 3,131.74 |
| 20-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE | .00 | 303.60 | .00 | 2,613.32 | -2,613.32 |
| 20-1221-4050-4-44100 6232 JLE IDEA MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4060-1-12210 6232 WYE SPED LOCAL MEDICARE | 2,849.00 | .00 | .00 | 48.74 | 2,800.26 |
| 20-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE | .00 | 182.15 | .00 | 1,710.57 | -1,710.57 |
| 20-1221-4060-4-44100 6232 WYE IDEA MEDICARE | 1,170.00 | 86.75 | .00 | 780.75 | 389.25 |
| 20-1221-4070-1-12210 6232 LFE SPED LOCAL MEDICARE | 2,810.00 | .00 | .00 | 2.90 | 2,807.10 |
| 20-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE | .00 | 160.11 | .00 | 1,428.42 | -1,428.42 |
| 20-1221-4070-4-44100 6232 LFE IDEA MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4080-1-12210 6232 CME SPED LOCAL MEDICARE | 2,388.00 | .00 | .00 | -2.43 | 2,390.43 |
| 20-1221-4080-3-12210 6232 CME SPED STATE MEDICARE | .00 | 196.65 | .00 | 1,770.14 | -1,770.14 |
| 20-1221-4080-4-44100 6232 CME IDEA MEDICARE | 841.00 | 67.45 | .00 | 607.57 | 233.43 |
| 20-1221-4090-1-12210 6232 JWE SPED LOCAL MEDICARE | 935.00 | 56.38 | .00 | 403.02 | 531.98 |
| 20-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE | .00 | 77.38 | .00 | 696.52 | -696.52 |
| 20-1221-4090-4-44100 6232 JWE IDEA MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5000-1-12210 6232 JNE SPED LOCAL MEDICARE | 2,258.00 | .00 | .00 | 9.43 | 2,248.57 |
| 20-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE | .00 | 242.90 | .00 | 2,134.55 | -2,134.55 |
| 20-1221-5000-4-44100 6232 JNE IDEA MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5020-1-12210 6232 DYE SPED LOCAL MEDICARE | 1,277.00 | .00 | .00 | 44.39 | 1,232.61 |
| 20-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE | .00 | 165.22 | .00 | 1,487.04 | -1,487.04 |
| 20-1221-5020-4-44100 6232 DYE IDEA MEDICARE | 667.00 | 65.25 | .00 | 587.25 | 79.75 |
| 20-1221-5030-1-12210 6232 WBE SPED LOCAL MEDICARE | 972.00 | 23.89 | .00 | 272.87 | 699.13 |
| 20-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5030-4-44100 6232 WBE IDEA MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-1-12210 6232 CLE SPED LOCAL MEDICARE | .00 | 97.26 | .00 | 778.09 | -778.09 |
| 20-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-4-44100 6232 CLE IDEA MEDICARE | 1,013.00 | .00 | .00 | .00 | 1,013.00 |
| 20-1221-5070-1-12210 6232 SPE SPED LOCAL MEDICARE | 2,117.00 | 69.27 | .00 | 634.78 | 1,482.22 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE | .00 | 173.97 | .00 | 1,567.08 | -1,567.08 |
| 20-1221-5070-4-44100 6232 SPE IDEA MEDICARE | 1,798.00 | 79.23 | .00 | 713.72 | 1,084.28 |
| 20-1221-5080-1-00230 6232 VSE SPED & RELATED SVC MED | 1,421.00 | 99.87 | .00 | 910.84 | 510.16 |
| 20-1221-5080-1-12210 6232 VSE SPED LOCAL MEDICARE | .00 | .00 | .00 | 88.11 | -88.11 |
| 20-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-4-44100 6232 VSE IDEA MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-8400-1-00230 6232 HIP HEARING IMPAIRED BSDP | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-00130 6233 ALL DIST HEARING IMP DEAF | .00 | .00 | .00 | .00 | .00 |
| 20-1221-0230-1-12210 6241 CLE SPED HEARING IMPAIRED | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1020-1-12210 6241 HMEC SPED & RLTD SVC DENTA | 204.00 | 17.00 | .00 | 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 | 1,244.00 | .00 | .00 | .00 | 1,244.00 |
| 20-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL | .00 | 103.70 | .00 | 933.30 | -933.30 |
| 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 | 224.00 | .00 | .00 | .00 | 224.00 |
| 20-1221-1060-3-12210 6241 CERTIFIED PAY DENTAL | .00 | 18.70 | .00 | 168.30 | -168.30 |
| 20-1221-1060-4-44100 6241 BSFC IDEA DENTAL | 408.00 | 34.00 | .00 | 306.00 | 102.00 |
| 20-1221-1075-1-00230 6241 BSSHS HEARING IMP BSDP DEN | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1075-1-12210 6241 BSSHS SPED LOCAL DENTAL | 816.00 | 17.00 | .00 | 68.00 | 748.00 |
| 20-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL | .00 | 102.00 | .00 | 884.00 | -884.00 |
| 20-1221-1075-4-44100 6241 BSSHS IDEA DENTAL | 612.00 | 51.00 | .00 | 459.00 | 153.00 |
| 20-1221-3000-1-00230 6241 MRMS HEARING IMP BSDP DENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-1-12210 6241 BHMS SPED LOCAL DENTAL | 632.00 | 17.00 | .00 | 153.00 | 479.00 |
| 20-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL | .00 | 35.70 | .00 | 389.30 | -389.30 |
| 20-1221-3000-4-44100 6241 BHMS IDEA DENTAL | 612.00 | 17.00 | .00 | 153.00 | 459.00 |
| 20-1221-3060-1-12210 6241 MRMS SPED LOCAL DENTAL | 204.00 | .00 | .00 | .00 | 204.00 |
| 20-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL | .00 | 17.00 | .00 | 153.00 | -153.00 |
| 20-1221-3060-4-44100 6241 MRMS IDEA DENTAL | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 20-1221-3080-1-00230 6241 DWMS SPED & RELATED SVC DE | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 20-1221-3080-1-12210 6241 DWMS SPEDLOCAL DENTAL | 408.00 | .00 | .00 | .00 | 408.00 |
| 20-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL | .00 | 85.00 | .00 | 357.00 | -357.00 |
| 20-1221-3080-4-44100 6241 DWMS IDEA DENTAL | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 20-1221-3090-1-12210 6241 SVMS SPED LOCAL DENTAL | 428.00 | .00 | .00 | .00 | 428.00 |
| 20-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL | .00 | 18.70 | .00 | 287.30 | -287.30 |
| 20-1221-3090-4-44100 6241 PKMS IDEA DENTAL | 612.00 | 51.00 | .00 | 459.00 | 153.00 |
| 20-1221-4015-1-00140 6241 MH SPED & RELATED SVC DENT | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL | 714.00 | .00 | .00 | .00 | 714.00 |
| 20-1221-4015-3-12210 6241 MD SPED STATE DENTAL | .00 | 42.50 | .00 | 382.50 | -382.50 |
| 20-1221-4015-4-44100 6241 LTEC IDEA DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-00130 6241 ALL DIST HEARING IMP DEAF | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-00230 6241 TUE SPED & RELATED SVC DEN | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-12210 6241 TUE SPED LOCAL DENTAL | 204.00 | 17.00 | .00 | 136.00 | 68.00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1221-4020-3-12210 6241 TUE SPED STATE DENTAL | .00 | 17.00 | .00 | 153.00 | -153.00 |
| 20-1221-4040-1-12210 6241 FSE SPED LOCAL DENTAL | 428.00 | .00 | .00 | .00 | 428.00 |
| 20-1221-4040-3-12210 6241 FSE SPED STATE DENTAL | .00 | 18.70 | .00 | 185.30 | -185.30 |
| 20-1221-4040-4-44100 6241 FSE IDEA DENTAL | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 20-1221-4050-1-12210 6241 JLE SPED LOCAL DENTAL | 510.00 | .00 | .00 | .00 | 510.00 |
| 20-1221-4050-3-12210 6241 JLE SPED STATE DENTAL | .00 | 59.50 | .00 | 467.50 | -467.50 |
| 20-1221-4050-4-44100 6241 JLE IDEA DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4060-1-12210 6241 WYE SPED LOCAL DENTAL | 224.00 | .00 | .00 | .00 | 224.00 |
| 20-1221-4060-3-12210 6241 WYE SPED STATE DENTAL | .00 | 35.70 | .00 | 321.30 | -321.30 |
| 20-1221-4060-4-44100 6241 WYE IDEA DENTAL | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 20-1221-4070-1-12210 6241 LFE SPED LOCAL DENTAL | 550.00 | .00 | .00 | .00 | 550.00 |
| 20-1221-4070-3-12210 6241 LFE SPED STATE DENTAL | .00 | 28.90 | .00 | 260.10 | -260.10 |
| 20-1221-4070-4-44100 6241 LFE IDEA DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4080-1-12210 6241 CME SPED LOCAL DENTAL | 612.00 | .00 | .00 | .00 | 612.00 |
| 20-1221-4080-3-12210 6241 CME SPED STATE DENTAL | .00 | 34.00 | .00 | 306.00 | -306.00 |
| 20-1221-4080-4-44100 6241 CME IDEA DENTAL | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 20-1221-4090-1-12210 6241 JWE SPED LOCAL DENTAL | 306.00 | 17.00 | .00 | 119.00 | 187.00 |
| 20-1221-4090-3-12210 6241 JWE SPED STATE DENTAL | .00 | 25.50 | .00 | 229.50 | -229.50 |
| 20-1221-4090-4-44100 6241 JWE IDEA DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5000-1-12210 6241 JNE SPED LOCAL DENTAL | 612.00 | .00 | .00 | .00 | 612.00 |
| 20-1221-5000-3-12210 6241 JNE SPED STATE DENTAL | .00 | 68.00 | .00 | 612.00 | -612.00 |
| 20-1221-5000-4-44100 6241 JNE IDEA DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5020-1-12210 6241 DYE SPED LOCAL DENTAL | 408.00 | .00 | .00 | .00 | 408.00 |
| 20-1221-5020-3-12210 6241 DYE SPED STATE DENTAL | .00 | 51.00 | .00 | 459.00 | -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 | 306.00 | 8.50 | .00 | 93.50 | 212.50 |
| 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 | .00 | 17.00 | .00 | 136.00 | -136.00 |
| 20-1221-5040-3-12210 6241 CLE SPED STATE DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-4-44100 6241 CLE IDEA DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5070-1-12210 6241 SPE SPED LOCAL DENTAL | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 20-1221-5070-3-12210 6241 SPE SPED STATE DENTAL | .00 | 17.00 | .00 | 153.00 | -153.00 |
| 20-1221-5070-4-44100 6241 SPE IDEA DENTAL | 408.00 | 17.00 | .00 | 153.00 | 255.00 |
| 20-1221-5080-1-00230 6241 VSE SPED & RELATED SVC DEN | 408.00 | 34.00 | .00 | 306.00 | 102.00 |
| 20-1221-5080-1-12210 6241 VSE SPED LOCAL DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-3-12210 6241 VSE SPED STATE DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-4-44100 6241 VSE IDEA DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-0230-1-12210 6242 CLE SPED HEARING IMPAIRED | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1020-1-12210 6242 HMEC SPED & RLTD SVC MEDIC | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-1221-1020-4-44100 6242 VVHS IDEA MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-4-44100 6242 ALL DIST IDEA MEDICAL | 7,845.00 | .00 | .00 | .00 | 7,845.00 |
| 20-1221-1050-1-00230 6242 BSHS SPED & RELATED SVC ME | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1050-1-12210 6242 BSHS SPED LOCAL MEDICAL | 50,063.00 | .00 | .00 | .00 | 50,063.00 |
| 20-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL | .00 | 3,595.08 | .00 | 32,355.72 | -32,355.72 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1221-1050-4-44100 6242 BSHS IDEA MEDICAL | 51,219.00 | 4,268.17 | .00 | 38,413.53 | 12,805.47 |
| 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 | 8,630.00 | .00 | .00 | .00 | 8,630.00 |
| 20-1221-1060-3-12210 6242 CERTIFIED PAY MEDICAL | .00 | 1,799.50 | .00 | 16,195.50 | -16,195.50 |
| 20-1221-1060-4-44100 6242 BSFC IDEA MEDICAL | 14,766.00 | 1,230.48 | .00 | 11,074.32 | 3,691.68 |
| 20-1221-1075-1-00230 6242 BSSHS HEARING IMP BSDP MED | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1075-1-12210 6242 BSSHS SPED LOCAL MEDICAL | 37,377.00 | 576.73 | .00 | 2,306.92 | 35,070.08 |
| 20-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL | .00 | 3,691.44 | .00 | 32,069.50 | -32,069.50 |
| 20-1221-1075-4-44100 6242 BSSHS IDEA MEDICAL | 29,532.00 | 2,306.92 | .00 | 20,762.28 | 8,769.72 |
| 20-1221-3000-1-00230 6242 MRMS HEARING IMP BSDP MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-1-12210 6242 BHMS SPED LOCAL MEDICAL | 24,320.00 | 653.75 | .00 | 5,883.75 | 18,436.25 |
| 20-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL | .00 | 1,222.77 | .00 | 13,050.33 | -13,050.33 |
| 20-1221-3000-4-44100 6242 BHMS IDEA MEDICAL | 22,611.00 | 511.35 | .00 | 4,602.15 | 18,008.85 |
| 20-1221-3060-1-12210 6242 MRMS SPED LOCAL MEDICAL | 21,687.00 | .00 | .00 | .00 | 21,687.00 |
| 20-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL | .00 | 2,318.56 | .00 | 20,867.04 | -20,867.04 |
| 20-1221-3060-4-44100 6242 MRMS IDEA MEDICAL | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-1221-3080-1-00230 6242 DWMS SPED & RELATED SVC ME | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-1221-3080-1-12210 6242 DWMS SPEDLOCAL MEDICAL | 20,763.00 | .00 | .00 | .00 | 20,763.00 |
| 20-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL | .00 | 3,126.35 | .00 | 13,827.16 | -13,827.16 |
| 20-1221-3080-4-44100 6242 DWMS IDEA MEDICAL | 7,845.00 | 653.75 | .00 | 5,883.75 | 1,961.25 |
| 20-1221-3090-1-12210 6242 SVMS SPED LOCAL MEDICAL | 21,455.00 | .00 | .00 | .00 | 21,455.00 |
| 20-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL | .00 | 1,211.13 | .00 | 14,937.28 | -14,937.28 |
| 20-1221-3090-4-44100 6242 PKMS IDEA MEDICAL | 22,611.00 | 1,884.23 | .00 | 16,958.07 | 5,652.93 |
| 20-1221-4015-1-00140 6242 MH SPED & RELATED SVC MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL | 25,147.00 | .00 | .00 | .00 | 25,147.00 |
| 20-1221-4015-3-12210 6242 MD SPED STATE MEDICAL | .00 | 1,518.84 | .00 | 13,669.56 | -13,669.56 |
| 20-1221-4015-4-44100 6242 LTEC IDEA MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-00130 6242 ALL DIST HEARING IMP DEAF | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-00230 6242 TUE SPED & RELATED SVC MED | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-12210 6242 TUE SPED LOCAL MEDICAL | 6,921.00 | 576.73 | .00 | 4,613.84 | 2,307.16 |
| 20-1221-4020-3-12210 6242 TUE SPED STATE MEDICAL | .00 | 511.35 | .00 | 4,602.15 | -4,602.15 |
| 20-1221-4040-1-12210 6242 FSE SPED LOCAL MEDICAL | 23,396.00 | .00 | .00 | .00 | 23,396.00 |
| 20-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL | .00 | 895.91 | .00 | 7,551.81 | -7,551.81 |
| 20-1221-4040-4-44100 6242 FSE IDEA MEDICAL | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-1221-4050-1-12210 6242 JLE SPED LOCAL MEDICAL | 32,992.00 | .00 | .00 | .00 | 32,992.00 |
| 20-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL | .00 | 2,639.62 | .00 | 23,756.57 | -23,756.57 |
| 20-1221-4050-4-44100 6242 JLE IDEA MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4060-1-12210 6242 WYE SPED LOCAL MEDICAL | 15,551.00 | .00 | .00 | .00 | 15,551.00 |
| 20-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL | .00 | 1,864.88 | .00 | 16,783.92 | -16,783.92 |
| 20-1221-4060-4-44100 6242 WYE IDEA MEDICAL | 7,845.00 | 653.75 | .00 | 5,883.75 | 1,961.25 |
| 20-1221-4070-1-12210 6242 LFE SPED LOCAL MEDICAL | 27,085.00 | .00 | .00 | .00 | 27,085.00 |
| 20-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL | .00 | 1,601.50 | .00 | 14,413.51 | -14,413.51 |
| 20-1221-4070-4-44100 6242 LFE IDEA MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4080-1-12210 6242 CME SPED LOCAL MEDICAL | 25,147.00 | .00 | .00 | -673.23 | 25,820.23 |
| 20-1221-4080-3-12210 6242 CME SPED STATE MEDICAL | .00 | 1,230.48 | .00 | 11,074.32 | -11,074.32 |
| 20-1221-4080-4-44100 6242 CME IDEA MEDICAL | 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

PAGE NUMBER: 222
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-4090-1-12210 6242 JWE SPED LOCAL MEDICAL | 10,381.00 | 653.75 | .00 | 4,576.25 | 5,804.75 |
| 20-1221-4090-3-12210 6242 JWE SPED STATE MEDICAL | .00 | 799.71 | .00 | 7,197.39 | -7,197.39 |
| 20-1221-4090-4-44100 6242 JWE IDEA MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5000-1-12210 6242 JNE SPED LOCAL MEDICAL | 21,687.00 | .00 | .00 | .00 | 21,687.00 |
| 20-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL | .00 | 2,657.07 | .00 | 22,606.16 | -22,606.16 |
| 20-1221-5000-4-44100 6242 JNE IDEA MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5020-1-12210 6242 DYE SPED LOCAL MEDICAL | 14,766.00 | .00 | .00 | .00 | 14,766.00 |
| 20-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL | .00 | 1,599.43 | .00 | 14,394.87 | -14,394.87 |
| 20-1221-5020-4-44100 6242 DYE IDEA MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5030-1-12210 6242 WBE SPED LOCAL MEDICAL | 10,381.00 | 288.37 | .00 | 3,172.06 | 7,208.94 |
| 20-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5030-4-44100 6242 WBE IDEA MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-1-12210 6242 CLE SPED LOCAL MEDICAL | .00 | 576.73 | .00 | 4,613.84 | -4,613.84 |
| 20-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-4-44100 6242 CLE IDEA MEDICAL | 6,921.00 | .00 | .00 | .00 | 6,921.00 |
| 20-1221-5070-1-12210 6242 SPE SPED LOCAL MEDICAL | 14,766.00 | 576.73 | .00 | 5,190.57 | 9,575.43 |
| 20-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL | .00 | 1,230.48 | .00 | 11,074.32 | -11,074.32 |
| 20-1221-5070-4-44100 6242 SPE IDEA MEDICAL | 14,766.00 | 653.75 | .00 | 5,883.75 | 8,882.25 |
| 20-1221-5080-1-00230 6242 VSE SPED & RELATED SVC MED | 13,842.00 | 1,230.48 | .00 | 11,074.32 | 2,767.68 |
| 20-1221-5080-1-12210 6242 VSE SPED LOCAL MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-3-12210 6242 VSE SPED STATE MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-4-44100 6242 VSE IDEA MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-0230-1-12210 6243 CLE SPED HEARING IMPAIRED | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1020-1-12210 6243 HMEC SPED & RLTD SVC LIFE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-1221-1020-4-44100 6243 VVHS IDEA LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-4-44100 6243 ALL DIST IDEA LIFE INSURAN | 29.00 | .00 | .00 | .00 | 29.00 |
| 20-1221-1050-1-00230 6243 BSHS SPED & RELATED SVC LI | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1050-1-12210 6243 BSHS SPED LOCAL LIFE INSUR | 232.00 | .00 | .00 | .00 | 232.00 |
| 20-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR | .00 | 16.80 | .00 | 151.20 | -151.20 |
| 20-1221-1050-4-44100 6243 BSHS IDEA LIFE INSURANCE | 203.00 | 16.80 | .00 | 151.20 | 51.80 |
| 20-1221-1060-1-00230 6243 BSFC SPED & RELATED SVC LI | 6.00 | .00 | .00 | .00 | 6.00 |
| 20-1221-1060-1-12210 6243 BSFC SPED LOCAL LIFE INSUR | 90.00 | .00 | .00 | .00 | 90.00 |
| 20-1221-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN | .00 | 7.44 | .00 | 66.96 | -66.96 |
| 20-1221-1060-4-44100 6243 BSFC IDEA LIFE INSURANCE | 58.00 | 4.80 | .00 | 43.20 | 14.80 |
| 20-1221-1075-1-00230 6243 BSSHS HEARING IMP BSDP LIF | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1075-1-12210 6243 BSSHS SPED LOCAL LIFE INSU | 145.00 | 2.40 | .00 | 9.60 | 135.40 |
| 20-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU | .00 | 16.80 | .00 | 146.40 | -146.40 |
| 20-1221-1075-4-44100 6243 BSSHS IDEA LIFE INSURANCE | 116.00 | 9.60 | .00 | 86.40 | 29.60 |
| 20-1221-3000-1-00230 6243 MRMS HEARING IMP BSDP LIFE | 3.00 | .00 | .00 | .00 | 3.00 |
| 20-1221-3000-1-12210 6243 BHMS SPED LOCAL LIFE INSUR | 61.00 | 2.40 | .00 | 21.60 | 39.40 |
| 20-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR | .00 | 5.04 | .00 | 45.36 | -45.36 |
| 20-1221-3000-4-44100 6243 BHMS IDEA LIFE INSURANCE | 87.00 | 2.40 | .00 | 21.60 | 65.40 |
| 20-1221-3060-1-12210 6243 MRMS SPED LOCAL LIFE INSUR | 87.00 | .00 | .00 | .00 | 87.00 |
| 20-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR | .00 | 9.60 | .00 | 86.40 | -86.40 |
| 20-1221-3060-4-44100 6243 MRMS IDEA LIFE INSURANCE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-1221-3080-1-00230 6243 DWMS SPED & RELATED SVC LI | 44.00 | 2.40 | .00 | 21.60 | 22.40 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 223
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-3080-1-12210 6243 DWMS SPEDLOCAL LIFE INSURA | 116.00 | .00 | .00 | .00 | 116.00 |
| 20-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR | .00 | 14.40 | .00 | 79.20 | -79.20 |
| 20-1221-3080-4-44100 6243 DWMS IDEA LIFE INSURANCE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-1221-3090-1-12210 6243 SVMS SPED LOCAL LIFE INSUR | 87.00 | 2.40 | .00 | 4.80 | 82.20 |
| 20-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR | .00 | 4.80 | .00 | 60.00 | -60.00 |
| 20-1221-3090-4-44100 6243 PKMS IDEA LIFE INSURANCE | 87.00 | 7.20 | .00 | 64.80 | 22.20 |
| 20-1221-4015-1-00140 6243 MH SPED & RELATED SVC LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL | 70.00 | .00 | .00 | .00 | 70.00 |
| 20-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN | .00 | 5.76 | .00 | 51.84 | -51.84 |
| 20-1221-4015-4-44100 6243 LTEC IDEA LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-00130 6243 ALL DIST HEARING IMP DEAF | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-00230 6243 TUE SPED & RELATED SVC LIF | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-12210 6243 TUE SPED LOCAL LIFE INSURA | 29.00 | 2.40 | .00 | 19.20 | 9.80 |
| 20-1221-4020-3-12210 6243 TUE SPED STATE LIFE INSURA | .00 | 2.40 | .00 | 21.60 | -21.60 |
| 20-1221-4040-1-12210 6243 FSE SPED LOCAL LIFE INSURA | 90.00 | .00 | .00 | .00 | 90.00 |
| 20-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA | .00 | 3.84 | .00 | 32.16 | -32.16 |
| 20-1221-4040-4-44100 6243 FSE IDEA LIFE INSURANCE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-1221-4050-1-12210 6243 JLE SPED LOCAL LIFE INSURA | 101.00 | .00 | .00 | .00 | 101.00 |
| 20-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA | .00 | 8.40 | .00 | 75.60 | -75.60 |
| 20-1221-4050-4-44100 6243 JLE IDEA LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4060-1-12210 6243 WYE SPED LOCAL LIFE INSURA | 90.00 | .00 | .00 | .00 | 90.00 |
| 20-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA | .00 | 7.44 | .00 | 69.36 | -69.36 |
| 20-1221-4060-4-44100 6243 WYE IDEA LIFE INSURANCE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-1221-4070-1-12210 6243 LFE SPED LOCAL LIFE INSURA | 89.00 | .00 | .00 | .00 | 89.00 |
| 20-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA | .00 | 5.04 | .00 | 45.36 | -45.36 |
| 20-1221-4070-4-44100 6243 LFE IDEA LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4080-1-12210 6243 CME SPED LOCAL LIFE INSURA | 43.00 | .00 | .00 | .00 | 43.00 |
| 20-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA | .00 | 4.80 | .00 | 43.20 | -43.20 |
| 20-1221-4080-4-44100 6243 CME IDEA LIFE INSURANCE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-1221-4090-1-12210 6243 JWE SPED LOCAL LIFE INSURA | 43.00 | 2.40 | .00 | 16.80 | 26.20 |
| 20-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA | .00 | 3.60 | .00 | 32.40 | -32.40 |
| 20-1221-4090-4-44100 6243 JWE IDEA LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5000-1-12210 6243 JNE SPED LOCAL LIFE INSURA | 58.00 | .00 | .00 | .00 | 58.00 |
| 20-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA | .00 | 8.40 | .00 | 70.80 | -70.80 |
| 20-1221-5000-4-44100 6243 JNE IDEA LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5020-1-12210 6243 DYE SPED LOCAL LIFE INSURA | 29.00 | .00 | .00 | .00 | 29.00 |
| 20-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA | .00 | 4.80 | .00 | 43.20 | -43.20 |
| 20-1221-5020-4-44100 6243 DYE IDEA LIFE INSURANCE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-1221-5030-1-12210 6243 WBE SPED LOCAL LIFE INSURA | 14.00 | 1.20 | .00 | 13.20 | .80 |
| 20-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5030-4-44100 6243 WBE IDEA LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-1-12210 6243 CLE SPED LOCAL LIFE INSURA | 2.00 | 2.40 | .00 | 19.20 | -17.20 |
| 20-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-4-44100 6243 CLE IDEA LIFE INSURANCE | 29.00 | .00 | .00 | .00 | 29.00 |
| 20-1221-5070-1-12210 6243 SPE SPED LOCAL LIFE INSURA | 87.00 | 2.40 | .00 | 21.60 | 65.40 |
| 20-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA | .00 | 7.20 | .00 | 64.80 | -64.80 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-5070-4-44100 6243 SPE IDEA LIFE INSURANCE | 58.00 | 2.40 | .00 | 21.60 | 36.40 |
| 20-1221-5080-1-00230 6243 VSE SPED & RELATED SVC LIF | 58.00 | 4.80 | .00 | 43.20 | 14.80 |
| 20-1221-5080-1-12210 6243 VSE SPED LOCAL LIFE INSURA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-3-12210 6243 VSE SPED STATE LIFE INSURA | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-4-44100 6243 VSE IDEA LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1020-1-12210 6245 HMEC SPED & RLTD SVC HEALT | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1040-4-44100 6245 ALL DIST IDEA HEALTH SAVIN | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1050-1-00230 6245 BSHS SPED & RELATED SVC HE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1050-1-12210 6245 BSHS SPED LOCAL HEALTH SAV | 9,425.00 | .00 | .00 | .00 | 9,425.00 |
| 20-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV | .00 | 238.77 | .00 | 2,148.93 | -2,148.93 |
| 20-1221-1050-4-44100 6245 BSHS IDEA HEALTH SAVINGS C | 5,544.00 | 231.06 | .00 | 2,079.54 | 3,464.46 |
| 20-1221-1060-1-00230 6245 BSFC SPED & RELATED SVC HE | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1060-1-12210 6245 BSFC SPED LOCAL HEALTH SAV | 1,848.00 | .00 | .00 | .00 | 1,848.00 |
| 20-1221-1060-3-12210 6245 CERTIFIED PAY HEALTH SAVIN | .00 | 219.42 | .00 | 1,974.78 | -1,974.78 |
| 20-1221-1060-4-44100 6245 BSFC IDEA HEALTH SAVINGS C | .00 | .00 | .00 | .00 | .00 |
| 20-1221-1075-1-12210 6245 BSSHS SPED LOCAL HEALTH SA | 3,696.00 | 77.02 | .00 | 308.08 | 3,387.92 |
| 20-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA | .00 | 231.06 | .00 | 1,925.50 | -1,925.50 |
| 20-1221-1075-4-44100 6245 BSSHS IDEA HEALTH SAVINGS | 3,696.00 | 231.06 | .00 | 2,079.54 | 1,616.46 |
| 20-1221-3000-1-00230 6245 MRMS HEARING IMP BSDP HEAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-1-12210 6245 BHMS SPED LOCAL HEALTH SAV | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV | .00 | .00 | .00 | 569.60 | -569.60 |
| 20-1221-3000-4-44100 6245 BHMS IDEA HEALTH SAVINGS C | 1,848.00 | 142.40 | .00 | 1,281.60 | 566.40 |
| 20-1221-3060-1-12210 6245 MRMS SPED LOCAL HEALTH SAV | 3,696.00 | .00 | .00 | .00 | 3,696.00 |
| 20-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV | .00 | 296.44 | .00 | 2,667.96 | -2,667.96 |
| 20-1221-3060-4-44100 6245 MRMS IDEA HEALTH SAVINGS C | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-1221-3080-1-00230 6245 DWMS SPED & RELATED SVC HE | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-1221-3080-1-12210 6245 DWMS SPEDLOCAL HEALTH SAVI | 5,544.00 | .00 | .00 | .00 | 5,544.00 |
| 20-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV | .00 | 65.38 | .00 | 1,862.84 | -1,862.84 |
| 20-1221-3080-4-44100 6245 DWMS IDEA HEALTH SAVINGS C | .00 | .00 | .00 | .00 | .00 |
| 20-1221-3090-1-12210 6245 SVMS SPED LOCAL HEALTH SAV | 5,729.00 | .00 | .00 | .00 | 5,729.00 |
| 20-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV | .00 | 161.74 | .00 | 1,994.80 | -1,994.80 |
| 20-1221-3090-4-44100 6245 PKMS IDEA HEALTH SAVINGS C | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4015-1-00140 6245 MH SPED & RELATED SVC HEAL | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL | 2,772.00 | .00 | .00 | .00 | 2,772.00 |
| 20-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN | .00 | 38.51 | .00 | 346.59 | -346.59 |
| 20-1221-4015-4-44100 6245 LTEC IDEA HEALTH SAVINGS C | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-00130 6245 ALL DIST HEARING IMP DEAF | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4020-1-12210 6245 TUE SPED LOCAL HEALTH SAVI | 1,848.00 | 77.02 | .00 | 616.16 | 1,231.84 |
| 20-1221-4020-3-12210 6245 TUE SPED STATE HEALTH SAVI | .00 | 142.40 | .00 | 1,281.60 | -1,281.60 |
| 20-1221-4040-1-12210 6245 FSE SPED LOCAL HEALTH SAVI | 1,848.00 | .00 | .00 | .00 | 1,848.00 |
| 20-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI | .00 | 142.40 | .00 | 1,139.20 | -1,139.20 |
| 20-1221-4040-4-44100 6245 FSE IDEA HEALTH SAVINGS CO | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-1221-4050-1-12210 6245 JLE SPED LOCAL HEALTH SAVI | 2,772.00 | .00 | .00 | .00 | 2,772.00 |
| 20-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI | .00 | 225.24 | .00 | 2,027.16 | -2,027.16 |
| 20-1221-4050-4-44100 6245 JLE IDEA HEALTH SAVINGS CO | .00 | .00 | .00 | .00 | .00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 225
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-4060-1-12210 6245 WYE SPED LOCAL HEALTH SAVI | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI | .00 | 77.02 | .00 | 693.18 | -693.18 |
| 20-1221-4060-4-44100 6245 WYE IDEA HEALTH SAVINGS CO | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4070-1-12210 6245 LFE SPED LOCAL HEALTH SAVI | 3,881.00 | .00 | .00 | .00 | 3,881.00 |
| 20-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI | .00 | 117.41 | .00 | 1,056.69 | -1,056.69 |
| 20-1221-4070-4-44100 6245 LFE IDEA HEALTH SAVINGS CO | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4080-1-12210 6245 CME SPED LOCAL HEALTH SAVI | 4,620.00 | .00 | .00 | .00 | 4,620.00 |
| 20-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI | .00 | 77.02 | .00 | 693.18 | -693.18 |
| 20-1221-4080-4-44100 6245 CME IDEA HEALTH SAVINGS CO | .00 | .00 | .00 | .00 | .00 |
| 20-1221-4090-1-12210 6245 JWE SPED LOCAL HEALTH SAVI | 924.00 | .00 | .00 | .00 | 924.00 |
| 20-1221-4090-3-12210 6245 JWE SPED STATE HEALTH SAVI | .00 | 38.51 | .00 | 346.59 | -346.59 |
| 20-1221-4090-4-44100 6245 JWE IDEA HEALTH SAVINGS CO | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5000-1-12210 6245 JNE SPED LOCAL HEALTH SAVI | 3,696.00 | .00 | .00 | .00 | 3,696.00 |
| 20-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI | .00 | 284.80 | .00 | 2,563.20 | -2,563.20 |
| 20-1221-5000-4-44100 6245 JNE IDEA HEALTH SAVINGS CO | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5020-1-12210 6245 DYE SPED LOCAL HEALTH SAVI | 3,696.00 | .00 | .00 | .00 | 3,696.00 |
| 20-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI | .00 | 361.82 | .00 | 3,410.42 | -3,410.42 |
| 20-1221-5020-4-44100 6245 DYE IDEA HEALTH SAVINGS CO | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5030-1-12210 6245 WBE SPED LOCAL HEALTH SAVI | 924.00 | 38.51 | .00 | 423.61 | 500.39 |
| 20-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5030-4-44100 6245 WBE IDEA HEALTH SAVINGS CO | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-1-12210 6245 CLE SPED LOCAL HEALTH SAVI | .00 | 77.02 | .00 | 616.16 | -616.16 |
| 20-1221-5040-3-12210 6245 CLE SPED STATE HEALTH SAVI | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5040-4-44100 6245 CLE IDEA HEALTH SAVINGS CO | 1,848.00 | .00 | .00 | .00 | 1,848.00 |
| 20-1221-5070-1-12210 6245 SPE SPED LOCAL HEALTH SAVI | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI | .00 | 77.02 | .00 | 693.18 | -693.18 |
| 20-1221-5070-4-44100 6245 SPE IDEA HEALTH SAVINGS CO | 1,848.00 | .00 | .00 | .00 | 1,848.00 |
| 20-1221-5080-1-00230 6245 VSE SPED & RELATED SVC HEA | 3,696.00 | .00 | .00 | .00 | 3,696.00 |
| 20-1221-5080-1-12210 6245 VSE SPED LOCAL HEALTH SAVI | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-3-12210 6245 VSE SPED STATE HEALTH SAVI | .00 | .00 | .00 | .00 | .00 |
| 20-1221-5080-4-44100 6245 VSE IDEA HEALTH SAVINGS CO | .00 | .00 | .00 | .00 | .00 |
| 20-1224-1040-4-44100 6111 IDEA PROP SHARE SERVICES C | .00 | .00 | .00 | .00 | .00 |
| 20-1224-4080-4-44100 6111 CME IDEA PROP SHARE CERTIF | .00 | .00 | .00 | 6,305.99 | -6,305.99 |
| 20-1224-1040-4-44100 6211 IDEA PROP SHARE SERVICES R | .00 | .00 | .00 | .00 | .00 |
| 20-1224-4080-4-44100 6211 CME IDEA PROP SHARE RETIRE | .00 | .00 | .00 | 914.37 | -914.37 |
| 20-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M | .00 | .00 | .00 | .00 | .00 |
| 20-1224-4080-4-44100 6232 CME IDEA PROP SHARE MEDICA | .00 | .00 | .00 | 91.44 | -91.44 |
| 20-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M | .00 | .00 | .00 | .00 | .00 |
| 20-1224-4080-4-44100 6242 CME IDEA PROP SHARE MEDICA | .00 | .00 | .00 | 673.23 | -673.23 |
| 20-1251-1040-4-45100 6111 ALL DIST CHAPTER 1 CERTIFI | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4015-4-45100 6111 SSC CHAPTER 1 CERTIFIED RE | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4020-4-45100 6111 TUE CHAPTER 1 CERTIFIED RE | 82,064.00 | 6,838.63 | .00 | 61,547.67 | 20,516.33 |
| 20-1251-4040-4-45100 6111 FSE CHAPTER 1 CERTIFIED RE | 102,779.00 | 8,564.88 | .00 | 77,139.01 | 25,639.99 |
| 20-1251-4050-4-45100 6111 JLE CHAPTER 1 CERTIFIED RE | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4060-4-45100 6111 WYE CHAPTER 1 CERTIFIED RE | 80,715.00 | 6,726.25 | .00 | 60,536.25 | 20,178.75 |
| 20-1251-4090-4-45100 6111 JWE CHAPTER 1 CERTIFIED RE | 51,000.00 | 4,250.00 | .00 | 38,250.00 | 12,750.00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 226
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1251-5000-4-45100 6111 JNE CHAPTER 1 CERTIFIED RE | 26,000.00 | 2,208.34 | .00 | 19,875.04 | 6,124.96 |
| 20-1251-5020-4-45100 6111 DYE TITLE I CERTIFIED REGU | 48,000.00 | .00 | .00 | .00 | 48,000.00 |
| 20-1251-5030-4-45100 6111 WBE CHAPTER 1 CERTIFIED RE | 28,500.00 | 2,375.00 | .00 | 21,400.01 | 7,099.99 |
| 20-1251-5070-4-45100 6111 SPE TITLE I CERTIFIED REGU | 72,000.00 | 6,000.00 | .00 | 54,000.00 | 18,000.00 |
| 20-1251-1040-1-00202 6121 TITLE 1 SET ASIDE INSTRUC | .00 | .00 | .00 | .00 | .00 |
| 20-1251-1040-4-45100 6121 ALL DIST CHAPTER 1 SUBSTIT | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4020-4-45100 6121 TUE CHAPTER 1 SUBSTITUTES/ | .00 | .00 | .00 | .00 | .00 |
| 20-1251-5030-4-45100 6121 WBE CHAPTER 1 SUBSTITUTES/ | .00 | .00 | .00 | 250.00 | -250.00 |
| 20-1251-5070-4-45100 6121 SPE TITLE I SUBSTITUTES/PA | .00 | .00 | .00 | 300.00 | -300.00 |
| 20-1251-1040-1-00202 6131 TITLE 1 SET ASIDE INSTRUC | .00 | .00 | .00 | .00 | .00 |
| 20-1251-1040-4-45100 6131 ALL DIST CHAPTER 1 SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 20-1251-1040-4-46201 6131 TITLE III IMMIGRANT SUPPLE | 4,000.00 | .00 | .00 | .00 | 4,000.00 |
| 20-1251-4020-4-45100 6131 TUE CHAPTER 1 SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4040-4-45100 6131 FSE CHAPTER 1 SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4050-4-45100 6131 JLE CHAPTER 1 SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4060-4-45100 6131 WYE CHAPTER 1 SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4090-4-45100 6131 JWE CHAPTER 1 SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1251-5000-4-45100 6131 JNE CHAPTER 1 SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1251-5020-4-45100 6131 DYE TITLE I SUPPLEMENTAL P | .00 | .00 | .00 | .00 | .00 |
| 20-1251-5030-4-45100 6131 WBE CHAPTER 1 SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1251-5070-4-45100 6131 SPE TITLE I SUPPLEMENTAL P | .00 | .00 | .00 | .00 | .00 |
| 20-1251-1040-1-00202 6211 TITLE 1 SET ASIDE INSTRUC | .00 | .00 | .00 | .00 | .00 |
| 20-1251-1040-4-45100 6211 ALL DIST CHAPTER 1 RETIREM | .00 | .00 | .00 | .00 | .00 |
| 20-1251-1040-4-46201 6211 TITLE III IMMIGRANT RETIRE | 600.00 | .00 | .00 | .00 | 600.00 |
| 20-1251-4015-4-45100 6211 SSC CHAPTER 1 RETIREMENT T | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4020-4-45100 6211 TUE CHAPTER 1 RETIREMENT T | 13,392.00 | 1,113.02 | .00 | 10,006.01 | 3,385.99 |
| 20-1251-4040-4-45100 6211 FSE CHAPTER 1 RETIREMENT T | 16,228.00 | 1,352.32 | .00 | 12,177.53 | 4,050.47 |
| 20-1251-4050-4-45100 6211 JLE CHAPTER 1 RETIREMENT T | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4060-4-45100 6211 WYE CHAPTER 1 RETIREMENT T | 13,005.00 | 1,072.57 | .00 | 9,653.13 | 3,351.87 |
| 20-1251-4090-4-45100 6211 JWE CHAPTER 1 RETIREMENT T | 8,696.00 | 711.83 | .00 | 6,419.91 | 2,276.09 |
| 20-1251-5000-4-45100 6211 JNE CHAPTER 1 RETIREMENT T | 4,421.00 | 320.21 | .00 | 2,800.10 | 1,620.90 |
| 20-1251-5020-4-45100 6211 DYE TITLE I RETIREMENT TEA | 8,261.00 | .00 | .00 | .00 | 8,261.00 |
| 20-1251-5030-4-45100 6211 WBE CHAPTER 1 RETIREMENT T | 4,634.00 | 386.19 | .00 | 3,475.28 | 1,158.72 |
| 20-1251-5070-4-45100 6211 SPE TITLE I RETIREMENT TEA | 11,741.00 | 967.26 | .00 | 8,697.90 | 3,043.10 |
| 20-1251-1040-1-00202 6231 TITLE 1 SET ASIDE INSTRUC | .00 | .00 | .00 | .00 | .00 |
| 20-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4020-4-45100 6231 TUE CHAPTER 1 OASDI OLD AG | .00 | .00 | .00 | .00 | .00 |
| 20-1251-5030-4-45100 6231 WBE CHAPTER 1 OASDI OLD AG | .00 | .00 | .00 | 15.50 | -15.50 |
| 20-1251-5070-4-45100 6231 SPE TITLE I OASDI OLD AGE | .00 | .00 | .00 | 18.60 | -18.60 |
| 20-1251-1040-1-00202 6232 TITLE 1 SET ASIDE INSTRUC | .00 | .00 | .00 | .00 | .00 |
| 20-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 20-1251-1040-4-46201 6232 TITLE III IMMIGRANT MEDICA | 400.00 | .00 | .00 | .00 | 400.00 |
| 20-1251-4015-4-45100 6232 SSC CHAPTER 1 MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4020-4-45100 6232 TUE CHAPTER 1 MEDICARE | 1,190.00 | 92.35 | .00 | 831.86 | 358.14 |
| 20-1251-4040-4-45100 6232 FSE CHAPTER 1 MEDICARE | 1,490.00 | 117.10 | .00 | 1,054.75 | 435.25 |
| 20-1251-4050-4-45100 6232 JLE CHAPTER 1 MEDICARE | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1251-4060-4-45100 6232 WYE CHAPTER 1 MEDICARE | 1,170.00 | 97.10 | .00 | 873.90 | 296.10 |
| 20-1251-4090-4-45100 6232 JWE CHAPTER 1 MEDICARE | 740.00 | 60.61 | .00 | 545.41 | 194.59 |
| 20-1251-5000-4-45100 6232 JNE CHAPTER 1 MEDICARE | 377.00 | 31.94 | .00 | 287.72 | 89.28 |
| 20-1251-5020-4-45100 6232 DYE TITLE I MEDICARE | 696.00 | .00 | .00 | .00 | 696.00 |
| 20-1251-5030-4-45100 6232 WBE CHAPTER 1 MEDICARE | 413.00 | 31.41 | .00 | 287.00 | 126.00 |
| 20-1251-5070-4-45100 6232 SPE TITLE I MEDICARE | 1,044.00 | 86.73 | .00 | 784.95 | 259.05 |
| 20-1251-1040-4-45100 6241 ALL DIST CHAPTER 1 DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4015-4-45100 6241 SSC CHAPTER 1 DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4020-4-45100 6241 TUE CHAPTER 1 DENTAL | 255.00 | 21.25 | .00 | 191.25 | 63.75 |
| 20-1251-4040-4-45100 6241 FSE CHAPTER 1 DENTAL | 255.00 | 21.25 | .00 | 191.25 | 63.75 |
| 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 | 102.00 | .00 | .00 | -17.00 | 119.00 |
| 20-1251-5020-4-45100 6241 DYE TITLE I DENTAL | 204.00 | .00 | .00 | .00 | 204.00 |
| 20-1251-5030-4-45100 6241 WBE CHAPTER 1 DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1251-5070-4-45100 6241 SPE TITLE I DENTAL | 204.00 | 17.00 | .00 | 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 | 9,575.00 | 797.93 | .00 | 7,181.37 | 2,393.63 |
| 20-1251-4040-4-45100 6242 FSE CHAPTER 1 MEDICAL | 8,882.00 | 740.17 | .00 | 6,661.53 | 2,220.47 |
| 20-1251-4050-4-45100 6242 JLE CHAPTER 1 MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4060-4-45100 6242 WYE CHAPTER 1 MEDICAL | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-1251-4090-4-45100 6242 JWE CHAPTER 1 MEDICAL | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-1251-5000-4-45100 6242 JNE CHAPTER 1 MEDICAL | 3,460.00 | .00 | .00 | -511.35 | 3,971.35 |
| 20-1251-5020-4-45100 6242 DYE TITLE I MEDICAL | 6,921.00 | .00 | .00 | .00 | 6,921.00 |
| 20-1251-5030-4-45100 6242 WBE CHAPTER 1 MEDICAL | 3,460.00 | 288.37 | .00 | 2,595.33 | 864.67 |
| 20-1251-5070-4-45100 6242 SPE TITLE I MEDICAL | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-1251-1040-4-45100 6243 ALL DIST CHAPTER 1 LIFE IN | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4015-4-45100 6243 SSC CHAPTER 1 LIFE INSURAN | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4020-4-45100 6243 TUE CHAPTER 1 LIFE INSURAN | 36.00 | 3.00 | .00 | 27.00 | 9.00 |
| 20-1251-4040-4-45100 6243 FSE CHAPTER 1 LIFE INSURAN | 36.00 | 3.00 | .00 | 27.00 | 9.00 |
| 20-1251-4050-4-45100 6243 JLE CHAPTER 1 LIFE INSURAN | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4060-4-45100 6243 WYE CHAPTER 1 LIFE INSURAN | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-1251-4090-4-45100 6243 JWE CHAPTER 1 LIFE INSURAN | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-1251-5000-4-45100 6243 JNE CHAPTER 1 LIFE INSURAN | 14.00 | 1.20 | .00 | 10.80 | 3.20 |
| 20-1251-5020-4-45100 6243 DYE TITLE I LIFE INSURANCE | 29.00 | .00 | .00 | .00 | 29.00 |
| 20-1251-5030-4-45100 6243 WBE CHAPTER 1 LIFE INSURAN | 14.00 | 1.20 | .00 | 10.80 | 3.20 |
| 20-1251-5070-4-45100 6243 SPE TITLE I LIFE INSURANCE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-1251-4020-4-45100 6245 TUE CHAPTER 1 HEALTH SAVIN | 462.00 | 19.25 | .00 | 173.25 | 288.75 |
| 20-1251-4040-4-45100 6245 FSE CHAPTER 1 HEALTH SAVIN | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4050-4-45100 6245 JLE CHAPTER 1 HEALTH SAVIN | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4060-4-45100 6245 WYE CHAPTER 1 HEALTH SAVIN | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-1251-4070-4-45100 6245 LFE CHAPTER 1 HEALTH SAVIN | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4080-4-45100 6245 CME CHAPTER 1 HEALTH SAVIN | .00 | .00 | .00 | .00 | .00 |
| 20-1251-4090-4-45100 6245 JWE CHAPTER 1 HEALTH SAVIN | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 228
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1251-5000-4-45100 6245 JNE CHAPTER 1 HEALTH SAVIN | 924.00 | .00 | .00 | -35.60 | 959.60 |
| 20-1251-5020-4-45100 6245 DYE TITLE I HEALTH SAVINGS | 1,848.00 | .00 | .00 | .00 | 1,848.00 |
| 20-1251-5030-4-45100 6245 WBE CHAPTER 1 HEALTH SAVIN | .00 | .00 | .00 | .00 | .00 |
| 20-1251-5040-4-45100 6245 CLE CHAPTER 1 HEALTH SAVIN | .00 | .00 | .00 | .00 | .00 |
| 20-1251-5070-4-45100 6245 SPE TITLE I HEALTH SAVINGS | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-1251-5080-4-45100 6245 VSE CHAPTER 1 HEALTH SAVIN | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1000-4-44100 6111 CO LEARNING DISAB FED ENT | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1040-1-00130 6111 LEARN DISAB ALLDIST MDHIP | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1040-1-12210 6111 ALL DIST LEARN DISABL LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1050-1-12210 6111 BSHS LEARN DISABILITY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1050-4-44100 6111 BSHS LEARN DISABL FEDENT C | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1060-1-00230 6111 BSFC LEARN DISAB DEAF CERT | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1060-1-12210 6111 BSFC LEARN DISABL LOCAL CE | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1060-4-44100 6111 FC LEARN DISABL FEDENT CER | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1075-1-00230 6111 BSSHS LEAN DISABIL DEAF CE | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1075-1-12210 6111 BSSHS LEARN DISABIL LOCAL | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1075-4-44100 6111 BSSHS LEARN DISABIL FEDEN | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3000-1-12210 6111 BHMS LEARN DISABILITY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3000-4-44100 6111 BHMS LEARN DISABL FEDENT C | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3060-1-12210 6111 MRMS LEARN DISAB LOCAL CER | .00 | 4,666.67 | .00 | 32,666.69 | -32,666.69 |
| 20-1261-3060-4-44100 6111 MRMS LEARN DISABL FEDENT C | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-1-00230 6111 DWMS LEARN DISAB DEAF CERT | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-1-12210 6111 DWMS LEARN DISABILITY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-4-44100 6111 DWMS LEARN DISABL FEDENT C | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3090-1-12210 6111 PKMS LEARN DISABILITY LO C | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3090-4-44100 6111 PKMS LEARN DISABL FEDENT C | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4020-1-00230 6111 TUE LEARN DISAB DEAF CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4020-1-12210 6111 TUE LEARN 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 | .00 | 6,911.04 | .00 | 62,199.36 | -62,199.36 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1261-5040-1-12210 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 | .00 | .00 | .00 | .00 |
| 20-1261-3060-4-44100 6121 MRMS LEARN DISABL FEDENT S | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-1-12210 6121 DWMS LEARN DISABILITY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-4-44100 6121 DWMS LEARN DISABL FEDENT S | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3090-1-12210 6121 PKMS LEARN DISABILITY LO S | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3090-4-44100 6121 PKMS LEARN DISABL FEDENT S | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4050-1-12210 6121 JLE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4060-1-12210 6121 WYE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4070-1-12210 6121 LFE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4080-1-12210 6121 CME LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5000-1-12210 6121 JNE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5070-1-12210 6121 SPE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5080-1-12210 6121 VSE LEARN DISABILITY LOC S | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1050-4-44100 6131 BSHS LEARN DISABL FEDENT S | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1060-4-44100 6131 FC LEARN DISABL FEDENT SUP | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3090-4-44100 6131 PKMS LEARN DISABL FEDENT S | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4050-4-44100 6131 JLE LEARN DISABL FEDENT SU | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4070-4-44100 6131 LF LEARN DISABL FED ENT SU | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4080-4-44100 6131 CME LEARN DISABL FEDENT SU | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5020-4-44100 6131 DYE LEARN DISABL FED ENT S | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5030-4-44100 6131 WBE LEARN DISABL FED ENT S | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-4-44100 6151 DWMS LEARN DISABL FEDENT C | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5070-1-12210 6152 SPE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3000-1-12210 6161 BHMS LEARN DISABILITY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3000-4-44100 6161 BHMS LEARN DISABL FEDENT C | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1000-4-44100 6211 CO LEARNING DISAB FED ENT | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1040-1-00130 6211 LEARN DISAB ALLDIST MDHIP | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1040-1-12210 6211 ALL DIST LEARN DISABL LOC | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1261-1050-1-12210 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 | .00 | 772.51 | .00 | 5,407.23 | -5,407.23 |
| 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 DISABILTY LOCAL | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4020-4-44100 6211 TUE LEARN DISABL FEDENT RE | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4040-1-12210 6211 FSE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4040-3-12210 6211 LEARNING DISABILITY RETIRE | .00 | 1,099.36 | .00 | 9,894.24 | -9,894.24 |
| 20-1261-4040-4-44100 6211 FSE LEARN DISAB FED ENT RE | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4050-1-12210 6211 JLE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4050-4-44100 6211 JLE LEARN DISABL FEDENT RE | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4060-1-12210 6211 WYE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4070-1-12210 6211 LFE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4070-4-44100 6211 LF LEARN DISABL FED ENT RE | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4080-1-12210 6211 CME LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4080-4-44100 6211 CME LEARN DISABL FEDENT RE | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4090-1-12210 6211 JWE LEARNING DISABIL LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5000-1-12210 6211 JNE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5000-4-44100 6211 JNE LEARN DISABL FEDENT RE | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5020-1-12210 6211 DYE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5020-4-44100 6211 DYE LEARN DISABL FED ENT R | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5030-1-12210 6211 WBE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5030-4-44100 6211 WBE LEARN DISABL FED ENT R | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5040-1-12210 6211 CLE LEARN DISABILITY RETIR | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5070-1-12210 6211 SPE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5080-1-12210 6211 VSE LEARN DISABILITY LOC R | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1040-1-12210 6231 ALL DIST LEARN DISABL LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1050-1-12210 6231 BSHS LEARN DISABILITY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1060-1-12210 6231 BSFC LEARN DISABL LOCAL OA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1075-1-12210 6231 BSSHS LEARN DISABIL LOCAL | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3000-1-12210 6231 BHMS LEARN DISABILITY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3060-1-12210 6231 MRMS LEARN DISAB LOCAL OAS | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 231
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1261-3080-1-12210 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 |
| 20-1261-3000-1-12210 6232 BHMS LEARN DISABILITY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3000-4-44100 6232 BHMS LEARN DISABL FEDENT M | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3060-1-12210 6232 MRMS LEARN DISAB LOCAL MED | .00 | 59.92 | .00 | 419.47 | -419.47 |
| 20-1261-3060-4-44100 6232 MRMS LEARN DISABL FEDENT M | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-1-00230 6232 DWMS LEARN DISAB DEAF MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-1-12210 6232 DWMS LEARN DISABILITY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-4-44100 6232 DWMS LEARN DISABL FEDENT M | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3090-1-12210 6232 PKMS LEARN DISABILITY LO M | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3090-4-44100 6232 PKMS LEARN DISABL FEDENT M | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4020-1-00230 6232 TUE LEARN DISAB DEAF MEDIC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4020-1-12210 6232 TUE LEARN DISABILITY LOCAL | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4020-4-44100 6232 TUE LEARN DISABL FEDENT ME | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4040-1-12210 6232 FSE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4040-3-12210 6232 LEARNING DISABILITY MEDICA | .00 | 99.94 | .00 | 899.46 | -899.46 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1261-5020-1-12210 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 | .00 | 17.00 | .00 | 119.00 | -119.00 |
| 20-1261-3060-4-44100 6241 MRMS LEARN DISABL FEDENT D | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-1-00230 6241 DWMS LEARN DISAB DEAF DENT | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-1-12210 6241 DWMS LEARN DISABILITY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-4-44100 6241 DWMS LEARN DISABL FEDENT D | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3090-1-12210 6241 PKMS LEARN DISABILITY LO D | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3090-4-44100 6241 PKMS LEARN DISABL FEDENT D | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4020-1-00230 6241 TUE LEARN DISAB DEAF DENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4020-4-44100 6241 TUE LEARN DISABL FEDENT DE | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4040-1-12210 6241 FSE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4040-3-12210 6241 LEARNING DISABILITY DENTAL | .00 | 17.00 | .00 | 153.00 | -153.00 |
| 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 |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 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 BSHS LEARN DISABILITY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1050-4-44100 6242 BSHS LEARN DISABL FEDENT M | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1060-1-00230 6242 BSFC LEARN DISAB DEAF MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1060-1-12210 6242 BSFC LEARN DISABL LOCAL ME | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1060-4-44100 6242 FC LEARN DISABL FEDENT MED | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1075-1-00230 6242 BSSHS LEAN DISABIL DEAF ME | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1075-1-12210 6242 BSSHS LEARN DISABIL LOCAL | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1075-4-44100 6242 BSSHS LEARN DISABIL FEDEN | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3000-1-12210 6242 BHMS LEARN DISABILITY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3000-4-44100 6242 BHMS LEARN DISABL FEDENT M | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3060-1-12210 6242 MRMS LEARN DISAB LOCAL MED | .00 | 653.75 | .00 | 4,576.25 | -4,576.25 |
| 20-1261-3060-4-44100 6242 MRMS LEARN DISABL FEDENT M | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-1-00230 6242 DWMS LEARN DISAB DEAF MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-1-12210 6242 DWMS LEARN DISABILITY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-4-44100 6242 DWMS LEARN DISABL FEDENT M | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3090-1-12210 6242 PKMS LEARN DISABILITY LO M | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3090-4-44100 6242 PKMS LEARN DISABL FEDENT M | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4020-1-00230 6242 TUE LEARN DISAB DEAF MEDIC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4020-4-44100 6242 TUE LEARN DISABL FEDENT ME | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4040-1-12210 6242 FSE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4040-3-12210 6242 LEARNING DISABILITY MEDICA | .00 | 576.73 | .00 | 5,190.57 | -5,190.57 |
| 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 |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1261-1040-1-00130 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 | .00 | 2.40 | .00 | 16.80 | -16.80 |
| 20-1261-3060-4-44100 6243 MRMS LEARN DISABL FEDENT L | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-1-00230 6243 DWMS LEARN DISAB DEAF LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-1-12210 6243 DWMS LEARN DISABILITY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3080-4-44100 6243 DWMS LEARN DISABL FEDENT L | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3090-1-12210 6243 PKMS LEARN DISABILITY LO L | .00 | .00 | .00 | .00 | .00 |
| 20-1261-3090-4-44100 6243 PKMS LEARN DISABL FEDENT L | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4020-1-00230 6243 TUE LEARN DISAB DEAF LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4020-4-44100 6243 TUE LEARN DISABL FEDENT LI | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4040-1-12210 6243 FSE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4040-3-12210 6243 LEARNING DISABILITY LIFE I | .00 | 2.40 | .00 | 21.60 | -21.60 |
| 20-1261-4040-4-44100 6243 FSE LEARN DISAB FED ENT LI | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4050-1-12210 6243 JLE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4050-4-44100 6243 JLE LEARN DISABL FEDENT LI | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4060-1-12210 6243 WYE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4070-1-12210 6243 LFE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4070-4-44100 6243 LF LEARN DISABL FED ENT LI | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4080-1-12210 6243 CME LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4080-4-44100 6243 CME LEARN DISABL FEDENT LI | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4090-1-12210 6243 JWE LEARNING DISABIL LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5000-1-12210 6243 JNE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5000-4-44100 6243 JNE LEARN DISABL FEDENT LI | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5020-1-12210 6243 DYE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5020-4-44100 6243 DYE LEARN DISABL FED ENT L | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5030-1-12210 6243 WBE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5030-4-44100 6243 WBE LEARN DISABL FED ENT L | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5040-1-12210 6243 CLE LEARN DISABILITY LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5070-1-12210 6243 SPE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-5080-1-12210 6243 VSE LEARN DISABILITY LOC L | .00 | .00 | .00 | .00 | .00 |
| 20-1261-1050-4-44100 6245 BSHS LEARN DISABL FEDENT H | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4040-1-12210 6245 FSE LEARN DISABILITY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-1261-4040-3-12210 6245 LEARNING DISABILITY HEALTH | .00 | 77.02 | .00 | 693.18 | -693.18 |
| 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 |

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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 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 | .00 | .00 | .00 | 1,862.25 | -1,862.25 |
| 20-1271-1040-1-00000 6131 ALL DIST BILINGUAL SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 20-1271-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME | .00 | 1,452.36 | .00 | 7,261.80 | -7,261.80 |
| 20-1271-1040-1-00000 6211 ALL DIST BILINGUAL RETIRE | .00 | .00 | .00 | .00 | .00 |
| 20-1271-4060-4-46200 6211 WYE TITLE III ELL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-1271-1040-1-00000 6221 ALL DIST BILINGUAL RETIRE | .00 | .00 | .00 | .00 | .00 |
| 20-1271-1040-1-00000 6231 ALL DIST BILINGUAL OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-1271-4060-1-00000 6231 WYE BILINGUAL OASDI OLD A | .00 | .00 | .00 | 115.46 | -115.46 |
| 20-1271-4060-4-46200 6231 WYE TITLE III ELL OASDI OL | .00 | 90.05 | .00 | 450.25 | -450.25 |
| 20-1271-1040-1-00000 6232 ALL DIST BILINGUAL MEDICA | .00 | .00 | .00 | .00 | .00 |
| 20-1271-4060-1-00000 6232 WYE BILINGUAL MEDICARE | .00 | .00 | .00 | 27.00 | -27.00 |
| 20-1271-4060-4-46200 6232 WYE TITLE III ELL MEDICARE | .00 | 21.06 | .00 | 105.30 | -105.30 |
| 20-1281-4015-3-12810 6111 ECSE SPED & RELATED SVC CE | 588,165.00 | 49,676.27 | .00 | 158,525.77 | 429,639.23 |
| 20-1281-4015-4-44200 6111 FEDERAL FUNDED ECSE CERTIF | .00 | .00 | .00 | 233,750.51 | -233,750.51 |
| 20-1281-4015-4-44201 6111 FED IDEA PRESCHOOL ECSE CE | .00 | .00 | .00 | 53,575.13 | -53,575.13 |
| 20-1281-4015-3-12810 6121 ECSE SPED & RELATED SVC SU | 7,000.00 | .00 | .00 | 14,275.00 | -7,275.00 |
| 20-1281-4015-3-12810 6131 ECSE SPED & RELATED SVC SU | .00 | .00 | .00 | .00 | .00 |
| 20-1281-4015-1-12810 6141 ECSE LOCAL CERTIFIED UNUSE | .00 | .00 | .00 | .00 | .00 |
| 20-1281-4015-3-12810 6141 ECSE SPED & RELATED SVC CE | .00 | .00 | .00 | .00 | .00 |
| 20-1281-4015-3-12810 6152 ECSE SPED & RELATED SVC IN | .00 | .00 | .00 | .00 | .00 |
| 20-1281-4015-3-12810 6161 ECSE SPED & RELATED SVC CL | .00 | .00 | .00 | .00 | .00 |
| 20-1281-4015-3-12810 6211 ECSE SPED & RELATED SVC RE | 99,161.00 | 8,146.41 | .00 | 26,293.74 | 72,867.26 |
| 20-1281-4015-4-44200 6211 FEDERAL FUNDED ECSE RETIRE | .00 | .00 | .00 | 37,817.59 | -37,817.59 |
| 20-1281-4015-4-44201 6211 FED IDEA PRESCHOOL ECSE RE | .00 | .00 | .00 | 9,024.04 | -9,024.04 |
| 20-1281-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S | .00 | .00 | .00 | .00 | .00 |
| 20-1281-4015-3-12810 6231 ECSE SPED & RELATED SVC OA | .00 | .00 | .00 | 885.05 | -885.05 |
| 20-1281-4015-4-44200 6231 FEDERAL FUNDED ECSE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-1281-4015-1-12810 6232 ECSE LOCAL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-1281-4015-3-12810 6232 ECSE SPED & RELATED SVC ME | 8,529.00 | 689.46 | .00 | 2,425.67 | 6,103.33 |
| 20-1281-4015-4-44200 6232 FEDERAL FUNDED ECSE MEDICA | .00 | .00 | .00 | 3,196.12 | -3,196.12 |
| 20-1281-4015-4-44201 6232 FED IDEA PRESCHOOL ECSE ME | .00 | .00 | .00 | 773.15 | -773.15 |
| 20-1281-4015-3-12810 6241 ECSE SPED & RELATED SVC DE | 2,060.00 | 154.70 | .00 | 559.30 | 1,500.70 |
| 20-1281-4015-4-44200 6241 FEDERAL FUNDED ECSE DENTAL | .00 | .00 | .00 | 714.00 | -714.00 |
| 20-1281-4015-4-44201 6241 FED IDEA PRESCHOOL ECSE DE | .00 | .00 | .00 | 119.00 | -119.00 |
| 20-1281-4015-3-12810 6242 ECSE SPED & RELATED SVC ME | 78,671.00 | 5,913.63 | .00 | 22,774.17 | 55,896.83 |
| 20-1281-4015-4-44200 6242 FEDERAL FUNDED ECSE MEDICA | .00 | .00 | .00 | 22,620.42 | -22,620.42 |
| 20-1281-4015-4-44201 6242 FED IDEA PRESCHOOL ECSE ME | .00 | .00 | .00 | 7,828.08 | -7,828.08 |

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FUND - 20 - TEACHERS

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|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1281-4015-3-12810 6243 ECSE SPED & RELATED SVC LI | 322.00 | 24.00 | .00 | 81.60 | 240.40 |
| 20-1281-4015-4-44200 6243 FEDERAL FUNDED ECSE LIFE I | .00 | .00 | .00 | 100.80 | -100.80 |
| 20-1281-4015-4-44201 6243 FED IDEA PRESCHOOL ECSE LI | .00 | .00 | .00 | 33.60 | -33.60 |
| 20-1281-4015-3-12810 6245 ECSE SPED & RELATED SVC HE | 14,969.00 | 469.82 | .00 | 2,071.82 | 12,897.18 |
| 20-1281-4015-4-44200 6245 FEDERAL FUNDED ECSE HEALTH | .00 | .00 | .00 | 2,156.56 | -2,156.56 |
| 20-1281-4015-4-44201 6245 FED IDEA PRESCHOOL ECSE HE | .00 | .00 | .00 | .00 | .00 |
| 20-1294-4015-3-12810 6111 SSC MULTI DISABLED ECSE CE | .00 | .00 | .00 | .00 | .00 |
| 20-1294-4015-1-00140 6112 LTEC MH MULTI DISABE ADM | .00 | .00 | .00 | .00 | .00 |
| 20-1294-4015-1-00140 6121 LTEC MH MULTI DISABE 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 DISABE SUP | .00 | .00 | .00 | .00 | .00 |
| 20-1294-4015-1-00140 6211 LTEC MH MULTI DISABE 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 DISABE 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 DISABE 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 DISABE DEN | .00 | .00 | .00 | .00 | .00 |
| 20-1294-4015-1-00140 6242 LTEC MH MULTI DISABE MED | .00 | .00 | .00 | .00 | .00 |
| 20-1294-4015-1-00140 6243 LTEC MH MULTI DISABE LIF | .00 | .00 | .00 | .00 | .00 |
| 20-1311-1050-3-33200 6131 BSHS AG ED CTE B&P GRANT S | .00 | .00 | .00 | .00 | .00 |
| 20-1311-1075-3-33200 6131 BSS AG ED CTE B&P GRANT SU | .00 | .00 | .00 | .00 | .00 |
| 20-1321-1050-3-33200 6131 BSHS BUS ED CTE B&P GRANT | .00 | .00 | .00 | .00 | .00 |
| 20-1321-1075-3-33200 6131 BSS BUS ED CTE B&P GRANT S | .00 | .00 | .00 | .00 | .00 |
| 20-1331-1050-3-33200 6131 BSHS CONSUMER CTE B&P GRA | .00 | .00 | .00 | .00 | .00 |
| 20-1331-1075-3-33200 6131 BSS CONSUMER CTE B&P GRA S | .00 | .00 | .00 | .00 | .00 |
| 20-1351-1050-3-33200 6131 BSHS MKTG & COOP CTE B&P S | .00 | .00 | .00 | .00 | .00 |
| 20-1351-1075-3-33200 6131 BSS MKTG & COOP CTE B&P SU | .00 | .00 | .00 | .00 | .00 |
| 20-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB | .00 | .00 | .00 | 200.00 | -200.00 |
| 20-1361-1060-4-42701 6121 BSSHS PERKINS SECONDARY SU | .00 | .00 | .00 | 300.00 | -300.00 |
| 20-1361-1075-4-42701 6121 BSSHS PERKINS SECONDARY SU | .00 | .00 | .00 | .00 | .00 |
| 20-1361-3000-4-42701 6121 BHMS PERKINS SECONDARY SUB | .00 | .00 | .00 | .00 | .00 |
| 20-1361-3060-4-42701 6121 MRMS PERKINS SECONDARY SUB | .00 | .00 | .00 | .00 | .00 |
| 20-1361-3080-4-42701 6121 DWMS PERKINS SECONDARY SUB | .00 | .00 | .00 | .00 | .00 |
| 20-1361-3090-4-42701 6121 PKMS PERKINS SECONDARY SUB | .00 | .00 | .00 | .00 | .00 |
| 20-1361-4020-4-42701 6121 TUE PERKINS SECONDARY SUBS | .00 | .00 | .00 | .00 | .00 |
| 20-1361-4040-4-42701 6121 FSE PERKINS SECONDARY SUBS | .00 | .00 | .00 | .00 | .00 |
| 20-1361-4050-4-42701 6121 JLE PERKINS SECONDARY SUBS | .00 | .00 | .00 | .00 | .00 |
| 20-1361-4060-4-42701 6121 WYE PERKINS SECONDARY SUBS | .00 | .00 | .00 | .00 | .00 |
| 20-1361-4070-4-42701 6121 LFE PERKINS SECONDARY SUBS | .00 | .00 | .00 | .00 | .00 |
| 20-1361-4080-4-42701 6121 CME PERKINS SECONDARY SUBS | .00 | .00 | .00 | .00 | .00 |
| 20-1361-4090-4-42701 6121 JWE PERKINS SECONDARY SUBS | .00 | .00 | .00 | .00 | .00 |
| 20-1361-5000-4-42701 6121 JNE PERKINS SECONDARY SUBS | .00 | .00 | .00 | .00 | .00 |
| 20-1361-5020-4-42701 6121 DYE PERKINS SECONDARY SUBS | .00 | .00 | .00 | .00 | .00 |
| 20-1361-5030-4-42701 6121 WBE PERKINS SECONDARY SUBS | .00 | .00 | .00 | .00 | .00 |
| 20-1361-5040-4-42701 6121 CLE PERKINS SECONDARY SUBS | .00 | .00 | .00 | .00 | .00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 237
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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FUND - 20 - TEACHERS

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

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1361-3000-4-42701 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 |
| 20-1411-1000-3-00724 6131 ALL DIST ROBOTICS SUPPLEME | 14,940.00 | 1,176.82 | .00 | 11,409.56 | 3,530.44 |
| 20-1411-1050-3-00000 6131 BSHS STUDENT ACTIVITIES SU | 201,337.00 | 16,502.80 | .00 | 179,829.30 | 21,507.70 |
| 20-1411-1060-3-00000 6131 FC STUDENT ACTIVITIES SUPP | 11,446.00 | 815.03 | .00 | 7,335.27 | 4,110.73 |
| 20-1411-1075-3-00000 6131 BSSHS STUDENT ACTIVITIES S | 192,938.00 | 14,496.25 | .00 | 160,486.86 | 32,451.14 |
| 20-1411-3000-3-00000 6131 BHMS STUDENT ACTIVITIES SU | 38,328.00 | 3,102.97 | .00 | 27,926.73 | 10,401.27 |
| 20-1411-3060-3-00000 6131 MRMS STUDENT ACTIVITIES SU | 42,646.00 | 2,926.82 | .00 | 26,341.38 | 16,304.62 |
| 20-1411-3080-3-00000 6131 DWMS STUDENT ACTIVITIES SU | 34,034.00 | 2,661.88 | .00 | 24,884.52 | 9,149.48 |
| 20-1411-3090-3-00000 6131 PKMS STUDENT ACTIVITIES SU | 36,057.00 | 2,848.00 | .00 | 25,632.00 | 10,425.00 |
| 20-1411-4015-1-12810 6131 ECSE LOCAL SUPPLEMENTAL PA | 200.00 | 16.67 | .00 | 150.03 | 49.97 |
| 20-1411-4020-3-00000 6131 TUESTUDENT ACTIVITIES SUPP | 2,241.00 | 195.21 | .00 | 1,756.89 | 484.11 |
| 20-1411-4040-3-00000 6131 FSE STUDENT ACTIVITIES SUP | 2,681.00 | 222.87 | .00 | 2,005.83 | 675.17 |
| 20-1411-4050-3-00000 6131 JLE STUDENT ACTIVITIES SUP | 5,161.00 | 222.34 | .00 | 2,001.06 | 3,159.94 |
| 20-1411-4060-3-00000 6131 WYE STUDENT ACTIVITIES SUP | 2,443.00 | 203.58 | .00 | 1,823.89 | 619.11 |
| 20-1411-4070-3-00000 6131 LFE STUDENT ACTIVITIES SUP | 3,255.00 | 260.85 | .00 | 2,347.65 | 907.35 |
| 20-1411-4080-3-00000 6131 CME STUDENT ACTIVITIES SUP | 3,045.00 | 260.82 | .00 | 2,310.75 | 734.25 |
| 20-1411-4090-3-00000 6131 JWE STUDENT ACTIVITIES SUP | 2,695.00 | 226.47 | .00 | 2,038.23 | 656.77 |
| 20-1411-5000-3-00000 6131 JNE STUDENT ACTIVITIES SUP | 3,391.00 | 214.16 | .00 | 1,927.44 | 1,463.56 |
| 20-1411-5020-3-00000 6131 DYE STUDENT ACTIVITIES SUP | 2,925.00 | 219.00 | .00 | 1,971.00 | 954.00 |
| 20-1411-5030-3-00000 6131 WBE STUDENT ACTIVITIES SUP | 3,270.00 | 212.59 | .00 | 1,913.31 | 1,356.69 |
| 20-1411-5040-3-00000 6131 CLE STUDENT ACTIVITIES SUP | 2,630.00 | 260.38 | .00 | 2,343.42 | 286.58 |
| 20-1411-5070-3-00000 6131 SPE STUDENT ACTIVITIES SUP | 3,168.00 | 209.41 | .00 | 1,871.96 | 1,296.04 |
| 20-1411-5080-3-00000 6131 VSE STUDENT ACTIVITIES SUP | 3,480.00 | 251.07 | .00 | 2,259.63 | 1,220.37 |
| 20-1411-1000-3-00724 6211 ALL DIST ROBOTICS RETIREME | 1,905.00 | 190.76 | .00 | 1,702.50 | 202.50 |
| 20-1411-1050-3-00000 6211 BSHS STUDENT ACTIVITIES RE | 27,057.00 | 2,450.91 | .00 | 21,863.38 | 5,193.62 |
| 20-1411-1060-3-00000 6211 FC STUDENT ACTIVITIES RETI | 1,660.00 | 125.79 | .00 | 1,133.17 | 526.83 |
| 20-1411-1075-3-00000 6211 BSSHS STUDENT ACTIVITIES R | 24,251.00 | 2,316.13 | .00 | 20,825.81 | 3,425.19 |

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1411-3000-3-00000 6211 BHMS STUDENT ACTIVITIES RE | 5,558.00 | 500.78 | .00 | 4,505.55 | 1,052.45 |
| 20-1411-3060-3-00000 6211 MRMS STUDENT ACTIVITIES RE | 5,593.00 | 419.27 | .00 | 3,769.21 | 1,823.79 |
| 20-1411-3080-3-00000 6211 DWMS STUDENT ACTIVITIES RE | 4,904.00 | 429.95 | .00 | 3,872.47 | 1,031.53 |
| 20-1411-3090-3-00000 6211 PKMS STUDENT ACTIVITIES RE | 5,229.00 | 453.55 | .00 | 4,056.45 | 1,172.55 |
| 20-1411-4015-1-12810 6211 ECSE LOCAL RETIREMENT TEAC | 29.00 | 2.66 | .00 | 23.94 | 5.06 |
| 20-1411-4020-3-00000 6211 TUESTUDENT ACTIVITIES RETI | 327.00 | 32.68 | .00 | 297.67 | 29.33 |
| 20-1411-4040-3-00000 6211 FSE STUDENT ACTIVITIES RET | 390.00 | 36.66 | .00 | 329.88 | 60.12 |
| 20-1411-4050-3-00000 6211 JLE STUDENT ACTIVITIES RET | 749.00 | 36.04 | .00 | 324.37 | 424.63 |
| 20-1411-4060-3-00000 6211 WYE STUDENT ACTIVITIES RET | 325.00 | 20.32 | .00 | 182.81 | 142.19 |
| 20-1411-4070-3-00000 6211 LFE STUDENT ACTIVITIES RET | 478.00 | 42.82 | .00 | 384.84 | 93.16 |
| 20-1411-4080-3-00000 6211 CME STUDENT ACTIVITIES RET | 341.00 | 31.81 | .00 | 286.26 | 54.74 |
| 20-1411-4090-3-00000 6211 JWE STUDENT ACTIVITIES RET | 356.00 | 33.43 | .00 | 300.64 | 55.36 |
| 20-1411-5000-3-00000 6211 JNE STUDENT ACTIVITIES RET | 469.00 | 31.84 | .00 | 286.71 | 182.29 |
| 20-1411-5020-3-00000 6211 DYE STUDENT ACTIVITIES RET | 423.00 | 36.61 | .00 | 329.50 | 93.50 |
| 20-1411-5030-3-00000 6211 WBE STUDENT ACTIVITIES RET | 474.00 | 34.90 | .00 | 314.00 | 160.00 |
| 20-1411-5040-3-00000 6211 CLE STUDENT ACTIVITIES RET | 382.00 | 43.51 | .00 | 390.73 | -8.73 |
| 20-1411-5070-3-00000 6211 SPE STUDENT ACTIVITIES RET | 459.00 | 33.35 | .00 | 297.95 | 161.05 |
| 20-1411-5080-3-00000 6211 VSE STUDENT ACTIVITIES RET | 505.00 | 41.23 | .00 | 370.65 | 134.35 |
| 20-1411-1000-3-00724 6221 ALL DIST ROBOTICS RETIREME | 123.00 | .00 | .00 | .00 | 123.00 |
| 20-1411-1050-3-00000 6221 BSHS STUDENT ACTIVITIES RE | 1,010.00 | 114.26 | .00 | 995.15 | 14.85 |
| 20-1411-1075-3-00000 6221 BSSHS STUDENT ACTIVITIES R | 128.00 | .00 | .00 | .00 | 128.00 |
| 20-1411-3000-3-00000 6221 BHMS STUDENT ACTIVITIES RE | .00 | .00 | .00 | .00 | .00 |
| 20-1411-3060-3-00000 6221 MRMS STUDENT ACTIVITIES RE | 280.00 | 28.42 | .00 | 255.78 | 24.22 |
| 20-1411-3080-3-00000 6221 DWMS STUDENT ACTIVITIES RE | 15.00 | 1.54 | .00 | 13.72 | 1.28 |
| 20-1411-3090-3-00000 6221 PKMS STUDENT ACTIVITIES RE | .00 | .00 | .00 | .00 | .00 |
| 20-1411-4060-3-00000 6221 WYE STUDENT ACTIVITIES RET | 14.00 | 1.60 | .00 | 13.60 | .40 |
| 20-1411-4070-3-00000 6221 LFE STUDENT ACTIVITIES RET | .00 | .00 | .00 | .00 | .00 |
| 20-1411-4080-3-00000 6221 CME STUDENT ACTIVITIES RET | 47.00 | 5.02 | .00 | 42.34 | 4.66 |
| 20-1411-4090-3-00000 6221 JWE STUDENT ACTIVITIES RET | 17.00 | 1.90 | .00 | 17.10 | -.10 |
| 20-1411-5000-3-00000 6221 JNE STUDENT ACTIVITIES RET | 12.00 | 1.22 | .00 | 10.98 | 1.02 |
| 20-1411-1000-3-00724 6231 ALL DIST ROBOTICS OASDI OL | 112.00 | .00 | .00 | 55.80 | 56.20 |
| 20-1411-1050-3-00000 6231 BSHS STUDENT ACTIVITIES OA | 913.00 | 80.28 | .00 | 2,731.68 | -1,818.68 |
| 20-1411-1075-3-00000 6231 BSSHS STUDENT ACTIVITIES O | 339.00 | 27.44 | .00 | 2,109.49 | -1,770.49 |
| 20-1411-3000-3-00000 6231 BHMS STUDENT ACTIVITIES OA | .00 | .00 | .00 | .00 | .00 |
| 20-1411-3060-3-00000 6231 MRMS STUDENT ACTIVITIES OA | 253.00 | 21.28 | .00 | 191.52 | 61.48 |
| 20-1411-3080-3-00000 6231 DWMS STUDENT ACTIVITIES OA | 13.00 | 1.08 | .00 | 67.19 | -54.19 |
| 20-1411-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S | .00 | .00 | .00 | .00 | .00 |
| 20-1411-4060-3-00000 6231 WYE STUDENT ACTIVITIES OAS | 12.00 | 4.84 | .00 | 43.02 | -31.02 |
| 20-1411-4070-3-00000 6231 LFE STUDENT ACTIVITIES OAS | 6.00 | .00 | .00 | .00 | 6.00 |
| 20-1411-4080-3-00000 6231 CME STUDENT ACTIVITIES OAS | 43.00 | 4.48 | .00 | 37.80 | 5.20 |
| 20-1411-4090-3-00000 6231 JWE STUDENT ACTIVITIES OAS | 15.00 | 1.40 | .00 | 12.60 | 2.40 |
| 20-1411-5000-3-00000 6231 JNE STUDENT ACTIVITIES OAS | 11.00 | .84 | .00 | 7.56 | 3.44 |
| 20-1411-1000-3-00724 6232 ALL DIST ROBOTICS MEDICARE | 217.00 | 15.98 | .00 | 155.66 | 61.34 |
| 20-1411-1050-3-00000 6232 BSHS STUDENT ACTIVITIES ME | 2,832.00 | 222.13 | .00 | 2,454.25 | 377.75 |
| 20-1411-1060-3-00000 6232 FC STUDENT ACTIVITIES MEDI | 166.00 | 11.50 | .00 | 103.74 | 62.26 |
| 20-1411-1075-3-00000 6232 BSSHS STUDENT ACTIVITIES M | 2,434.00 | 205.15 | .00 | 2,279.78 | 154.22 |

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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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1411-3000-3-00000 6232 BHMS STUDENT ACTIVITIES ME | 556.00 | 43.24 | .00 | 387.95 | 168.05 |
| 20-1411-3060-3-00000 6232 MRMS STUDENT ACTIVITIES ME | 617.00 | 40.41 | .00 | 363.57 | 253.43 |
| 20-1411-3080-3-00000 6232 DWMS STUDENT ACTIVITIES ME | 490.00 | 36.07 | .00 | 337.74 | 152.26 |
| 20-1411-3090-3-00000 6232 PKMS STUDENT ACTIVITIES ME | 522.00 | 39.85 | .00 | 355.43 | 166.57 |
| 20-1411-4015-1-12810 6232 ECSE LOCAL MEDICARE | 3.00 | .23 | .00 | 2.07 | .93 |
| 20-1411-4020-3-00000 6232 TUESTUDENT ACTIVITIES MEDI | 31.00 | 2.74 | .00 | 24.27 | 6.73 |
| 20-1411-4040-3-00000 6232 FSE STUDENT ACTIVITIES MED | 38.00 | 3.17 | .00 | 28.51 | 9.49 |
| 20-1411-4050-3-00000 6232 JLE STUDENT ACTIVITIES MED | 76.00 | 3.08 | .00 | 27.70 | 48.30 |
| 20-1411-4060-3-00000 6232 WYE STUDENT ACTIVITIES MED | 36.00 | 2.86 | .00 | 25.60 | 10.40 |
| 20-1411-4070-3-00000 6232 LFE STUDENT ACTIVITIES MED | 47.00 | 3.70 | .00 | 33.32 | 13.68 |
| 20-1411-4080-3-00000 6232 CME STUDENT ACTIVITIES MED | 45.00 | 3.53 | .00 | 31.18 | 13.82 |
| 20-1411-4090-3-00000 6232 JWE STUDENT ACTIVITIES MED | 38.00 | 3.12 | .00 | 28.02 | 9.98 |
| 20-1411-5000-3-00000 6232 JNE STUDENT ACTIVITIES MED | 50.00 | 2.99 | .00 | 26.81 | 23.19 |
| 20-1411-5020-3-00000 6232 DYE STUDENT ACTIVITIES MED | 43.00 | 3.03 | .00 | 27.27 | 15.73 |
| 20-1411-5030-3-00000 6232 WBE STUDENT ACTIVITIES MED | 49.00 | 2.99 | .00 | 26.92 | 22.08 |
| 20-1411-5040-3-00000 6232 CLE STUDENT ACTIVITIES MED | 37.00 | 3.68 | .00 | 33.11 | 3.89 |
| 20-1411-5070-3-00000 6232 SPE STUDENT ACTIVITIES MED | 46.00 | 2.99 | .00 | 26.68 | 19.32 |
| 20-1411-5080-3-00000 6232 VSE STUDENT ACTIVITIES MED | 51.00 | 3.52 | .00 | 31.91 | 19.09 |
| 20-1421-1000-1-00000 6111 CO ATHLETICS CERTIFIED REG | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1000-1-00897 6111 CO SPECIAL OLYMPICS CERTIF | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE | .00 | .00 | .00 | .00 | .00 |
| 20-1421-3080-1-00810 6111 DWMS ATHLETICS MISC CERTIF | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1000-1-00000 6112 CO ATHLETICS ADMINISTRATOR | 143,422.00 | 11,951.83 | .00 | 131,470.13 | 11,951.87 |
| 20-1421-1000-1-00897 6121 CO SPECIAL OLYMPICS SUBSTI | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1000-1-00897 6131 CO SPECIAL OLYMPICS SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1050-1-00804 6131 BSHS ATHLETIC WORKERS SUPP | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1050-3-00000 6131 BSHS ATHLETICS SUPPLEMENTA | 389,680.00 | 37,932.53 | .00 | 331,074.71 | 58,605.29 |
| 20-1421-1060-3-00000 6131 FC ATHLETICS SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1075-1-00800 6131 BSSHS ATHLETIC TRAINERS SU | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1075-1-00804 6131 BSSHS ATHLETIC WORKERS SUP | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1075-3-00000 6131 BSSHS ATHLETICS SUPPLEMENT | 406,622.00 | 34,653.62 | .00 | 316,981.24 | 89,640.76 |
| 20-1421-3000-1-00810 6131 BHMS ATHLETICS MISC SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 20-1421-3000-3-00000 6131 BHMS ATHLETICS SUPPLEMENTA | 57,333.00 | 4,905.76 | .00 | 43,352.40 | 13,980.60 |
| 20-1421-3060-1-00810 6131 MRMS ATHLETICS MISC SUPPLE | .00 | .00 | .00 | 30.00 | -30.00 |
| 20-1421-3060-3-00000 6131 MRMS ATHLETICS SUPPLEMENTA | 58,070.00 | 4,920.45 | .00 | 43,680.69 | 14,389.31 |
| 20-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 20-1421-3080-3-00000 6131 DWMS ATHLETICS SUPPLEMENTA | 53,619.00 | 5,087.90 | .00 | 41,629.52 | 11,989.48 |
| 20-1421-3090-1-00810 6131 PKMS ATHLETICS MISC SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 20-1421-3090-3-00000 6131 PKMS ATHLETICS SUPPLEMENTA | 58,414.00 | 4,407.97 | .00 | 43,053.46 | 15,360.54 |
| 20-1421-4020-3-00000 6131 TUE ATHLETICS SUPPLEMENTAL | 402.00 | 24.99 | .00 | 224.91 | 177.09 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1421-4090-3-00000 6131 JWE ATHLETICS SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1421-5000-3-00000 6131 JNE ATHLETICS SUPPLEMENTAL | .00 | 25.05 | .00 | 112.80 | -112.80 |
| 20-1421-5020-3-00000 6131 DYE ATHLETICS SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1421-5030-3-00000 6131 WBE ATHLETICS SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1421-5040-3-00000 6131 CLE ATHLETICS SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1421-5070-3-00000 6131 SPE ATHLETICS SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1421-5080-3-00000 6131 VSE ATHLETICS SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1000-1-00000 6141 CO ATHLETICS CERTIFIED UNU | 125,000.00 | .00 | .00 | .00 | 125,000.00 |
| 20-1421-1000-1-00000 6211 CO ATHLETICS RETIREMENT TE | 21,394.00 | 1,819.11 | .00 | 20,099.49 | 1,294.51 |
| 20-1421-1000-1-00897 6211 CO SPECIAL OLYMPICS RETIRE | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1050-3-00000 6211 BSHS ATHLETICS RETIREMENT | 50,674.00 | 4,908.40 | .00 | 42,233.38 | 8,440.62 |
| 20-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1075-3-00000 6211 BSSHS ATHLETICS RETIREMENT | 51,003.00 | 4,979.85 | .00 | 44,994.98 | 6,008.02 |
| 20-1421-3000-3-00000 6211 BHMS ATHLETICS RETIREMENT | 8,082.00 | 669.09 | .00 | 6,137.75 | 1,944.25 |
| 20-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE | .00 | .00 | .00 | 4.75 | -4.75 |
| 20-1421-3060-3-00000 6211 MRMS ATHLETICS RETIREMENT | 7,271.00 | 633.73 | .00 | 5,691.80 | 1,579.20 |
| 20-1421-3080-3-00000 6211 DWMS ATHLETICS RETIREMENT | 7,282.00 | 655.21 | .00 | 5,900.13 | 1,381.87 |
| 20-1421-3090-3-00000 6211 PKMS ATHLETICS RETIREMENT | 8,470.00 | 724.56 | .00 | 6,490.97 | 1,979.03 |
| 20-1421-4020-3-00000 6211 TUE ATHLETICS RETIREMENT T | 60.00 | 4.22 | .00 | 37.89 | 22.11 |
| 20-1421-5000-3-00000 6211 JNE ATHLETICS RETIREMENT T | .00 | 4.38 | .00 | 19.74 | -19.74 |
| 20-1421-1050-3-00000 6221 BSHS ATHLETICS RETIREMENT | 1,790.00 | 333.72 | .00 | 3,184.58 | -1,394.58 |
| 20-1421-1075-3-00000 6221 BSSHS ATHLETICS RETIREMENT | 3,483.00 | 87.14 | .00 | 1,015.42 | 2,467.58 |
| 20-1421-3000-3-00000 6221 BHMS ATHLETICS RETIREMENT | 110.00 | 65.36 | .00 | 389.40 | -279.40 |
| 20-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE | .00 | .00 | .00 | .00 | .00 |
| 20-1421-3060-3-00000 6221 MRMS ATHLETICS RETIREMENT | 544.00 | 84.98 | .00 | 712.97 | -168.97 |
| 20-1421-3080-3-00000 6221 DWMS ATHLETICS RETIREMENT | 165.00 | 78.43 | .00 | 414.76 | -249.76 |
| 20-1421-5000-3-00000 6221 JNE ATHLETICS RETIREMENT N | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1050-3-00000 6231 BSHS ATHLETICS OASDI OLD A | 633.00 | 485.57 | .00 | 4,259.60 | -3,626.60 |
| 20-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1075-3-00000 6231 BSSHS ATHLETICS OASDI OLD | 2,011.00 | 234.14 | .00 | 2,339.09 | -328.09 |
| 20-1421-3000-3-00000 6231 BHMS ATHLETICS OASDI OLD A | 100.00 | 57.86 | .00 | 342.23 | -242.23 |
| 20-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-1421-3060-3-00000 6231 MRMS ATHLETICS OASDI OLD A | 491.00 | 57.08 | .00 | 478.83 | 12.17 |
| 20-1421-3080-3-00000 6231 DWMS ATHLETICS OASDI OLD A | 149.00 | 65.54 | .00 | 330.57 | -181.57 |
| 20-1421-3090-3-00000 6231 PKMS ATHLETICS OASDI OLD A | .00 | .00 | .00 | 223.20 | -223.20 |
| 20-1421-5000-3-00000 6231 JNE ATHLETICS OASDI OLD AG | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1000-1-00000 6232 CO ATHLETICS MEDICARE | 2,023.00 | 175.04 | .00 | 1,907.00 | 116.00 |
| 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 | 5,217.00 | 535.13 | .00 | 4,673.50 | 543.50 |
| 20-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1075-3-00000 6232 BSSHS ATHLETICS MEDICARE | 5,607.00 | 491.65 | .00 | 4,497.62 | 1,109.38 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 242
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1421-3000-3-00000 6232 BHMS ATHLETICS MEDICARE | 833.00 | 72.31 | .00 | 618.10 | 214.90 |
| 20-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA | .00 | .00 | .00 | .43 | -.43 |
| 20-1421-3060-3-00000 6232 MRMS ATHLETICS MEDICARE | 842.00 | 68.10 | .00 | 604.78 | 237.22 |
| 20-1421-3080-3-00000 6232 DWMS ATHLETICS MEDICARE | 762.00 | 72.14 | .00 | 588.57 | 173.43 |
| 20-1421-3090-3-00000 6232 PKMS ATHLETICS MEDICARE | 847.00 | 61.16 | .00 | 599.12 | 247.88 |
| 20-1421-4020-3-00000 6232 TUE ATHLETICS MEDICARE | 4.00 | .35 | .00 | 3.15 | .85 |
| 20-1421-5000-3-00000 6232 JNE ATHLETICS MEDICARE | .00 | .36 | .00 | 1.62 | -1.62 |
| 20-1421-1000-1-00000 6241 CO ATHLETICS DENTAL | 204.00 | 17.00 | .00 | 187.00 | 17.00 |
| 20-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1075-1-00800 6241 BSSHS ATHLETIC TRAINERS DE | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1000-1-00000 6242 CO ATHLETICS MEDICAL | 6,921.00 | 576.73 | .00 | 6,344.03 | 576.97 |
| 20-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1000-1-00000 6243 CO ATHLETICS LIFE INSURANC | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI | .00 | .00 | .00 | .00 | .00 |
| 20-1421-1000-1-00000 6245 CO ATHLETICS HEALTH SAVING | 1,848.00 | .00 | .00 | 616.16 | 1,231.84 |
| 20-1611-1020-1-00000 6111 HMEC ADULT EDUCATION CERTI | 53,143.00 | 4,428.57 | .00 | 39,857.13 | 13,285.87 |
| 20-1611-1020-3-33700 6111 ADULT EDUC & LITERACY CERT | .00 | .00 | .00 | .00 | .00 |
| 20-1611-1020-1-00481 6112 ADULT CONTINUING EDUC ADMI | .00 | .00 | .00 | .00 | .00 |
| 20-1611-1020-1-00481 6121 ADULT CONTINUING EDUC SUBS | .00 | .00 | .00 | .00 | .00 |
| 20-1611-1020-1-00000 6131 HMEC ADULT EDUCATION SUPPL | 6,000.00 | .00 | .00 | .00 | 6,000.00 |
| 20-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP | .00 | .00 | .00 | .00 | .00 |
| 20-1611-1040-1-00480 6131 ALL DIST ADULT ED SUPPLEME | .00 | 1,004.67 | .00 | 18,271.53 | -18,271.53 |
| 20-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR | 8,576.00 | 642.14 | .00 | 5,779.26 | 2,796.74 |
| 20-1611-1020-1-00481 6211 ADULT CONTINUING EDUC RETI | .00 | .00 | .00 | .00 | .00 |
| 20-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI | .00 | .00 | .00 | .00 | .00 |
| 20-1611-1040-1-00480 6211 ALL DIST ADULT ED RETIREME | .00 | 90.87 | .00 | 643.30 | -643.30 |
| 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 | .00 | .00 | 16.26 | -16.26 |
| 20-1611-1020-1-00481 6231 ADULT CONTINUING EDUC OASD | .00 | .00 | .00 | .00 | .00 |
| 20-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD | .00 | .00 | .00 | .00 | .00 |
| 20-1611-1040-1-00480 6231 ALL DIST ADULT ED OASDI OL | .00 | 23.44 | .00 | 858.21 | -858.21 |
| 20-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC | 858.00 | 64.21 | .00 | 577.95 | 280.05 |
| 20-1611-1020-1-00481 6232 ADULT CONTINUING EDUC MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-1611-1040-1-00480 6232 ALL DIST ADULT ED MEDICARE | .00 | 14.57 | .00 | 264.80 | -264.80 |
| 20-1611-1020-1-00000 6241 HMEC ADULT EDUCATION DENTA | .00 | .00 | .00 | .00 | .00 |
| 20-1611-1020-1-00481 6241 ADULT CONTINUING EDUC DENT | .00 | .00 | .00 | .00 | .00 |
| 20-1611-1020-1-00000 6242 HMEC ADULT EDUCATION MEDIC | .00 | .00 | .00 | .00 | .00 |
| 20-1611-1020-1-00481 6242 ADULT CONTINUING EDUC MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-1611-1020-1-00000 6243 HMEC ADULT EDUCATION LIFE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 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 |

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

PAGE NUMBER: 243
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-1671-1020-1-00900 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 | 138,806.00 | .00 | .00 | 40,182.78 | 98,623.22 |
| 20-1911-1040-1-00180 6311 ALL DIST TUITION AT RISK P | .00 | .00 | .00 | .00 | .00 |
| 20-1911-1040-1-12210 6311 ALL DIST TUITION LOCAL PUR | .00 | .00 | .00 | .00 | .00 |
| 20-1911-1050-1-00000 6311 BSHS TUITION TO DISTRICT P | 14,570.00 | .00 | .00 | 14,569.91 | .09 |
| 20-1911-1075-1-00000 6311 BSSHS TUITION TO DISTRICT | 1,187.00 | .00 | .00 | 1,186.86 | .14 |
| 20-1911-3000-1-00000 6311 TUITION TO OTHER DIST PURC | .00 | .00 | .00 | .00 | .00 |
| 20-1911-3060-1-00000 6311 TUITION TO OTHER DIST PURC | .00 | .00 | .00 | .00 | .00 |
| 20-1911-3080-1-00000 6311 DWMS TUITION TO OTHR DIST | .00 | .00 | .00 | .00 | .00 |
| 20-1911-3090-1-00000 6311 PKMS TUITION TO OTHR DIST | .00 | .00 | .00 | .00 | .00 |
| 20-1911-4020-1-00000 6311 TUE TUITION TO DISTRICT PU | .00 | .00 | .00 | .00 | .00 |
| 20-1911-4040-1-00000 6311 FSE TUITION TO DISTRICT PU | .00 | .00 | .00 | .00 | .00 |
| 20-1911-4050-1-00000 6311 JLE TUITION TO DISTRICT PU | .00 | .00 | .00 | .00 | .00 |
| 20-1911-4060-1-00000 6311 WYE TUITION TO DISTRICT PU | .00 | .00 | .00 | .00 | .00 |
| 20-1911-4070-1-00000 6311 LFE TUITION TO DISTRICT PU | .00 | .00 | .00 | .00 | .00 |
| 20-1911-4080-1-00000 6311 CME TUITION TO DISTRICT PU | 437.00 | .00 | .00 | 436.98 | .02 |
| 20-1911-4090-1-00000 6311 JWE TUITION TO DISTRICT PU | .00 | .00 | .00 | .00 | .00 |
| 20-1911-5000-1-00000 6311 JNE TUITION TO DISTRICT PU | .00 | .00 | .00 | .00 | .00 |
| 20-1911-5020-1-00000 6311 DYE TUITION TO DISTRICT PU | .00 | .00 | .00 | .00 | .00 |
| 20-1913-1040-1-00114 6311 ALL DIST TUITION VO-TECH P | .00 | .00 | .00 | .00 | .00 |
| 20-1913-1040-1-00504 6311 ALL DIST 504 OPS PURCHASED | 8,487.00 | .00 | .00 | .00 | 8,487.00 |
| 20-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR | 307,971.45 | .00 | .00 | .00 | 307,971.45 |
| 20-1921-1050-1-00114 6311 BSHS CAREER CENTER PURCHAS | 295,580.54 | .00 | .00 | 507,161.09 | -211,580.55 |
| 20-1921-1050-4-42701 6311 PERKINS BSHS TUITION PURCH | .00 | .00 | .00 | .00 | .00 |
| 20-1921-1075-1-00114 6311 BSSHS CAREER CENTER PURCHA | 246,448.01 | .00 | .00 | 414,146.01 | -167,698.00 |
| 20-1921-1075-4-42701 6311 PERKINS BSS TUITION PURCHA | .00 | .00 | .00 | .00 | .00 |
| 20-1931-1040-1-00230 6311 ALL DIST TUITION DEAF PURC | .00 | .00 | .00 | .00 | .00 |
| 20-1931-1040-1-12210 6311 ALL DIST TUIT SPED INSTA P | .00 | .00 | .00 | .00 | .00 |
| 20-1932-1040-3-38100 6311 SPED TUITION PURCHASED SER | .00 | .00 | .00 | .00 | .00 |
| 20-1933-1040-1-00504 6311 REHAB TUIT PRIV AGEN/SCH P | .00 | .00 | .00 | .00 | .00 |
| 20-1933-1040-1-12210 6311 SPED LOCAL PRIV AGEN/SCHO | 1,539,250.00 | 89,807.67 | 216,134.33 | 992,325.90 | 330,789.77 |
| 20-1933-1040-4-43703 6311 SPED FED PRIVATE AGENCIES | .00 | .00 | .00 | 62,107.02 | -62,107.02 |
| 20-1941-1040-1-00114 6311 ALL DIST CONTR EDUC SVC PU | .00 | .00 | .00 | .00 | .00 |
| 20-2111-1000-1-00000 6111 MANAGER-ATTENDANCE & S/W C | .00 | .00 | .00 | .00 | .00 |
| 20-2111-1000-1-00000 6112 MANAGER-ATTENDANCE & S/W A | .00 | .00 | .00 | .00 | .00 |
| 20-2111-1000-1-00000 6211 MANAGER-ATTENDANCE & S/W R | .00 | .00 | .00 | .00 | .00 |
| 20-2111-1000-1-00000 6232 MANAGER-ATTENDANCE & S/W M | .00 | .00 | .00 | .00 | .00 |
| 20-2111-1000-1-00000 6241 MANAGER-ATTENDANCE & S/W D | .00 | .00 | .00 | .00 | .00 |
| 20-2111-1000-1-00000 6242 MANAGER-ATTENDANCE & S/W M | .00 | .00 | .00 | .00 | .00 |
| 20-2111-1000-1-00000 6243 MANAGER-ATTENDANCE & S/W L | .00 | .00 | .00 | .00 | .00 |
| 20-2111-1000-1-00000 6245 MANAGER-ATTENDANCE & S/W H | .00 | .00 | .00 | .00 | .00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 244
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2112-1020-1-00000 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 |
| 20-2112-5040-1-00000 6111 CLE ATTANDANCE CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-2112-5070-1-00000 6111 SPE ATTANDANCE CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-2112-5080-1-00000 6111 VSE ATTENDANCE CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-2113-4015-3-12810 6111 SSC CASE MANAGER ECSE GRA | .00 | .00 | .00 | .00 | .00 |
| 20-2113-4015-3-12810 6211 SSC CASE MANAGER ECSE GRA | .00 | .00 | .00 | .00 | .00 |
| 20-2113-4015-3-12810 6231 SSC CASE MANAGER ECSE GRA | .00 | .00 | .00 | .00 | .00 |
| 20-2113-4015-3-12810 6232 SSC CASE MANAGER ECSE GRA | .00 | .00 | .00 | .00 | .00 |
| 20-2113-4015-3-12810 6241 SSC CASE MANAGER ECSE GRA | .00 | .00 | .00 | .00 | .00 |
| 20-2113-4015-3-12810 6242 SSC CASE MANAGER ECSE GRA | .00 | .00 | .00 | .00 | .00 |
| 20-2113-4015-3-12810 6243 SSC CASE MANAGER ECSE GRA | .00 | .00 | .00 | .00 | .00 |
| 20-2122-1020-1-00000 6111 HMEC COUNSELING SERVICES C | .00 | .00 | .00 | .00 | .00 |
| 20-2122-1050-1-00000 6111 BSHS COUNSELING SERVICES C | 377,603.00 | 34,177.47 | .00 | 317,521.48 | 60,081.52 |
| 20-2122-1060-1-00000 6111 BSFC COUNSELING SERVICES C | 197,526.00 | 12,857.14 | .00 | 115,714.26 | 81,811.74 |
| 20-2122-1075-1-00000 6111 BSSHS COUNSELING SERVICES | 465,960.00 | 38,119.63 | .00 | 353,115.70 | 112,844.30 |
| 20-2122-1080-1-00000 6111 BSSHS COUNSELING SERVICES | .00 | .00 | .00 | .00 | .00 |
| 20-2122-3000-1-00000 6111 BHMS COUNSELING SERVICES C | 150,766.00 | 12,563.84 | .00 | 113,068.56 | 37,697.44 |
| 20-2122-3060-1-00000 6111 MRMS COUNSELING SERVICES C | 224,389.00 | 18,699.11 | .00 | 168,308.66 | 56,080.34 |
| 20-2122-3080-1-00000 6111 DWMS COUNSELING SERVICES C | 149,694.00 | 12,474.56 | .00 | 112,348.05 | 37,345.95 |
| 20-2122-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED | 140,357.00 | 11,696.43 | .00 | 105,798.87 | 34,558.13 |
| 20-2122-4020-1-00000 6111 TUE COUNSELING SERVICES CE | 56,374.00 | 4,697.80 | .00 | 42,280.20 | 14,093.80 |
| 20-2122-4040-1-00000 6111 FSE COUNSELING SERVICES CE | 58,462.00 | 4,871.80 | .00 | 43,846.20 | 14,615.80 |
| 20-2122-4050-1-00000 6111 JLE COUNSELING SERVICES CE | 84,263.00 | 7,021.91 | .00 | 63,213.86 | 21,049.14 |
| 20-2122-4060-1-00000 6111 WYE COUNSELING SERVICES CE | 48,022.00 | 4,001.83 | .00 | 36,016.47 | 12,005.53 |
| 20-2122-4070-1-00000 6111 LFE COUNSELING SERVICES CE | 70,989.00 | 5,915.75 | .00 | 53,241.75 | 17,747.25 |
| 20-2122-4080-1-00000 6111 CME COUNSELING SERVICES CE | 84,263.00 | 7,021.91 | .00 | 63,197.19 | 21,065.81 |
| 20-2122-4090-1-00000 6111 JWE COUNSELING SERVICES CE | 84,263.00 | 7,021.91 | .00 | 63,197.19 | 21,065.81 |
| 20-2122-5000-1-00000 6111 JNE COUNSELING SERVICES CE | 62,637.00 | 5,219.78 | .00 | 46,978.02 | 15,658.98 |
| 20-2122-5020-1-00000 6111 DYE COUNSELING SERVICES CE | 56,374.00 | 4,871.80 | .00 | 43,994.54 | 12,379.46 |

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

PAGE NUMBER: 245
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2122-5030-1-00000 6111 WBE COUNSELING SERVICES CE | 88,299.00 | 7,358.22 | .00 | 66,223.98 | 22,075.02 |
| 20-2122-5040-1-00000 6111 CLE COUNSELING SERVICES CE | 60,549.00 | 5,045.79 | .00 | 45,733.11 | 14,815.89 |
| 20-2122-5070-1-00000 6111 SPE COUNSELING SERVICES CE | 48,022.00 | 4,001.83 | .00 | 36,016.47 | 12,005.53 |
| 20-2122-5080-1-00000 6111 VSE COUNSELING SERVICES CE | 68,901.00 | 5,741.76 | .00 | 51,670.84 | 17,230.16 |
| 20-2122-1050-1-00000 6121 BSHS COUNSELING SERVICES S | .00 | .00 | .00 | 1,000.00 | -1,000.00 |
| 20-2122-4050-1-00000 6121 JLE COUNSELING SERVICES SU | .00 | .00 | .00 | .00 | .00 |
| 20-2122-4070-1-00000 6121 LFE COUNSELING SERVICES SU | .00 | .00 | .00 | .00 | .00 |
| 20-2122-1040-1-00000 6141 ALL DIST COUNSELING SERV C | .00 | .00 | .00 | .00 | .00 |
| 20-2122-4050-1-00000 6141 JLE COUNSELING SERVICES CE | .00 | .00 | .00 | .00 | .00 |
| 20-2122-4090-1-00000 6141 JWE COUNSELING SERVICES CE | .00 | .00 | .00 | .00 | .00 |
| 20-2122-1020-1-00000 6211 HMEC COUNSELING SERVICES R | .00 | .00 | .00 | .00 | .00 |
| 20-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R | 60,961.00 | 5,046.54 | .00 | 45,764.48 | 15,196.52 |
| 20-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R | 31,663.00 | 2,056.34 | .00 | 18,507.06 | 13,155.94 |
| 20-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES | 48,829.00 | 6,006.38 | .00 | 55,586.85 | -6,757.85 |
| 20-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R | 24,330.00 | 2,016.27 | .00 | 18,144.23 | 6,185.77 |
| 20-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R | 36,440.00 | 2,998.11 | .00 | 26,980.04 | 9,459.96 |
| 20-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R | 24,040.00 | 1,992.16 | .00 | 17,937.61 | 6,102.39 |
| 20-2122-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN | 22,686.00 | 1,889.47 | .00 | 17,081.49 | 5,604.51 |
| 20-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE | 9,446.00 | 774.44 | .00 | 6,964.57 | 2,481.43 |
| 20-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE | 9,644.00 | 802.32 | .00 | 7,214.98 | 2,429.02 |
| 20-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE | 13,519.00 | 1,104.14 | .00 | 9,938.77 | 3,580.23 |
| 20-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE | 8,264.00 | 677.52 | .00 | 6,087.03 | 2,176.97 |
| 20-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE | 11,595.00 | 953.92 | .00 | 8,577.82 | 3,017.18 |
| 20-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE | 13,490.00 | 1,112.97 | .00 | 10,016.73 | 3,473.27 |
| 20-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE | 13,222.00 | 1,100.21 | .00 | 9,908.85 | 3,313.15 |
| 20-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE | 9,082.00 | 756.87 | .00 | 6,811.83 | 2,270.17 |
| 20-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE | 9,341.00 | 803.12 | .00 | 7,249.30 | 2,091.70 |
| 20-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE | 14,104.00 | 1,163.30 | .00 | 10,469.42 | 3,634.58 |
| 20-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE | 9,917.00 | 825.16 | .00 | 7,473.06 | 2,443.94 |
| 20-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE | 8,264.00 | 675.88 | .00 | 6,078.15 | 2,185.85 |
| 20-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE | 11,292.00 | 929.64 | .00 | 8,361.62 | 2,930.38 |
| 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 | 157.60 | .00 | 1,986.71 | -1,986.71 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2122-5000-1-00000 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 | 5,475.00 | 467.68 | .00 | 4,374.70 | 1,100.30 |
| 20-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M | 2,865.00 | 181.64 | .00 | 1,634.76 | 1,230.24 |
| 20-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES | 4,509.00 | 523.16 | .00 | 4,951.44 | -442.44 |
| 20-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M | 2,186.00 | 178.87 | .00 | 1,609.76 | 576.24 |
| 20-2122-3060-1-00000 6232 MRMS COUNSELING SERVICES M | 3,254.00 | 267.61 | .00 | 2,392.59 | 861.41 |
| 20-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M | 2,171.00 | 178.39 | .00 | 1,606.68 | 564.32 |
| 20-2122-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE | 2,036.00 | 149.58 | .00 | 1,353.96 | 682.04 |
| 20-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME | 817.00 | 68.13 | .00 | 613.14 | 203.86 |
| 20-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME | 848.00 | 58.77 | .00 | 529.67 | 318.33 |
| 20-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME | 1,222.00 | 101.55 | .00 | 914.20 | 307.80 |
| 20-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME | 696.00 | 57.46 | .00 | 517.19 | 178.81 |
| 20-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME | 1,029.00 | 82.20 | .00 | 740.07 | 288.93 |
| 20-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME | 1,222.00 | 93.48 | .00 | 841.32 | 380.68 |
| 20-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME | 1,222.00 | 101.82 | .00 | 916.38 | 305.62 |
| 20-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME | 908.00 | 75.69 | .00 | 681.20 | 226.80 |
| 20-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME | 817.00 | 63.94 | .00 | 577.63 | 239.37 |
| 20-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME | 1,280.00 | 103.39 | .00 | 930.52 | 349.48 |
| 20-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME | 878.00 | 71.74 | .00 | 650.32 | 227.68 |
| 20-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME | 696.00 | 57.77 | .00 | 519.91 | 176.09 |
| 20-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME | 999.00 | 82.09 | .00 | 738.77 | 260.23 |
| 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 | 306.00 | 17.00 | .00 | 153.00 | 153.00 |
| 20-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES | 408.00 | 68.00 | .00 | 612.00 | -204.00 |
| 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 | .00 | .00 | .00 | .00 |
| 20-2122-5000-1-00000 6241 JNE COUNSELING SERVICES DE | .00 | .00 | .00 | .00 | .00 |
| 20-2122-5020-1-00000 6241 DYE COUNSELING SERVICES DE | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 20-2122-5030-1-00000 6241 WBE COUNSELING SERVICES DE | 204.00 | 17.00 | .00 | 153.00 | 51.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2122-5040-1-00000 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 | 43,374.00 | 3,614.42 | .00 | 32,529.78 | 10,844.22 |
| 20-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M | 18,689.00 | 1,230.48 | .00 | 11,074.32 | 7,614.68 |
| 20-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES M | 21,687.00 | 3,114.71 | .00 | 27,992.96 | -6,305.96 |
| 20-2122-3000-1-00000 6242 BHMS COUNSELING SERVICES M | 14,766.00 | 1,165.10 | .00 | 10,485.90 | 4,280.10 |
| 20-2122-3060-1-00000 6242 MRMS COUNSELING SERVICES M | 20,763.00 | 1,599.43 | .00 | 14,625.93 | 6,137.07 |
| 20-2122-3080-1-00000 6242 DWMS COUNSELING SERVICES M | 13,842.00 | 1,153.46 | .00 | 10,381.14 | 3,460.86 |
| 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 | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 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 | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-2122-4060-1-00000 6242 WYE COUNSELING SERVICES ME | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-2122-4070-1-00000 6242 LFE COUNSELING SERVICES ME | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-2122-4080-1-00000 6242 CME COUNSELING SERVICES ME | 6,921.00 | 653.75 | .00 | 5,883.75 | 1,037.25 |
| 20-2122-4090-1-00000 6242 JWE COUNSELING SERVICES ME | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 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 |
| 20-2122-5030-1-00000 6242 WBE COUNSELING SERVICES ME | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-2122-5040-1-00000 6242 CLE COUNSELING SERVICES ME | 7,845.00 | 653.75 | .00 | 5,883.75 | 1,961.25 |
| 20-2122-5070-1-00000 6242 SPE COUNSELING SERVICES ME | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-2122-5080-1-00000 6242 VSE COUNSELING SERVICES ME | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-2122-1020-1-00000 6243 HMEC COUNSELING SERVICES L | .00 | .00 | .00 | .00 | .00 |
| 20-2122-1050-1-00000 6243 BSHS COUNSELING SERVICES L | 145.00 | 14.40 | .00 | 129.60 | 15.40 |
| 20-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L | 43.00 | 4.80 | .00 | 43.20 | -.20 |
| 20-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES L | 116.00 | 14.40 | .00 | 132.00 | -16.00 |
| 20-2122-3000-1-00000 6243 BHMS COUNSELING SERVICES L | 58.00 | 4.80 | .00 | 43.20 | 14.80 |
| 20-2122-3060-1-00000 6243 MRMS COUNSELING SERVICES L | 87.00 | 7.20 | .00 | 64.80 | 22.20 |
| 20-2122-3080-1-00000 6243 DWMS COUNSELING SERVICES L | 58.00 | 4.80 | .00 | 43.20 | 14.80 |
| 20-2122-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU | 58.00 | 4.80 | .00 | 43.20 | 14.80 |
| 20-2122-4020-1-00000 6243 TUE COUNSELING SERVICES LI | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2122-4040-1-00000 6243 FSE COUNSELING SERVICES LI | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2122-4050-1-00000 6243 JLE COUNSELING SERVICES LI | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2122-4060-1-00000 6243 WYE COUNSELING SERVICES LI | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2122-4070-1-00000 6243 LFE COUNSELING SERVICES LI | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2122-4080-1-00000 6243 CME COUNSELING SERVICES LI | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2122-4090-1-00000 6243 JWE COUNSELING SERVICES LI | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2122-5000-1-00000 6243 JNE COUNSELING SERVICES LI | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2122-5020-1-00000 6243 DYE COUNSELING SERVICES LI | .00 | .00 | .00 | .00 | .00 |
| 20-2122-5030-1-00000 6243 WBE COUNSELING SERVICES LI | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2122-5040-1-00000 6243 CLE COUNSELING SERVICES LI | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2122-5070-1-00000 6243 SPE COUNSELING SERVICES LI | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2122-5080-1-00000 6243 VSE COUNSELING SERVICES LI | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H | 7,392.00 | 308.08 | .00 | 2,772.72 | 4,619.28 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 248
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2122-1060-1-00000 6245 BSFC COUNSELING SERVICES H | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES | 3,696.00 | 154.04 | .00 | 2,079.54 | 1,616.46 |
| 20-2122-3000-1-00000 6245 BHMS COUNSELING SERVICES H | 1,848.00 | 142.40 | .00 | 1,281.60 | 566.40 |
| 20-2122-3060-1-00000 6245 MRMS COUNSELING SERVICES H | 5,544.00 | 361.82 | .00 | 3,025.32 | 2,518.68 |
| 20-2122-3080-1-00000 6245 DWMS COUNSELING SERVICES H | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 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 | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-2122-4040-1-00000 6245 FSE COUNSELING SERVICES HE | .00 | .00 | .00 | .00 | .00 |
| 20-2122-4050-1-00000 6245 JLE COUNSELING SERVICES HE | 1,848.00 | .00 | .00 | .00 | 1,848.00 |
| 20-2122-4060-1-00000 6245 WYE COUNSELING SERVICES HE | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-2122-4070-1-00000 6245 LFE COUNSELING SERVICES HE | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-2122-4080-1-00000 6245 CME COUNSELING SERVICES HE | 1,848.00 | .00 | .00 | .00 | 1,848.00 |
| 20-2122-4090-1-00000 6245 JWE COUNSELING SERVICES HE | .00 | .00 | .00 | .00 | .00 |
| 20-2122-5000-1-00000 6245 JNE COUNSELING SERVICES HE | .00 | .00 | .00 | .00 | .00 |
| 20-2122-5020-1-00000 6245 DYE COUNSELING SERVICES HE | .00 | .00 | .00 | .00 | .00 |
| 20-2122-5030-1-00000 6245 WBE COUNSELING SERVICES HE | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-2122-5040-1-00000 6245 CLE COUNSELING SERVICES HE | .00 | .00 | .00 | .00 | .00 |
| 20-2122-5070-1-00000 6245 SPE COUNSELING SERVICES HE | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-2122-5080-1-00000 6245 VSE COUNSELING SERVICES HE | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-2124-1040-1-00193 6121 ALL DIST INFORM SERV INST | .00 | .00 | .00 | .00 | .00 |
| 20-2124-1040-1-00193 6211 ALL DIST INFORM SERV INST | .00 | .00 | .00 | .00 | .00 |
| 20-2124-1040-1-00193 6232 ALL DIST INFORM SERV INST | .00 | .00 | .00 | .00 | .00 |
| 20-2126-1050-1-12210 6111 BSHS VOC RESRC PLCMT LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-2126-1050-1-12210 6211 BSHS VOC RESRC PLCMT LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-2126-1050-1-12210 6232 BSHS VOC RESRC PLCMT LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-2126-1050-1-12210 6241 BSHS VOC RESRC PLCMT LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-2126-1050-1-12210 6242 BSHS VOC RESRC PLCMT LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-2126-1050-1-12210 6243 BSHS VOC RESRC PLCMT LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-2129-1040-1-00000 6111 ALL DIST OTHER GUIDANCE CE | .00 | .00 | .00 | .00 | .00 |
| 20-2129-1040-1-00000 6112 ALL DIST OTHER GUIDANCE AD | 142,000.00 | 12,247.50 | .00 | 134,722.50 | 7,277.50 |
| 20-2129-1040-1-00000 6211 ALL DIST OTHER GUIDANCE RE | 21,757.00 | 1,873.15 | .00 | 20,604.65 | 1,152.35 |
| 20-2129-1040-1-00000 6232 ALL DIST OTHER GUIDANCE ME | 2,064.00 | 168.92 | .00 | 1,858.12 | 205.88 |
| 20-2129-1040-1-00000 6241 ALL DIST OTHER GUIDANCE DE | 204.00 | 17.00 | .00 | 187.00 | 17.00 |
| 20-2129-1040-1-00000 6242 ALL DIST OTHER GUIDANCE ME | 7,845.00 | 653.75 | .00 | 7,191.25 | 653.75 |
| 20-2129-1040-1-00000 6243 ALL DIST OTHER GUIDANCE LI | .00 | .00 | .00 | .00 | .00 |
| 20-2142-1040-1-12210 6111 ALL DIST PSYCHOMETR LOCAL | .00 | .00 | .00 | .00 | .00 |
| 20-2142-1040-4-44100 6111 ALL DIST PSYCH EXAM FED CE | .00 | .00 | .00 | .00 | .00 |
| 20-2142-3000-1-12210 6111 BHMS PSYCH EXAM LOCAL CERT | .00 | .00 | .00 | .00 | .00 |
| 20-2142-3000-3-12210 6111 CERTIFIED PAY CERTIFIED RE | .00 | .00 | .00 | .00 | .00 |
| 20-2142-4015-3-12810 6111 SSC PSYCH EXAM ECSE CERTIF | .00 | .00 | .00 | .00 | .00 |
| 20-2142-4015-3-12810 6131 SSC PSYCH EXAM ECSE SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 20-2142-1040-1-12210 6211 ALL DIST PSYCHOMETR LOCAL | .00 | .00 | .00 | .00 | .00 |
| 20-2142-1040-4-44100 6211 ALL DIST PSYCH EXAM FED RE | .00 | .00 | .00 | .00 | .00 |
| 20-2142-3000-1-12210 6211 BHMS PSYCH EXAM LOCAL RETI | .00 | .00 | .00 | .00 | .00 |
| 20-2142-3000-3-12210 6211 CERTIFIED PAY RETIREMENT T | .00 | .00 | .00 | .00 | .00 |
| 20-2142-1040-1-12210 6232 ALL DIST PSYCHOMETR LOCAL | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2142-1040-4-44100 6232 ALL DIST PSYCH EXAM FED ME | .00 | .00 | .00 | .00 | .00 |
| 20-2142-3000-1-12210 6232 BHMS PSYCH EXAM LOCAL MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-2142-3000-3-12210 6232 CERTIFIED PAY MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2142-1040-1-12210 6241 ALL DIST PSYCHOMETR LOCAL | .00 | .00 | .00 | .00 | .00 |
| 20-2142-1040-4-44100 6241 ALL DIST PSYCH EXAM FED DE | .00 | .00 | .00 | .00 | .00 |
| 20-2142-3000-1-12210 6241 BHMS PSYCH EXAM LOCAL DENT | .00 | .00 | .00 | .00 | .00 |
| 20-2142-3000-3-12210 6241 CERTIFIED PAY DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-2142-4015-3-12810 6241 SSC PSYCH EXAM ECSE DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-2142-1040-1-12210 6242 ALL DIST PSYCHOMETR LOCAL | .00 | .00 | .00 | .00 | .00 |
| 20-2142-1040-4-44100 6242 ALL DIST PSYCH EXAM FED ME | .00 | .00 | .00 | .00 | .00 |
| 20-2142-3000-1-12210 6242 BHMS PSYCH EXAM LOCAL MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-2142-3000-3-12210 6242 CERTIFIED PAY MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-2142-4015-3-12810 6242 SSC PSYCH EXAM ECSE MEDICA | .00 | .00 | .00 | .00 | .00 |
| 20-2142-1040-1-12210 6243 ALL DIST PSYCHOMETR LOCAL | .00 | .00 | .00 | .00 | .00 |
| 20-2142-1040-4-44100 6243 ALL DIST PSYCH EXAM FED LI | .00 | .00 | .00 | .00 | .00 |
| 20-2142-3000-1-12210 6243 BHMS PSYCH EXAM LOCAL LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2142-3000-3-12210 6243 CERTIFIED PAY LIFE INSURAN | .00 | .00 | .00 | .00 | .00 |
| 20-2142-4015-3-12810 6243 SSC PSYCH EXAM ECSE LIFE I | .00 | .00 | .00 | .00 | .00 |
| 20-2151-8400-1-00130 6111 HIP MDHIP CERTIFIED REGULA | .00 | .00 | .00 | .00 | .00 |
| 20-2151-8400-1-00230 6111 HIP AUDIOLOGY SERV BSDP CE | .00 | .00 | .00 | .00 | .00 |
| 20-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH | .00 | .00 | .00 | .00 | .00 |
| 20-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE | .00 | .00 | .00 | .00 | .00 |
| 20-2151-8400-1-00130 6231 HIP MDHIP OASDI OLD AGE SU | .00 | .00 | .00 | .00 | .00 |
| 20-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA | .00 | .00 | .00 | .00 | .00 |
| 20-2151-8400-1-00130 6241 HIP MDHIP DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-2151-8400-1-00230 6241 HIP AUDIOLOGY SERV BSDP DE | .00 | .00 | .00 | .00 | .00 |
| 20-2151-8400-1-00130 6242 HIP MDHIP MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-2151-8400-1-00230 6242 HIP AUDIOLOGY SERV BSDP ME | .00 | .00 | .00 | .00 | .00 |
| 20-2151-8400-1-00130 6243 HIP MDHIP LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 20-2151-8400-1-00230 6243 HIP AUDIOLOGY SERV BSDP LI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1050-1-12210 6111 BSHS SPEECH PATHOLOGY LOC | 32,286.00 | .00 | .00 | 7,774.30 | 24,511.70 |
| 20-2152-1050-3-12210 6111 BSHS SPEECH/AUDIOLOGY CERT | .00 | 10,464.80 | .00 | 94,283.22 | -94,283.22 |
| 20-2152-1060-1-00230 6111 FC SPEECH PATH BSDP CERTIF | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1060-1-12210 6111 BSFC SPEECH PATHOLOGY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-1-00230 6111 BSSHS SPEECH PATH BSDP CER | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-1-12210 6111 BSSHS SPEECH PATH LOCAL CE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3000-1-12210 6111 BHMS SPEECH PATH LOCAL CER | 48,429.00 | .00 | .00 | .00 | 48,429.00 |
| 20-2152-3000-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER | .00 | 4,035.75 | .00 | 36,321.75 | -36,321.75 |
| 20-2152-3060-1-12210 6111 MRMS SPEECH PATH LOCAL CER | 25,500.00 | .00 | .00 | .00 | 25,500.00 |
| 20-2152-3060-3-12210 6111 MRMS SPEECH/AUDIOLOGY CERT | .00 | 2,125.00 | .00 | 19,125.00 | -19,125.00 |
| 20-2152-3080-1-00230 6111 DWMS SPEECH PATHOLOGY CERT | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3080-1-12210 6111 DWMS SPEECH PATH LOCAL CER | 26,500.00 | .00 | .00 | .00 | 26,500.00 |
| 20-2152-3080-3-12210 6111 DWMS SPEECH/AUDIOLOGY CERT | .00 | 2,250.00 | .00 | 20,250.02 | -20,250.02 |
| 20-2152-3090-1-12210 6111 PKMS SPEECH PATHOLOGY LOC | 26,500.00 | .00 | .00 | 3,846.15 | 22,653.85 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-3090-3-12210 6111 PKMS SPEECH/AUDIOLOGY CERT | .00 | 6,096.15 | .00 | 54,865.34 | -54,865.34 |
| 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 | 487,542.00 | 44,333.67 | .00 | 402,591.49 | 84,950.51 |
| 20-2152-4020-1-00230 6111 TUE SPEECH PATH BSDP CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4020-1-12210 6111 TUE SPEECH PATH LOCAL CERT | 36,593.00 | .00 | .00 | .00 | 36,593.00 |
| 20-2152-4020-3-12210 6111 TUE SPEECH/AUDIOLOGY CERTI | .00 | 3,049.45 | .00 | 27,445.05 | -27,445.05 |
| 20-2152-4050-1-12210 6111 JLE SPEECH PATH LOCAL CERT | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4050-3-12210 6111 JLESPEECH/AUDIOLOGY CERTIF | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4060-1-12210 6111 WYE SPEECH PATH LOCAL CERT | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4060-3-12210 6111 WYESPEECH/AUDIOLOGY CERTIF | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4060-4-44100 6111 SPEECH PATH LOCAL CERTIFIE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4070-1-12210 6111 LFE SPEECH PATH LOCAL CERT | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4070-3-12210 6111 LFESPEECH/AUDIOLOGY CERTIF | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4080-1-12210 6111 CME SPEECH PATH LOCAL CERT | 59,000.00 | .00 | .00 | .00 | 59,000.00 |
| 20-2152-4080-3-12210 6111 CME SPEECH/AUDIOLOGY CERTI | .00 | 5,000.00 | .00 | 46,072.01 | -46,072.01 |
| 20-2152-4090-1-12210 6111 JWE SPEECH PATH LOCAL CERT | 56,501.00 | .00 | .00 | .00 | 56,501.00 |
| 20-2152-4090-3-12210 6111 JWE SPEECH/AUDIOLOGY CERTI | .00 | 4,708.37 | .00 | 42,375.33 | -42,375.33 |
| 20-2152-4090-4-44100 6111 SPEECH PATH LOCAL CERTIFIE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5000-1-12210 6111 JNE SPEECH PATH LOCAL CERT | .00 | .00 | .00 | 3,692.31 | -3,692.31 |
| 20-2152-5000-3-12210 6111 JNE SPEECH/AUDIOLOGY CERTI | .00 | 3,692.31 | .00 | 33,230.79 | -33,230.79 |
| 20-2152-5000-4-44100 6111 SPEECH PATH LOCAL CERTIFIE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5020-1-12210 6111 DYE SPEECH PATH LOCAL CERT | 90,000.00 | .00 | .00 | 3,615.38 | 86,384.62 |
| 20-2152-5020-3-12210 6111 DYE SPEECH/AUDIOLOGY CERTI | .00 | 11,198.71 | .00 | 100,788.40 | -100,788.40 |
| 20-2152-5030-1-12210 6111 WBE SPEECH PATHOLOGY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5030-3-12210 6111 WBE SPEECH/AUDIOLOGY CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5040-1-12210 6111 CLE SPEECH PATH LOCAL CERT | 25,500.00 | .00 | .00 | .00 | 25,500.00 |
| 20-2152-5040-3-12210 6111 CLE SPEECH/AUDIOLOGY CERTI | .00 | 2,125.00 | .00 | 19,125.00 | -19,125.00 |
| 20-2152-5070-1-12210 6111 SPE SPEECH PATH LOCAL CERT | 47,000.00 | .00 | .00 | .00 | 47,000.00 |
| 20-2152-5070-3-12210 6111 SPE SPEECH/AUDIOLOGY CERTI | .00 | 3,916.67 | .00 | 35,250.03 | -35,250.03 |
| 20-2152-5070-4-44100 6111 SPEECH PATH LOCAL CERTIFIE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5080-1-12210 6111 VSE SPEECH PATH LOCAL CERT | 24,215.00 | .00 | .00 | .00 | 24,215.00 |
| 20-2152-5080-3-12210 6111 VSE SPEECH/AUDIOLOGY CERTI | .00 | 2,017.88 | .00 | 18,160.92 | -18,160.92 |
| 20-2152-3080-1-12210 6121 DWMS SPEECH PATH LOCAL SUB | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4015-3-12810 6121 LTEC SPEECH PATH ECSE SUBS | .00 | .00 | .00 | 200.00 | -200.00 |
| 20-2152-4080-1-12210 6121 CME SPEECH PATH LOCAL SUBS | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4080-3-12210 6121 CME SPEECH/AUDIOLOGY SUBST | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1040-1-12210 6131 ALL DIST SPEECH PATH LOC S | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-1-12210 6131 BSSHS SPEECH PATH LOCAL SU | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-3-12210 6131 BSSHS SPEECH/AUDIOLOGY SUP | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4015-1-00140 6131 LTEC MH SPEECH PATH SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4015-1-12210 6131 MD SPEECH SUPPLEMENTAL PAY | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4015-3-12810 6131 LTEC SPEECH PATH ECSE SUPP | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1050-1-12210 6211 BSHS SPEECH PATHOLOGY LOC | 5,190.00 | .00 | .00 | 1,127.27 | 4,062.73 |
| 20-2152-1050-3-12210 6211 BSHS SPEECH/AUDIOLOGY RETI | .00 | 1,736.38 | .00 | 15,613.35 | -15,613.35 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 251
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-1060-1-00230 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 | 7,785.00 | .00 | .00 | .00 | 7,785.00 |
| 20-2152-3000-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET | .00 | 640.67 | .00 | 5,766.03 | -5,766.03 |
| 20-2152-3060-1-12210 6211 MRMS SPEECH PATH LOCAL RET | 4,281.00 | .00 | .00 | .00 | 4,281.00 |
| 20-2152-3060-3-12210 6211 MRMS SPEECH/AUDIOLOGY RETI | .00 | 356.76 | .00 | 3,210.65 | -3,210.65 |
| 20-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3080-1-12210 6211 DWMS SPEECH PATH LOCAL RET | 4,426.00 | .00 | .00 | .00 | 4,426.00 |
| 20-2152-3080-3-12210 6211 DWMS SPEECH/AUDIOLOGY RETI | .00 | 374.88 | .00 | 3,373.93 | -3,373.93 |
| 20-2152-3090-1-12210 6211 PKMS SPEECH PATHOLOGY LOC | 4,426.00 | .00 | .00 | 557.69 | 3,868.31 |
| 20-2152-3090-3-12210 6211 PKMS SPEECH/AUDIOLOGY RETI | .00 | 1,027.37 | .00 | 9,235.42 | -9,235.42 |
| 20-2152-4015-1-00140 6211 LTEC MH SPEECH PATH RETIRE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4015-1-12210 6211 MD SPEECH RETIREMENT TEACH | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4015-3-12810 6211 LTEC SPEECH PATH ECSE RETI | 77,847.00 | 7,058.39 | .00 | 64,083.64 | 13,763.36 |
| 20-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4020-1-12210 6211 TUE SPEECH PATH LOCAL RETI | 5,890.00 | .00 | .00 | .00 | 5,890.00 |
| 20-2152-4020-3-12210 6211 TUE SPEECH/AUDIOLOGY RETIR | .00 | 490.80 | .00 | 4,417.20 | -4,417.20 |
| 20-2152-4050-1-12210 6211 JLE SPEECH PATH LOCAL RETI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4050-3-12210 6211 JLESPEECH/AUDIOLOGY RETIRE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4060-1-12210 6211 WYE SPEECH PATH LOCAL RETI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4060-3-12210 6211 WYESPEECH/AUDIOLOGY RETIRE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4060-4-44100 6211 SPEECH PATH LOCAL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4070-1-12210 6211 LFE SPEECH PATH LOCAL RETI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4070-3-12210 6211 LFESPEECH/AUDIOLOGY RETIRE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4080-1-12210 6211 CME SPEECH PATH LOCAL RETI | 9,856.00 | .00 | .00 | .00 | 9,856.00 |
| 20-2152-4080-3-12210 6211 CME SPEECH/AUDIOLOGY RETIR | .00 | 822.26 | .00 | 7,555.79 | -7,555.79 |
| 20-2152-4090-1-12210 6211 JWE SPEECH PATH LOCAL RETI | 9,010.00 | .00 | .00 | .00 | 9,010.00 |
| 20-2152-4090-3-12210 6211 JWE SPEECH/AUDIOLOGY RETIR | .00 | 750.80 | .00 | 6,757.20 | -6,757.20 |
| 20-2152-4090-4-44100 6211 SPEECH PATH LOCAL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5000-1-12210 6211 JNE SPEECH PATH LOCAL RETI | 1,301.00 | .00 | .00 | 535.38 | 765.62 |
| 20-2152-5000-3-12210 6211 JNE SPEECH/AUDIOLOGY RETIR | .00 | 535.38 | .00 | 4,818.42 | -4,818.42 |
| 20-2152-5000-4-44100 6211 SPEECH PATH LOCAL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5020-1-12210 6211 DYE SPEECH PATH LOCAL RETI | 15,593.00 | .00 | .00 | 524.23 | 15,068.77 |
| 20-2152-5020-3-12210 6211 DYE SPEECH/AUDIOLOGY RETIR | .00 | 1,915.59 | .00 | 17,221.56 | -17,221.56 |
| 20-2152-5030-1-12210 6211 WBE SPEECH PATHOLOGY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5030-3-12210 6211 WBE SPEECH/AUDIOLOGY RETIR | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5040-1-12210 6211 CLE SPEECH PATH LOCAL RETI | 4,281.00 | .00 | .00 | .00 | 4,281.00 |
| 20-2152-5040-3-12210 6211 CLE SPEECH/AUDIOLOGY RETIR | .00 | 356.75 | .00 | 3,210.56 | -3,210.56 |
| 20-2152-5070-1-12210 6211 SPE SPEECH PATH LOCAL RETI | 7,848.00 | .00 | .00 | .00 | 7,848.00 |
| 20-2152-5070-3-12210 6211 SPE SPEECH/AUDIOLOGY RETIR | .00 | 664.89 | .00 | 5,980.03 | -5,980.03 |
| 20-2152-5070-4-44100 6211 SPEECH PATH LOCAL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5080-1-12210 6211 VSE SPEECH PATH LOCAL RETI | 3,861.00 | .00 | .00 | .00 | 3,861.00 |

POWERSCHOOL
 DATE: 07/09/2020
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 252
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-5080-3-12210 6211 VSE SPEECH/AUDIOLOGY RETIR | .00 | 321.77 | .00 | 2,895.93 | -2,895.93 |
| 20-2152-4015-1-00140 6221 LTEC MH SPEECH PATH RETIRE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4015-3-12810 6221 LTEC SPEECH PATH ECSE RETI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4020-1-12210 6221 TUE SPEECH PATH LOCAL RETI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4020-3-12210 6221 TUE SPEECH/AUDIOLOGY RETIR | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3080-1-12210 6231 DWMS SPEECH PATH LOCAL OAS | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3080-3-12210 6231 DWMS SPEECH/AUDIOLOGY OASD | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3090-1-12210 6231 PKMS SPEECH PATHOLOGY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3090-3-12210 6231 PKMS SPEECH/AUDIOLOGY OASD | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4015-1-00140 6231 LTEC MH SPEECH PATH OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4015-3-12810 6231 LTEC SPEECH PATH ECSE OASD | .00 | .00 | .00 | 12.40 | -12.40 |
| 20-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4020-1-12210 6231 TUE SPEECH PATH LOCAL OASD | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4020-3-12210 6231 TUE SPEECH/AUDIOLOGY OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4060-4-44100 6231 SPEECH PATH LOCAL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4080-1-12210 6231 CME SPEECH PATH LOCAL OASD | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4080-3-12210 6231 CME SPEECH/AUDIOLOGY OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4090-4-44100 6231 SPEECH PATH LOCAL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5000-4-44100 6231 SPEECH PATH LOCAL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5070-4-44100 6231 SPEECH PATH LOCAL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1050-1-12210 6232 BSHS SPEECH PATHOLOGY LOC | 468.00 | .00 | .00 | 112.73 | 355.27 |
| 20-2152-1050-3-12210 6232 BSHS SPEECH/AUDIOLOGY MEDI | .00 | 149.72 | .00 | 1,349.02 | -1,349.02 |
| 20-2152-1060-1-00230 6232 FC SPEECH PATH BSDP MEDICA | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1060-3-12210 6232 CERTIFIED PAY MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-1-12210 6232 BSSHS SPEECH PATH LOCAL ME | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3000-1-12210 6232 BHMS SPEECH PATH LOCAL MED | 702.00 | .00 | .00 | .00 | 702.00 |
| 20-2152-3000-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED | .00 | 57.10 | .00 | 513.90 | -513.90 |
| 20-2152-3060-1-12210 6232 MRMS SPEECH PATH LOCAL MED | 370.00 | .00 | .00 | .00 | 370.00 |
| 20-2152-3060-3-12210 6232 MRMS SPEECH/AUDIOLOGY MEDI | .00 | 29.88 | .00 | 268.92 | -268.92 |
| 20-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED | 384.00 | .00 | .00 | .00 | 384.00 |
| 20-2152-3080-3-12210 6232 DWMS SPEECH/AUDIOLOGY MEDI | .00 | 25.68 | .00 | 229.68 | -229.68 |
| 20-2152-3090-1-12210 6232 PKMS SPEECH PATHOLOGY LOC | 384.00 | .00 | .00 | 55.77 | 328.23 |
| 20-2152-3090-3-12210 6232 PKMS SPEECH/AUDIOLOGY MEDI | .00 | 80.33 | .00 | 721.64 | -721.64 |
| 20-2152-4015-1-00140 6232 LTEC MH SPEECH PATH MEDICA | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4015-1-12210 6232 MD SPEECH MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4015-3-12810 6232 LTEC SPEECH PATH ECSE MEDI | 7,068.00 | 614.91 | .00 | 5,587.80 | 1,480.20 |
| 20-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4020-1-12210 6232 TUE SPEECH PATH LOCAL MEDI | 531.00 | .00 | .00 | .00 | 531.00 |
| 20-2152-4020-3-12210 6232 TUE SPEECH/AUDIOLOGY MEDIC | .00 | 44.09 | .00 | 396.81 | -396.81 |
| 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 |

POWERSCHOOL
 DATE: 07/09/2020
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 253
 EXPSTA11

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-4060-1-12210 6232 WYE SPEECH PATH LOCAL MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4060-3-12210 6232 WYESPEECH/AUDIOLOGY MEDICA | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4060-4-44100 6232 SPEECH PATH LOCAL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4070-3-12210 6232 LFESPEECH/AUDIOLOGY MEDICA | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI | 856.00 | .00 | .00 | .00 | 856.00 |
| 20-2152-4080-3-12210 6232 CME SPEECH/AUDIOLOGY MEDIC | .00 | 70.49 | .00 | 649.95 | -649.95 |
| 20-2152-4090-1-12210 6232 JWE SPEECH PATH LOCAL MEDI | 819.00 | .00 | .00 | .00 | 819.00 |
| 20-2152-4090-3-12210 6232 JWE SPEECH/AUDIOLOGY MEDIC | .00 | 53.98 | .00 | 485.82 | -485.82 |
| 20-2152-4090-4-44100 6232 SPEECH PATH LOCAL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI | .00 | .00 | .00 | 53.54 | -53.54 |
| 20-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC | .00 | 53.54 | .00 | 481.86 | -481.86 |
| 20-2152-5000-4-44100 6232 SPEECH PATH LOCAL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI | 1,305.00 | .00 | .00 | 52.42 | 1,252.58 |
| 20-2152-5020-3-12210 6232 DYE SPEECH/AUDIOLOGY MEDIC | .00 | 160.83 | .00 | 1,447.56 | -1,447.56 |
| 20-2152-5030-1-12210 6232 WBE SPEECH PATHOLOGY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5030-3-12210 6232 WBE SPEECH/AUDIOLOGY MEDIC | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI | 370.00 | .00 | .00 | .00 | 370.00 |
| 20-2152-5040-3-12210 6232 CLE SPEECH/AUDIOLOGY MEDIC | .00 | 29.87 | .00 | 268.84 | -268.84 |
| 20-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI | 682.00 | .00 | .00 | .00 | 682.00 |
| 20-2152-5070-3-12210 6232 SPE SPEECH/AUDIOLOGY MEDIC | .00 | 56.36 | .00 | 507.25 | -507.25 |
| 20-2152-5070-4-44100 6232 SPEECH PATH LOCAL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI | 351.00 | .00 | .00 | .00 | 351.00 |
| 20-2152-5080-3-12210 6232 VSE SPEECH/AUDIOLOGY MEDIC | .00 | 23.14 | .00 | 208.26 | -208.26 |
| 20-2152-1050-1-12210 6241 BSHS SPEECH PATHOLOGY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1050-3-12210 6241 BSHS SPEECH/AUDIOLOGY DENT | .00 | 17.00 | .00 | 153.00 | -153.00 |
| 20-2152-1060-1-00230 6241 FC SPEECH PATH BSDP DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1060-3-12210 6241 CERTIFIED PAY DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-1-00230 6241 BSSHS SPEECH PATH BSDP DEN | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-1-12210 6241 BSSHS SPEECH PATH LOCAL DE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3000-1-12210 6241 BHMS SPEECH PATH LOCAL DEN | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3000-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3060-1-12210 6241 MRMS SPEECH PATH LOCAL DEN | 102.00 | .00 | .00 | .00 | 102.00 |
| 20-2152-3060-3-12210 6241 MRMS SPEECH/AUDIOLOGY DENT | .00 | 8.50 | .00 | 76.50 | -76.50 |
| 20-2152-3080-1-00230 6241 DWMS SPEECH PATHOLOGY DENT | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3080-1-12210 6241 DWMS SPEECH PATH LOCAL DEN | 102.00 | .00 | .00 | .00 | 102.00 |
| 20-2152-3080-3-12210 6241 DWMS SPEECH/AUDIOLOGY DENT | .00 | 8.50 | .00 | 76.50 | -76.50 |
| 20-2152-3090-1-12210 6241 PKMS SPEECH PATHOLOGY LOC | 102.00 | .00 | .00 | .00 | 102.00 |
| 20-2152-3090-3-12210 6241 PKMS SPEECH/AUDIOLOGY DENT | .00 | 8.50 | .00 | 76.50 | -76.50 |
| 20-2152-4015-3-12810 6241 LTEC SPEECH PATH ECSE DENT | 1,142.00 | 112.20 | .00 | 1,009.80 | 132.20 |
| 20-2152-4020-1-00230 6241 TUE SPEECH PATH BSDP DENTA | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4020-1-12210 6241 TUE SPEECH PATH LOCAL DENT | 102.00 | .00 | .00 | .00 | 102.00 |
| 20-2152-4020-3-12210 6241 TUE SPEECH/AUDIOLOGY DENTA | .00 | 8.50 | .00 | 76.50 | -76.50 |
| 20-2152-4050-1-12210 6241 JLE SPEECH PATH LOCAL DENT | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

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|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 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 | 204.00 | .00 | .00 | .00 | 204.00 |
| 20-2152-4080-3-12210 6241 CME SPEECH/AUDIOLOGY DENTA | .00 | 17.00 | .00 | 153.00 | -153.00 |
| 20-2152-4090-1-12210 6241 JWE SPEECH PATH LOCAL DENT | 143.00 | .00 | .00 | .00 | 143.00 |
| 20-2152-4090-3-12210 6241 JWE SPEECH/AUDIOLOGY DENTA | .00 | 11.90 | .00 | 107.10 | -107.10 |
| 20-2152-4090-4-44100 6241 SPEECH PATH LOCAL DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT | 204.00 | .00 | .00 | .00 | 204.00 |
| 20-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5000-4-44100 6241 SPEECH PATH LOCAL DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5020-3-12210 6241 DYE SPEECH/AUDIOLOGY DENTA | .00 | 51.00 | .00 | 459.00 | -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 | 102.00 | .00 | .00 | .00 | 102.00 |
| 20-2152-5040-3-12210 6241 CLE SPEECH/AUDIOLOGY DENTA | .00 | 8.50 | .00 | 76.50 | -76.50 |
| 20-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT | 204.00 | .00 | .00 | .00 | 204.00 |
| 20-2152-5070-3-12210 6241 SPE SPEECH/AUDIOLOGY DENTA | .00 | 17.00 | .00 | 153.00 | -153.00 |
| 20-2152-5070-4-44100 6241 SPEECH PATH LOCAL DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5080-1-12210 6241 VSE SPEECH PATH LOCAL DENT | 61.00 | .00 | .00 | .00 | 61.00 |
| 20-2152-5080-3-12210 6241 VSE SPEECH/AUDIOLOGY DENTA | .00 | 5.10 | .00 | 45.90 | -45.90 |
| 20-2152-1050-1-12210 6242 BSHS SPEECH PATHOLOGY LOC | 2,768.00 | .00 | .00 | .00 | 2,768.00 |
| 20-2152-1050-3-12210 6242 BSHS SPEECH/AUDIOLOGY MEDI | .00 | 1,318.77 | .00 | 11,868.93 | -11,868.93 |
| 20-2152-1060-1-00230 6242 FC SPEECH PATH BSDP MEDICA | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1060-3-12210 6242 CERTIFIED PAY MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-1-00230 6242 BSSHS SPEECH PATH BSDP MED | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-1-12210 6242 BSSHS SPEECH PATH LOCAL ME | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-3-12210 6242 BSSHS SPEECH/AUDIOLOGY MED | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3000-1-12210 6242 BHMS SPEECH PATH LOCAL MED | 4,152.00 | .00 | .00 | .00 | 4,152.00 |
| 20-2152-3000-3-12210 6242 BSSHS SPEECH/AUDIOLOGY MED | .00 | 346.04 | .00 | 3,114.36 | -3,114.36 |
| 20-2152-3060-1-12210 6242 MRMS SPEECH PATH LOCAL MED | 3,923.00 | .00 | .00 | .00 | 3,923.00 |
| 20-2152-3060-3-12210 6242 MRMS SPEECH/AUDIOLOGY MEDI | .00 | 326.88 | .00 | 2,941.92 | -2,941.92 |
| 20-2152-3080-1-00230 6242 DWMS SPEECH PATHOLOGY MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3080-1-12210 6242 DWMS SPEECH PATH LOCAL MED | 3,923.00 | .00 | .00 | .00 | 3,923.00 |
| 20-2152-3080-3-12210 6242 DWMS SPEECH/AUDIOLOGY MEDI | .00 | 326.88 | .00 | 2,941.92 | -2,941.92 |
| 20-2152-3090-1-12210 6242 PKMS SPEECH PATHOLOGY LOC | 3,923.00 | .00 | .00 | .00 | 3,923.00 |
| 20-2152-3090-3-12210 6242 PKMS SPEECH/AUDIOLOGY MEDI | .00 | 903.60 | .00 | 8,132.40 | -8,132.40 |
| 20-2152-4015-1-12210 6242 MD SPEECH MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4015-3-12810 6242 LTEC SPEECH PATH ECSE MEDI | 39,681.00 | 3,818.06 | .00 | 34,362.54 | 5,318.46 |
| 20-2152-4020-1-00230 6242 TUE SPEECH PATH BSDP MEDIC | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4020-1-12210 6242 TUE SPEECH PATH LOCAL MEDI | 3,923.00 | .00 | .00 | .00 | 3,923.00 |

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

PAGE NUMBER: 255
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-4020-3-12210 6242 TUE SPEECH/AUDIOLOGY MEDIC | .00 | 255.67 | .00 | 2,301.03 | -2,301.03 |
| 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 | 6,921.00 | .00 | .00 | .00 | 6,921.00 |
| 20-2152-4080-3-12210 6242 CME SPEECH/AUDIOLOGY MEDIC | .00 | 576.73 | .00 | 5,190.57 | -5,190.57 |
| 20-2152-4090-1-12210 6242 JWE SPEECH PATH LOCAL MEDI | 5,492.00 | .00 | .00 | .00 | 5,492.00 |
| 20-2152-4090-3-12210 6242 JWE SPEECH/AUDIOLOGY MEDIC | .00 | 457.63 | .00 | 4,118.67 | -4,118.67 |
| 20-2152-4090-4-44100 6242 SPEECH PATH LOCAL MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI | 6,921.00 | .00 | .00 | .00 | 6,921.00 |
| 20-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5000-4-44100 6242 SPEECH PATH LOCAL MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI | 13,841.00 | .00 | .00 | .00 | 13,841.00 |
| 20-2152-5020-3-12210 6242 DYE SPEECH/AUDIOLOGY MEDIC | .00 | 1,664.81 | .00 | 14,983.29 | -14,983.29 |
| 20-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI | 3,923.00 | .00 | .00 | .00 | 3,923.00 |
| 20-2152-5040-3-12210 6242 CLE SPEECH/AUDIOLOGY MEDIC | .00 | 326.87 | .00 | 2,941.83 | -2,941.83 |
| 20-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI | 6,921.00 | .00 | .00 | .00 | 6,921.00 |
| 20-2152-5070-3-12210 6242 SPE SPEECH/AUDIOLOGY MEDIC | .00 | 576.73 | .00 | 5,190.57 | -5,190.57 |
| 20-2152-5070-4-44100 6242 SPEECH PATH LOCAL MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5080-1-12210 6242 VSE SPEECH PATH LOCAL MEDI | 2,354.00 | .00 | .00 | .00 | 2,354.00 |
| 20-2152-5080-3-12210 6242 VSE SPEECH/AUDIOLOGY MEDIC | .00 | 196.12 | .00 | 1,765.08 | -1,765.08 |
| 20-2152-1050-1-12210 6243 BSHS SPEECH PATHOLOGY LOC | 12.00 | .00 | .00 | .00 | 12.00 |
| 20-2152-1050-3-12210 6243 BSHS SPEECH/AUDIOLOGY LIFE | .00 | 5.76 | .00 | 51.84 | -51.84 |
| 20-2152-1060-1-00230 6243 FC SPEECH PATH BSDP LIFE I | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-1-00230 6243 BSSHs SPEECH PATH BSDP LIF | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-1-12210 6243 BSSHs SPEECH PATH LOCAL LI | .00 | .00 | .00 | .00 | .00 |
| 20-2152-1075-3-12210 6243 BSSHs SPEECH/AUDIOLOGY LIF | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3000-1-12210 6243 BHMS SPEECH PATH LOCAL LIF | 17.00 | .00 | .00 | .00 | 17.00 |
| 20-2152-3000-3-12210 6243 BSSHs SPEECH/AUDIOLOGY LIF | .00 | 1.44 | .00 | 12.96 | -12.96 |
| 20-2152-3060-1-12210 6243 MRMS SPEECH PATH LOCAL LIF | 14.00 | .00 | .00 | .00 | 14.00 |
| 20-2152-3060-3-12210 6243 MRMS SPEECH/AUDIOLOGY LIFE | .00 | 1.20 | .00 | 10.80 | -10.80 |
| 20-2152-3080-1-00230 6243 DWMS SPEECH PATHOLOGY LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3080-1-12210 6243 DWMS SPEECH PATH LOCAL LIF | 14.00 | .00 | .00 | .00 | 14.00 |
| 20-2152-3080-3-12210 6243 DWMS SPEECH/AUDIOLOGY LIFE | .00 | 1.20 | .00 | 10.80 | -10.80 |
| 20-2152-3090-1-12210 6243 PKMS SPEECH PATHOLOGY LOC | 14.00 | .00 | .00 | .00 | 14.00 |
| 20-2152-3090-3-12210 6243 PKMS SPEECH/AUDIOLOGY LIFE | .00 | 3.60 | .00 | 32.40 | -32.40 |
| 20-2152-4015-1-12210 6243 MD SPEECH LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4015-3-12810 6243 LTEC SPEECH PATH ECSE LIFE | 191.00 | 17.40 | .00 | 156.60 | 34.40 |
| 20-2152-4020-1-00230 6243 TUE SPEECH PATH BSDP LIFE | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-4020-1-12210 6243 TUE SPEECH PATH LOCAL LIFE | 14.00 | .00 | .00 | .00 | 14.00 |
| 20-2152-4020-3-12210 6243 TUE SPEECH/AUDIOLOGY LIFE | .00 | 1.20 | .00 | 10.80 | -10.80 |
| 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 | 29.00 | .00 | .00 | .00 | 29.00 |
| 20-2152-4080-3-12210 6243 CME SPEECH/AUDIOLOGY LIFE | .00 | 2.40 | .00 | 21.60 | -21.60 |
| 20-2152-4090-1-12210 6243 JWE SPEECH PATH LOCAL LIFE | 20.00 | .00 | .00 | .00 | 20.00 |
| 20-2152-4090-3-12210 6243 JWE SPEECH/AUDIOLOGY LIFE | .00 | 1.68 | .00 | 15.12 | -15.12 |
| 20-2152-4090-4-44100 6243 SPEECH PATH LOCAL LIFE INS | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE | 29.00 | .00 | .00 | .00 | 29.00 |
| 20-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE | .00 | 2.40 | .00 | 21.60 | -21.60 |
| 20-2152-5000-4-44100 6243 SPEECH PATH LOCAL LIFE INS | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE | 28.00 | .00 | .00 | .00 | 28.00 |
| 20-2152-5020-3-12210 6243 DYE SPEECH/AUDIOLOGY LIFE | .00 | 7.20 | .00 | 64.80 | -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 | 14.00 | .00 | .00 | .00 | 14.00 |
| 20-2152-5040-3-12210 6243 CLE SPEECH/AUDIOLOGY LIFE | .00 | 1.20 | .00 | 10.80 | -10.80 |
| 20-2152-5070-1-12210 6243 SPE SPEECH PATH LOCAL LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5070-3-12210 6243 SPE SPEECH/AUDIOLOGY LIFE | .00 | 2.40 | .00 | 26.40 | -26.40 |
| 20-2152-5070-4-44100 6243 SPEECH PATH LOCAL LIFE INS | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5080-1-12210 6243 VSE SPEECH PATH LOCAL LIFE | 9.00 | .00 | .00 | .00 | 9.00 |
| 20-2152-5080-3-12210 6243 VSE SPEECH/AUDIOLOGY LIFE | .00 | .72 | .00 | 6.48 | -6.48 |
| 20-2152-1050-1-12210 6245 BSHS SPEECH PATHOLOGY LOC | 739.00 | .00 | .00 | .00 | 739.00 |
| 20-2152-1050-3-12210 6245 BSHS SPEECH/AUDIOLOGY HEAL | .00 | 250.23 | .00 | 2,252.07 | -2,252.07 |
| 20-2152-3000-1-12210 6245 BHMS SPEECH PATH LOCAL HEA | 1,109.00 | .00 | .00 | .00 | 1,109.00 |
| 20-2152-3000-3-12210 6245 BSSHS SPEECH/AUDIOLOGY HEA | .00 | 46.21 | .00 | 415.89 | -415.89 |
| 20-2152-3090-1-12210 6245 PKMS SPEECH PATHOLOGY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3090-3-12210 6245 PKMS SPEECH/AUDIOLOGY HEAL | .00 | 77.02 | .00 | 693.18 | -693.18 |
| 20-2152-4015-1-12210 6245 MD SPEECH HEALTH SAVINGS C | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4015-3-12810 6245 LTEC SPEECH PATH ECSE HEAL | 8,501.00 | 419.67 | .00 | 4,239.15 | 4,261.85 |
| 20-2152-4020-1-12210 6245 TUE SPEECH PATH LOCAL HEAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4020-3-12210 6245 TUE SPEECH/AUDIOLOGY HEALT | .00 | 71.20 | .00 | 640.80 | -640.80 |
| 20-2152-4040-1-12210 6245 FSE SPEECH PATH LOCAL HEAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4050-1-12210 6245 JLE SPEECH PATH LOCAL HEAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4050-3-12210 6245 JLESPEECH/AUDIOLOGY HEALTH | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4060-1-12210 6245 WYE SPEECH PATH LOCAL HEAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4060-3-12210 6245 WYESPEECH/AUDIOLOGY HEALTH | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4070-3-12210 6245 LFESPEECH/AUDIOLOGY HEALTH | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL | 1,848.00 | .00 | .00 | .00 | 1,848.00 |
| 20-2152-4080-3-12210 6245 CME SPEECH/AUDIOLOGY HEALT | .00 | 77.02 | .00 | 693.18 | -693.18 |

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

PAGE NUMBER: 257
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-4090-1-12210 6245 JWE SPEECH PATH LOCAL HEAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-4090-3-12210 6245 JWE SPEECH/AUDIOLOGY HEALT | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL | 1,848.00 | .00 | .00 | .00 | 1,848.00 |
| 20-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL | 3,696.00 | .00 | .00 | .00 | 3,696.00 |
| 20-2152-5020-3-12210 6245 DYE SPEECH/AUDIOLOGY HEALT | .00 | 296.44 | .00 | 2,667.96 | -2,667.96 |
| 20-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5040-3-12210 6245 CLE SPEECH/AUDIOLOGY HEALT | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5070-1-12210 6245 SPE SPEECH PATH LOCAL HEAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5070-3-12210 6245 SPE SPEECH/AUDIOLOGY HEALT | .00 | 77.02 | .00 | 693.18 | -693.18 |
| 20-2152-5080-1-12210 6245 VSE SPEECH PATH LOCAL HEAL | .00 | .00 | .00 | .00 | .00 |
| 20-2152-5080-3-12210 6245 VSE SPEECH/AUDIOLOGY HEALT | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3090-1-12210 6261 PKMS SPEECH PATHOLOGY LOC | .00 | .00 | .00 | .00 | .00 |
| 20-2152-3090-3-12210 6261 PKMS SPEECH/AUDIOLOGY WORK | .00 | .00 | .00 | .00 | .00 |
| 20-2153-8400-1-00130 6112 HIP AUDIOLOGY SRV ADMINIST | .00 | .00 | .00 | .00 | .00 |
| 20-2153-8400-1-00130 6121 HIP AUDIOLOGY SRV SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 20-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 20-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS | .00 | .00 | .00 | .00 | .00 |
| 20-2155-3080-1-00230 6111 DWMS INTERPRETER CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-2155-1050-1-00230 6112 BSHS INTERPRETER BSDP ADMI | .00 | .00 | .00 | .00 | .00 |
| 20-2155-1060-1-00230 6112 BSFC INTERPRETER BSDP ADMI | .00 | .00 | .00 | .00 | .00 |
| 20-2155-1075-1-00230 6112 BSSHS INTERPRETER BSDP ADM | .00 | .00 | .00 | .00 | .00 |
| 20-2155-3080-1-00230 6112 DWMS INTERPRETER ADMINISTR | .00 | .00 | .00 | .00 | .00 |
| 20-2155-4015-1-00140 6112 SSC INTERPRETER MH GRANT A | .00 | .00 | .00 | .00 | .00 |
| 20-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT | .00 | .00 | .00 | .00 | .00 |
| 20-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT | .00 | .00 | .00 | .00 | .00 |
| 20-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN | .00 | .00 | .00 | .00 | .00 |
| 20-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-2155-4015-1-00140 6241 SSC INTERPRETER MH GRANT D | .00 | .00 | .00 | .00 | .00 |
| 20-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED | .00 | .00 | .00 | .00 | .00 |
| 20-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-2155-4015-1-00140 6242 SSC INTERPRETER MH GRANT M | .00 | .00 | .00 | .00 | .00 |
| 20-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF | .00 | .00 | .00 | .00 | .00 |
| 20-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU | .00 | .00 | .00 | .00 | .00 |
| 20-2155-4015-1-00140 6243 SSC INTERPRETER MH GRANT L | .00 | .00 | .00 | .00 | .00 |
| 20-2159-8400-1-00130 6111 HIP EDUC CONSULTANT CERTIF | .00 | .00 | .00 | .00 | .00 |
| 20-2159-8400-1-00130 6121 HIP EDUC CONSULTANT SUBSTI | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 258
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2159-8400-1-00130 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 |
| 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 | 6,911.04 | .00 | 62,199.36 | -62,199.36 |
| 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 | 1,099.36 | .00 | 9,894.24 | -9,894.24 |
| 20-2191-4015-3-12810 6211 ECSE EDUC DIAGNOSTIC RETIR | .00 | .00 | .00 | .00 | .00 |
| 20-2191-1040-1-12210 6221 ALL DIST SUPPORT SER LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-2191-1040-1-12210 6231 ALL DIST SUPPORT SER LOCA | .00 | .00 | .00 | .00 | .00 |
| 20-2191-1040-1-12210 6232 ALL DIST SUPPORT SER LOCA | .00 | 97.96 | .00 | 881.64 | -881.64 |
| 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 | 17.00 | .00 | 153.00 | -153.00 |
| 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 | 576.73 | .00 | 5,190.57 | -5,190.57 |
| 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 | 2.40 | .00 | 21.60 | -21.60 |
| 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 | 77.02 | .00 | 693.18 | -693.18 |
| 20-2191-4015-3-12810 6245 ECSE EDUC DIAGNOSTIC HEALT | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1000-1-00000 6111 CO SUPPORT OF INSTRUCTION | 194,250.00 | 16,614.57 | .00 | 173,336.13 | 20,913.87 |
| 20-2211-1040-1-00000 6111 ALL DIST SUPPORT OF INST C | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00396 6111 ALL DIST MO COUNC ECON ED | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-4-46500 6111 ALL DIST TITLE II-A CERTIF | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1050-1-00000 6111 BSHS SUPPORT OF INSTRUCT C | .00 | .00 | .00 | .00 | .00 |
| 20-2211-4020-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C | .00 | .00 | .00 | .00 | .00 |
| 20-2211-4090-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1000-1-00000 6112 CO SUPPORT OF INSTRUCTION | 185,000.00 | 15,956.25 | .00 | 175,518.75 | 9,481.25 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 259
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2211-1020-4-46500 6121 VVHS PROF DEVEL SUBSTITUTE | .00 | .00 | .00 | 300.00 | -300.00 |
| 20-2211-1040-1-00000 6121 ALL DIST SUPPORT OF INST S | 45,140.00 | .00 | .00 | .00 | 45,140.00 |
| 20-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-12210 6121 SPED PD SUBSTITUTES/PART T | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-4-45100 6121 TITLE 1 IMPR OF INSTRUCT S | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-4-46200 6121 ALL DIST TITLE III ESL SUB | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-4-46500 6121 ALL DIST TITLE II-A SUBSTI | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1050-4-46500 6121 BSHS TITLE IIA SUBSTITUTES | .00 | .00 | .00 | 1,800.00 | -1,800.00 |
| 20-2211-1060-4-46500 6121 BSFC TITLE IIA SUBSTITUTES | .00 | .00 | .00 | 3,500.00 | -3,500.00 |
| 20-2211-1075-4-46500 6121 BSS TITLE IIA SUBSTITUTES/ | .00 | .00 | .00 | 2,300.00 | -2,300.00 |
| 20-2211-3000-4-46500 6121 BHMS TITLE IIA SUBSTITUTES | .00 | .00 | .00 | 3,700.00 | -3,700.00 |
| 20-2211-3060-4-46500 6121 MRMS TITLE IIA SUBSTITUTES | .00 | .00 | .00 | 4,450.00 | -4,450.00 |
| 20-2211-3080-4-46500 6121 DWMS TITLE IIA SUBSTITUTES | .00 | .00 | .00 | 4,100.00 | -4,100.00 |
| 20-2211-3090-4-46500 6121 PKMS TITLE IIA SUBSTITUTES | .00 | .00 | .00 | 4,450.00 | -4,450.00 |
| 20-2211-4020-4-46500 6121 TUE TITLE IIA SUBSTITUTES/ | .00 | .00 | .00 | 450.00 | -450.00 |
| 20-2211-4040-4-46500 6121 FSE TITLE IIA SUBSTITUTES/ | .00 | .00 | .00 | 650.00 | -650.00 |
| 20-2211-4050-4-46500 6121 JLE TITLE IIA SUBSTITUTES/ | .00 | .00 | .00 | 1,200.00 | -1,200.00 |
| 20-2211-4060-4-46500 6121 WYE TITLE IIA SUBSTITUTES/ | .00 | .00 | .00 | 600.00 | -600.00 |
| 20-2211-4070-4-46500 6121 LFE TITLE IIA SUBSTITUTES/ | .00 | .00 | .00 | 1,050.00 | -1,050.00 |
| 20-2211-4080-4-46500 6121 CME TITLE IIA SUBSTITUTES/ | .00 | .00 | .00 | 5,650.00 | -5,650.00 |
| 20-2211-4090-4-46500 6121 JWE TITLE IIA SUBSTITUTES/ | .00 | .00 | .00 | 500.00 | -500.00 |
| 20-2211-5000-4-46500 6121 JNE TITLE IIA SUBSTITUTES/ | .00 | .00 | .00 | 700.00 | -700.00 |
| 20-2211-5020-4-46500 6121 DYE TITLE IIA SUBSTITUTES/ | .00 | .00 | .00 | 800.00 | -800.00 |
| 20-2211-5030-4-46500 6121 WBE TITLE IIA SUBSTITUTES/ | .00 | .00 | .00 | 850.00 | -850.00 |
| 20-2211-5040-4-46500 6121 CLE TITLE IIA SUBSTITUTES/ | .00 | .00 | .00 | 1,500.00 | -1,500.00 |
| 20-2211-5070-4-46500 6121 SPE TITLE IIA SUBSTITUTES/ | .00 | .00 | .00 | 550.00 | -550.00 |
| 20-2211-5080-4-46500 6121 VSE TITLE IIA SUBSTITUTES/ | .00 | .00 | .00 | 1,900.00 | -1,900.00 |
| 20-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION | 226,434.00 | .00 | .00 | .00 | 226,434.00 |
| 20-2211-1000-1-00117 6131 CO SUPPORT OF INST ATS SUP | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1020-4-46500 6131 VVHS PROF DEVEL SUPPLEMENT | .00 | 725.00 | .00 | 950.00 | -950.00 |
| 20-2211-1040-1-00000 6131 ALL DIST SUPPORT OF INST S | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00193 6131 ALL DIST SOI INSTRUCT GEN | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00215 6131 ALL DIST GOALS 2000 SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00225 6131 ALL DISTRICT TITLE II D SU | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00226 6131 ALL DIST TITLE II D ARRA S | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-4-46200 6131 ALL DIST TITLE III ESL SUP | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| 20-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE | 220,000.00 | .00 | .00 | .00 | 220,000.00 |
| 20-2211-1050-4-46500 6131 BSHS TITLE IIA SUPPLEMENTA | .00 | 2,750.00 | .00 | 5,901.00 | -5,901.00 |
| 20-2211-1060-4-46500 6131 BSFC TITLE IIA SUPPLEMENTA | .00 | 1,000.00 | .00 | 2,000.00 | -2,000.00 |
| 20-2211-1075-4-46500 6131 BSS TITLE IIA SUPPLEMENTAL | .00 | 4,200.00 | .00 | 8,185.50 | -8,185.50 |
| 20-2211-3000-4-46500 6131 BHMS TITLE IIA SUPPLEMENTA | .00 | 3,376.00 | .00 | 5,254.00 | -5,254.00 |
| 20-2211-3060-4-46500 6131 MRMS TITLE IIA SUPPLEMENTA | .00 | 3,150.00 | .00 | 5,277.50 | -5,277.50 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2211-3080-4-46500 6131 DWMS TITLE IIA SUPPLEMENTA | .00 | 4,976.00 | .00 | 6,610.00 | -6,610.00 |
| 20-2211-3090-4-46500 6131 PKMS TITLE IIA SUPPLEMENTA | .00 | 3,400.00 | .00 | 5,156.00 | -5,156.00 |
| 20-2211-4015-4-46500 6131 LTEC TITLE IIA SUPPLEMENTA | .00 | 250.00 | .00 | 600.00 | -600.00 |
| 20-2211-4020-4-46500 6131 TUE TITLE IIA SUPPLEMENTAL | .00 | 550.00 | .00 | 2,039.75 | -2,039.75 |
| 20-2211-4040-4-46500 6131 FSE TITLE IIA SUPPLEMENTAL | .00 | 450.00 | .00 | 1,725.00 | -1,725.00 |
| 20-2211-4050-4-46500 6131 JLE TITLE IIA SUPPLEMENTAL | .00 | 500.00 | .00 | 2,911.25 | -2,911.25 |
| 20-2211-4060-4-46500 6131 WYE TITLE IIA SUPPLEMENTAL | .00 | 500.00 | .00 | 1,301.50 | -1,301.50 |
| 20-2211-4070-4-46500 6131 LFE TITLE IIA SUPPLEMENTAL | .00 | 575.00 | .00 | 2,137.50 | -2,137.50 |
| 20-2211-4080-4-46500 6131 CME TITLE IIA SUPPLEMENTAL | .00 | 1,150.00 | .00 | 3,508.50 | -3,508.50 |
| 20-2211-4090-4-46500 6131 JWE TITLE IIA SUPPLEMENTAL | .00 | 475.00 | .00 | 1,066.25 | -1,066.25 |
| 20-2211-5000-4-46500 6131 JNE TITLE IIA SUPPLEMENTAL | .00 | 500.00 | .00 | 2,451.25 | -2,451.25 |
| 20-2211-5020-4-46500 6131 DYE TITLE IIA SUPPLEMENTAL | .00 | 475.00 | .00 | 3,707.50 | -3,707.50 |
| 20-2211-5030-4-46500 6131 WBE TITLE IIA SUPPLEMENTAL | .00 | 450.00 | .00 | 1,782.25 | -1,782.25 |
| 20-2211-5040-4-46500 6131 CLE TITLE IIA SUPPLEMENTAL | .00 | 425.00 | .00 | 3,384.75 | -3,384.75 |
| 20-2211-5070-4-46500 6131 SPE TITLE IIA SUPPLEMENTAL | .00 | 625.00 | .00 | 1,877.75 | -1,877.75 |
| 20-2211-5080-4-46500 6131 VSE TITLE IIA SUPPLEMENTAL | .00 | 550.00 | .00 | 1,420.75 | -1,420.75 |
| 20-2211-1000-1-00000 6141 CO SUPPORT OF INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION | 58,492.00 | 5,014.55 | .00 | 53,599.03 | 4,892.97 |
| 20-2211-1020-4-46500 6211 VVHS PROF DEVEL RETIREMENT | .00 | 117.31 | .00 | 154.08 | -154.08 |
| 20-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00225 6211 ALL DISTRICT TITLE II D RE | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00226 6211 ALL DIST TITLE II D ARRA R | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-4-46200 6211 ALL DIST TITLE III ESL RET | 2,200.00 | .00 | .00 | .00 | 2,200.00 |
| 20-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE | 30,000.00 | .00 | .00 | .00 | 30,000.00 |
| 20-2211-1050-4-46500 6211 BSHS TITLE IIA RETIREMENT | .00 | 447.05 | .00 | 946.20 | -946.20 |
| 20-2211-1060-4-46500 6211 BSFC TITLE IIA RETIREMENT | .00 | 163.19 | .00 | 325.31 | -325.31 |
| 20-2211-1075-4-46500 6211 BSS TITLE IIA RETIREMENT T | .00 | 670.85 | .00 | 1,309.45 | -1,309.45 |
| 20-2211-3000-4-46500 6211 BHMS TITLE IIA RETIREMENT | .00 | 540.40 | .00 | 825.58 | -825.58 |
| 20-2211-3060-4-46500 6211 MRMS TITLE IIA RETIREMENT | .00 | 509.51 | .00 | 839.69 | -839.69 |
| 20-2211-3080-4-46500 6211 DWMS TITLE IIA RETIREMENT | .00 | 797.35 | .00 | 1,042.57 | -1,042.57 |
| 20-2211-3090-4-46500 6211 PKMS TITLE IIA RETIREMENT | .00 | 551.16 | .00 | 816.93 | -816.93 |
| 20-2211-4015-4-46500 6211 LTEC TITLE IIA RETIREMENT | .00 | 39.73 | .00 | 95.98 | -95.98 |
| 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 | 91.28 | .00 | 334.76 | -334.76 |
| 20-2211-4040-4-46500 6211 FSE TITLE IIA RETIREMENT T | .00 | 73.71 | .00 | 278.35 | -278.35 |
| 20-2211-4050-4-46500 6211 JLE TITLE IIA RETIREMENT T | .00 | 78.15 | .00 | 467.31 | -467.31 |
| 20-2211-4060-4-46500 6211 WYE TITLE IIA RETIREMENT T | .00 | 82.09 | .00 | 216.87 | -216.87 |
| 20-2211-4070-4-46500 6211 LFE TITLE IIA RETIREMENT T | .00 | 96.16 | .00 | 335.61 | -335.61 |
| 20-2211-4080-4-46500 6211 CME TITLE IIA RETIREMENT T | .00 | 186.77 | .00 | 568.77 | -568.77 |
| 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 | 77.92 | .00 | 175.94 | -175.94 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2211-5000-4-46500 6211 JNE TITLE IIA RETIREMENT T | .00 | 80.89 | .00 | 393.78 | -393.78 |
| 20-2211-5020-4-46500 6211 DYE TITLE IIA RETIREMENT T | .00 | 77.85 | .00 | 616.44 | -616.44 |
| 20-2211-5030-4-46500 6211 WBE TITLE IIA RETIREMENT T | .00 | 72.84 | .00 | 291.67 | -291.67 |
| 20-2211-5040-4-46500 6211 CLE TITLE IIA RETIREMENT T | .00 | 68.74 | .00 | 561.88 | -561.88 |
| 20-2211-5070-4-46500 6211 SPE TITLE IIA RETIREMENT T | .00 | 103.18 | .00 | 287.04 | -287.04 |
| 20-2211-5080-4-46500 6211 VSE TITLE IIA RETIREMENT T | .00 | 89.96 | .00 | 231.03 | -231.03 |
| 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 |
| 20-2211-4080-4-46500 6221 CME TITLE IIA RETIREMENT N | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1020-4-46500 6231 VVHS PROF DEVEL OASDI OLD | .00 | .00 | .00 | 18.60 | -18.60 |
| 20-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O | 23,074.00 | .00 | .00 | .00 | 23,074.00 |
| 20-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00203 6231 TITLE 1 SCHOOL IMPROVEMNT | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00225 6231 ALL DISTRICT TITLE II D OA | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00226 6231 ALL DIST TITLE II D ARRA O | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-12210 6231 SPED PD OASDI OLD AGE SURV | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-4-45100 6231 TITLE 1 IMPR OF INSTRUCT O | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-4-46200 6231 ALL DIST TITLE III ESL OAS | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1050-4-46500 6231 BSHS TITLE IIA OASDI OLD A | .00 | .00 | .00 | 115.51 | -115.51 |
| 20-2211-1060-4-46500 6231 BSFC TITLE IIA OASDI OLD A | .00 | .00 | .00 | 217.00 | -217.00 |
| 20-2211-1075-4-46500 6231 BSS TITLE IIA OASDI OLD AG | .00 | .00 | .00 | 142.60 | -142.60 |
| 20-2211-3000-4-46500 6231 BHMS TITLE IIA OASDI OLD A | .00 | .00 | .00 | 229.40 | -229.40 |
| 20-2211-3060-4-46500 6231 MRMS TITLE IIA OASDI OLD A | .00 | .00 | .00 | 275.90 | -275.90 |
| 20-2211-3080-4-46500 6231 DWMS TITLE IIA OASDI OLD A | .00 | .00 | .00 | 254.20 | -254.20 |
| 20-2211-3090-4-46500 6231 PKMS TITLE IIA OASDI OLD A | .00 | .00 | .00 | 275.90 | -275.90 |
| 20-2211-4020-4-46500 6231 TUE TITLE IIA OASDI OLD AG | .00 | .00 | .00 | 27.90 | -27.90 |
| 20-2211-4040-4-46500 6231 FSE TITLE IIA OASDI OLD AG | .00 | .00 | .00 | 40.30 | -40.30 |
| 20-2211-4050-4-46500 6231 JLE TITLE IIA OASDI OLD AG | .00 | .00 | .00 | 74.40 | -74.40 |
| 20-2211-4060-4-46500 6231 WYE TITLE IIA OASDI OLD AG | .00 | .00 | .00 | 37.20 | -37.20 |
| 20-2211-4070-4-46500 6231 LFE TITLE IIA OASDI OLD AG | .00 | .00 | .00 | 65.10 | -65.10 |
| 20-2211-4080-4-46500 6231 CME TITLE IIA OASDI OLD AG | .00 | .00 | .00 | 350.30 | -350.30 |
| 20-2211-4090-4-46500 6231 JWE TITLE IIA OASDI OLD AG | .00 | .00 | .00 | 31.00 | -31.00 |
| 20-2211-5000-4-46500 6231 JNE TITLE IIA OASDI OLD AG | .00 | .00 | .00 | 43.40 | -43.40 |
| 20-2211-5020-4-46500 6231 DYE TITLE IIA OASDI OLD AG | .00 | .00 | .00 | 49.60 | -49.60 |
| 20-2211-5030-4-46500 6231 WBE TITLE IIA OASDI OLD AG | .00 | .00 | .00 | 52.70 | -52.70 |
| 20-2211-5040-4-46500 6231 CLE TITLE IIA OASDI OLD AG | .00 | .00 | .00 | 93.00 | -93.00 |
| 20-2211-5070-4-46500 6231 SPE TITLE IIA OASDI OLD AG | .00 | .00 | .00 | 34.10 | -34.10 |
| 20-2211-5080-4-46500 6231 VSE TITLE IIA OASDI OLD AG | .00 | .00 | .00 | 117.80 | -117.80 |
| 20-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION | 5,545.00 | 440.46 | .00 | 4,737.16 | 807.84 |
| 20-2211-1020-4-46500 6232 VVHS PROF DEVEL MEDICARE | .00 | 10.51 | .00 | 18.12 | -18.12 |
| 20-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M | 7,202.00 | .00 | .00 | .00 | 7,202.00 |
| 20-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 262
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2211-1040-1-00203 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 ESL MED | 1,800.00 | .00 | .00 | .00 | 1,800.00 |
| 20-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA | 11,000.00 | .00 | .00 | .00 | 11,000.00 |
| 20-2211-1050-4-46500 6232 BSHS TITLE IIA MEDICARE | .00 | 38.63 | .00 | 108.80 | -108.80 |
| 20-2211-1060-4-46500 6232 BSFC TITLE IIA MEDICARE | .00 | 13.45 | .00 | 77.40 | -77.40 |
| 20-2211-1075-4-46500 6232 BSS TITLE IIA MEDICARE | .00 | 59.00 | .00 | 148.72 | -148.72 |
| 20-2211-3000-4-46500 6232 BHMS TITLE IIA MEDICARE | .00 | 43.32 | .00 | 123.80 | -123.80 |
| 20-2211-3060-4-46500 6232 MRMS TITLE IIA MEDICARE | .00 | 44.87 | .00 | 140.20 | -140.20 |
| 20-2211-3080-4-46500 6232 DWMS TITLE IIA MEDICARE | .00 | 69.93 | .00 | 152.57 | -152.57 |
| 20-2211-3090-4-46500 6232 PKMS TITLE IIA MEDICARE | .00 | 48.34 | .00 | 137.62 | -137.62 |
| 20-2211-4015-4-46500 6232 LTEC TITLE IIA MEDICARE | .00 | 3.50 | .00 | 8.32 | -8.32 |
| 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 | 7.56 | .00 | 35.03 | -35.03 |
| 20-2211-4040-4-46500 6232 FSE TITLE IIA MEDICARE | .00 | 6.00 | .00 | 33.45 | -33.45 |
| 20-2211-4050-4-46500 6232 JLE TITLE IIA MEDICARE | .00 | 6.96 | .00 | 57.73 | -57.73 |
| 20-2211-4060-4-46500 6232 WYE TITLE IIA MEDICARE | .00 | 6.81 | .00 | 26.52 | -26.52 |
| 20-2211-4070-4-46500 6232 LFE TITLE IIA MEDICARE | .00 | 8.03 | .00 | 45.75 | -45.75 |
| 20-2211-4080-4-46500 6232 CME TITLE IIA MEDICARE | .00 | 15.70 | .00 | 130.71 | -130.71 |
| 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 | 6.83 | .00 | 22.52 | -22.52 |
| 20-2211-5000-4-46500 6232 JNE TITLE IIA MEDICARE | .00 | 6.79 | .00 | 44.52 | -44.52 |
| 20-2211-5020-4-46500 6232 DYE TITLE IIA MEDICARE | .00 | 6.48 | .00 | 63.71 | -63.71 |
| 20-2211-5030-4-46500 6232 WBE TITLE IIA MEDICARE | .00 | 6.47 | .00 | 37.11 | -37.11 |
| 20-2211-5040-4-46500 6232 CLE TITLE IIA MEDICARE | .00 | 5.90 | .00 | 69.81 | -69.81 |
| 20-2211-5070-4-46500 6232 SPE TITLE IIA MEDICARE | .00 | 8.87 | .00 | 32.66 | -32.66 |
| 20-2211-5080-4-46500 6232 VSE TITLE IIA MEDICARE | .00 | 7.73 | .00 | 47.70 | -47.70 |
| 20-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION | 612.00 | 51.00 | .00 | 527.00 | 85.00 |
| 20-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-1-00396 6241 ALL DIST MO COUNC ECON ED | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-4-46500 6241 ALL DIST TITLE II-A DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D | .00 | .00 | .00 | .00 | .00 |
| 20-2211-4020-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D | .00 | .00 | .00 | .00 | .00 |
| 20-2211-4090-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION | 23,535.00 | 1,818.85 | .00 | 18,699.85 | 4,835.15 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 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 | .00 | 142.40 | .00 | 1,566.40 | -1,566.40 |
| 20-2211-1040-1-00000 6245 ALL DIST SUPPORT OF INST H | .00 | .00 | .00 | .00 | .00 |
| 20-2211-1040-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H | .00 | .00 | .00 | .00 | .00 |
| 20-2211-4090-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H | .00 | .00 | .00 | .00 | .00 |
| 20-2212-1040-4-46501 6121 MATH INITIATIVE RENEW YR2 | .00 | .00 | .00 | .00 | .00 |
| 20-2212-3090-1-00000 6122 PKMS SUPPORT OF INSTRUCT O | 45,243.00 | 3,642.66 | .00 | 35,237.16 | 10,005.84 |
| 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 | 225.84 | .00 | 2,184.70 | -2,184.70 |
| 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 | 52.82 | .00 | 510.95 | -510.95 |
| 20-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST | 10,000.00 | .00 | .00 | 14,200.00 | -4,200.00 |
| 20-2213-1020-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1040-1-00227 6121 TITLE IID ARRA COMP GRANT | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1050-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1060-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1075-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3000-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3060-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3080-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3090-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4020-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4020-4-45100 6121 TUE TITLE 1 INST TRAINING | .00 | .00 | .00 | 6,100.00 | -6,100.00 |
| 20-2213-4040-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4040-4-45100 6121 FSE TITLE 1 INST TRAINING | .00 | .00 | .00 | 2,500.00 | -2,500.00 |
| 20-2213-4050-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4060-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4060-4-45100 6121 WYE TITLE 1 INST TRAINING | .00 | .00 | .00 | 700.00 | -700.00 |
| 20-2213-4070-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4080-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4090-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4090-4-45100 6121 JWE TITLE 1 INST TRAINING | .00 | .00 | .00 | 1,450.00 | -1,450.00 |
| 20-2213-5000-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5000-4-45100 6121 JNE TITLE 1 INST TRAINING | .00 | .00 | .00 | 900.00 | -900.00 |
| 20-2213-5020-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5020-4-45100 6121 DYE TITLE 1 INST TRAINING | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-5030-1-12210 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 | 1,150.00 | -1,150.00 |
| 20-2213-5040-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5070-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5070-4-45100 6121 SPE TITLE 1 INST TRAINING | .00 | .00 | .00 | 5,900.00 | -5,900.00 |
| 20-2213-5080-1-12210 6121 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1020-1-00504 6131 VVHS INSTR STAFF TRAINING | .00 | .00 | .00 | 84.00 | -84.00 |
| 20-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1040-1-00227 6131 TITLE IID ARRA COMP GRANT | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1040-4-46100 6131 TITLE IV A STAFF TRAINING | 61,900.00 | .00 | .00 | .00 | 61,900.00 |
| 20-2213-1050-1-00117 6131 BSHS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | 112.50 | -112.50 |
| 20-2213-1050-1-00294 6131 BSHS GROW YOUR OWN TEACHE | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1050-1-00504 6131 BSHS INSTR STAFF TRAINING | .00 | .00 | .00 | 142.80 | -142.80 |
| 20-2213-1050-4-42701 6131 BSHS PERKINS SECONDARY PD | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1060-1-00117 6131 BSFC INSTR STAFF TRAINING | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1060-1-00504 6131 FC INSTR STAFF TRAINING SU | .00 | .00 | .00 | 105.00 | -105.00 |
| 20-2213-1075-1-00117 6131 BSS INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 337.50 | -337.50 |
| 20-2213-1075-1-00294 6131 BSS GROW YOUR OWN TEACHE S | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1075-1-00504 6131 BSS INSTR STAFF TRAINING S | .00 | .00 | .00 | 147.00 | -147.00 |
| 20-2213-1075-4-42701 6131 BSS PERKINS SECONDARY PD S | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3000-1-00117 6131 BHMS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | 1,386.00 | -1,386.00 |
| 20-2213-3000-1-00504 6131 BHMS INSTR STAFF TRAINING | .00 | .00 | .00 | 63.00 | -63.00 |
| 20-2213-3000-4-42701 6131 BHMS PERKINS SECONDARY PD | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3060-1-00117 6131 MRMS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3060-1-00504 6131 MRMS INSTR STAFF TRAINING | .00 | .00 | .00 | 105.00 | -105.00 |
| 20-2213-3060-4-42701 6131 MRMS PERKINS SECONDARY PD | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3080-1-00117 6131 DWMS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | 2,016.00 | -2,016.00 |
| 20-2213-3080-1-00504 6131 DWMS INSTR STAFF TRAINING | .00 | .00 | .00 | 84.00 | -84.00 |
| 20-2213-3080-4-42701 6131 DWMS PERKINS SECONDARY PD | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3090-1-00117 6131 PKMS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3090-1-00294 6131 PKMS GROW YOUR OWN TEACHE | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3090-1-00504 6131 PKMS INSTR STAFF TRAINING | .00 | .00 | .00 | 63.00 | -63.00 |
| 20-2213-3090-4-42701 6131 SVMS PERKINS SECONDARY PD | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4015-1-00117 6131 LTEC MENTAL HEALTH SUPPLEM | .00 | .00 | .00 | 450.00 | -450.00 |
| 20-2213-4015-3-12810 6131 ECSE INSTRUC PD SUPPLEMENT | .00 | .00 | .00 | 115.50 | -115.50 |
| 20-2213-4020-1-00117 6131 TUE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 2,268.00 | -2,268.00 |
| 20-2213-4020-1-00504 6131 TUE INSTR STAFF TRAINING S | .00 | .00 | .00 | 37.80 | -37.80 |
| 20-2213-4020-4-45100 6131 TUE TITLE 1 INST TRAINING | 28,572.00 | .00 | .00 | 958.50 | 27,613.50 |
| 20-2213-4040-1-00117 6131 FSE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 2,772.00 | -2,772.00 |
| 20-2213-4040-1-00504 6131 FSE INSTR STAFF TRAINING S | .00 | .00 | .00 | 21.00 | -21.00 |
| 20-2213-4040-4-45100 6131 FSE TITLE 1 INST TRAINING | 28,572.00 | .00 | .00 | 7,117.00 | 21,455.00 |
| 20-2213-4050-1-00117 6131 JLE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4050-1-00504 6131 JLE INSTR STAFF TRAINING S | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4060-1-00117 6131 WYE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 2,268.00 | -2,268.00 |
| 20-2213-4060-1-00504 6131 WYE INSTR STAFF TRAINING S | .00 | .00 | .00 | 3.15 | -3.15 |
| 20-2213-4060-4-45100 6131 WYE TITLE 1 INST TRAINING | 28,572.00 | .00 | .00 | 924.00 | 27,648.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-4070-1-00117 6131 LFE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 2,016.00 | -2,016.00 |
| 20-2213-4070-1-00504 6131 LFE INSTR STAFF TRAINING S | .00 | .00 | .00 | 48.30 | -48.30 |
| 20-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | 262.50 | -262.50 |
| 20-2213-4080-1-00117 6131 CME INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 2,268.00 | -2,268.00 |
| 20-2213-4080-1-00504 6131 CME INSTR STAFF TRAINING S | .00 | .00 | .00 | 63.00 | -63.00 |
| 20-2213-4090-1-00117 6131 JWE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 2,016.00 | -2,016.00 |
| 20-2213-4090-1-00504 6131 JWE INSTR STAFF TRAINING S | .00 | .00 | .00 | 8.40 | -8.40 |
| 20-2213-4090-4-45100 6131 JWE TITLE 1 INST TRAINING | 28,572.00 | .00 | .00 | .00 | 28,572.00 |
| 20-2213-5000-1-00117 6131 JNE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 450.00 | -450.00 |
| 20-2213-5000-1-00294 6131 JNE GROW YOUR OWN TEACHER | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5000-1-00504 6131 JNE INSTR STAFF TRAINING S | .00 | .00 | .00 | 27.30 | -27.30 |
| 20-2213-5000-4-45100 6131 JNE TITLE 1 INST TRAINING | 28,572.00 | .00 | .00 | 1,155.00 | 27,417.00 |
| 20-2213-5020-1-00117 6131 DYE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 450.00 | -450.00 |
| 20-2213-5020-1-00504 6131 DYE INSTR STAFF TRAINING S | .00 | .00 | .00 | 16.80 | -16.80 |
| 20-2213-5020-4-45100 6131 DYE TITLE 1 INST TRAINING | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5030-1-00504 6131 WBE INSTR STAFF TRAINING S | .00 | .00 | .00 | 21.00 | -21.00 |
| 20-2213-5030-4-45100 6131 WBE TITLE 1 INST TRAINING | 28,572.00 | .00 | .00 | 924.00 | 27,648.00 |
| 20-2213-5040-1-00117 6131 CLE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 1,008.00 | -1,008.00 |
| 20-2213-5040-1-00294 6131 CLE GROW YOUR OWN TEACHER | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5040-1-00504 6131 CLE INSTR STAFF TRAINING S | .00 | .00 | .00 | 8.40 | -8.40 |
| 20-2213-5070-1-00117 6131 VSE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5070-1-00504 6131 SPE INSTR STAFF TRAINING S | .00 | .00 | .00 | 42.00 | -42.00 |
| 20-2213-5070-4-45100 6131 SPE TITLE 1 INST TRAINING | 28,572.00 | .00 | .00 | 1,189.00 | 27,383.00 |
| 20-2213-5080-1-00117 6131 SPE INSTRUCT STAFF TRAIN S | .00 | .00 | .00 | 1,512.00 | -1,512.00 |
| 20-2213-5080-1-00504 6131 VSE INSTR STAFF TRAINING S | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1020-1-00504 6211 VVHS INSTR STAFF TRAINING | .00 | .00 | .00 | 13.47 | -13.47 |
| 20-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1040-1-00227 6211 TITLE IID ARRA COMP GRANT | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1040-4-46100 6211 TITLE IV A STAFF TRAINING | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 20-2213-1050-1-00117 6211 BSHS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | 22.02 | -22.02 |
| 20-2213-1050-1-00294 6211 BSHS GROW YOUR OWN TEACHE | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1050-1-00504 6211 BSHS INSTR STAFF TRAINING | .00 | .00 | .00 | 23.05 | -23.05 |
| 20-2213-1050-4-42701 6211 BSHS PERKINS SECONDARY PD | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1060-1-00117 6211 BSFC INSTR STAFF TRAINING | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1060-1-00504 6211 FC INSTR STAFF TRAINING RE | .00 | .00 | .00 | 17.44 | -17.44 |
| 20-2213-1075-1-00117 6211 BSS INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 54.64 | -54.64 |
| 20-2213-1075-1-00294 6211 BSS GROW YOUR OWN TEACHE R | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1075-1-00504 6211 BSS INSTR STAFF TRAINING R | .00 | .00 | .00 | 23.77 | -23.77 |
| 20-2213-1075-4-42701 6211 BSS PERKINS SECONDARY PD R | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3000-1-00117 6211 BHMS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | 220.65 | -220.65 |
| 20-2213-3000-1-00504 6211 BHMS INSTR STAFF TRAINING | .00 | .00 | .00 | 10.08 | -10.08 |
| 20-2213-3000-4-42701 6211 BHMS PERKINS SECONDARY PD | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3060-1-00117 6211 MRMS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3060-1-00504 6211 MRMS INSTR STAFF TRAINING | .00 | .00 | .00 | 17.01 | -17.01 |
| 20-2213-3080-1-00117 6211 DWMS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | 322.72 | -322.72 |
| 20-2213-3080-1-00504 6211 DWMS INSTR STAFF TRAINING | .00 | .00 | .00 | 13.69 | -13.69 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-3080-4-42701 6211 DWMS PERKINS SECONDARY PD | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3090-1-00117 6211 PKMS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3090-1-00294 6211 PKMS GROW YOUR OWN TEACHE | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3090-1-00504 6211 PKMS INSTR STAFF TRAINING | .00 | .00 | .00 | 10.21 | -10.21 |
| 20-2213-3090-4-42701 6211 SVMS PERKINS SECONDARY PD | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4015-1-00117 6211 LTEC MENTAL HEALTH RETIREM | .00 | .00 | .00 | 70.74 | -70.74 |
| 20-2213-4015-3-12810 6211 ECSE INSTRUC PD RETIREMENT | .00 | .00 | .00 | 19.09 | -19.09 |
| 20-2213-4020-1-00117 6211 TUE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 365.50 | -365.50 |
| 20-2213-4020-1-00504 6211 TUE INSTR STAFF TRAINING R | .00 | .00 | .00 | 6.23 | -6.23 |
| 20-2213-4020-4-45100 6211 TUE TITLE 1 INST TRAINING | .00 | .00 | .00 | 151.19 | -151.19 |
| 20-2213-4040-1-00117 6211 FSE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 454.04 | -454.04 |
| 20-2213-4040-1-00504 6211 FSE INSTR STAFF TRAINING R | .00 | .00 | .00 | 3.45 | -3.45 |
| 20-2213-4040-4-45100 6211 FSE TITLE 1 INST TRAINING | .00 | .00 | .00 | 1,155.67 | -1,155.67 |
| 20-2213-4050-1-00117 6211 JLE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4050-1-00504 6211 JLE INSTR STAFF TRAINING R | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4060-1-00117 6211 WYE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 368.84 | -368.84 |
| 20-2213-4060-1-00504 6211 WYE INSTR STAFF TRAINING R | .00 | .00 | .00 | .53 | -.53 |
| 20-2213-4060-4-45100 6211 WYE TITLE 1 INST TRAINING | .00 | .00 | .00 | 155.25 | -155.25 |
| 20-2213-4070-1-00117 6211 LFE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 323.35 | -323.35 |
| 20-2213-4070-1-00504 6211 LFE INSTR STAFF TRAINING R | .00 | .00 | .00 | 8.11 | -8.11 |
| 20-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | 43.92 | -43.92 |
| 20-2213-4080-1-00117 6211 CME INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 362.02 | -362.02 |
| 20-2213-4080-1-00504 6211 CME INSTR STAFF TRAINING R | .00 | .00 | .00 | 10.65 | -10.65 |
| 20-2213-4090-1-00117 6211 JWE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 327.75 | -327.75 |
| 20-2213-4090-1-00504 6211 JWE INSTR STAFF TRAINING R | .00 | .00 | .00 | 1.40 | -1.40 |
| 20-2213-4090-4-45100 6211 JWE TITLE 1 INST TRAINING | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5000-1-00117 6211 JNE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 71.04 | -71.04 |
| 20-2213-5000-1-00294 6211 JNE GROW YOUR OWN TEACHER | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5000-1-00504 6211 JNE INSTR STAFF TRAINING R | .00 | .00 | .00 | 3.96 | -3.96 |
| 20-2213-5000-4-45100 6211 JNE TITLE 1 INST TRAINING | .00 | .00 | .00 | 194.98 | -194.98 |
| 20-2213-5020-1-00117 6211 DYE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 70.10 | -70.10 |
| 20-2213-5020-1-00504 6211 DYE INSTR STAFF TRAINING R | .00 | .00 | .00 | 2.74 | -2.74 |
| 20-2213-5020-4-45100 6211 DYE TITLE 1 INST TRAINING | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5030-1-00504 6211 WBE INSTR STAFF TRAINING R | .00 | .00 | .00 | 3.32 | -3.32 |
| 20-2213-5030-4-45100 6211 WBE TITLE 1 INST TRAINING | .00 | .00 | .00 | 154.76 | -154.76 |
| 20-2213-5040-1-00117 6211 CLE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 158.04 | -158.04 |
| 20-2213-5040-1-00294 6211 CLE GROW YOUR OWN TEACHER | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5040-1-00504 6211 CLE INSTR STAFF TRAINING R | .00 | .00 | .00 | 1.39 | -1.39 |
| 20-2213-5070-1-00117 6211 VSE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5070-1-00504 6211 SPE INSTR STAFF TRAINING R | .00 | .00 | .00 | 7.10 | -7.10 |
| 20-2213-5070-4-45100 6211 SPE TITLE 1 INST TRAINING | .00 | .00 | .00 | 188.51 | -188.51 |
| 20-2213-5080-1-00117 6211 SPE INSTRUCT STAFF TRAIN R | .00 | .00 | .00 | 242.74 | -242.74 |
| 20-2213-5080-1-00504 6211 VSE INSTR STAFF TRAINING R | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3060-1-00504 6221 MRMS INSTR STAFF TRAINING | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4080-1-00504 6221 CME INSTR STAFF TRAINING R | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 267
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI | .00 | .00 | .00 | 880.40 | -880.40 |
| 20-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1040-1-00227 6231 TITLE IID ARRA COMP GRANT | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1050-1-00117 6231 BSHS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1050-1-00294 6231 BSHS GROW YOUR OWN TEACHE | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1050-1-00504 6231 BSHS INSTR STAFF TRAINING | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1050-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1075-1-00294 6231 BSS GROW YOUR OWN TEACHE O | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1075-1-00504 6231 BSS INSTR STAFF TRAINING O | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1075-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3000-1-00504 6231 BHMS INSTR STAFF TRAINING | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3060-1-00504 6231 MRMS INSTR STAFF TRAINING | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3060-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3080-1-00504 6231 DWMS INSTR STAFF TRAINING | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3080-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3090-1-00294 6231 PKMS GROW YOUR OWN TEACHE | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3090-1-00504 6231 PKMS INSTR STAFF TRAINING | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3090-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4015-3-12810 6231 ECSE INSTRUC PD OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4020-1-00504 6231 TUE INSTR STAFF TRAINING O | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4020-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4020-4-45100 6231 TUE TITLE 1 INST TRAINING | .00 | .00 | .00 | 378.20 | -378.20 |
| 20-2213-4040-1-00504 6231 FSE INSTR STAFF TRAINING O | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4040-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4040-4-45100 6231 FSE TITLE 1 INST TRAINING | .00 | .00 | .00 | 155.00 | -155.00 |
| 20-2213-4050-1-00117 6231 JLE INSTRUCT STAFF TRAIN O | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4050-1-00504 6231 JLE INSTR STAFF TRAINING O | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4050-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4060-1-00504 6231 WYE INSTR STAFF TRAINING O | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4060-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4060-4-45100 6231 WYE TITLE 1 INST TRAINING | .00 | .00 | .00 | 43.40 | -43.40 |
| 20-2213-4070-1-00504 6231 LFE INSTR STAFF TRAINING O | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4080-1-00504 6231 CME INSTR STAFF TRAINING O | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4090-1-00504 6231 JWE INSTR STAFF TRAINING O | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4090-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4090-4-45100 6231 JWE TITLE 1 INST TRAINING | .00 | .00 | .00 | 89.90 | -89.90 |
| 20-2213-5000-1-00294 6231 JNE GROW YOUR OWN TEACHER | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5000-1-00504 6231 JNE INSTR STAFF TRAINING O | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5000-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5000-4-45100 6231 JNE TITLE 1 INST TRAINING | .00 | .00 | .00 | 55.80 | -55.80 |
| 20-2213-5020-1-00504 6231 DYE INSTR STAFF TRAINING O | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5020-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5020-4-45100 6231 DYE TITLE 1 INST TRAINING | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5030-1-00504 6231 WBE INSTR STAFF TRAINING O | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 268
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-5030-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5030-4-45100 6231 WBE TITLE 1 INST TRAINING | .00 | .00 | .00 | 71.30 | -71.30 |
| 20-2213-5040-1-00294 6231 CLE GROW YOUR OWN TEACHER | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5040-1-00504 6231 CLE INSTR STAFF TRAINING O | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5040-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5070-1-00504 6231 SPE INSTR STAFF TRAINING O | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5070-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5070-4-45100 6231 SPE TITLE 1 INST TRAINING | .00 | .00 | .00 | 365.80 | -365.80 |
| 20-2213-5080-1-00504 6231 VSE INSTR STAFF TRAINING O | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5080-1-12210 6231 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC | .00 | .00 | .00 | 205.86 | -205.86 |
| 20-2213-1020-1-00504 6232 VVHS INSTR STAFF TRAINING | .00 | .00 | .00 | 1.20 | -1.20 |
| 20-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1040-1-00227 6232 TITLE IID ARRA COMP GRANT | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1040-4-46100 6232 TITLE IV A STAFF TRAINING | 500.00 | .00 | .00 | .00 | 500.00 |
| 20-2213-1050-1-00117 6232 BSHS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | 1.63 | -1.63 |
| 20-2213-1050-1-00294 6232 BSHS GROW YOUR OWN TEACHE | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1050-1-00504 6232 BSHS INSTR STAFF TRAINING | .00 | .00 | .00 | 2.01 | -2.01 |
| 20-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1050-4-42701 6232 BSHS PERKINS SECONDARY PD | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1060-1-00117 6232 BSFC INSTR STAFF TRAINING | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1060-1-00504 6232 FC INSTR STAFF TRAINING ME | .00 | .00 | .00 | 1.44 | -1.44 |
| 20-2213-1075-1-00117 6232 BSS INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 4.90 | -4.90 |
| 20-2213-1075-1-00294 6232 BSS GROW YOUR OWN TEACHE M | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1075-1-00504 6232 BSS INSTR STAFF TRAINING M | .00 | .00 | .00 | 2.16 | -2.16 |
| 20-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1075-4-42701 6232 BSS PERKINS SECONDARY PD M | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3000-1-00117 6232 BHMS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | 19.48 | -19.48 |
| 20-2213-3000-1-00504 6232 BHMS INSTR STAFF TRAINING | .00 | .00 | .00 | .90 | -.90 |
| 20-2213-3000-4-42701 6232 BHMS PERKINS SECONDARY PD | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3060-1-00117 6232 MRMS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3060-1-00504 6232 MRMS INSTR STAFF TRAINING | .00 | .00 | .00 | 1.49 | -1.49 |
| 20-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3080-1-00117 6232 DWMS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | 27.94 | -27.94 |
| 20-2213-3080-1-00504 6232 DWMS INSTR STAFF TRAINING | .00 | .00 | .00 | 1.12 | -1.12 |
| 20-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3080-4-42701 6232 DWMS PERKINS SECONDARY PD | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3090-1-00117 6232 PKMS INSTRUCT STAFF TRAIN | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3090-1-00294 6232 PKMS GROW YOUR OWN TEACHE | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3090-1-00504 6232 PKMS INSTR STAFF TRAINING | .00 | .00 | .00 | .86 | -.86 |
| 20-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-3090-4-42701 6232 SVMS PERKINS SECONDARY PD | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4015-1-00117 6232 LTEC MENTAL HEALTH MEDICAR | .00 | .00 | .00 | 6.42 | -6.42 |
| 20-2213-4015-3-12810 6232 ECSE INSTRUC PD MEDICARE | .00 | .00 | .00 | 1.39 | -1.39 |
| 20-2213-4020-1-00117 6232 TUE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 31.04 | -31.04 |
| 20-2213-4020-1-00504 6232 TUE INSTR STAFF TRAINING M | .00 | .00 | .00 | .56 | -.56 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-4020-1-12210 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 | 101.60 | -101.60 |
| 20-2213-4040-1-00117 6232 FSE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 39.46 | -39.46 |
| 20-2213-4040-1-00504 6232 FSE INSTR STAFF TRAINING M | .00 | .00 | .00 | .25 | -.25 |
| 20-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4040-4-45100 6232 FSE TITLE 1 INST TRAINING | .00 | .00 | .00 | 137.86 | -137.86 |
| 20-2213-4050-1-00117 6232 JLE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4050-1-00504 6232 JLE INSTR STAFF TRAINING M | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4060-1-00117 6232 WYE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 31.85 | -31.85 |
| 20-2213-4060-1-00504 6232 WYE INSTR STAFF TRAINING M | .00 | .00 | .00 | .05 | -.05 |
| 20-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4060-4-45100 6232 WYE TITLE 1 INST TRAINING | .00 | .00 | .00 | 23.52 | -23.52 |
| 20-2213-4070-1-00117 6232 LFE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 28.69 | -28.69 |
| 20-2213-4070-1-00504 6232 LFE INSTR STAFF TRAINING M | .00 | .00 | .00 | .69 | -.69 |
| 20-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | 3.78 | -3.78 |
| 20-2213-4080-1-00117 6232 CME INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 32.60 | -32.60 |
| 20-2213-4080-1-00504 6232 CME INSTR STAFF TRAINING M | .00 | .00 | .00 | .84 | -.84 |
| 20-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4090-1-00117 6232 JWE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 27.76 | -27.76 |
| 20-2213-4090-1-00504 6232 JWE INSTR STAFF TRAINING M | .00 | .00 | .00 | .12 | -.12 |
| 20-2213-4090-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-4090-4-45100 6232 JWE TITLE 1 INST TRAINING | .00 | .00 | .00 | 21.03 | -21.03 |
| 20-2213-5000-1-00117 6232 JNE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 6.34 | -6.34 |
| 20-2213-5000-1-00294 6232 JNE GROW YOUR OWN TEACHER | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5000-1-00504 6232 JNE INSTR STAFF TRAINING M | .00 | .00 | .00 | .40 | -.40 |
| 20-2213-5000-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5000-4-45100 6232 JNE TITLE 1 INST TRAINING | .00 | .00 | .00 | 28.65 | -28.65 |
| 20-2213-5020-1-00117 6232 DYE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 6.51 | -6.51 |
| 20-2213-5020-1-00504 6232 DYE INSTR STAFF TRAINING M | .00 | .00 | .00 | .22 | -.22 |
| 20-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5020-4-45100 6232 DYE TITLE 1 INST TRAINING | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5030-1-00504 6232 WBE INSTR STAFF TRAINING M | .00 | .00 | .00 | .29 | -.29 |
| 20-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5030-4-45100 6232 WBE TITLE 1 INST TRAINING | .00 | .00 | .00 | 29.72 | -29.72 |
| 20-2213-5040-1-00117 6232 CLE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 14.21 | -14.21 |
| 20-2213-5040-1-00294 6232 CLE GROW YOUR OWN TEACHER | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5040-1-00504 6232 CLE INSTR STAFF TRAINING M | .00 | .00 | .00 | .12 | -.12 |
| 20-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5070-1-00117 6232 VSE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5070-1-00504 6232 SPE INSTR STAFF TRAINING M | .00 | .00 | .00 | .62 | -.62 |
| 20-2213-5070-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5070-4-45100 6232 SPE TITLE 1 INST TRAINING | .00 | .00 | .00 | 102.73 | -102.73 |
| 20-2213-5080-1-00117 6232 SPE INSTRUCT STAFF TRAIN M | .00 | .00 | .00 | 21.27 | -21.27 |
| 20-2213-5080-1-00504 6232 VSE INSTR STAFF TRAINING M | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-1040-1-00000 6241 ALL DIST INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1040-1-00000 6242 ALL DIST INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1040-1-00000 6243 ALL DIST INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 20-2213-1040-1-00000 6245 ALL DIST INSTR STAFF TRAI | .00 | .00 | .00 | .00 | .00 |
| 20-2213-5040-1-00294 6322 CLE GROW YOUR OWN TEACHER | .00 | .00 | .00 | .00 | .00 |
| 20-2214-3090-1-00311 6111 PKMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-1020-1-00311 6121 VVHS PROF DEV-PDC DEV CO | .00 | .00 | .00 | .00 | .00 |
| 20-2214-1040-1-00311 6121 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-1050-1-00311 6121 BSHS PROF DEV-PRC DEV COM | .00 | .00 | .00 | 900.00 | -900.00 |
| 20-2214-1060-1-00311 6121 BSFC PROF DEV-PDC DEV COM | .00 | .00 | .00 | 1,600.00 | -1,600.00 |
| 20-2214-1075-1-00311 6121 BSSHS PROF DEV PDC DEV CO | .00 | .00 | .00 | 1,400.00 | -1,400.00 |
| 20-2214-3000-1-00311 6121 BHMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 2,050.00 | -2,050.00 |
| 20-2214-3060-1-00311 6121 MRMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 2,400.00 | -2,400.00 |
| 20-2214-3080-1-00311 6121 DWMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 1,950.00 | -1,950.00 |
| 20-2214-3090-1-00311 6121 PKMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 1,900.00 | -1,900.00 |
| 20-2214-4015-1-00311 6121 SSC PROFESSIONAL DEV-PDC S | .00 | .00 | .00 | .00 | .00 |
| 20-2214-4020-1-00311 6121 TUE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 700.00 | -700.00 |
| 20-2214-4040-1-00311 6121 FSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 2,000.00 | -2,000.00 |
| 20-2214-4050-1-00311 6121 JLE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 2,800.00 | -2,800.00 |
| 20-2214-4060-1-00311 6121 WYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 1,300.00 | -1,300.00 |
| 20-2214-4070-1-00311 6121 LFE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 2,250.00 | -2,250.00 |
| 20-2214-4080-1-00311 6121 CME PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 3,050.00 | -3,050.00 |
| 20-2214-4090-1-00311 6121 JWE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 750.00 | -750.00 |
| 20-2214-5000-1-00311 6121 JNE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 1,700.00 | -1,700.00 |
| 20-2214-5020-1-00311 6121 DYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 1,550.00 | -1,550.00 |
| 20-2214-5030-1-00311 6121 WBE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 800.00 | -800.00 |
| 20-2214-5040-1-00311 6121 CLE PROF DEV-PDC DEV COM S | .00 | .00 | .00 | 1,650.00 | -1,650.00 |
| 20-2214-5070-1-00311 6121 SPE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 1,650.00 | -1,650.00 |
| 20-2214-5080-1-00311 6121 VSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 1,650.00 | -1,650.00 |
| 20-2214-1020-1-00311 6131 VVHS PROF DEV-PDC DEV CO | .00 | .00 | .00 | 1,063.00 | -1,063.00 |
| 20-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | 210.00 | -210.00 |
| 20-2214-1050-1-00311 6131 BSHS PROF DEV-PRC DEV COM | .00 | 420.00 | .00 | 9,386.25 | -9,386.25 |
| 20-2214-1060-1-00311 6131 BSFC PROF DEV-PDC DEV COM | .00 | .00 | .00 | 4,495.25 | -4,495.25 |
| 20-2214-1075-1-00311 6131 BSSHS PROF DEV PDC DEV CO | .00 | .00 | .00 | 8,353.50 | -8,353.50 |
| 20-2214-3000-1-00311 6131 BHMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 1,626.00 | -1,626.00 |
| 20-2214-3060-1-00311 6131 MRMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 2,584.00 | -2,584.00 |
| 20-2214-3080-1-00311 6131 DWMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 3,189.00 | -3,189.00 |
| 20-2214-3090-1-00311 6131 PKMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 4,956.75 | -4,956.75 |
| 20-2214-4015-1-00311 6131 SSC PROFESSIONAL DEV-PDC S | .00 | .00 | .00 | 500.00 | -500.00 |
| 20-2214-4020-1-00311 6131 TUE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 584.00 | -584.00 |
| 20-2214-4040-1-00311 6131 FSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 6,441.75 | -6,441.75 |
| 20-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 4,168.00 | -4,168.00 |
| 20-2214-4060-1-00311 6131 WYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 6,935.44 | -6,935.44 |
| 20-2214-4070-1-00311 6131 LFE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 1,231.00 | -1,231.00 |
| 20-2214-4080-1-00311 6131 CME PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 2,189.00 | -2,189.00 |
| 20-2214-4090-1-00311 6131 JWE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 147.00 | -147.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2214-5000-1-00311 6131 JNE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 2,068.00 | -2,068.00 |
| 20-2214-5020-1-00311 6131 DYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 2,147.00 | -2,147.00 |
| 20-2214-5030-1-00311 6131 WBE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 126.00 | -126.00 |
| 20-2214-5040-1-00311 6131 CLE PROF DEV-PDC DEV COM S | .00 | .00 | .00 | 2,357.00 | -2,357.00 |
| 20-2214-5070-1-00311 6131 SPE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 294.00 | -294.00 |
| 20-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 126.00 | -126.00 |
| 20-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO | .00 | .00 | .00 | 173.53 | -173.53 |
| 20-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | 9.14 | -9.14 |
| 20-2214-1050-1-00311 6211 BSHS PROF DEV-PRC DEV COM | .00 | 67.80 | .00 | 1,521.64 | -1,521.64 |
| 20-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM | .00 | .00 | .00 | 693.72 | -693.72 |
| 20-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO | .00 | .00 | .00 | 1,335.18 | -1,335.18 |
| 20-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 266.80 | -266.80 |
| 20-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 415.25 | -415.25 |
| 20-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 500.44 | -500.44 |
| 20-2214-3090-1-00311 6211 PKMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 780.23 | -780.23 |
| 20-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R | .00 | .00 | .00 | 83.95 | -83.95 |
| 20-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 98.75 | -98.75 |
| 20-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 1,055.51 | -1,055.51 |
| 20-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 700.57 | -700.57 |
| 20-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 191.18 | -191.18 |
| 20-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 194.12 | -194.12 |
| 20-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 340.70 | -340.70 |
| 20-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 21.35 | -21.35 |
| 20-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 319.69 | -319.69 |
| 20-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 351.24 | -351.24 |
| 20-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 18.30 | -18.30 |
| 20-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R | .00 | .00 | .00 | 381.73 | -381.73 |
| 20-2214-5070-1-00311 6211 SPE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 66.10 | -66.10 |
| 20-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 19.69 | -19.69 |
| 20-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO | .00 | .00 | .00 | .00 | .00 |
| 20-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-3080-1-00311 6221 DWMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-4060-1-00311 6221 WYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-4070-1-00311 6221 LFE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-4080-1-00311 6221 CME PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-4090-1-00311 6221 JWE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-5000-1-00311 6221 JNE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-5040-1-00311 6221 CLE PROF DEV-PDC DEV COM R | .00 | .00 | .00 | .00 | .00 |
| 20-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO | .00 | .00 | .00 | .00 | .00 |
| 20-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | 9.11 | -9.11 |
| 20-2214-1050-1-00311 6231 BSHS PROF DEV-PRC DEV COM | .00 | .00 | .00 | 55.80 | -55.80 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 272
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM | .00 | .00 | .00 | 99.20 | -99.20 |
| 20-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO | .00 | .00 | .00 | 89.18 | -89.18 |
| 20-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 127.10 | -127.10 |
| 20-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 148.80 | -148.80 |
| 20-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 120.90 | -120.90 |
| 20-2214-3090-1-00311 6231 PKMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 117.80 | -117.80 |
| 20-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O | .00 | .00 | .00 | .00 | .00 |
| 20-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 43.40 | -43.40 |
| 20-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 124.00 | -124.00 |
| 20-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 173.60 | -173.60 |
| 20-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 440.80 | -440.80 |
| 20-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 139.50 | -139.50 |
| 20-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 189.10 | -189.10 |
| 20-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 46.50 | -46.50 |
| 20-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 105.40 | -105.40 |
| 20-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 96.10 | -96.10 |
| 20-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 49.60 | -49.60 |
| 20-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O | .00 | .00 | .00 | 102.30 | -102.30 |
| 20-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 102.30 | -102.30 |
| 20-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 102.30 | -102.30 |
| 20-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO | .00 | .00 | .00 | 15.15 | -15.15 |
| 20-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | 3.03 | -3.03 |
| 20-2214-1050-1-00311 6232 BSHS PROF DEV-PRC DEV COM | .00 | 5.04 | .00 | 144.70 | -144.70 |
| 20-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM | .00 | .00 | .00 | 86.96 | -86.96 |
| 20-2214-1075-1-00311 6232 BSSHS PROF DEV PDC DEV CO | .00 | .00 | .00 | 140.14 | -140.14 |
| 20-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 52.58 | -52.58 |
| 20-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 71.69 | -71.69 |
| 20-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 73.72 | -73.72 |
| 20-2214-3090-1-00311 6232 PKMS PROF DEV-PDC DEV COM | .00 | .00 | .00 | 97.65 | -97.65 |
| 20-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M | .00 | .00 | .00 | 7.18 | -7.18 |
| 20-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 18.36 | -18.36 |
| 20-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 120.91 | -120.91 |
| 20-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 99.35 | -99.35 |
| 20-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 119.12 | -119.12 |
| 20-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 50.37 | -50.37 |
| 20-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 75.93 | -75.93 |
| 20-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 12.98 | -12.98 |
| 20-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 54.30 | -54.30 |
| 20-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 53.43 | -53.43 |
| 20-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 13.40 | -13.40 |
| 20-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M | .00 | .00 | .00 | 57.84 | -57.84 |
| 20-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 30.20 | -30.20 |
| 20-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM | .00 | .00 | .00 | 25.56 | -25.56 |
| 20-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-1050-1-00311 6241 BSHS PROF DEV-PRC DEV COM | .00 | .00 | .00 | .00 | .00 |
| 20-2214-1075-1-00311 6241 BSSHS PROF DEV PDC DEV CO | .00 | .00 | .00 | .00 | .00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 273
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2214-3000-1-00311 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 |
| 20-2214-1040-1-00311 6251 ALL DIST PROF DEV-PDC COM | .00 | .00 | .00 | .00 | .00 |
| 20-2222-1050-1-00000 6111 BSHS MEDIA SERVICES CERTIF | 55,000.00 | 4,583.33 | .00 | 41,249.97 | 13,750.03 |
| 20-2222-1060-1-00000 6111 BSFC MEDIA SERVICES CERTIF | 60,000.00 | 5,083.33 | .00 | 46,525.98 | 13,474.02 |
| 20-2222-1075-1-00000 6111 BSSHS MEDIA SERVICES CERTI | 70,000.00 | 5,833.33 | .00 | 52,499.97 | 17,500.03 |
| 20-2222-3000-1-00000 6111 BHMS MEDIA SERVICES CERTIF | 80,715.00 | 6,726.25 | .00 | 60,536.25 | 20,178.75 |
| 20-2222-3060-1-00000 6111 MRMS MEDIA SERVICES CERTIF | 57,000.00 | 4,750.00 | .00 | 42,858.36 | 14,141.64 |
| 20-2222-3080-1-00000 6111 DWMS MEDIA SERVICES CERTIF | 65,000.00 | 5,541.67 | .00 | 50,429.03 | 14,570.97 |
| 20-2222-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED | 52,000.00 | 4,333.33 | .00 | 38,999.97 | 13,000.03 |
| 20-2222-4020-1-00000 6111 TUE MEDIA SERVICES CERTIFI | .00 | 2,961.54 | .00 | 23,759.00 | -23,759.00 |
| 20-2222-4040-1-00000 6111 FSE MEDIA SERVICES CERTIFI | 28,500.00 | 2,458.33 | .00 | 22,501.97 | 5,998.03 |
| 20-2222-4050-1-00000 6111 JLE MEDIA SERVICES CERTIFI | 40,358.00 | 3,363.13 | .00 | 30,268.17 | 10,089.83 |
| 20-2222-4060-1-00000 6111 WYE MEDIA SERVICES CERTIFI | 40,358.00 | 3,363.12 | .00 | 30,268.08 | 10,089.92 |
| 20-2222-4070-1-00000 6111 LFE MEDIA SERVICES CERTIFI | 40,358.00 | 3,363.12 | .00 | 30,268.08 | 10,089.92 |
| 20-2222-4080-1-00000 6111 CME MEDIA SERVICES CERTIFI | 25,000.00 | 2,083.33 | .00 | 18,749.97 | 6,250.03 |
| 20-2222-4090-1-00000 6111 JWE MEDIA SERVICES CERTIFI | 25,500.00 | 2,125.00 | .00 | 19,125.00 | 6,375.00 |
| 20-2222-5000-1-00000 6111 JNE MEDIA SERVICES CERTIFI | .00 | .00 | .00 | 5,923.08 | -5,923.08 |
| 20-2222-5020-1-00000 6111 DYE MEDIA SERVICES CERTIFI | 25,000.00 | 2,083.34 | .00 | 18,750.06 | 6,249.94 |
| 20-2222-5030-1-00000 6111 WBE MEDIA SERVICES CERTIFI | 25,500.00 | 2,125.00 | .00 | 19,125.00 | 6,375.00 |
| 20-2222-5040-1-00000 6111 CLE MEDIA SERVICES CERTIFI | 28,500.00 | 2,458.34 | .00 | 22,502.06 | 5,997.94 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2222-5070-1-00000 6111 SPE MEDIA SERVICES CERTIFI | 40,358.00 | 3,363.13 | .00 | 30,268.17 | 10,089.83 |
| 20-2222-5080-1-00000 6111 VSE MEDIA SERVICES CERTIFI | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4020-1-00000 6112 TUE MEDIA SERVICES ADMINIS | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4050-1-00000 6112 JLE MEDIA SERVICES ADMINIS | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4060-1-00000 6112 WYE MEDIA SERVICES ADMINIS | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4080-1-00000 6112 CME MEDIA SERVICES ADMINIS | .00 | .00 | .00 | .00 | .00 |
| 20-2222-5000-1-00000 6112 JNE MEDIA SERVICES ADMINIS | .00 | .00 | .00 | .00 | .00 |
| 20-2222-1050-1-00000 6121 BSHS MEDIA SERVICES SUBSTI | .00 | .00 | .00 | 200.00 | -200.00 |
| 20-2222-1060-1-00000 6121 BSFC MEDIA SERVICES SUBSTI | .00 | .00 | .00 | 500.00 | -500.00 |
| 20-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST | .00 | .00 | .00 | .00 | .00 |
| 20-2222-3000-1-00000 6121 BHMS MEDIA SERVICES SUBSTI | .00 | .00 | .00 | 550.00 | -550.00 |
| 20-2222-3060-1-00000 6121 MRMS MEDIA SERVICES SUBSTI | .00 | .00 | .00 | 450.00 | -450.00 |
| 20-2222-3080-1-00000 6121 DWMS MEDIA SERVICES SUBSTI | .00 | .00 | .00 | 100.00 | -100.00 |
| 20-2222-3090-1-00000 6121 PKMS INSTRUCTION SUBSTITUT | .00 | .00 | .00 | 200.00 | -200.00 |
| 20-2222-4020-1-00000 6121 TUE MEDIA SERVICES SUBSTIT | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4040-1-00000 6121 FSE MEDIA SERVICES SUBSTIT | .00 | .00 | .00 | 450.00 | -450.00 |
| 20-2222-4050-1-00000 6121 JLE MEDIA SERVICES SUBSTIT | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4060-1-00000 6121 WYE MEDIA SERVICES SUBSTIT | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4070-1-00000 6121 LFE MEDIA SERVICES SUBSTIT | .00 | .00 | .00 | 550.00 | -550.00 |
| 20-2222-4080-1-00000 6121 CME MEDIA SERVICES SUBSTIT | .00 | .00 | .00 | 350.00 | -350.00 |
| 20-2222-4090-1-00000 6121 JWE MEDIA SERVICES SUBSTIT | .00 | .00 | .00 | 250.00 | -250.00 |
| 20-2222-5000-1-00000 6121 JNE MEDIA SERVICES SUBSTIT | .00 | .00 | .00 | .00 | .00 |
| 20-2222-5020-1-00000 6121 DYE MEDIA SERVICES SUBSTIT | .00 | .00 | .00 | 100.00 | -100.00 |
| 20-2222-5030-1-00000 6121 WBE MEDIA SERVICES SUBSTIT | .00 | .00 | .00 | 200.00 | -200.00 |
| 20-2222-5040-1-00000 6121 CLE MEDIA SERVICES SUBSTIT | .00 | .00 | .00 | 250.00 | -250.00 |
| 20-2222-5070-1-00000 6121 SPE MEDIA SERVICES SUBSTIT | .00 | .00 | .00 | 750.00 | -750.00 |
| 20-2222-4020-1-00000 6131 TUE MEDIA SERVICES SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 20-2222-5000-1-00000 6131 JNE MEDIA SERVICES SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 20-2222-1040-1-00000 6141 ALL DIST MEDIA SERVICES CE | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4020-1-00000 6141 TUE MEDIA SERVICES CERTIFI | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4050-1-00000 6141 JLE MEDIA SERVICES CERTIFI | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4020-1-00000 6161 TUE MEDIA SERVICES CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 20-2222-5000-1-00000 6161 JNE MEDIA SERVICES CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 20-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE | 9,276.00 | 754.86 | .00 | 6,827.41 | 2,448.59 |
| 20-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE | 10,001.00 | 829.78 | .00 | 7,572.20 | 2,428.80 |
| 20-2222-1075-1-00000 6211 BSSHS MEDIA SERVICES RETIR | 11,451.00 | 943.09 | .00 | 8,484.49 | 2,966.51 |
| 20-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE | 12,871.00 | 1,069.08 | .00 | 9,645.35 | 3,225.65 |
| 20-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE | 9,537.00 | 778.80 | .00 | 7,056.36 | 2,480.64 |
| 20-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE | 10,592.00 | 892.75 | .00 | 8,139.23 | 2,452.77 |
| 20-2222-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN | 8,841.00 | 719.23 | .00 | 6,509.33 | 2,331.67 |
| 20-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM | 517.00 | 526.68 | .00 | 4,223.12 | -3,706.12 |
| 20-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM | 4,716.00 | 402.79 | .00 | 3,694.24 | 1,021.76 |
| 20-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM | 6,368.00 | 530.70 | .00 | 4,776.30 | 1,591.70 |
| 20-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM | 6,502.00 | 536.28 | .00 | 4,826.28 | 1,675.72 |
| 20-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM | 6,368.00 | 530.70 | .00 | 4,776.30 | 1,591.70 |
| 20-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM | 4,194.00 | 349.48 | .00 | 3,145.32 | 1,048.68 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 275
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM | 3,712.00 | 309.36 | .00 | 2,784.24 | 927.76 |
| 20-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM | 517.00 | .00 | .00 | 900.45 | -383.45 |
| 20-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM | 4,194.00 | 349.48 | .00 | 3,145.32 | 1,048.68 |
| 20-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM | 3,712.00 | 309.36 | .00 | 2,784.24 | 927.76 |
| 20-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM | 4,716.00 | 402.79 | .00 | 3,694.27 | 1,021.73 |
| 20-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM | 6,502.00 | 536.29 | .00 | 4,826.37 | 1,675.63 |
| 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 BSMS MEDIA SERVICES OASDI | .00 | .00 | .00 | 12.40 | -12.40 |
| 20-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI | .00 | .00 | .00 | 31.00 | -31.00 |
| 20-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI | .00 | .00 | .00 | 34.10 | -34.10 |
| 20-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI | .00 | .00 | .00 | 27.90 | -27.90 |
| 20-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI | .00 | .00 | .00 | 6.20 | -6.20 |
| 20-2222-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD | .00 | .00 | .00 | 12.40 | -12.40 |
| 20-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O | .00 | .00 | .00 | 27.90 | -27.90 |
| 20-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O | .00 | .00 | .00 | 34.10 | -34.10 |
| 20-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O | .00 | .00 | .00 | 21.70 | -21.70 |
| 20-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O | .00 | .00 | .00 | 15.50 | -15.50 |
| 20-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O | .00 | .00 | .00 | .00 | .00 |
| 20-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O | .00 | .00 | .00 | 6.20 | -6.20 |
| 20-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O | .00 | .00 | .00 | 12.40 | -12.40 |
| 20-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O | .00 | .00 | .00 | 15.50 | -15.50 |
| 20-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O | .00 | .00 | .00 | 46.50 | -46.50 |
| 20-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME | .00 | .00 | .00 | .00 | .00 |
| 20-2222-1050-1-00000 6232 BSMS MEDIA SERVICES MEDICA | 798.00 | 66.06 | .00 | 597.30 | 200.70 |
| 20-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA | 870.00 | 73.23 | .00 | 677.59 | 192.41 |
| 20-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC | 1,015.00 | 82.42 | .00 | 741.85 | 273.15 |
| 20-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA | 1,170.00 | 90.40 | .00 | 812.86 | 357.14 |
| 20-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA | 827.00 | 68.87 | .00 | 627.98 | 199.02 |
| 20-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA | 943.00 | 71.06 | .00 | 646.51 | 296.49 |
| 20-2222-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE | 754.00 | 61.76 | .00 | 558.26 | 195.74 |
| 20-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR | .00 | 39.40 | .00 | 316.16 | -316.16 |
| 20-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR | 413.00 | 31.82 | .00 | 297.10 | 115.90 |
| 20-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR | 585.00 | 48.55 | .00 | 436.95 | 148.05 |
| 20-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR | 585.00 | 46.96 | .00 | 422.65 | 162.35 |
| 20-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR | 585.00 | 48.55 | .00 | 444.93 | 140.07 |
| 20-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR | 363.00 | 27.32 | .00 | 250.93 | 112.07 |
| 20-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR | 370.00 | 30.62 | .00 | 279.23 | 90.77 |
| 20-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR | .00 | .00 | .00 | 84.37 | -84.37 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR | 363.00 | 27.33 | .00 | 247.42 | 115.58 |
| 20-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR | 370.00 | 30.61 | .00 | 278.39 | 91.61 |
| 20-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR | 413.00 | 31.82 | .00 | 294.27 | 118.73 |
| 20-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR | 585.00 | 46.96 | .00 | 433.53 | 151.47 |
| 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 | 102.00 | 17.00 | .00 | 136.00 | -34.00 |
| 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 | 102.00 | .00 | .00 | 8.50 | 93.50 |
| 20-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL | 102.00 | 8.50 | .00 | 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 | 6,921.00 | 511.35 | .00 | 4,602.15 | 2,318.85 |
| 20-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA | 6,921.00 | 511.35 | .00 | 4,602.15 | 2,318.85 |
| 20-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC | 6,921.00 | 511.35 | .00 | 4,602.15 | 2,318.85 |
| 20-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA | 7,845.00 | 653.75 | .00 | 5,883.75 | 1,961.25 |
| 20-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA | 6,921.00 | 511.35 | .00 | 4,602.15 | 2,318.85 |
| 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 | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL | 3,460.00 | 576.73 | .00 | 4,613.84 | -1,153.84 |
| 20-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL | 3,923.00 | 326.87 | .00 | 2,941.83 | 981.17 |
| 20-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL | 3,460.00 | 288.37 | .00 | 2,595.33 | 864.67 |
| 20-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL | 3,460.00 | 288.36 | .00 | 2,595.24 | 864.76 |
| 20-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL | 3,460.00 | 288.36 | .00 | 2,595.24 | 864.76 |
| 20-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL | 3,923.00 | 326.87 | .00 | 2,941.83 | 981.17 |
| 20-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL | 3,460.00 | .00 | .00 | 288.37 | 3,171.63 |
| 20-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL | 3,923.00 | 326.88 | .00 | 2,941.92 | 981.08 |
| 20-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL | 3,923.00 | 326.88 | .00 | 2,941.92 | 981.08 |
| 20-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL | 3,460.00 | 288.37 | .00 | 2,595.33 | 864.67 |
| 20-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I | 29.00 | 2.40 | .00 | 21.60 | 7.40 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I | .00 | 2.40 | .00 | 21.60 | -21.60 |
| 20-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2222-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU | 29.00 | 2.40 | .00 | 21.60 | 7.40 |
| 20-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN | 14.00 | 2.40 | .00 | 19.20 | -5.20 |
| 20-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN | 14.00 | 1.20 | .00 | 10.80 | 3.20 |
| 20-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN | 14.00 | 1.20 | .00 | 10.80 | 3.20 |
| 20-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN | 14.00 | 1.20 | .00 | 10.80 | 3.20 |
| 20-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN | 14.00 | 1.20 | .00 | 10.80 | 3.20 |
| 20-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN | 14.00 | 1.20 | .00 | 10.80 | 3.20 |
| 20-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN | 14.00 | .00 | .00 | 1.20 | 12.80 |
| 20-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN | .00 | .00 | .00 | .00 | .00 |
| 20-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN | 14.00 | 1.20 | .00 | 10.80 | 3.20 |
| 20-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN | 14.00 | 1.20 | .00 | 10.80 | 3.20 |
| 20-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN | 14.00 | 1.20 | .00 | 10.80 | 3.20 |
| 20-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN | .00 | .00 | .00 | .00 | .00 |
| 20-2222-1050-1-00000 6245 BSHS MEDIA SERVICES HEALTH | 1,848.00 | 142.40 | .00 | 1,281.60 | 566.40 |
| 20-2222-1060-1-00000 6245 BSFC MEDIA SERVICES HEALTH | 1,848.00 | 142.40 | .00 | 1,281.60 | 566.40 |
| 20-2222-1075-1-00000 6245 BSSHS MEDIA SERVICES HEALT | 1,848.00 | 142.40 | .00 | 1,281.60 | 566.40 |
| 20-2222-3000-1-00000 6245 BHMS MEDIA SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 20-2222-3060-1-00000 6245 MRMS MEDIA SERVICES HEALTH | 1,848.00 | 142.40 | .00 | 1,281.60 | 566.40 |
| 20-2222-3080-1-00000 6245 DWMS MEDIA SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 20-2222-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-2222-4020-1-00000 6245 TUE MEDIA SERVICES HEALTH | .00 | 77.02 | .00 | 616.16 | -616.16 |
| 20-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4060-1-00000 6245 WYE MEDIA SERVICES HEALTH | 924.00 | 38.51 | .00 | 346.59 | 577.41 |
| 20-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 20-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 20-2222-5000-1-00000 6245 JNE MEDIA SERVICES HEALTH | .00 | .00 | .00 | 38.51 | -38.51 |
| 20-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 20-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 20-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 20-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH | 924.00 | 38.51 | .00 | 346.59 | 577.41 |
| 20-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH | .00 | .00 | .00 | .00 | .00 |
| 20-2321-1000-1-00000 6111 CO EXECUTIVE ADMIN SERV CE | 1,650.00 | 138.11 | .00 | 14,019.21 | -12,369.21 |
| 20-2321-4015-1-00140 6111 SSC DEAF/BLIND EXEC ADMIN | .00 | .00 | .00 | .00 | .00 |
| 20-2321-1000-1-00000 6112 CO EXECUTIVE ADMIN SERV AD | 410,051.00 | 36,688.22 | .00 | 388,570.42 | 21,480.58 |
| 20-2321-1000-1-00000 6141 CO EXECUTIVE ADMIN SERV CE | .00 | .00 | .00 | .00 | .00 |
| 20-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE | 61,327.00 | 5,509.97 | .00 | 58,434.67 | 2,892.33 |
| 20-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA | .00 | .00 | .00 | 15.50 | -15.50 |
| 20-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME | 5,966.00 | 536.00 | .00 | 5,940.35 | 25.65 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME | 13,842.00 | 1,153.46 | .00 | 12,688.06 | 1,153.94 |
| 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 | 16,605.00 | 2,741.36 | .00 | 16,600.75 | 4.25 |
| 20-2321-4015-1-00140 6243 SSC DEAF/BLIND EXEC ADMIN | .00 | .00 | .00 | .00 | .00 |
| 20-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE | 3,696.00 | 154.04 | .00 | 1,694.44 | 2,001.56 |
| 20-2329-1040-1-12210 6111 OTHER EXEC ADMIN SPED CERT | 669,595.00 | 55,375.72 | .00 | 508,072.31 | 161,522.69 |
| 20-2329-1040-4-44100 6111 ALL DIST IDEA EXEC ADMIN | 438,334.00 | 32,712.78 | .00 | 294,419.01 | 143,914.99 |
| 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 ADMI | 264,741.00 | 17,362.50 | .00 | 257,486.82 | 7,254.18 |
| 20-2329-1040-1-00000 6141 ALL DIST OTHER EXEC SVC CE | 39,630.00 | .00 | .00 | 48,955.00 | -9,325.00 |
| 20-2329-1040-1-12210 6141 OTHER EXEC ADMIN SPED CERT | .00 | .00 | .00 | .00 | .00 |
| 20-2329-1040-1-00000 6171 ALL DIST OTHER EXEC SVC CL | .00 | .00 | .00 | .00 | .00 |
| 20-2329-1040-1-12210 6211 OTHER EXEC ADMIN SPED RETI | 117,556.00 | 11,620.07 | .00 | 120,216.95 | -2,660.95 |
| 20-2329-1040-4-44100 6211 ALL DIST IDEA EXEC ADMIN | 71,966.00 | 5,218.86 | .00 | 46,968.16 | 24,997.84 |
| 20-2329-3000-4-44100 6211 BHMS IDEA PROCESS CORD RET | .00 | .00 | .00 | .00 | .00 |
| 20-2329-3060-4-44100 6211 MRMS IDEA PROCESS CORD RET | .00 | .00 | .00 | .00 | .00 |
| 20-2329-3080-4-44100 6211 DWMS IDEA PROCESS CORD RET | .00 | .00 | .00 | .00 | .00 |
| 20-2329-3090-4-44100 6211 SVMS IDEA PROCESS CORD RET | .00 | .00 | .00 | .00 | .00 |
| 20-2329-4015-3-12810 6211 ECSE PROC CORDINATOR RETIR | .00 | .00 | .00 | .00 | .00 |
| 20-2329-4015-4-44100 6211 SSC IDEA PROCESS CORD RETI | .00 | .00 | .00 | .00 | .00 |
| 20-2329-1040-1-00000 6231 ALL DIST OTHER EXEC SVC OA | .00 | .00 | .00 | .00 | .00 |
| 20-2329-1040-1-00000 6232 ALL DIST OTHER EXEC SVC ME | .00 | .00 | .00 | 135.21 | -135.21 |
| 20-2329-1040-1-12210 6232 OTHER EXEC ADMIN SPED MEDI | 10,429.00 | 975.67 | .00 | 10,324.81 | 104.19 |
| 20-2329-1040-4-44100 6232 ALL DIST IDEA EXEC ADMIN | 6,356.00 | 435.73 | .00 | 3,896.60 | 2,459.40 |
| 20-2329-3000-4-44100 6232 BHMS IDEA PROCESS CORD MED | .00 | .00 | .00 | .00 | .00 |
| 20-2329-3060-4-44100 6232 MRMS IDEA PROCESS CORD MED | .00 | .00 | .00 | .00 | .00 |
| 20-2329-3080-4-44100 6232 DWMS IDEA PROCESS CORD MED | .00 | .00 | .00 | .00 | .00 |
| 20-2329-3090-4-44100 6232 SVMS IDEA PROCESS CORD MED | .00 | .00 | .00 | .00 | .00 |
| 20-2329-4015-3-12810 6232 ECSE PROC CORDINATOR MEDIC | .00 | .00 | .00 | .00 | .00 |
| 20-2329-4015-4-44100 6232 SSC IDEA PROCESS CORD MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-2329-1040-1-12210 6241 OTHER EXEC ADMIN SPED DENT | 1,938.00 | 178.50 | .00 | 1,793.50 | 144.50 |
| 20-2329-1040-4-44100 6241 ALL DIST IDEA EXEC ADMIN | 1,224.00 | 51.00 | .00 | 459.00 | 765.00 |
| 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 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 279
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2329-4015-4-44100 6241 SSC IDEA PROCESS CORD DENT | .00 | .00 | .00 | .00 | .00 |
| 20-2329-1040-1-12210 6242 OTHER EXEC ADMIN SPED MEDI | 80,289.00 | 6,996.45 | .00 | 69,383.28 | 10,905.72 |
| 20-2329-1040-4-44100 6242 ALL DIST IDEA EXEC ADMIN | 53,067.00 | 3,114.71 | .00 | 28,032.39 | 25,034.61 |
| 20-2329-3000-4-44100 6242 BHMS IDEA PROCESS CORD MED | .00 | .00 | .00 | .00 | .00 |
| 20-2329-3060-4-44100 6242 MRMS IDEA PROCESS CORD MED | .00 | .00 | .00 | .00 | .00 |
| 20-2329-3080-4-44100 6242 DWMS IDEA PROCESS CORD MED | .00 | .00 | .00 | .00 | .00 |
| 20-2329-3090-4-44100 6242 SVMS IDEA PROCESS CORD MED | .00 | .00 | .00 | .00 | .00 |
| 20-2329-4015-3-12810 6242 ECSE PROC CORDINATOR MEDIC | .00 | .00 | .00 | .00 | .00 |
| 20-2329-4015-4-44100 6242 SSC IDEA PROCESS CORD MEDI | .00 | .00 | .00 | .00 | .00 |
| 20-2329-1040-1-12210 6243 OTHER EXEC ADMIN SPED LIFE | 260.00 | 22.80 | .00 | 210.00 | 50.00 |
| 20-2329-1040-4-44100 6243 ALL DIST IDEA EXEC ADMIN | 203.00 | 12.00 | .00 | 108.00 | 95.00 |
| 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 | 10,164.00 | 225.24 | .00 | 2,874.38 | 7,289.62 |
| 20-2329-1040-4-44100 6245 ALL DIST IDEA EXEC ADMIN | 3,696.00 | 154.04 | .00 | 1,386.36 | 2,309.64 |
| 20-2329-3000-4-44100 6245 BHMS IDEA PROCESS CORD HEA | .00 | .00 | .00 | .00 | .00 |
| 20-2329-3060-4-44100 6245 MRMS IDEA PROCESS CORD HEA | .00 | .00 | .00 | .00 | .00 |
| 20-2329-3080-4-44100 6245 DWMS IDEA PROCESS CORD HEA | .00 | .00 | .00 | .00 | .00 |
| 20-2329-3090-4-44100 6245 SVMS IDEA PROCESS CORD HEA | .00 | .00 | .00 | .00 | .00 |
| 20-2329-4015-3-12810 6245 ECSE PROC CORDINATOR HEALT | .00 | .00 | .00 | .00 | .00 |
| 20-2329-4015-4-44100 6245 SSC IDEA PROCESS CORD HEAL | .00 | .00 | .00 | .00 | .00 |
| 20-2329-1040-4-44100 6261 ALL DIST IDEA EXEC ADMIN | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1020-1-00180 6111 VVHS PRINCIPAL-AT RISK CE | 183,000.00 | 14,699.62 | .00 | 156,311.20 | 26,688.80 |
| 20-2411-1050-1-00000 6111 BSHS PRINCIPAL OFFICE CERT | 125,000.00 | 10,781.25 | .00 | 118,593.75 | 6,406.25 |
| 20-2411-1060-1-00000 6111 BSFC PRINCIPAL OFFICE CERT | .00 | .00 | .00 | 11,096.92 | -11,096.92 |
| 20-2411-1075-1-00000 6111 BSSHS PRINCIPAL OFFICE CER | 220,500.00 | 19,290.67 | .00 | 178,906.61 | 41,593.39 |
| 20-2411-3000-1-00000 6111 BHMS PRINCIPAL OFFICE CERT | 105,000.00 | 9,056.25 | .00 | 81,506.25 | 23,493.75 |
| 20-2411-3060-1-00000 6111 MRMS PRINCIPAL OFFICE CERT | 102,000.00 | 8,495.67 | .00 | 76,461.03 | 25,538.97 |
| 20-2411-3080-1-00000 6111 DWMS PRINCIPAL OFFICE CERT | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4015-1-00140 6111 LTEC MH PRINCIPAL CERTIFIE | 43,758.00 | 3,774.13 | .00 | 33,967.17 | 9,790.83 |
| 20-2411-4015-3-12810 6111 LTEC PRINCIPAL-ECSE CERTIF | 43,758.00 | 3,774.12 | .00 | 33,967.08 | 9,790.92 |
| 20-2411-4020-1-00000 6111 TUE PRINCIPAL OFFICE CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4040-1-00000 6111 FSE PRINCIPAL OFFICE CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4050-1-00000 6111 JLE PRINCIPAL OFFICE CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4060-1-00000 6111 WYE PRINCIPAL OFFICE CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4070-1-00000 6111 LFE PRINCIPAL OFFICE CERTI | 37,422.00 | .00 | .00 | .00 | 37,422.00 |
| 20-2411-4080-1-00000 6111 CME PRINCIPAL OFFICE CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4090-1-00000 6111 JWE PRINCIPAL OFFICE CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5000-1-00000 6111 JNE PRINCIPAL OFFICE CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5020-1-00000 6111 DYE PRINCIPAL OFFICE CERTI | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2411-5030-1-00000 6111 WBE PRINCIPAL OFFICE CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5040-1-00000 6111 CLE PRINCIPAL OFFICE CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5070-1-00000 6111 SPE PRINCIPAL OFFICE CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5080-1-00000 6111 VSE PRINCIPAL OFFICE CERTI | 37,422.00 | .00 | .00 | .00 | 37,422.00 |
| 20-2411-1050-1-00000 6112 BSHS PRINCIPAL OFFICE ADM | 375,194.00 | 30,000.08 | .00 | 287,934.72 | 87,259.28 |
| 20-2411-1060-1-00000 6112 BSFC PRINCIPAL OFFICE ADM | 268,305.00 | 19,751.25 | .00 | 223,672.50 | 44,632.50 |
| 20-2411-1075-1-00000 6112 BSSHS PRINCIPAL OFFICE ADM | 500,980.00 | 41,676.16 | .00 | 416,602.10 | 84,377.90 |
| 20-2411-3000-1-00000 6112 BHMS PRINCIPAL OFFICE ADM | 157,227.00 | 13,102.25 | .00 | 117,920.25 | 39,306.75 |
| 20-2411-3060-1-00000 6112 MRMS PRINCIPAL OFFICE ADM | 271,744.00 | 23,135.92 | .00 | 200,839.53 | 70,904.47 |
| 20-2411-3080-1-00000 6112 DWMS PRINCIPAL OFFICE ADM | 359,194.00 | 29,932.83 | .00 | 291,933.97 | 67,260.03 |
| 20-2411-3090-1-00000 6112 PKMS INSTRUCTION ADMINISTR | 201,927.00 | 16,827.25 | .00 | 151,445.25 | 50,481.75 |
| 20-2411-4020-1-00000 6112 TUE PRINCIPAL OFFICE ADMIN | 177,992.00 | 14,171.08 | .00 | 127,539.72 | 50,452.28 |
| 20-2411-4040-1-00000 6112 FSE PRINCIPAL OFFICE ADMIN | 179,441.00 | 14,953.42 | .00 | 134,580.78 | 44,860.22 |
| 20-2411-4050-1-00000 6112 JLE PRINCIPAL OFFICE ADMIN | 150,000.00 | 12,500.00 | .00 | 112,500.00 | 37,500.00 |
| 20-2411-4060-1-00000 6112 WYE PRINCIPAL OFFICE ADMIN | 117,766.00 | 7,331.25 | .00 | 65,981.25 | 51,784.75 |
| 20-2411-4070-1-00000 6112 LFE PRINCIPAL OFFICE ADMIN | 124,532.00 | 10,740.92 | .00 | 96,668.28 | 27,863.72 |
| 20-2411-4080-1-00000 6112 CME PRINCIPAL OFFICE ADMIN | 181,618.00 | 15,664.58 | .00 | 140,981.22 | 40,636.78 |
| 20-2411-4090-1-00000 6112 JWE PRINCIPAL OFFICE ADMIN | 196,512.00 | 14,719.33 | .00 | 132,473.97 | 64,038.03 |
| 20-2411-5000-1-00000 6112 JNE PRINCIPAL OFFICE ADMIN | 162,000.00 | 12,331.25 | .00 | 110,981.25 | 51,018.75 |
| 20-2411-5020-1-00000 6112 DYE PRINCIPAL OFFICE ADMIN | 99,344.00 | 8,568.42 | .00 | 77,115.78 | 22,228.22 |
| 20-2411-5030-1-00000 6112 WBE PRINCIPAL OFFICE ADMIN | 107,840.00 | 7,083.33 | .00 | 63,749.97 | 44,090.03 |
| 20-2411-5040-1-00000 6112 CLE PRINCIPAL OFFICE ADMIN | 117,766.00 | 7,331.25 | .00 | 65,981.25 | 51,784.75 |
| 20-2411-5070-1-00000 6112 SPE PRINCIPAL OFFICE ADMIN | 158,304.00 | 13,653.75 | .00 | 122,883.75 | 35,420.25 |
| 20-2411-5080-1-00000 6112 VSE PRINCIPAL OFFICE ADMIN | 105,000.00 | 9,056.25 | .00 | 81,506.25 | 23,493.75 |
| 20-2411-5080-1-00000 6121 VSE PRINCIPAL OFFICE SUBST | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2411-1040-1-00000 6141 ALL DIST PRINCIPAL OFFICE | 177,370.00 | .00 | .00 | .00 | 177,370.00 |
| 20-2411-3080-1-00000 6141 DWMS PRINCIPAL OFFICE CERT | .00 | .00 | .00 | .00 | .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 |
| 20-2411-4070-1-00000 6141 LFE PRINCIPAL OFFICE CERTI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1020-1-00180 6211 VVHS PRINCIPAL-AT RISK RE | 16,827.00 | 2,323.49 | .00 | 24,676.36 | -7,849.36 |
| 20-2411-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI | 63,661.00 | 6,392.19 | .00 | 63,631.72 | 29.28 |
| 20-2411-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI | 63,576.00 | 3,055.98 | .00 | 36,348.62 | 27,227.38 |
| 20-2411-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET | 64,383.00 | 9,518.53 | .00 | 92,934.66 | -28,551.66 |
| 20-2411-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI | 40,887.00 | 3,504.77 | .00 | 31,526.44 | 9,360.56 |
| 20-2411-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI | 35,191.00 | 4,973.16 | .00 | 43,586.75 | -8,395.75 |
| 20-2411-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI | 53,957.00 | 4,632.04 | .00 | 45,134.68 | 8,822.32 |
| 20-2411-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN | 30,656.00 | 2,634.47 | .00 | 23,678.62 | 6,977.38 |
| 20-2411-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME | 6,981.00 | 594.65 | .00 | 5,349.11 | 1,631.89 |
| 20-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE | 6,981.00 | 594.64 | .00 | 5,349.02 | 1,631.98 |
| 20-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR | 28,114.00 | 2,249.32 | .00 | 20,234.27 | 7,879.73 |
| 20-2411-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR | 2,200.00 | 2,360.30 | .00 | 21,233.11 | -19,033.11 |
| 20-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME | 100,000.00 | .00 | .00 | .00 | 100,000.00 |
| 20-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR | 1,004.00 | 1,909.76 | .00 | 17,181.98 | -16,177.98 |
| 20-2411-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR | 19,013.00 | 1,160.29 | .00 | 10,437.84 | 8,575.16 |
| 20-2411-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR | 25,435.00 | 1,654.69 | .00 | 14,887.85 | 10,547.15 |
| 20-2411-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR | 28,937.00 | 2,465.88 | .00 | 22,181.16 | 6,755.84 |
| 20-2411-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR | 30,933.00 | 2,326.15 | .00 | 20,926.16 | 10,006.84 |
| 20-2411-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR | 24,791.00 | 1,982.55 | .00 | 17,837.17 | 6,953.83 |
| 20-2411-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR | 15,706.00 | 1,339.68 | .00 | 12,052.27 | 3,653.73 |
| 20-2411-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR | 16,938.00 | 1,124.34 | .00 | 10,114.56 | 6,823.44 |
| 20-2411-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR | 18,879.00 | 1,160.29 | .00 | 10,439.38 | 8,439.62 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 282
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2411-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR | 25,422.00 | 2,174.31 | .00 | 19,568.79 | 5,853.21 |
| 20-2411-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR | 22,603.00 | 1,410.42 | .00 | 12,710.97 | 9,892.03 |
| 20-2411-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4015-1-00140 6231 LTEC MH PRINCIPAL OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1020-1-00180 6232 VVHS PRINCIPAL-AT RISK ME | 1,567.00 | 200.85 | .00 | 2,128.48 | -561.48 |
| 20-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI | 5,885.00 | 564.41 | .00 | 5,649.30 | 235.70 |
| 20-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI | 5,864.00 | 285.16 | .00 | 3,382.95 | 2,481.05 |
| 20-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED | 5,951.00 | 846.29 | .00 | 8,239.91 | -2,288.91 |
| 20-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI | 3,732.00 | 310.08 | .00 | 2,791.33 | 940.67 |
| 20-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI | 3,265.00 | 451.77 | .00 | 3,959.72 | -694.72 |
| 20-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI | 5,051.00 | 427.24 | .00 | 4,130.02 | 920.98 |
| 20-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE | 2,826.00 | 239.26 | .00 | 2,153.53 | 672.47 |
| 20-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE | 635.00 | 53.81 | .00 | 484.35 | 150.65 |
| 20-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA | 635.00 | 53.81 | .00 | 484.33 | 150.67 |
| 20-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC | 2,583.00 | 201.32 | .00 | 1,784.95 | 798.05 |
| 20-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC | 21.00 | 207.00 | .00 | 1,863.30 | -1,842.30 |
| 20-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC | 5.00 | 180.33 | .00 | 1,623.01 | -1,618.01 |
| 20-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC | 1,708.00 | 105.10 | .00 | 945.96 | 762.04 |
| 20-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC | 2,361.00 | 154.92 | .00 | 1,394.32 | 966.68 |
| 20-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC | 2,636.00 | 226.68 | .00 | 2,040.14 | 595.86 |
| 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 | 2,855.00 | 190.52 | .00 | 1,715.76 | 1,139.24 |
| 20-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC | 2,350.00 | 166.30 | .00 | 1,496.88 | 853.12 |
| 20-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC | 1,442.00 | 123.92 | .00 | 1,115.26 | 326.74 |
| 20-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC | 1,566.00 | 101.74 | .00 | 915.70 | 650.30 |
| 20-2411-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC | 1,708.00 | 95.04 | .00 | 855.73 | 852.27 |
| 20-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC | 2,297.00 | 191.11 | .00 | 1,719.95 | 577.05 |
| 20-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC | 2,067.00 | 124.38 | .00 | 1,130.19 | 936.81 |
| 20-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1020-1-00180 6241 VVHS PRINCIPAL-AT RISK DE | 204.00 | 17.00 | .00 | 221.00 | -17.00 |
| 20-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT | 612.00 | 34.00 | .00 | 306.00 | 306.00 |
| 20-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT | 408.00 | 17.00 | .00 | 221.00 | 187.00 |
| 20-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN | 816.00 | 102.00 | .00 | 1,003.00 | -187.00 |
| 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 | 408.00 | 51.00 | .00 | 442.00 | -34.00 |
| 20-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT | 612.00 | 51.00 | .00 | 493.00 | 119.00 |
| 20-2411-3090-1-00000 6241 PKMS INSTRUCTION DENTAL | 408.00 | 34.00 | .00 | 306.00 | 102.00 |
| 20-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA | 204.00 | 34.00 | .00 | 306.00 | -102.00 |
| 20-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA | 408.00 | 17.00 | .00 | 153.00 | 255.00 |
| 20-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA | .00 | 17.00 | .00 | 153.00 | -153.00 |
| 20-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 20-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA | 306.00 | 17.00 | .00 | 153.00 | 153.00 |
| 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 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 284
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA | 204.00 | 34.00 | .00 | 306.00 | -102.00 |
| 20-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 20-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA | 204.00 | 17.00 | .00 | 153.00 | 51.00 |
| 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 | 306.00 | 17.00 | .00 | 153.00 | 153.00 |
| 20-2411-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1020-1-00180 6242 VVHS PRINCIPAL-AT RISK ME | 7,845.00 | 1,165.10 | .00 | 12,304.75 | -4,459.75 |
| 20-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI | 29,532.00 | 2,983.95 | .00 | 29,185.75 | 346.25 |
| 20-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI | 28,608.00 | 1,022.70 | .00 | 12,337.78 | 16,270.22 |
| 20-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED | 29,532.00 | 4,345.19 | .00 | 42,144.40 | -12,612.40 |
| 20-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI | 22,611.00 | 1,818.85 | .00 | 16,369.65 | 6,241.35 |
| 20-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI | 13,842.00 | 2,318.56 | .00 | 20,355.69 | -6,513.69 |
| 20-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI | 22,611.00 | 1,807.21 | .00 | 17,649.41 | 4,961.59 |
| 20-2411-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL | 14,766.00 | 1,165.10 | .00 | 10,485.90 | 4,280.10 |
| 20-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL | 3,460.00 | 288.37 | .00 | 2,595.33 | 864.67 |
| 20-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA | 3,460.00 | 288.36 | .00 | 2,595.24 | 864.76 |
| 20-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC | 15,690.00 | 1,153.46 | .00 | 10,458.16 | 5,231.84 |
| 20-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC | 14,766.00 | 1,165.10 | .00 | 10,485.90 | 4,280.10 |
| 20-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC | 6,921.00 | 511.35 | .00 | 4,602.15 | 2,318.85 |
| 20-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC | 10,381.00 | 576.73 | .00 | 5,190.57 | 5,190.43 |
| 20-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC | 10,381.00 | 576.73 | .00 | 5,190.57 | 5,190.43 |
| 20-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC | 13,842.00 | 1,088.08 | .00 | 9,792.72 | 4,049.28 |
| 20-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC | 14,766.00 | 1,307.50 | .00 | 11,767.50 | 2,998.50 |
| 20-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC | 6,921.00 | 1,230.48 | .00 | 11,074.32 | -4,153.32 |
| 20-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC | 6,921.00 | 576.73 | .00 | 5,190.57 | 1,730.43 |
| 20-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC | 11,305.00 | 653.75 | .00 | 5,883.75 | 5,421.25 |
| 20-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC | 14,766.00 | 1,230.48 | .00 | 11,074.32 | 3,691.68 |
| 20-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC | 10,381.00 | 653.75 | .00 | 5,729.71 | 4,651.29 |
| 20-2411-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1020-1-00180 6243 VVHS PRINCIPAL-AT RISK LI | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE | .00 | 2.40 | .00 | 21.60 | -21.60 |
| 20-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF | .00 | 2.40 | .00 | 21.60 | -21.60 |
| 20-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE | .00 | 2.40 | .00 | 21.60 | -21.60 |
| 20-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU | .00 | 2.40 | .00 | 21.60 | -21.60 |
| 20-2411-4015-1-00140 6243 LTEC MH PRINCIPAL LIFE INS | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE | .00 | 2.40 | .00 | 21.60 | -21.60 |
| 20-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE | .00 | 2.40 | .00 | 21.60 | -21.60 |
| 20-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE | .00 | .00 | .00 | .00 | .00 |
| 20-2411-1020-1-00180 6245 VVHS PRINCIPAL-AT RISK HE | .00 | 142.40 | .00 | 1,424.00 | -1,424.00 |
| 20-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL | 3,696.00 | 284.80 | .00 | 2,848.00 | 848.00 |
| 20-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL | 5,544.00 | 284.80 | .00 | 3,352.22 | 2,191.78 |
| 20-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA | 3,696.00 | 231.06 | .00 | 2,310.60 | 1,385.40 |
| 20-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL | 1,848.00 | 142.40 | .00 | 1,281.60 | 566.40 |
| 20-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL | 3,696.00 | 296.44 | .00 | 2,525.56 | 1,170.44 |
| 20-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL | 1,848.00 | 154.04 | .00 | 1,309.34 | 538.66 |
| 20-2411-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA | 1,848.00 | 142.40 | .00 | 1,281.60 | 566.40 |
| 20-2411-4015-1-00000 6245 SSC PRINCIPAL OFFICE HEALT | .00 | .00 | .00 | .00 | .00 |
| 20-2411-4015-1-00140 6245 LTEC MH PRINCIPAL HEALTH S | 924.00 | 38.51 | .00 | 346.59 | 577.41 |
| 20-2411-4015-3-12810 6245 LTEC PRINCIPAL-ECSE HEALTH | 924.00 | 38.51 | .00 | 346.59 | 577.41 |
| 20-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT | .00 | 154.04 | .00 | 1,309.34 | -1,309.34 |
| 20-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT | .00 | 142.40 | .00 | 1,281.60 | -1,281.60 |
| 20-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT | .00 | 142.40 | .00 | 1,281.60 | -1,281.60 |
| 20-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT | 2,772.00 | 77.02 | .00 | 693.18 | 2,078.82 |
| 20-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT | 2,772.00 | 77.02 | .00 | 693.18 | 2,078.82 |
| 20-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT | 3,696.00 | 219.42 | .00 | 1,974.78 | 1,721.22 |
| 20-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT | 1,848.00 | .00 | .00 | .00 | 1,848.00 |
| 20-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT | 924.00 | .00 | .00 | .00 | 924.00 |
| 20-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT | 1,848.00 | 77.02 | .00 | 693.18 | 1,154.82 |
| 20-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT | 2,772.00 | .00 | .00 | 308.08 | 2,463.92 |
| 20-2511-1000-1-00000 6111 CO BUSINESS SERVICE CERTIF | .00 | .00 | .00 | .00 | .00 |
| 20-2511-1000-1-00000 6112 CO BUSINESS SERVICE ADMINI | 135,000.00 | 11,250.00 | .00 | 123,750.00 | 11,250.00 |
| 20-2511-1000-1-00000 6211 CO BUSINESS SERVICE RETIRE | 18,411.00 | 1,728.51 | .00 | 19,013.61 | -602.61 |
| 20-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA | 1,715.00 | 159.13 | .00 | 1,749.23 | -34.23 |
| 20-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL | 5,478.00 | 17.00 | .00 | 187.00 | 5,291.00 |
| 20-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA | 6,921.00 | 511.35 | .00 | 5,624.85 | 1,296.15 |
| 20-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I | .00 | .00 | .00 | .00 | .00 |
| 20-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH | 1,848.00 | 142.40 | .00 | 1,566.40 | 281.60 |
| 20-2542-1000-1-00000 6111 CO PLANT OPERATION CERTIFI | 98,000.00 | 8,452.50 | .00 | 92,964.90 | 5,035.10 |
| 20-2542-1040-1-00000 6111 ALL DIST PLANT OPERATION C | .00 | .00 | .00 | .00 | .00 |
| 20-2542-8040-1-00000 6111 MTCE WHSE PLANT OPERATION | .00 | .00 | .00 | .00 | .00 |
| 20-2542-8040-1-00000 6112 MTCE WHSE PLANT OPERATION | 145,827.00 | 12,577.58 | .00 | 138,353.38 | 7,473.62 |
| 20-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM | 15,027.00 | 1,293.69 | .00 | 14,228.76 | 798.24 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R | .00 | .00 | .00 | .00 | .00 |
| 20-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION | 22,446.00 | 1,921.01 | .00 | 21,131.11 | 1,314.89 |
| 20-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O | .00 | .00 | .00 | .00 | .00 |
| 20-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR | 1,423.00 | 120.54 | .00 | 1,325.38 | 97.62 |
| 20-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M | .00 | .00 | .00 | .00 | .00 |
| 20-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION | 2,124.00 | 177.67 | .00 | 1,954.37 | 169.63 |
| 20-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL | 143.00 | 11.90 | .00 | 130.90 | 12.10 |
| 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 | 5,492.00 | 357.94 | .00 | 3,937.34 | 1,554.66 |
| 20-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M | .00 | .00 | .00 | .00 | .00 |
| 20-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION | 6,921.00 | 576.73 | .00 | 6,344.03 | 576.97 |
| 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 | .00 | 99.68 | .00 | 1,096.48 | -1,096.48 |
| 20-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION | 1,848.00 | 77.02 | .00 | 847.22 | 1,000.78 |
| 20-2546-8500-1-00100 6111 DISTRICT SECURITY SERV CER | 21,000.00 | 1,811.25 | .00 | 19,921.05 | 1,078.95 |
| 20-2546-1040-1-00000 6121 DISTRICT OLWEUS TRAINING S | .00 | .00 | .00 | .00 | .00 |
| 20-2546-1040-1-00000 6211 DISTRICT OLWEUS TRAINING R | .00 | .00 | .00 | .00 | .00 |
| 20-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET | 3,220.00 | 277.22 | .00 | 3,049.03 | 170.97 |
| 20-2546-1040-1-00000 6231 DISTRICT OLWEUS TRAINING O | .00 | .00 | .00 | .00 | .00 |
| 20-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS | .00 | .00 | .00 | .00 | .00 |
| 20-2546-1040-1-00000 6232 DISTRICT OLWEUS TRAINING M | .00 | .00 | .00 | .00 | .00 |
| 20-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED | 305.00 | 25.83 | .00 | 284.03 | 20.97 |
| 20-2546-1040-1-00000 6241 DISTRICT OLWEUS TRAINING D | .00 | .00 | .00 | .00 | .00 |
| 20-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN | 31.00 | 2.55 | .00 | 28.05 | 2.95 |
| 20-2546-1040-1-00000 6242 DISTRICT OLWEUS TRAINING M | .00 | .00 | .00 | .00 | .00 |
| 20-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED | 1,177.00 | 76.70 | .00 | 843.70 | 333.30 |
| 20-2546-1040-1-00000 6243 DISTRICT OLWEUS TRAINING L | .00 | .00 | .00 | .00 | .00 |
| 20-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF | .00 | .00 | .00 | .00 | .00 |
| 20-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA | .00 | 21.36 | .00 | 234.96 | -234.96 |
| 20-2552-8020-1-00550 6111 TC TRANS DIST OWNED CERTIF | 14,000.00 | 1,207.50 | .00 | 13,280.70 | 719.30 |
| 20-2552-8020-1-00550 6112 TC TRANS DIST OWNED ADMINI | .00 | .00 | .00 | .00 | .00 |
| 20-2552-8020-1-00550 6141 TC TRANS DIST OWNED CERTIF | .00 | .00 | .00 | .00 | .00 |
| 20-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE | 3,314.00 | 184.81 | .00 | 2,032.65 | 1,281.35 |
| 20-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA | 207.00 | 17.22 | .00 | 189.34 | 17.66 |
| 20-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL | 224.00 | 1.70 | .00 | 18.70 | 205.30 |
| 20-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA | 8,630.00 | 51.14 | .00 | 562.54 | 8,067.46 |
| 20-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I | .00 | .00 | .00 | .00 | .00 |
| 20-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH | .00 | 14.24 | .00 | 156.64 | -156.64 |
| 20-2561-1000-1-00500 6111 CO FOOD SERVICE CERTIFIED | 7,000.00 | 603.75 | .00 | 6,640.35 | 359.65 |
| 20-2561-1000-1-00500 6112 CO FOOD SERVICE ADMINISTRA | 110,000.00 | 9,487.50 | .00 | 104,362.50 | 5,637.50 |
| 20-2561-1000-1-00500 6121 CO FOOD SERVICE SUBSTITUTE | .00 | .00 | .00 | .00 | .00 |
| 20-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT | 17,023.00 | 1,468.10 | .00 | 16,148.97 | 874.03 |
| 20-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE | 1,699.00 | 144.57 | .00 | 1,589.79 | 109.21 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL | 10.00 | .85 | .00 | 9.35 | .65 |
| 20-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL | 392.00 | 25.57 | .00 | 281.27 | 110.73 |
| 20-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR | .00 | .00 | .00 | .00 | .00 |
| 20-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV | .00 | 7.12 | .00 | 78.32 | -78.32 |
| 20-2633-1000-1-00000 6111 DIRECTOR OF PUB RELATIONS | .00 | .00 | .00 | .00 | .00 |
| 20-2633-1000-1-00000 6211 DIRECTOR OF PUB RELATIONS | .00 | .00 | .00 | .00 | .00 |
| 20-2633-1000-1-00000 6232 DIRECTOR OF PUB RELATIONS | .00 | .00 | .00 | .00 | .00 |
| 20-2633-1000-1-00000 6241 DIRECTOR OF PUB RELATIONS | .00 | .00 | .00 | .00 | .00 |
| 20-2633-1000-1-00000 6242 DIRECTOR OF PUB RELATIONS | .00 | .00 | .00 | .00 | .00 |
| 20-2633-1000-1-00000 6243 DIRECTOR OF PUB RELATIONS | .00 | .00 | .00 | .00 | .00 |
| 20-2641-1000-1-00125 6111 CO STAFF RELATIONS-HRM CER | .00 | .00 | .00 | .00 | .00 |
| 20-2641-1000-1-00125 6112 CO STAFF RELATIONS-HRM ADM | 148,000.00 | 12,765.00 | .00 | 140,415.00 | 7,585.00 |
| 20-2641-1000-1-00125 6131 CO STAFF RELATIONS-HRM SUP | .00 | .00 | .00 | .00 | .00 |
| 20-2641-1000-1-00125 6211 CO STAFF RELATIONS-HRM RET | 22,627.00 | 1,948.18 | .00 | 21,429.98 | 1,197.02 |
| 20-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED | 2,151.00 | 175.07 | .00 | 1,925.77 | 225.23 |
| 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 | 1,098,164.00 | .00 | .00 | 1,091,400.00 | 6,764.00 |
| 20-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT | .00 | .00 | .00 | 81,666.15 | -81,666.15 |
| 20-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER | 13,680.00 | .00 | .00 | .00 | 13,680.00 |
| 20-2664-1040-1-00101 6111 ALL DIST TECHNOLOGY CERTIF | .00 | .00 | .00 | .00 | .00 |
| 20-2664-1040-1-00101 6112 ALL DIST TECHNOLOGY ADMINI | 130,000.00 | 11,212.50 | .00 | 123,337.50 | 6,662.50 |
| 20-2664-1040-1-00101 6121 ALL DIST TECHNOLOGY SUBSTI | .00 | .00 | .00 | .00 | .00 |
| 20-2664-1040-1-00101 6131 ALL DIST TECHNOLOGY SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 20-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE | 20,151.00 | 1,723.07 | .00 | 18,953.77 | 1,197.23 |
| 20-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA | 1,887.00 | 160.89 | .00 | 1,769.79 | 117.21 |
| 20-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL | 204.00 | 17.00 | .00 | 187.00 | 17.00 |
| 20-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA | 6,921.00 | 576.73 | .00 | 6,344.03 | 576.97 |
| 20-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I | .00 | .00 | .00 | .00 | .00 |
| 20-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH | 1,848.00 | 77.02 | .00 | 847.22 | 1,000.78 |
| 20-3511-8350-1-00123 6111 PARENTS AS TEACHERS CERTIF | .00 | .00 | .00 | .00 | .00 |
| 20-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE | .00 | .00 | .00 | .00 | .00 |
| 20-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI | .00 | .00 | .00 | .00 | .00 |
| 20-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA | .00 | .00 | .00 | .00 | .00 |
| 20-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA | .00 | .00 | .00 | .00 | .00 |
| 20-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I | .00 | .00 | .00 | .00 | .00 |
| 20-3512-1020-1-38200 6111 MO PRESCHOOL PROG #3 CERTI | 28,830.00 | 2,635.00 | .00 | 23,715.00 | 5,115.00 |
| 20-3512-1040-4-45100 6111 ALLDIST TITLE 1 EARLY CHD | 136,715.00 | .00 | .00 | .00 | 136,715.00 |
| 20-3512-4015-4-45100 6111 TITLE 1 EARLY CHILDHOOD CE | .00 | .00 | .00 | .00 | .00 |
| 20-3512-4050-4-45100 6111 JLE TITLE 1 EARLY CHILDHD | .00 | 4,666.67 | .00 | 39,888.13 | -39,888.13 |
| 20-3512-5020-4-45100 6111 DYE TITLE 1 EARLY CHILDHD | .00 | 6,726.25 | .00 | 60,536.25 | -60,536.25 |
| 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 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 288
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-3512-4050-4-45100 6121 JLE TITLE 1 EARLY CHILHDH | .00 | .00 | .00 | 4,250.00 | -4,250.00 |
| 20-3512-5020-4-45100 6121 DYE TITLE 1 EARLY CHILHDH | .00 | .00 | .00 | 100.00 | -100.00 |
| 20-3512-1020-1-38200 6211 MO PRESCHOOL PROG #3 RETIR | 4,785.00 | 427.30 | .00 | 3,845.44 | 939.56 |
| 20-3512-1040-4-45100 6211 ALLDIST TITLE 1 EARLY CHD | 21,155.00 | .00 | .00 | .00 | 21,155.00 |
| 20-3512-4015-4-45100 6211 TITLE 1 EARLY CHILDHOOD RE | .00 | .00 | .00 | .00 | .00 |
| 20-3512-4050-4-45100 6211 JLE TITLE 1 EARLY CHILHDH | .00 | 679.12 | .00 | 5,807.47 | -5,807.47 |
| 20-3512-5020-4-45100 6211 DYE TITLE 1 EARLY CHILHDH | .00 | 1,072.57 | .00 | 9,651.04 | -9,651.04 |
| 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 CHILHDH | .00 | .00 | .00 | 263.50 | -263.50 |
| 20-3512-5020-4-45100 6231 DYE TITLE 1 EARLY CHILHDH | .00 | .00 | .00 | 6.20 | -6.20 |
| 20-3512-1020-1-38200 6232 MO PRESCHOOL PROG #3 MEDIC | 418.00 | 37.33 | .00 | 335.99 | 82.01 |
| 20-3512-1040-4-45100 6232 ALLDIST TITLE 1 EARLY CHD | 1,982.00 | .00 | .00 | .00 | 1,982.00 |
| 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 CHILHDH | .00 | 66.38 | .00 | 628.69 | -628.69 |
| 20-3512-5020-4-45100 6232 DYE TITLE 1 EARLY CHILHDH | .00 | 94.92 | .00 | 855.74 | -855.74 |
| 20-3512-1020-1-38200 6241 MO PRESCHOOL PROG #3 DENTA | 95.00 | 7.90 | .00 | 71.10 | 23.90 |
| 20-3512-1040-4-45100 6241 ALLDIST TITLE 1 EARLY CHD | 408.00 | .00 | .00 | .00 | 408.00 |
| 20-3512-4015-4-45100 6241 TITLE 1 EARLY CHILDHOOD DE | .00 | .00 | .00 | .00 | .00 |
| 20-3512-4050-4-45100 6241 JLE TITLE 1 EARLY CHILHDH | .00 | 17.00 | .00 | 153.00 | -153.00 |
| 20-3512-5020-4-45100 6241 DYE TITLE 1 EARLY CHILHDH | .00 | 17.00 | .00 | 153.00 | -153.00 |
| 20-3512-1020-1-38200 6242 MO PRESCHOOL PROG #3 MEDIC | 3,218.00 | 268.18 | .00 | 2,413.62 | 804.38 |
| 20-3512-1040-4-45100 6242 ALLDIST TITLE 1 EARLY CHD | 6,921.00 | .00 | .00 | .00 | 6,921.00 |
| 20-3512-4015-4-45100 6242 TITLE 1 EARLY CHILDHOOD ME | .00 | .00 | .00 | .00 | .00 |
| 20-3512-4050-4-45100 6242 JLE TITLE 1 EARLY CHILHDH | .00 | .00 | .00 | .00 | .00 |
| 20-3512-5020-4-45100 6242 DYE TITLE 1 EARLY CHILHDH | .00 | 576.73 | .00 | 5,190.57 | -5,190.57 |
| 20-3512-1020-1-38200 6243 MO PRESCHOOL PROG #3 LIFE | 13.00 | 1.12 | .00 | 10.08 | 2.92 |
| 20-3512-1040-4-45100 6243 ALLDIST TITLE 1 EARLY CHD | 58.00 | .00 | .00 | .00 | 58.00 |
| 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 CHILHDH | .00 | 2.40 | .00 | 21.60 | -21.60 |
| 20-3512-5020-4-45100 6243 DYE TITLE 1 EARLY CHILHDH | .00 | 2.40 | .00 | 21.60 | -21.60 |
| 20-3512-1020-1-38200 6245 MO PRESCHOOL PROG #3 HEALT | 860.00 | 35.81 | .00 | 322.29 | 537.71 |
| 20-3512-1040-4-45100 6245 ALLDIST TITLE 1 EARLY CHD | 1,848.00 | .00 | .00 | .00 | 1,848.00 |
| 20-3512-4050-4-45100 6245 JLE TITLE 1 EARLY CHILHDH | .00 | .00 | .00 | .00 | .00 |
| 20-3512-5020-4-45100 6245 DYE TITLE 1 EARLY CHILHDH | .00 | 77.02 | .00 | 693.18 | -693.18 |
| 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 CHLD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4040-1-00465 6111 FSE SACC GENERAL MNGMNT CE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4040-1-00466 6111 FSE SACC SUMMER PROGRAM CE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4040-1-00467 6111 FSE SCHOOL AGE CHLD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4050-1-00465 6111 JLE SACC GENERAL MGT CERTI | 55,000.00 | .00 | .00 | .00 | 55,000.00 |
| 20-3811-4050-1-00466 6111 JLE SACC SUMMER PROGRAM CE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4050-1-00467 6111 JLE SCHOOL AGE CHLD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4060-1-00465 6111 WYE SACC GENERAL MGMNT CER | .00 | 3,104.17 | .00 | 27,937.53 | -27,937.53 |
| 20-3811-4060-1-00466 6111 WYE SACC SUMMER PROGRAM CE | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-3811-4070-1-00465 6111 LFE SACC GMF CERTIFIED REG | .00 | 3,104.16 | .00 | 27,937.44 | -27,937.44 |
| 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 MGMNT CER | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5000-1-00465 6111 JNE SACC GENERAL MGMNT 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 MGMNT 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 MGMNT 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 | .00 | 2,395.84 | .00 | 21,562.56 | -21,562.56 |
| 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 MGMNT CER | .00 | 2,395.82 | .00 | 21,562.38 | -21,562.38 |
| 20-3811-5020-1-00467 6112 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-1040-1-00467 6131 ALL DIST SCHOOL AGE CHILD | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4020-1-00466 6131 TUE SACC SUMMER PROGRAM SU | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4020-1-00467 6131 TUE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4040-1-00466 6131 FSE SACC SUMMER PROGRAM SU | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4040-1-00467 6131 FSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4050-1-00466 6131 JLE SACC SUMMER PROGRAM SU | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4050-1-00467 6131 JLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4060-1-00466 6131 WYE SACC SUMMER PROGRAM SU | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4060-1-00467 6131 WYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4070-1-00467 6131 LFE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4080-1-00466 6131 CME SACC SUMMER SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4080-1-00467 6131 CME SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4090-1-00466 6131 JWE SACC SUMMER PROGRAM SU | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4090-1-00467 6131 JWE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5000-1-00466 6131 JNE SACC SUMMER PROGRAM SU | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5000-1-00467 6131 JNE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5020-1-00466 6131 DYE SACC SUMMER PROGRAM SU | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5020-1-00467 6131 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5030-1-00467 6131 WBE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5040-1-00466 6131 CLE SACC SUMMER PROGRAM SU | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5040-1-00467 6131 CLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5070-1-00466 6131 SPE SACC SUMMER PROGRAM SU | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5070-1-00467 6131 SPE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-1040-1-00467 6211 ALL DIST SCHOOL AGE CHILD | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4020-1-00465 6211 TUE SACC GENERAL MNGMNT RE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4040-1-00465 6211 FSE SACC GENERAL MNGMNT RE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4050-1-00465 6211 JLE SACC GENERAL MGT RETIR | 9,142.00 | .00 | .00 | .00 | 9,142.00 |
| 20-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-3811-4060-1-00465 6211 WYE SACC GENERAL MGMNT RET | .00 | 491.92 | .00 | 4,423.52 | -4,423.52 |
| 20-3811-4070-1-00465 6211 LFE SACC GMF RETIREMENT TE | .00 | 491.91 | .00 | 4,423.45 | -4,423.45 |
| 20-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4090-1-00465 6211 JWE SACC GENERAL MGMNT RET | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5000-1-00465 6211 JNE SACC GENERAL MGMNT RET | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5020-1-00465 6211 DYE SACC GENERAL MGMNT RET | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5030-1-00465 6211 WBE SACC GENERAL MGMNT RET | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5040-1-00465 6211 CLE SACC GMF RETIREMENT TE | .00 | 396.03 | .00 | 3,558.70 | -3,558.70 |
| 20-3811-5070-1-00465 6211 SPE SACC GENERAL MNGMNT RE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5080-1-00465 6211 VSE SACC GENERAL MGMNT RET | .00 | 396.02 | .00 | 3,558.62 | -3,558.62 |
| 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 | 798.00 | .00 | .00 | .00 | 798.00 |
| 20-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4060-1-00465 6232 WYE SACC GENERAL MGMNT MED | .00 | 44.21 | .00 | 397.97 | -397.97 |
| 20-3811-4070-1-00465 6232 LFE SACC GMF MEDICARE | .00 | 44.22 | .00 | 398.05 | -398.05 |
| 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 MGMNT MED | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5000-1-00465 6232 JNE SACC GENERAL MGMNT 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 MGMNT 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 MGMNT MED | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5040-1-00465 6232 CLE SACC GMF MEDICARE | .00 | 34.52 | .00 | 310.71 | -310.71 |
| 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 | .00 | 34.53 | .00 | 310.79 | -310.79 |
| 20-3811-1040-1-00467 6241 ALL DIST SCHOOL AGE CHILD | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4020-1-00465 6241 TUE SACC GENERAL MNGMNT DE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4040-1-00465 6241 FSE SACC GENERAL MNGMNT DE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4050-1-00465 6241 JLE SACC GENERAL MGT DENTA | 204.00 | .00 | .00 | .00 | 204.00 |
| 20-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4060-1-00465 6241 WYE SACC GENERAL MGMNT 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-3811-4090-1-00465 6241 JWE SACC GENERAL MGMNT DEN | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5000-1-00465 6241 JNE SACC GENERAL MGMNT 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 MGMNT 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 MGMNT DEN | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5040-1-00465 6241 CLE SACC GMF DENTAL | .00 | 8.50 | .00 | 76.50 | -76.50 |
| 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 MGMNT DEN | .00 | 8.50 | .00 | 76.50 | -76.50 |
| 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 | 7,845.00 | .00 | .00 | .00 | 7,845.00 |
| 20-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4060-1-00465 6242 WYE SACC GENERAL MGMNT MED | .00 | 288.36 | .00 | 2,595.24 | -2,595.24 |
| 20-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4070-1-00465 6242 LFE SACC GMF MEDICAL | .00 | 288.37 | .00 | 2,595.33 | -2,595.33 |
| 20-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4090-1-00465 6242 JWE SACC GENERAL MGMNT MED | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5000-1-00465 6242 JNE SACC GENERAL MGMNT MED | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5020-1-00465 6242 DYE SACC GENERAL MGMNT MED | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5030-1-00465 6242 WBE SACC GENERAL MGMNT MED | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5040-1-00465 6242 CLE SACC GMF MEDICAL | .00 | 255.68 | .00 | 2,301.12 | -2,301.12 |
| 20-3811-5070-1-00465 6242 SPE SACC GENERAL MNGMNT ME | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5070-1-00466 6242 SPE SACC SUMMER PROGRAM ME | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5080-1-00465 6242 VSE SACC GENERAL MGMNT MED | .00 | 255.67 | .00 | 2,301.03 | -2,301.03 |
| 20-3811-1040-1-00467 6243 ALL DIST SCHOOL AGE CHILD | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4020-1-00465 6243 TUE SACC GENERAL MNGMNT LI | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4040-1-00465 6243 FSE SACC GENERAL MNGMNT LI | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4050-1-00465 6243 JLE SACC GENERAL MGT LIFE | 29.00 | .00 | .00 | .00 | 29.00 |
| 20-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4060-1-00465 6243 WYE SACC GENERAL MGMNT LIF | .00 | 1.20 | .00 | 10.80 | -10.80 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 292
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4070-1-00465 6243 LFE SACC GMF LIFE INSURANC | .00 | 1.20 | .00 | 10.80 | -10.80 |
| 20-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4090-1-00465 6243 JWE SACC GENERAL MGMNT LIF | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5000-1-00465 6243 JNE SACC GENERAL MGMNT LIF | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5020-1-00465 6243 DYE SACC GENERAL MGMNT LIF | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5030-1-00465 6243 WBE SACC GENERAL MGMNT LIF | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5040-1-00465 6243 CLE SACC GMF LIFE INSURANC | .00 | 1.20 | .00 | 10.80 | -10.80 |
| 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 | .00 | 1.20 | .00 | 10.80 | -10.80 |
| 20-3811-4050-1-00465 6245 JLE SACC GENERAL MGT HEALT | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4060-1-00465 6245 WYE SACC GENERAL MGMNT HEA | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4070-1-00465 6245 LFE SACC GMF HEALTH SAVING | .00 | .00 | .00 | .00 | .00 |
| 20-3811-4090-1-00465 6245 JWE SACC GENERAL MGMNT HEA | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5000-1-00465 6245 JNE SACC GENERAL MGMNT HEA | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5020-1-00465 6245 DYE SACC GENERAL MGMNT HEA | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5030-1-00465 6245 WBE SACC GENERAL MGMNT HEA | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5040-1-00465 6245 CLE SACC GMF HEALTH SAVING | .00 | 71.20 | .00 | 640.80 | -640.80 |
| 20-3811-5070-1-00465 6245 SPE SACC GENERAL MNGMNT HE | .00 | .00 | .00 | .00 | .00 |
| 20-3811-5080-1-00465 6245 VSE SACC GENERAL MGMNT HEA | .00 | 71.20 | .00 | 640.80 | -640.80 |
| 20-3911-1040-1-00000 6111 ALL DIST COMMUNITY SERVIC | 27,084.00 | 2,256.99 | .00 | 24,826.89 | 2,257.11 |
| 20-3911-8500-1-00117 6111 YOU YOUTH OUTREACH LOCAL C | .00 | .00 | .00 | .00 | .00 |
| 20-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC | .00 | .00 | .00 | .00 | .00 |
| 20-3911-1040-1-00113 6131 ALL DIST COMM SERV PUB RE | .00 | .00 | .00 | .00 | .00 |
| 20-3911-1100-1-00000 6131 PAC COMMUNITY SERV TCHR SU | .00 | .00 | .00 | .00 | .00 |
| 20-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC | 4,254.00 | 354.50 | .00 | 3,897.99 | 356.01 |
| 20-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC | 394.00 | 30.87 | .00 | 339.68 | 54.32 |
| 20-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC | 57.00 | 4.76 | .00 | 52.36 | 4.64 |
| 20-3911-8500-1-00100 6241 YOU LOCAL SOURCES DENTAL | .00 | .00 | .00 | .00 | .00 |
| 20-3911-8500-1-00117 6241 YOU YOUTH OUTREACH LOCAL D | .00 | .00 | .00 | .00 | .00 |
| 20-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC | 2,197.00 | 183.05 | .00 | 2,013.55 | 183.45 |
| 20-3911-8500-1-00100 6242 YOU LOCAL SOURCES MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 20-3911-8500-1-00117 6242 YOU YOUTH OUTREACH LOCAL M | .00 | .00 | .00 | .00 | .00 |
| 20-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC | .00 | .67 | .00 | 7.37 | -7.37 |
| 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 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 293
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|---------------|---------------------|--------------------------|------------------|-------------------|
| 20-9999-1000-1-00999 6311 INTERFUND TRANSFER PURCHAS | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND - TEACHERS | 97,950,256.00 | 7,566,432.83 | 216,134.33 | 72,486,276.97 | 25,247,844.70 |
| 30-5111-1040-1-00000 6611 ALL DIST PRINCIPAL PRINCIP | 10,800,000.00 | .00 | .00 | 10,800,000.00 | .00 |
| 30-5211-1040-1-00000 6621 ALL DIST DEBT SERVICE INTE | 8,095,374.00 | 30,712.50 | .00 | 8,466,785.00 | -371,411.00 |
| 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 | 5,946.68 | 9,053.32 |
| TOTAL FUND - DEBT SERVICE | 18,910,374.00 | 31,030.50 | .00 | 19,272,731.68 | -362,357.68 |
| 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 | 2,891.00 | .00 | 2,883.60 | .00 | 7.40 |
| 40-1111-4020-1-00999 6542 TUE MISC EQUIPMENT EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4020-3-00000 6542 TUE INSTRUCTION EQUIPMENT- | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4040-1-00101 6542 FSE INSTRUCTION TECH EQUIP | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4040-1-00109 6542 FSE CO CONTINGENCY EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4040-1-00999 6542 FSE INSTRUCTION MISC EQUIP | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4040-3-00000 6542 FSE INSTRUCTION EQUIP EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4050-1-00101 6542 JLE INSTRUCTION TECH EQUIP | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4050-1-00109 6542 JLE CO CONTINGENCY EQUIPME | 2,927.00 | .00 | 2,919.60 | .00 | 7.40 |
| 40-1111-4050-1-00999 6542 JLE MISC EQUIPMENT EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4050-3-00000 6542 JLE INSTRUCTION EQUIP EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4060-1-00101 6542 WYE INSTRUCTION TECH EQUIP | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4060-1-00109 6542 WYE CONTINGENCY EQUIPMENT- | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4060-1-00999 6542 WYE MISC EQUIPMENT EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4070-1-00101 6542 INSTRUCTION TECH EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4070-1-00109 6542 LFE CO CONTINGENCY EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4070-1-00999 6542 LFE MISC EQUIPMENT EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4070-3-00000 6542 LFE INSTRUCTION EQUIP EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4080-1-00101 6542 CME INSTRUCT TECHNOLOGY EQ | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4080-1-00109 6542 CME CO CONTINGENCY EQUIPME | 6,000.00 | .00 | .00 | .00 | 6,000.00 |
| 40-1111-4080-1-00999 6542 CME MISC EQUIPMENT EQUIPME | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 40-1111-4080-3-00000 6542 CME INSTRUCTION EQUIPMENT- | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4090-1-00101 6542 JWE INSTRUCTION TECH EQUIP | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4090-1-00109 6542 JWE CO CONTINGENCY EQUIPME | 10,900.00 | .00 | 2,919.60 | 7,973.00 | 7.40 |
| 40-1111-4090-1-00999 6542 JWE INSTRUCTIONAL MISC EQU | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5000-1-00101 6542 JNE INSTRUCTION TECH EQUIP | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5000-1-00109 6542 JNE CONTINGENCY EQUIPMENT- | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5000-1-00999 6542 JNE BUILDING NEEDS EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5000-3-00000 6542 JNE INSTRUCTION EQUIP EQUI | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 40-1111-5020-1-00101 6542 DYE INSTRUCTION TECH EQUIP | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5020-1-00109 6542 DYE CO CONTINGENCY EQUIPME | 2,891.00 | .00 | 2,883.60 | .00 | 7.40 |
| 40-1111-5020-1-00999 6542 DYE MISC EQUIPMENT EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5020-3-00000 6542 DYE INSTRUCTION EQUIP EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5030-1-00100 6542 WBE CO CONTINGENCY EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5030-1-00101 6542 WBE INSTRUCTION TECH EQUIP | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5030-1-00109 6542 WBE CO CONTINGENCY EQUIPME | 2,891.00 | .00 | 2,883.60 | .00 | 7.40 |
| 40-1111-5030-1-00999 6542 WBE MISCELLANOUS EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5030-3-00000 6542 WBE INSTRUCTION EQUIP EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5040-1-00101 6542 INSTRUCTION TECH EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5040-1-00109 6542 CLE CO CONTINGENCY EQUIPME | 9,120.00 | .00 | 2,919.60 | 6,192.09 | 8.31 |
| 40-1111-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5040-3-00000 6542 CLE INSTRUCTION EQUIP EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5070-1-00101 6542 INSTRUCTION TECH EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5070-1-00109 6542 SPE CONTINGENCY EQUIPMENT- | 4,476.00 | .00 | 4,468.60 | .00 | 7.40 |
| 40-1111-5070-1-00999 6542 SPE MISC EQUIPMENT EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5070-3-00000 6542 SPE INSTRUCTION EQUIP EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5080-1-00101 6542 INSTRUCTION TECH EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5080-1-00109 6542 VSE CONTINGENCY EQUIPMENT- | .00 | .00 | .00 | .00 | .00 |
| 40-1111-5080-1-00999 6542 VSE MISC EQUIPMENT EQUIPME | 1,200.00 | .00 | .00 | .00 | 1,200.00 |
| 40-1111-5080-3-00000 6542 VSE INSTRUCTION EQUIP EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1111-4020-1-00101 6543 TUE INSTRUCTION TECH TECHN | 55,827.00 | .00 | .00 | 44,647.70 | 11,179.30 |
| 40-1111-4040-1-00101 6543 FSE INSTRUCTION TECH TECHN | 54,318.00 | .00 | .00 | 43,441.01 | 10,876.99 |
| 40-1111-4050-1-00101 6543 JLE INSTRUCTION TECH TECHN | 55,827.00 | .00 | .00 | 44,647.70 | 11,179.30 |
| 40-1111-4060-1-00101 6543 WYE INSTRUCTION TECH TECHN | 87,474.00 | .00 | .00 | 56,865.93 | 30,608.07 |
| 40-1111-4070-1-00101 6543 INSTRUCTION TECH TECHNOLOG | 67,898.00 | .00 | .00 | 54,301.26 | 13,596.74 |
| 40-1111-4080-1-00101 6543 CME INSTRUCT TECHNOLOGY TE | 82,986.00 | .00 | .00 | 66,368.21 | 16,617.79 |
| 40-1111-4090-1-00101 6543 JWE INSTRUCTION TECH TECHN | 43,757.00 | .00 | .00 | 34,994.15 | 8,762.85 |
| 40-1111-5000-1-00101 6543 JNE INSTRUCTION TECH TECHN | 54,318.00 | .00 | .00 | 43,441.01 | 10,876.99 |
| 40-1111-5020-1-00101 6543 DYE INSTRUCTION TECH TECHN | 45,265.00 | .00 | .00 | 36,200.84 | 9,064.16 |
| 40-1111-5030-1-00101 6543 WBE INSTRUCTION TECH TECHN | 37,721.00 | .00 | .00 | 30,167.37 | 7,553.63 |
| 40-1111-5040-1-00101 6543 INSTRUCTION TECH TECHNOLOG | 55,827.00 | .00 | .00 | 44,647.65 | 11,179.35 |
| 40-1111-5070-1-00101 6543 INSTRUCTION TECH TECHNOLOG | 60,354.00 | .00 | .00 | 48,267.79 | 12,086.21 |
| 40-1111-5080-1-00101 6543 INSTRUCTION TECH TECHNOLOG | 63,371.00 | .00 | .00 | 50,681.18 | 12,689.82 |
| 40-1131-1040-1-00101 6542 ALL DIST MS INSTRUC TECH E | .00 | .00 | .00 | .00 | .00 |
| 40-1131-1040-1-00536 6542 ALL-DIST PROJ LEAD WAY EQU | .00 | .00 | .00 | .00 | .00 |
| 40-1131-3000-1-00101 6542 BHMS INSTRUCTION TECH EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1131-3000-1-00109 6542 BHMS CO CONTINGENCY EQUIPM | 7,412.00 | .00 | 7,404.60 | .00 | 7.40 |
| 40-1131-3000-1-00999 6542 BHMS BUILDING NEEDS EQUIPM | 5,515.00 | .00 | .00 | .00 | 5,515.00 |
| 40-1131-3000-3-00000 6542 BHMS INSTRUCTION EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1131-3060-1-00000 6542 MRMS INSTRUCTION EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1131-3060-1-00101 6542 MRMS INSTRUCTION TECH EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1131-3060-1-00109 6542 MRMS CO CONTINGENCY EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 40-1131-3060-1-00999 6542 MRMS INSTR MISC SPECIAL EQ | 15,000.00 | .00 | .00 | .00 | 15,000.00 |
| 40-1131-3060-3-00000 6542 MRMS INSTRUCTION EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1131-3080-1-00101 6542 DWMS INSTRUCTION TECH EQUI | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 40-1131-3080-1-00109 6542 DWMS CO CONTINGENCY EQUIPM | 5,500.00 | .00 | .00 | .00 | 5,500.00 |
| 40-1131-3080-1-00999 6542 DWMS INSTR MISC SPECIAL EQ | .00 | .00 | .00 | .00 | .00 |
| 40-1131-3080-3-00000 6542 DWMS INSTRUCTION EQUIP EQU | .00 | .00 | .00 | .00 | .00 |
| 40-1131-3090-1-00000 6542 PKMS INSTRUCTION EQUIPMENT | 8,930.00 | .00 | .00 | 8,929.00 | 1.00 |
| 40-1131-3090-1-00101 6542 PKMS INSTRUCTION TECH EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1131-3090-1-00109 6542 PKMS CO CONTINGENCY EQUIPM | 13,341.00 | .00 | 2,919.60 | .00 | 10,421.40 |
| 40-1131-3090-1-00537 6542 PKMSGATEWAY TO TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 40-1131-3090-1-00999 6542 PKMS BUILDING NEEDS EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 40-1131-3090-3-00000 6542 PKMS INSTRUCTION EQUIP EQU | .00 | .00 | .00 | .00 | .00 |
| 40-1131-3000-1-00101 6543 BHMS INSTRUCTION TECH TECH | .00 | .00 | .00 | .00 | .00 |
| 40-1131-3060-1-00101 6543 MRMS INSTRUCTION TECH TECH | 84,681.00 | .00 | .00 | 65,580.26 | 19,100.74 |
| 40-1131-3080-1-00101 6543 DWMS INSTRUCTION TECH TECH | 40,700.00 | .00 | .00 | 42,808.48 | -2,108.48 |
| 40-1131-3090-1-00101 6543 PKMS INSTRUCTION TECH TECH | 40,700.00 | .00 | .00 | 42,808.48 | -2,108.48 |
| 40-1151-1020-1-00109 6541 HMEC CO CONTINGENCY NON-IN | 4,999.00 | .00 | 4,962.00 | .00 | 37.00 |
| 40-1151-1020-1-00999 6541 VVHS MISC EQUIPMENT NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1020-1-00101 6542 VVHS INSTRUCTION EQUIP EQU | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1040-1-00101 6542 ALL DIST INSTRUCTION TECH | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1040-1-00109 6542 ALL DIST CO CONTINGENCY EQ | 8,587.00 | .00 | .00 | .00 | 8,587.00 |
| 40-1151-1040-1-00226 6542 TITLE II ARRA EQUIPMENT-IN | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1040-1-00282 6542 ALL DIST VOCATIONAL TECH E | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1040-1-00284 6542 FACS VOCATIONAL GRANT EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1040-1-00538 6542 ALL DIST BIOMEDICAL EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1040-1-00999 6542 ALL DIST HS MISC EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1050-1-00000 6542 BSHS INSTRUCTIONAL EQUIP E | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1050-1-00101 6542 INSTRUCTION TECH EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1050-1-00109 6542 BSHS CO CONTINGENCY EQUIPM | 19,000.00 | .00 | 14,295.00 | 3,325.00 | 1,380.00 |
| 40-1151-1050-1-00275 6542 BSHS MUSIC RESERVES EQUIP | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1050-1-00323 6542 BSHS INST INDUSTRIAL ARTS | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1050-1-00325 6542 BSHS INSTR BAND EQUIPMENT- | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1050-1-00331 6542 BSHS INST MATH EQUIP EQUIP | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1050-1-00343 6542 BSHS AGRICULTURE 50/50 EQU | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1050-1-00535 6542 BSHS INST ENGINEERING EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1050-1-00536 6542 BSHS PROJECT LEAD THE WAY | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1050-1-00538 6542 BSHS BIOMEDICAL SCIENCES E | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1050-1-00720 6542 BSHS A+ PROGRAM EQUIPMENT- | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1050-1-00791 6542 BSHS ORCHESTRA EQUIPMENT-I | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1050-1-00999 6542 BSHS INSTRUCTION MISC EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1060-1-00000 6542 BSFC INSTRUCTION EQUIP EQU | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1060-1-00101 6542 BSFC INSTRUCTION TECH EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1060-1-00109 6542 FC CO CONTINGENCY EQUIPMEN | 3,995.00 | .00 | .00 | .00 | 3,995.00 |
| 40-1151-1060-1-00325 6542 BSFC INSTRUMENTAL MUSIC EQ | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1060-1-00535 6542 BSFC INSTR ENGINEERING EQ | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1060-1-00536 6542 BSFC PROJECT LEAD THE WAY | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1060-1-00538 6542 BIOMEDICAL SCIENCES EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1060-1-00654 6542 BSFC INSTR FOREIGN LANGUA | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 40-1151-1060-1-00999 6542 FC MISC EQUIPMENT EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 40-1151-1075-1-00000 6542 BSSHS INSTRUCTION EQUIPMEN | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 40-1151-1075-1-00109 6542 BSSHS CO CONTIGENCY EQUIPM | 25,146.01 | .00 | 7,981.19 | 9,235.50 | 7,929.32 |
| 40-1151-1075-1-00799 6542 BSSHS DRAMA EQUIPMENT-INST | 462.50 | .00 | .00 | 462.50 | .00 |
| 40-1151-1075-1-00999 6542 BSSHS INSTR MISC EQUIP EQU | 462.49 | .00 | .00 | .00 | 462.49 |
| 40-1151-1020-1-00101 6543 VVHS INSTRUCTION EQUIP TEC | 33,300.00 | .00 | .00 | 35,025.12 | -1,725.12 |
| 40-1151-1050-1-00101 6543 INSTRUCTION TECH TECHNOLOG | 47,040.00 | .00 | .00 | 43,303.80 | 3,736.20 |
| 40-1151-1060-1-00101 6543 BSFC INSTRUCTION TECH TECH | 68,855.00 | .00 | .00 | 14,785.00 | 54,070.00 |
| 40-1151-1075-1-00101 6543 BSSHS INSTR TECH EQUIP TEC | 100,890.00 | .00 | .00 | 97,153.80 | 3,736.20 |
| 40-1193-1020-1-00180 6542 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 40-1193-1020-4-00580 6542 VVHS JAG GRANT EQUIPMENT-I | 28,830.00 | .00 | .00 | 28,830.00 | .00 |
| 40-1211-1040-1-00170 6542 ALL DIST GIFTED BTB EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 40-1221-4015-1-00140 6541 LTEC MULTI DISABLED PROG N | .00 | .00 | .00 | .00 | .00 |
| 40-1221-1040-1-00230 6542 ALL DIST HEARING IMP DEAF | .00 | .00 | .00 | .00 | .00 |
| 40-1221-1040-1-12210 6542 DIST SPED & RELATED SVC EQ | 29,400.00 | .00 | .00 | 2,198.00 | 27,202.00 |
| 40-1221-4015-1-00109 6542 LTEC CO CONTINGENCY EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 40-1221-4015-1-00999 6542 LTEC MISC EQUIP EQUIPMENT- | 4,646.00 | .00 | .00 | .00 | 4,646.00 |
| 40-1221-4070-1-12210 6542 LFE SPED EQUIPMENT EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1221-8400-1-00130 6542 AUDIOLOGY SVC EQUIP EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 40-1251-1040-4-45100 6542 ALL DIST CHAPTER 1 EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1281-4015-3-12810 6542 LTEC HEARING IMPAIRED ECSE | .00 | .00 | .00 | .00 | .00 |
| 40-1294-4015-1-00999 6542 MH MISC EQUIPMENT EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 40-1321-1050-3-33200 6542 BSHS BUSINESS ED CTE B&P E | 4,945.00 | .00 | .00 | 4,945.00 | .00 |
| 40-1321-1060-3-33201 6543 BSFC CTE ENHANCEMNT GRANT | 45,150.00 | .00 | .00 | 44,355.00 | 795.00 |
| 40-1351-1050-3-33200 6542 BSHS MGTG & COOP CTE B&P E | .00 | .00 | .00 | .00 | .00 |
| 40-1351-1075-3-33200 6542 BSS MKTG & COOP CTE B&P EQ | .00 | .00 | .00 | .00 | .00 |
| 40-1361-1050-3-33200 6542 BSHS SKILLED TECH CTE B&P | 1,710.00 | .00 | .00 | 1,709.10 | .90 |
| 40-1361-1075-3-33200 6542 BSS SKILLED TECH CTE B&P E | 1,710.00 | .00 | .00 | 1,709.10 | .90 |
| 40-1371-1050-3-33200 6542 BSHS TECH & ENG CTE B&P EQ | .00 | .00 | .00 | .00 | .00 |
| 40-1371-1075-3-33200 6542 BSS TECH & ENG CTE B&P EQ | 4,376.00 | .00 | .00 | 4,075.59 | 300.41 |
| 40-1371-3060-3-33200 6542 MRMS TECH & ENG CTE B&P EQ | 4,076.00 | .00 | .00 | 4,075.59 | .41 |
| 40-1411-1075-1-00999 6542 BSS F60 CAPITAL PURCHASE E | .00 | .00 | .00 | .00 | .00 |
| 40-1411-3000-1-00999 6542 BHMS F60 CAPITAL PURCHASE | .00 | .00 | .00 | .00 | .00 |
| 40-1411-3060-1-00999 6542 MRMS F60 CAPITAL PURCHASE | .00 | .00 | .00 | .00 | .00 |
| 40-1411-5040-1-00999 6542 CLE F60 CAPITAL PURCHASE E | .00 | .00 | .00 | .00 | .00 |
| 40-1421-1050-1-00109 6541 BSHS ATHLETIC CONTINGENCY N | .00 | .00 | .00 | .00 | .00 |
| 40-1421-1075-1-00109 6541 BSS ATHLETIC CONTINGENCY N | .00 | .00 | .00 | .00 | .00 |
| 40-1421-1040-1-00099 6542 ALL DISTRICT ACTIVITIES EQ | 4,000.00 | .00 | .00 | .00 | 4,000.00 |
| 40-1421-1040-1-00999 6542 CO ACTIVITIES MISC EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1421-1050-1-00099 6542 BSHS DISTRICT ACTIVITIES E | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 40-1421-1050-1-00674 6542 BSHS GIRLS SWIMMING EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 40-1421-1050-1-00764 6542 BSHS BASEBALL EQUIPMENT-IN | .00 | .00 | .00 | .00 | .00 |
| 40-1421-1050-1-00768 6542 BSHS SWIMMING EQUIPMENT-IN | .00 | .00 | .00 | .00 | .00 |
| 40-1421-1050-1-00772 6542 BSHS GIRLS SOFTBALL EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 40-1421-1050-1-00781 6542 BSHS SCH SPONS VIDE0 MAIN | .00 | .00 | .00 | .00 | .00 |
| 40-1421-1050-1-00805 6542 BSHS ATHLETIC SECURITY EQU | .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 - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 40-1421-1050-1-00810 6542 BSHS ATHL MISCELLANEOUS EQ | .00 | .00 | .00 | .00 | .00 |
| 40-1421-1050-1-00999 6542 BSHS ATHLETIC MISC EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1421-1075-1-00099 6542 BSSHS DISTRICT ACTIVITIES | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 40-1421-1075-1-00109 6542 BSS ATHLETIC CONTINGENCY E | .00 | .00 | .00 | .00 | .00 |
| 40-1421-1075-1-00999 6542 BSSHS ATHLETIC MISC EQUIPM | 21,000.00 | .00 | .00 | .00 | 21,000.00 |
| 40-1421-3000-1-00099 6542 BHMS DISTRICT ACTIVITIES E | .00 | .00 | .00 | .00 | .00 |
| 40-1421-3060-1-00099 6542 MRMS DISTRICT ACTIVITIES E | .00 | .00 | .00 | .00 | .00 |
| 40-1421-3080-1-00099 6542 DWMS DISTRICT ACTIVITIES E | .00 | .00 | .00 | .00 | .00 |
| 40-1421-3090-1-00099 6542 PKMS DISTRICT ACTIVITIES E | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1000-1-00145 6542 CO NATIONAL SCHOOL BOARD E | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1000-1-00311 6542 CO PROF DEV-PDC EQUIPMENT- | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1000-1-00538 6542 CO BIOMEDICAL SCIENCE EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1000-1-00611 6542 CO KAUFFMAN GRANT EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1020-1-00250 6542 VVHS CUB CARE EQUIPMENT-IN | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1020-1-00999 6542 VVHS MISCELLANEOUS EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1040-1-00101 6542 ALL DIST TECHNOLOGY EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT- | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1050-1-00338 6542 BSHS SADD EQUIPMENT-INSTRU | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1050-1-00349 6542 BSHS TOURNAMENTS EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT- | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1050-1-00760 6542 BSHS FOOTBALL EQUIPMENT-IN | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1050-1-00787 6542 BSHS FINE ARTS EQUIPMENT-I | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1491-1060-1-00999 6542 BSFC MISCELLANEOUS EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 40-1491-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT- | .00 | .00 | .00 | .00 | .00 |
| 40-1491-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR | .00 | .00 | .00 | .00 | .00 |
| 40-1491-3000-1-00760 6542 BHMS FOOTBALL CAMP EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1491-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM | .00 | .00 | .00 | .00 | .00 |
| 40-1491-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 40-1491-3060-1-00339 6542 MRMS SPRING FLING EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 40-1491-3060-1-00346 6542 MRMS STUDENT COUNCIL EQUIP | .00 | .00 | .00 | .00 | .00 |
| 40-1491-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN | .00 | .00 | .00 | .00 | .00 |
| 40-1491-3080-1-00329 6542 DWMS LIBRARY EQUIPMENT-INS | .00 | .00 | .00 | .00 | .00 |
| 40-1491-3080-1-00346 6542 DWMS STUDENT COUNCIL EQUIP | .00 | .00 | .00 | .00 | .00 |
| 40-1491-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU | .00 | .00 | .00 | .00 | .00 |
| 40-1491-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME | .00 | .00 | .00 | .00 | .00 |

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 |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 40-1491-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU | .00 | .00 | .00 | .00 | .00 |
| 40-1491-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1491-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU | .00 | .00 | .00 | .00 | .00 |
| 40-1491-4015-1-00999 6542 LTECH MICELLANEOUS EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1491-4020-1-00748 6542 TUE MUSIC BOOSTERS EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-1491-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 40-1491-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 40-1491-4060-1-00999 6542 WYE MICELLANEOUSE EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 40-1491-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST | .00 | .00 | .00 | .00 | .00 |
| 40-1491-4070-1-00346 6542 LFE STUCO EQUIPMENT-INSTRU | .00 | .00 | .00 | .00 | .00 |
| 40-1491-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 40-1491-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 40-1491-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 40-1491-5000-1-00999 6542 JNE MICELLANEOUS EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1491-5030-1-00999 6542 WBE MICELLANEOUS EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 40-1491-5040-1-00101 6542 CLE TECHNOLOGY EQUIPMENT-I | .00 | .00 | .00 | .00 | .00 |
| 40-1491-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I | .00 | .00 | .00 | .00 | .00 |
| 40-1491-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 40-1491-5070-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 40-1491-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 40-1611-1020-3-33700 6542 ADULT EDUC & LITERACY EQUI | .00 | .00 | .00 | .00 | .00 |
| 40-1671-1020-1-00900 6542 ADULT/CONT COMM ED EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 40-2112-1040-1-00193 6541 ALL DIST ATTENDANCE SASI N | .00 | .00 | .00 | .00 | .00 |
| 40-2132-1040-1-00193 6541 ALL DIST STUDENT WELLNESS | .00 | .00 | .00 | .00 | .00 |
| 40-2134-1040-1-00112 6541 ALL DIST HEALTH SERVICES N | .00 | .00 | .00 | .00 | .00 |
| 40-2134-4015-3-12810 6541 SSC HEALTH SERVICES ECSE N | .00 | .00 | .00 | .00 | .00 |
| 40-2135-4015-1-00140 6541 SSC ECSE PHY THERAPY FED N | .00 | .00 | .00 | .00 | .00 |
| 40-2135-4015-3-12810 6541 LTEC PHY THERAPY ECSE NON- | .00 | .00 | .00 | .00 | .00 |
| 40-2136-4015-1-00140 6541 SSC OCC THERAPIST FED DIS | .00 | .00 | .00 | .00 | .00 |
| 40-2136-4015-3-12810 6541 SSC OCC THERAPIST ECSE NON | .00 | .00 | .00 | .00 | .00 |
| 40-2152-4015-3-12810 6541 SSC SPEECH ECSE NON-INSTRU | .00 | .00 | .00 | .00 | .00 |
| 40-2152-0130-1-12210 6542 MDHP CAPITAL EQUIPMENT-INS | 24,500.00 | .00 | .00 | 24,224.50 | 275.50 |
| 40-2152-1040-1-00000 6542 SPEECH & AUDIOLOGY EQUIP E | .00 | .00 | .00 | .00 | .00 |
| 40-2211-1000-1-00114 6541 CO SOI SECONDARY ED NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2211-1000-1-00116 6541 CO SOI ELEMENTARY ED NON-IN | .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 ESL NON | .00 | .00 | .00 | .00 | .00 |
| 40-2211-1040-1-00226 6542 TITLE II D ARRA CAPITAL EQ | .00 | .00 | .00 | .00 | .00 |
| 40-2211-1040-4-46200 6542 ALL DIST TITLE III ESL EQU | .00 | .00 | .00 | .00 | .00 |
| 40-2222-1040-1-00101 6541 ALL DIST MEDIA CAPITAL OU | .00 | .00 | .00 | .00 | .00 |
| 40-2222-1050-1-00000 6541 BSHS MEDIA SERVICES NON-IN | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 40-2222-1060-1-00000 6541 BSFC MEDIA SERVICES NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2222-3000-1-00000 6541 BHMS MEDIA SERVICES NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2222-3060-1-00000 6541 MRMS MEDIA SERVICES NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2222-3080-1-00000 6541 DWMS MEDIA SERVICES NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2222-3090-1-00000 6541 PKMS MEDIA SERVICES NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2222-4050-1-00000 6541 JLE MEDIA SERVICES NON-INS | .00 | .00 | .00 | .00 | .00 |
| 40-2222-4070-1-00000 6541 LFE MEDIA SERVICES NON-INS | .00 | .00 | .00 | .00 | .00 |
| 40-2222-4080-1-00000 6541 CME MEDIA SERVICES NON-INS | .00 | .00 | .00 | .00 | .00 |
| 40-2222-4090-1-00000 6541 JWE MEDIA SERVICES NON-INS | .00 | .00 | .00 | .00 | .00 |
| 40-2222-5000-1-00000 6541 JNE MEDIA SERVICES NON-INS | .00 | .00 | .00 | .00 | .00 |
| 40-2222-5020-1-00000 6541 DYE MEDIA SERVICES NON-INS | .00 | .00 | .00 | .00 | .00 |
| 40-2222-5030-1-00000 6541 WBE MEDIA SERVICES NON-INS | .00 | .00 | .00 | .00 | .00 |
| 40-2222-5040-1-00000 6541 CLE MEDIA SERVICES CAP NON | .00 | .00 | .00 | .00 | .00 |
| 40-2222-5070-1-00000 6541 SPE MEDIA SERVICES NON-INS | .00 | .00 | .00 | .00 | .00 |
| 40-2222-5080-1-00000 6541 VSE MEDIA SERVICES NON-INS | .00 | .00 | .00 | .00 | .00 |
| 40-2311-1000-1-00103 6541 CO BOARD OF EDUC ADMIN NON | .00 | .00 | .00 | .00 | .00 |
| 40-2321-1000-1-00000 6541 CO EXECUTIVE ADMIN SERV NO | .00 | .00 | .00 | .00 | .00 |
| 40-2321-1000-1-00000 6551 CO EXECUTIVE ADMIN SERV VE | 28,859.00 | .00 | .00 | 28,859.00 | .00 |
| 40-2323-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2411-1020-1-00180 6541 HMEC VALLEY VIEW HIGH SCH | .00 | .00 | .00 | .00 | .00 |
| 40-2411-1050-1-00000 6541 BSHS PRINCIPAL OFFICE NON- | .00 | .00 | .00 | .00 | .00 |
| 40-2411-1060-1-00000 6541 BSFC PRINCIPAL OFFICE NON- | .00 | .00 | .00 | .00 | .00 |
| 40-2411-3000-1-00000 6541 BHMS PRINCIPAL OFFICE NON- | .00 | .00 | .00 | .00 | .00 |
| 40-2411-3060-1-00000 6541 MRMS PRINCIPAL OFFICE NON- | .00 | .00 | .00 | .00 | .00 |
| 40-2411-3080-1-00000 6541 DWMS PRINCIPAL OFFICE NON- | .00 | .00 | .00 | .00 | .00 |
| 40-2411-3090-1-00000 6541 PKMS PRINCIPAL OFFICE CAP | .00 | .00 | .00 | .00 | .00 |
| 40-2411-4015-1-00140 6541 LTEC MH PRINCIPAL NON-INS | .00 | .00 | .00 | .00 | .00 |
| 40-2411-4015-3-12810 6541 SSC PRINCIPAL OFFICE ECSE | .00 | .00 | .00 | .00 | .00 |
| 40-2411-4020-1-00000 6541 TUE PRINCIPAL OFFICE NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2411-4040-1-00000 6541 FSE PRINCIPAL OFFICE NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2411-4050-1-00000 6541 JLE PRINCIPAL OFFICE NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2411-4060-1-00000 6541 WYE PRINCIPAL OFFICE NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2411-4070-1-00000 6541 LFE PRINCIPAL OFFICE NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2411-4080-1-00000 6541 CME PRINCIPAL OFFICE NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2411-4090-1-00000 6541 JWE PRINCIPAL OFFICE NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2411-5000-1-00000 6541 JNE PRINCIPAL OFFICE NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2411-5020-1-00000 6541 DYE PRINCIPAL OFFICE NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2411-5030-1-00000 6541 WBE PRINCIPAL OFFICE NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2411-5040-1-00000 6541 CLE PRINCIPAL OFFICE CAP N | .00 | .00 | .00 | .00 | .00 |
| 40-2411-5070-1-00000 6541 SPE PRINCIPAL OFFICE NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2411-5080-1-00000 6541 VSE PRINCIPAL OFFICE NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2511-1000-1-00000 6541 CO BUSINESS SERVICE NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2529-1000-1-00000 6541 OTHER FISCAL SVC NON-INSTR | .00 | .00 | .00 | .00 | .00 |
| 40-2542-1020-1-00102 6521 HM EDUCATIONAL PLANT OPER | .00 | .00 | .00 | .00 | .00 |
| 40-2542-1040-1-00102 6521 ALL DIST PLANT OPERATION B | .00 | .00 | .00 | .00 | .00 |
| 40-2542-1060-1-00102 6521 BSFC PLANT OPERATION BUILD | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 300
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 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 | .00 | .00 | .00 | .00 | .00 |
| 40-2542-4020-1-00102 6521 TUE PLANT OPERATION BUILD | .00 | .00 | .00 | .00 | .00 |
| 40-2542-4040-1-00102 6521 FSE PLANT OPERATION BUILD | .00 | .00 | .00 | .00 | .00 |
| 40-2542-4050-1-00102 6521 JLE PLANT OPERATION BUILD | .00 | .00 | .00 | .00 | .00 |
| 40-2542-4080-1-00102 6521 CME PLANT OPERATION BUILD | .00 | .00 | .00 | .00 | .00 |
| 40-2542-4090-1-00102 6521 JWE PLANT OPERATION BUILD | .00 | .00 | .00 | .00 | .00 |
| 40-2542-5000-1-00102 6521 JNE PLANT OPERATION BUILD | .00 | .00 | .00 | .00 | .00 |
| 40-2542-5020-1-00102 6521 DYE PLANT OPERATION BUILD | .00 | .00 | .00 | .00 | .00 |
| 40-2542-5030-1-00102 6521 WBE PLANT OPERATION BUILD | .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 | .00 | .00 | .00 | .00 | .00 |
| 40-2542-8020-1-00102 6521 TC PLANT OPERATION BUILD | .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 | 3,343.00 | .00 | .00 | 3,343.00 | .00 |
| 40-2542-0108-1-00102 6541 SOUTH POOL BUILD&GRNDS NON | 6,950.00 | .00 | .00 | 6,949.47 | .53 |
| 40-2542-1000-1-00102 6541 CO PLANT OPERATION NON-INS | 2,906.00 | .00 | .00 | .00 | 2,906.00 |
| 40-2542-1020-1-00102 6541 HM EDUCATIONAL PLANT OPER | 8,111.00 | .00 | .00 | 8,111.00 | .00 |
| 40-2542-1040-1-00102 6541 ALL DIST PLANT OPERATION N | 61,009.00 | .00 | .00 | 51,546.63 | 9,462.37 |
| 40-2542-1050-1-00102 6541 BSHS PLANT OPERATION NON-I | 12,742.00 | .00 | .00 | 12,740.25 | 1.75 |
| 40-2542-1060-1-00102 6541 BSFC PLANT OPERATION NON-I | 6,516.00 | .00 | .00 | 6,515.83 | .17 |
| 40-2542-1075-1-00102 6541 BSSHS PLANT OPERATION NON- | 17,252.00 | 1,811.76 | .00 | 17,251.72 | .28 |
| 40-2542-3000-1-00102 6541 BHMS PLANT OPERATION NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2542-3060-1-00102 6541 MRMS PLANT OPERATION NON-I | 27,430.00 | .00 | .00 | 27,428.87 | 1.13 |
| 40-2542-3080-1-00102 6541 DWMS PLANT OPERATION NON-I | 2,480.00 | .00 | .00 | 2,480.00 | .00 |
| 40-2542-3090-1-00102 6541 PKMS PLANT OPERATION NON-I | 23,287.00 | .00 | .00 | 23,287.00 | .00 |
| 40-2542-4015-1-00102 6541 SSC PLANT OPERATION NON-IN | 3,772.00 | .00 | .00 | 1,662.97 | 2,109.03 |
| 40-2542-4020-1-00102 6541 TUE PLANT OPERATION NON-IN | 18,964.00 | .00 | .00 | 18,964.00 | .00 |
| 40-2542-4040-1-00102 6541 FSE PLANT OPERATION NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2542-4050-1-00102 6541 JLE PLANT OPERATION NON-IN | 11,000.00 | .00 | .00 | 11,000.00 | .00 |
| 40-2542-4060-1-00102 6541 WYE PLANT OPERATION NON-IN | 35,048.00 | 33,847.98 | .00 | 33,847.98 | 1,200.02 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 40-2542-4070-1-00102 6541 LFE PLANT OPERATION NON-IN | 4,776.00 | .00 | .00 | 4,775.87 | .13 |
| 40-2542-4080-1-00102 6541 CME PLANT OPERATION NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2542-4090-1-00102 6541 JWE PLANT OPERATION NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2542-5000-1-00102 6541 JNE PLANT OPERATION NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2542-5020-1-00102 6541 DYE PLANT OPERATION NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2542-5030-1-00102 6541 WBE PLANT OPERATION NON-IN | 2,199.00 | .00 | 2,199.00 | 2,199.99 | -2,199.99 |
| 40-2542-5040-1-00102 6541 CLE PLANT OPERATION CAP NO | 1,955.00 | .00 | .00 | 1,955.00 | .00 |
| 40-2542-5070-1-00102 6541 SPE PLANT OPERATION NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2542-5080-1-00102 6541 VSE PLANT OPERATION NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2542-8020-1-00102 6541 TC PLANT OPERATION NON-INS | 3,200.00 | .00 | .00 | 3,200.00 | .00 |
| 40-2542-8030-1-00102 6541 FOOD SRV PLANT OPERATION N | 17,264.00 | .00 | .00 | 2,994.00 | 14,270.00 |
| 40-2542-8040-1-00102 6541 MTCE WHSE PLANT OPERATION | 53,425.00 | .00 | 2,818.00 | 38,872.79 | 11,734.21 |
| 40-2542-8350-1-00102 6541 PCC PLANT OPERATION NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2542-8450-1-00102 6541 PCC BUILDING & GROUNDS NON | 20,000.00 | .00 | .00 | .00 | 20,000.00 |
| 40-2542-8500-1-00999 6541 DPS PLANT OPERATION NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2542-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR | .00 | .00 | .00 | .00 | .00 |
| 40-2542-1040-1-00000 6544 ALL DIST PLANT OPERATION T | .00 | .00 | .00 | .00 | .00 |
| 40-2542-1040-1-00102 6551 ALL DIST PLANT OPERATION V | 122,471.00 | .00 | .00 | 122,471.00 | .00 |
| 40-2542-8040-1-00102 6551 MTCE WHSE PLANT OPERATION | .00 | .00 | .00 | .00 | .00 |
| 40-2542-4070-1-00102 6591 LFE PLANT OPERATION OTHER | .00 | .00 | .00 | .00 | .00 |
| 40-2542-1040-1-00000 6610 ALL DIST PLANT OPERATION R | .00 | .00 | .00 | .00 | .00 |
| 40-2542-1040-1-00000 6620 ALL DIST PLANT OPERATION I | .00 | .00 | .00 | .00 | .00 |
| 40-2546-1050-1-00100 6541 BSHS SECURITY NON-INSTRUCT | .00 | .00 | .00 | .00 | .00 |
| 40-2546-1060-1-00100 6541 BSFC SECURITY NON-INSTRUCT | .00 | .00 | .00 | .00 | .00 |
| 40-2546-3080-1-00100 6541 DWMS SECURITY NON-INSTRUCT | .00 | .00 | .00 | .00 | .00 |
| 40-2546-8500-1-00100 6541 DISTRICT SERCURITY SERV NO | 35,000.00 | .00 | .00 | 34,638.78 | 361.22 |
| 40-2546-8500-1-00609 6541 COMBAT GRANT NON-INSTRUCT | .00 | .00 | .00 | .00 | .00 |
| 40-2546-8500-1-00999 6541 EMER SERVICES MISC EQUIP N | .00 | .00 | .00 | .00 | .00 |
| 40-2546-8500-1-00100 6551 DISTRICT SERCURITY SERV VE | 55,400.00 | .00 | .00 | 55,400.00 | .00 |
| 40-2549-1040-4-45100 6541 TITLE 1 OTHER PLANT CAPI N | .00 | .00 | .00 | .00 | .00 |
| 40-2552-8020-1-00550 6541 TC TRANS DIST OWNED NON-IN | 47,000.00 | .00 | .00 | 16,673.39 | 30,326.61 |
| 40-2552-8020-1-00550 6552 TC TRANS DIST OWNED BUS RE | 610,598.00 | .00 | .00 | 610,598.00 | .00 |
| 40-2554-4015-1-00140 6541 LTEC HANDICAPPED TRANS NON | .00 | .00 | .00 | .00 | .00 |
| 40-2554-4015-1-00140 6552 LTEC HANDICAPPED TRANS BUS | .00 | .00 | .00 | .00 | .00 |
| 40-2554-8020-1-00140 6552 TC HANDICAPPED TRANSPORTA | .00 | .00 | .00 | .00 | .00 |
| 40-2558-8020-1-00550 6541 TC NON ALLOW TRANSP EXP NO | .00 | .00 | .00 | .00 | .00 |
| 40-2558-8020-1-00550 6551 TC NON ALLOW TRANSP EXP VE | 9,402.00 | .00 | .00 | .00 | 9,402.00 |
| 40-2559-4015-3-12810 6552 ECSE TRANSPORTATION BUS RE | .00 | .00 | .00 | .00 | .00 |
| 40-2561-1040-1-00500 6541 ALL DIST FOOD SERVICE NON- | .00 | .00 | .00 | .00 | .00 |
| 40-2561-8030-1-00500 6541 FOOD SRV WHSE FOOD SERVIC | 60,000.00 | .00 | .00 | 30,961.42 | 29,038.58 |
| 40-2561-8030-1-00500 6543 FOOD SRV WHSE FOOD SERVIC | .00 | .00 | .00 | .00 | .00 |
| 40-2561-1040-1-00500 6551 ALL DIST FOOD SERVICE VEHI | .00 | .00 | .00 | .00 | .00 |
| 40-2561-8030-1-00500 6551 FOOD SRV WHSE FOOD SERVIC | 24,994.00 | .00 | .00 | 24,994.00 | .00 |
| 40-2633-1040-1-00113 6541 PUBLIC INFORMATION SVC NON | .00 | .00 | .00 | .00 | .00 |
| 40-2641-1000-1-00125 6541 CO STAFF RELATIONS-HRM NON | 1,149.00 | .00 | .00 | .00 | 1,149.00 |
| 40-2641-1000-1-00125 6543 CO STAFF RELATIONS-HRM TEC | 3,422.00 | .00 | .00 | 3,422.00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 302
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 40-2645-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I | .00 | .00 | .00 | .00 | .00 |
| 40-2664-1000-1-00000 6541 CO TECHNOLOGY NON-INSTRUCT | .00 | .00 | .00 | .00 | .00 |
| 40-2664-1040-1-00101 6541 ALL DIST TECHNOLOGY NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-2664-3080-1-00101 6541 DWMS TECHNOLOGY NON-INSTRU | .00 | .00 | .00 | .00 | .00 |
| 40-2664-4050-1-00101 6541 JLE TECHNOLOGY CAPITAL NON | .00 | .00 | .00 | .00 | .00 |
| 40-2664-4070-1-00101 6541 LFE TECHNOLOGY CAPITAL NON | .00 | .00 | .00 | .00 | .00 |
| 40-2664-5070-1-00101 6541 SPE TECHNOLOGY NON-INSTRUC | .00 | .00 | .00 | .00 | .00 |
| 40-2664-8030-1-00999 6541 FOOD SERVICE TECH MISC NON | .00 | .00 | .00 | .00 | .00 |
| 40-2664-1000-1-00101 6543 CO TECHNOLOGY TECHNOLOGY R | 65,236.00 | .00 | .00 | 62,266.88 | 2,969.12 |
| 40-2664-1040-1-00101 6543 ALL DIST TECHNOLOGY TECHNO | 394,812.00 | .00 | .00 | 32,201.39 | 362,610.61 |
| 40-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY | 52,810.00 | .00 | .00 | 42,234.31 | 10,575.69 |
| 40-2664-8450-1-00101 6543 PCC TECHNOLOGY TECHNOLOGY | 24,142.00 | .00 | .00 | 19,307.11 | 4,834.89 |
| 40-2664-1040-1-00101 6551 ALL DIST TECHNOLOGY VEHICL | .00 | .00 | .00 | .00 | .00 |
| 40-2669-1040-1-00101 6541 ALL DIST WAN SERVICES NON- | .00 | .00 | .00 | .00 | .00 |
| 40-3211-0108-1-00000 6541 BSS ACQUATICS CENTER NON-I | 1,961.00 | .00 | .00 | 1,960.92 | .08 |
| 40-3511-8350-1-00123 6541 PARENTS AS TEACHERS NON-IN | .00 | .00 | .00 | .00 | .00 |
| 40-3512-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR | .00 | .00 | .00 | .00 | .00 |
| 40-3811-1040-1-00466 6541 ALL DIST SACC SUMMER PROG | .00 | .00 | .00 | .00 | .00 |
| 40-3811-1040-1-00467 6541 ALL DIST SACC NON-INSTRUCT | .00 | .00 | .00 | .00 | .00 |
| 40-3811-4020-1-00467 6541 TUE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 40-3811-4040-1-00467 6541 FSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 40-3811-4050-1-00467 6541 JLE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 40-3811-4060-1-00467 6541 WYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 40-3811-4070-1-00467 6541 LFE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 40-3811-4080-1-00467 6541 CME SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 40-3811-4090-1-00467 6541 JWE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 40-3811-5000-1-00467 6541 JNE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 40-3811-5020-1-00467 6541 DYE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 40-3811-5030-1-00467 6541 WBE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 40-3811-5040-1-00467 6541 CLE SACC CAPITAL OUTLAY NO | .00 | .00 | .00 | .00 | .00 |
| 40-3811-5070-1-00467 6541 SPE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 40-3811-5080-1-00467 6541 VSE SCHOOL AGE CHILD CARE | .00 | .00 | .00 | .00 | .00 |
| 40-3911-1040-1-00000 6541 COMM SERVICES ALL DIST NON | .00 | .00 | .00 | .00 | .00 |
| 40-3911-1040-1-00113 6541 CO SOI ACADEMIC EXCEL NON- | .00 | .00 | .00 | .00 | .00 |
| 40-3911-1040-1-00999 6541 ALL DISTRICT COMM. SERV NO | .00 | .00 | .00 | .00 | .00 |
| 40-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |
| 40-4021-1040-1-00000 6511 ALL DIST LAND ACQUISITION | .00 | .00 | .00 | .00 | .00 |
| 40-4021-1040-1-00102 6511 ALL DIST LAND IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |
| 40-4021-1040-1-00000 6521 ALL DIST LAND ACQUISITION | .00 | .00 | .00 | .00 | .00 |
| 40-4021-1000-1-00102 6531 CO LAND ACQ/IMPR LOCAL LAN | .00 | .00 | .00 | .00 | .00 |
| 40-4021-1020-1-00102 6531 HMEC LAND/LAND IMPROVEMNT | .00 | .00 | .00 | .00 | .00 |
| 40-4021-1020-4-47200 6531 CCDF LAND ACQ/IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 |
| 40-4021-1040-1-00000 6531 ALL DIST LAND ACQUISITION | .00 | .00 | .00 | .00 | .00 |
| 40-4021-1040-1-00102 6531 ALL DIST LAND IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |
| 40-4021-1050-1-00102 6531 BSHS LAND ACQ/IMP LOC LAND | .00 | .00 | .00 | .00 | .00 |
| 40-4021-1060-1-00102 6531 BSFC LAND ACQ/IMP LOCAL LA | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 40-4021-1075-1-00102 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 DEPT OF NAT RES LAN | .00 | .00 | .00 | .00 | .00 |
| 40-4021-5070-1-00102 6531 SPE LAND ACQ/IMPROV LOC LA | .00 | .00 | .00 | .00 | .00 |
| 40-4021-5080-1-00102 6531 VSE LAND ACQ/IMP LOC LAND | .00 | .00 | .00 | .00 | .00 |
| 40-4021-8040-1-00102 6531 MNTEC 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 |
| 40-4031-8040-1-00102 6521 MNTEC 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 | 100,000.00 | .00 | .00 | .00 | 100,000.00 |
| 40-4051-1000-1-00000 6521 CO BUILDING RENOVATION BUI | .00 | .00 | .00 | .00 | .00 |
| 40-4051-1000-1-00102 6521 CO BUILDING IMPROVEMENT BU | .00 | .00 | .00 | .00 | .00 |
| 40-4051-1020-1-00102 6521 VVHS ACQUIS/CONST/IMP LO | .00 | .00 | .00 | .00 | .00 |
| 40-4051-1020-1-38200 6521 MPP #3 BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 40-4051-1020-4-00474 6521 FED ACQUIS/CONST/IMP LO BU | .00 | .00 | .00 | .00 | .00 |
| 40-4051-1020-4-47200 6521 CCDF ACQUIS/COSTR/IMP BUIL | .00 | .00 | .00 | .00 | .00 |
| 40-4051-1040-1-00000 6521 ALL DIST LOC\$ BLDG ACQ BUI | 190,758.00 | .00 | .00 | 190,757.97 | .03 |
| 40-4051-1040-1-00102 6521 ALL DIST ACQUIS/CONST/IMP | .00 | .00 | .00 | .00 | .00 |
| 40-4051-1040-1-00282 6521 ALL DIST VOCATIONAL TECH B | .00 | .00 | .00 | .00 | .00 |
| 40-4051-1050-1-00102 6521 BSHS ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-1050-1-00999 6521 BSHS BUILDING IMPR MISC BU | .00 | .00 | .00 | .00 | .00 |
| 40-4051-1060-1-00102 6521 BSFC ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-3000-1-00102 6521 BHMS ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-3060-1-00102 6521 MRMS ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-3080-1-00102 6521 DWMS BUILDING IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |
| 40-4051-3090-1-00102 6521 PKMS ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-4015-1-00102 6521 SSC ACQUIS/CONST/IMP LOCA | .00 | .00 | .00 | .00 | .00 |
| 40-4051-4020-1-00102 6521 TUE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-4040-1-00102 6521 FSE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-4050-1-00102 6521 JLE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |

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 6521 WYE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-4070-1-00102 6521 LFE BUILDING CONST/IMPR T | .00 | .00 | .00 | .00 | .00 |
| 40-4051-4080-1-00102 6521 CME ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-4090-1-00102 6521 JWE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-5000-1-00102 6521 JNE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-5020-1-00102 6521 DYE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-5030-1-00102 6521 WBE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-5040-1-00102 6521 CLE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-5070-1-00102 6521 SPE LAND ACQ/IMPROV LOC BU | .00 | .00 | .00 | .00 | .00 |
| 40-4051-5080-1-00102 6521 VSE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-8020-1-00102 6521 TC ACQUIS/CONST/IMP LOCAL | .00 | .00 | .00 | .00 | .00 |
| 40-4051-8020-1-00550 6521 TC FACILITY ACQUISITION BU | .00 | .00 | .00 | .00 | .00 |
| 40-4051-8030-1-00102 6521 FSW ACQUIS/CONST/IMP LOCA | .00 | .00 | .00 | .00 | .00 |
| 40-4051-8040-1-00102 6521 B&G BUILINGS BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 40-4051-1040-1-00101 6531 ALL DIST TECH IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |
| 40-4051-3090-1-00102 6531 PKMS ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-4015-1-00101 6531 SPEC SVC CAP IMPR LAND IMP | .00 | .00 | .00 | .00 | .00 |
| 40-4051-8020-1-00550 6531 TC FACILITY ACQUISITION LA | .00 | .00 | .00 | .00 | .00 |
| 40-4051-1040-1-00000 6541 ALL DIST LOC\$ BLDG ACQ NON | .00 | .00 | .00 | .00 | .00 |
| 40-4051-1050-1-00102 6541 BSHS ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-1060-1-00102 6541 BSFC ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-3060-1-00102 6541 MRMS ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-4015-1-00102 6541 SSC ACQUIS/CONST/IMP LOCA | .00 | .00 | .00 | .00 | .00 |
| 40-4051-4020-1-00102 6541 TUE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-4060-1-00102 6541 WYE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-4070-1-00102 6541 LFE BUILDING CONST/IMPR T | .00 | .00 | .00 | .00 | .00 |
| 40-4051-5030-1-00102 6541 WBE ACQUIS/CONST/IMP LOC | .00 | .00 | .00 | .00 | .00 |
| 40-4051-8020-1-00102 6541 TC ACQUIS/CONST/IMP LOCAL | .00 | .00 | .00 | .00 | .00 |
| 40-4051-8020-1-00550 6541 TC FACILITY ACQUISITION NO | .00 | .00 | .00 | .00 | .00 |
| 40-4051-8030-1-00102 6541 FSW ACQUIS/CONST/IMP LOCA | .00 | .00 | .00 | .00 | .00 |
| 40-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR | .00 | .00 | .00 | .00 | .00 |
| 40-5111-1040-1-00240 6611 ALL DIST PRINCP TITLE V PR | .00 | .00 | .00 | .00 | .00 |
| 40-5121-1040-1-00000 6612 ENERGY LOAN PRINCIPAL PMT | 57,317.00 | .00 | .00 | 57,316.63 | .37 |
| 40-5122-1040-1-00000 6614 ALL DISTR LONG LOANS PRINC | 70,000.00 | .00 | .00 | 70,000.00 | .00 |
| 40-5122-1040-1-00550 6614 LONG TERM LOAN PRINCIPAL P | .00 | .00 | .00 | .00 | .00 |
| 40-5122-8020-1-00550 6614 PRINCIPAL LTD TRNPRTATION | 109,555.00 | .00 | .00 | 109,554.14 | .86 |
| 40-5131-1040-1-00000 6613 DISTRICT PERFORMANCE CONT | 1,040,000.00 | .00 | .00 | 1,040,000.00 | .00 |
| 40-5131-8020-1-00550 6613 TRANS CNG LEASE PRINCIPAL | .00 | .00 | .00 | .00 | .00 |
| 40-5211-1040-1-00101 6623 ALL DIST PRINCIPAL LEASE I | .00 | .00 | .00 | .00 | .00 |
| 40-5211-1040-1-00240 6623 ALL DIST INTEREST TITLE V | .00 | .00 | .00 | .00 | .00 |
| 40-5221-1040-1-00000 6622 ENERGY LOAN INTEREST PMTS | 9,868.00 | .00 | .00 | 9,867.37 | .63 |
| 40-5222-1040-1-00000 6624 ALL DISTR LONG LOANS BONDS | 71,230.00 | .00 | .00 | 71,230.00 | .00 |
| 40-5222-8020-1-00550 6624 INTEREST LTD TRNSPRTATION | 25,310.00 | .00 | .00 | 25,309.88 | .12 |
| 40-5231-1040-1-00000 6623 ALL DIST LEASE PURCHASE I | 71,456.00 | .00 | .00 | 71,456.00 | .00 |
| 40-5231-8020-1-00550 6623 TC LEASE INTEREST BUS LEAS | .00 | .00 | .00 | .00 | .00 |
| 40-5331-1040-1-00000 6633 ALL DIST FEES LEASE PURCH | .00 | .00 | .00 | .00 | .00 |

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 |
|--|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 40-9999-1000-1-00999 6541 INTERFUND TRANSFER NON-INS | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND - CAPITAL PROJECTS | 5,155,477.00 | 35,659.74 | 64,457.59 | 4,102,982.27 | 988,037.14 |
| 60-1411-1020-1-00251 6111 VVSH CUB CARE/DFS CERTIFIE | 61,776.00 | 3,031.67 | .00 | 27,285.03 | 34,490.97 |
| 60-1411-1000-1-00611 6121 KAUFFMAN GRANT SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6121 VVHS CUB CARE/STAFF SUBSTI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00999 6121 VVHS MISCELLANEOUS SUBSTI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00999 6121 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 | 500.00 | -500.00 |
| 60-1411-4015-1-00999 6121 SSC MISCELLANEOUS SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00999 6121 TUE MISCELLANEOUS SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00435 6121 FSE LEADER IN ME SUBSTITUT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00611 6121 FSE KAUFFMAN GRANT SUBSTIT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00999 6121 FSE MISCELLANEOUS SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00290 6121 JLE BSEF GRANT SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00999 6121 JLE MISCELLANEOUS SUBSTITU | .00 | .00 | .00 | 200.00 | -200.00 |
| 60-1411-4060-1-00435 6121 WYE LEADER IN ME SUBSTITUT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4060-1-00611 6121 WYE KAUFFMAN GRANT SUBSTIT | .00 | .00 | .00 | 2,100.00 | -2,100.00 |
| 60-1411-4060-1-00999 6121 WYE MISCELLANEOUS SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00999 6121 LFE MISCELLANEOUS SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4080-1-00999 6121 CME MISCELLANEOUS SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4090-1-00999 6121 JWE MISCELLANEOUS SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00290 6121 JNE BSEF GRANT SUBSTITUTES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00999 6121 JNE MISCELLANEOUS SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5020-1-00999 6121 DYE MISCELLANEOUS SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00435 6121 WBE LEADER IN ME SUBSTITUT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00999 6121 WBE MISCELLANEOUS SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5040-1-00999 6121 CLE MISCELLANEOUS SUBSTITU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5070-1-00999 6121 SPE STUDENT ACTIVITY SUBST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00345 6131 CAREER AND TECHNOLOGY CTR | 9,600.00 | .00 | .00 | .00 | 9,600.00 |
| 60-1411-1000-1-00535 6131 CO PLTW ENGINEERING SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00538 6131 BIOMEDICAL SCIENCE SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00611 6131 KAUFFMAN GRANT SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00882 6131 CO MISC LOCAL GRANTS SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00890 6131 CO CURR & INSTRUCTION SUPP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00894 6131 CO CHANNEL 15 SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00897 6131 CO SPECIAL OLYMPICS SUPPLE | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00319 6131 BSHS GYM RENTAL SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00325 6131 BSHS BAND CLUB SUPPLEMENTA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00403 6131 BSHS SUMMER MUSIC CAMP SUP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00791 6131 BSHS ORCHESTRA CLUB SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00999 6131 BSFC STUDENT ACTIV MISC SU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00290 6131 BSSHS BSEF GRANT SUPPLEMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00349 6131 BSSHS TOURNAMENTS SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00395 6131 BSSHS PROM SUPPLEMENTAL PA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00764 6131 BSSHS BASEBALL CLUB SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00766 6131 BSSHS TENNIS SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00767 6131 BSSHS SOCCER SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00339 6131 BHMS MAGAZINE FUND RAISER | .00 | 21.00 | .00 | 960.00 | -960.00 |
| 60-1411-3000-1-00758 6131 BHMS SCHOLAR BOWL SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00347 6131 MRMS TEACHER PLAN SUPPLEME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00369 6131 MRMS ATHLETIC CAMPS SUPPLE | .00 | .00 | .00 | 370.50 | -370.50 |
| 60-1411-3090-1-00347 6131 PKMS TEACHER PLAN ROOM SUP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00882 6131 PKMS MISC LOCAL GRANTS SUP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00999 6131 PKMS MISCELLANEOUS SUPPLEM | .00 | .00 | .00 | 100.00 | -100.00 |
| 60-1411-4040-1-00611 6131 FSE KAUFFMAN GRANT SUPPLEM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5040-1-00346 6131 CLE STUDENT COUNCIL SUPPLE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00758 6141 BHMS SCHOLAR BOWL CERTIFIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6151 VVHS CUB CARE/STAFF CLASSI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00251 6151 VVSH CUB CARE/DFS CLASSIFI | 55,000.00 | 7,050.16 | .00 | 70,550.39 | -15,550.39 |
| 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 | 41,000.00 | 7,927.08 | .00 | 65,716.66 | -24,716.66 |
| 60-1411-1020-1-00251 6153 VVSH CUB CARE/DFS CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00810 6153 BSHS ATHLETIC MISC CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00329 6153 PKMS LIBRARY CLASSIFIED SU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00999 6153 JLE MISCELLANEOUS CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00345 6161 CAREER AND TECHNOLOGY CTR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00538 6161 BIOMEDICAL SCIENCE CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00611 6161 KAUFFMAN GRANT CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00809 6161 ALL DIST STATE PLAYOFFS CL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00810 6161 MCDONALDS BB TOURNAMENT CL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00890 6161 CO CURR & INSTRUCTION CLAS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00891 6161 ZAM (ZOO&ME) JELLY FOUNDA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00897 6161 CO SPECIAL OLYMPICS CLASSI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00999 6161 CO MISCELLANEOUS CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI | 28,737.00 | .00 | .00 | 23,534.47 | 5,202.53 |
| 60-1411-1020-1-00251 6161 VVSH CUB CARE/DFS CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00792 6161 VVHS CAMPUS UPKEEP CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00999 6161 VVHS MISCELLANEOUS CLASSI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00312 6161 BSHS AP TESTING CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00319 6161 BSHS GYM RENTAL CLASSIFIED | .00 | .00 | .00 | 210.00 | -210.00 |
| 60-1411-1050-1-00325 6161 BSHS BAND CLUB CLASSIFIED | .00 | .00 | .00 | 3,247.00 | -3,247.00 |
| 60-1411-1050-1-00349 6161 BSHS TOURNAMENT MONEY CLAS | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00352 6161 BSHS VOCAL MUSIC CLUB CLAS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00369 6161 BSHS ATHLETIC CAMPS CLASSI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00403 6161 BSHS SUMMER MUSIC CAMP CLA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00671 6161 BSHS COUNSELING DEPT. CLAS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00799 6161 BSHS DRAMA CLUB CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00810 6161 BSHS ATHLETIC MISC CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00352 6161 BSFC VOCAL MUSIC CLUB CLAS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00312 6161 BSSHS AP TESTING CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00344 6161 BSSHS NFL CLUB CLASSIFIED | .00 | .00 | .00 | 150.00 | -150.00 |
| 60-1411-1075-1-00349 6161 BSSHS TOURNAMENTS CLASSIFI | .00 | .00 | .00 | 1,440.00 | -1,440.00 |
| 60-1411-1075-1-00350 6161 BSSHS TRANSCRIPTS CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00351 6161 BSSHS PSAT TESTING CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00352 6161 BSSHS VOCAL MUSIC CLUB CLA | .00 | .00 | .00 | 136.50 | -136.50 |
| 60-1411-1075-1-00767 6161 BSSHS SOCCER CLASSIFIED PA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00775 6161 BSSHS VOLLEYBALL CLASSIFIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00347 6161 MRMS TEACHER PLAN CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00799 6161 MRMS DRAMA CLUB CLASSIFIED | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00611 6161 FSE KAUFFMAN GRANT CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4080-1-00999 6161 CME MISCELLANEOUS CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00251 6162 VVSH CUB CARE/DFS CLASSIFI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00810 6162 BSHS ATHLETIC MISC CLASSIF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00329 6162 PKMS LIBRARY CLASSIFIED SU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00345 6211 CAREER AND TECHNOLOGY CTR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00535 6211 CO PLTW ENGINEERING RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00538 6211 BIOMEDICAL SCIENCE RETIREM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00611 6211 KAUFFMAN GRANT RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00809 6211 ALL DIST STATE PLAYOFFS RE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00810 6211 MCDONALDS BB TOURNAMENT RE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00882 6211 CO MISC LOCAL GRANTS RETIR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00890 6211 CO CURR & INSTRUCTION RETI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00891 6211 ZAM (ZOO&ME) JELLY FOUNDA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00894 6211 CO CHANNEL 15 RETIREMENT T | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00897 6211 CO SPECIAL OLYMPICS RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00999 6211 CO MISCELLANEOUS RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE | .00 | .00 | .00 | 32.62 | -32.62 |
| 60-1411-1020-1-00251 6211 VVSH CUB CARE/DFS RETIREME | 5,506.00 | 491.63 | .00 | 4,424.35 | 1,081.65 |
| 60-1411-1020-1-00310 6211 VVHS MARKETING CLUB RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00792 6211 VVHS CAMPUS UPKEEP RETIREM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00999 6211 VVHS MISCELLANEOUS RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1040-1-00101 6211 ALL DIST TECHNOLOGY GRANT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00310 6211 BSHS MARKETING CLUB RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00319 6211 BSHS GYM RENTAL RETIREMENT | .00 | .00 | .00 | 33.37 | -33.37 |
| 60-1411-1050-1-00325 6211 BSHS BAND CLUB RETIREMENT | .00 | .00 | .00 | 164.86 | -164.86 |
| 60-1411-1050-1-00349 6211 BSHS TOURNAMENT MONEY RETI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00350 6211 BSHS TRANSCRIPTS RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00352 6211 BSHS VOCAL MUSIC CLUB RETI | .00 | .00 | .00 | .00 | .00 |

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00369 6211 BSHS ATHLETIC CAMPS RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00403 6211 BSHS SUMMER MUSIC CAMP RET | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00671 6211 BSHS COUNSELING DEPT. RETI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00787 6211 BSHS FINE ARTS MARCHING RE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00799 6211 BSHS DRAMA CLUB RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00810 6211 BSHS ATHLETIC MISC RETIREM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00999 6211 BSHS MISCELLANEOUS RETIREM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00999 6211 BSFC STUDENT ACTIV MISC RE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00290 6211 BSSHS BSEF GRANT RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00306 6211 BSSHS CHEERLEADING CLUB RE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00312 6211 BSSHS AP TESTING RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00325 6211 BSSHS BAND CLUB RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00344 6211 BSSHS NFL CLUB RETIREMENT | .00 | .00 | .00 | 24.45 | -24.45 |
| 60-1411-1075-1-00347 6211 BSSHS TEACHERS PLAN ROOM R | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00349 6211 BSSHS TOURNAMENTS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00350 6211 BSSHS TRANSCRIPTS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00351 6211 BSSHS PSAT TESTING RETIREM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00352 6211 BSSHS VOCAL MUSIC CLUB RET | .00 | .00 | .00 | 19.69 | -19.69 |
| 60-1411-1075-1-00369 6211 BSSHS ATHLETIC CAMPS RETIR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00395 6211 BSSHS PROM RETIREMENT TEAC | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00541 6211 BSSHS ROTC RETIREMENT TEAC | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00763 6211 BSSHS BOYS BASKETBALL RETI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00764 6211 BSSHS BASEBALL CLUB RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00766 6211 BSSHS TENNIS RETIREMENT TE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00767 6211 BSSHS SOCCER RETIREMENT TE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00771 6211 BSSHS GIRLS BASKETBALL RET | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00775 6211 BSSHS VOLLEYBALL RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00799 6211 BSSHS DRAMA CLUB RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00818 6211 BSSHS SOFTBALL RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00999 6211 BSSHS MISCELLANEOUS RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00339 6211 BHMS MAGAZINE FUND RAISER | .00 | 3.35 | .00 | 153.57 | -153.57 |
| 60-1411-3000-1-00369 6211 BHMS CAMPS RETIREMENT TEAC | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00623 6211 BHMS BAND CAMP RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00758 6211 BHMS SCHOLAR BOWL RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00324 6211 MRMS MUSIC RETIREMENT TEAC | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00347 6211 MRMS TEACHER PLAN RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00369 6211 MRMS ATHLETIC CAMPS RETIRE | .00 | .00 | .00 | 60.01 | -60.01 |
| 60-1411-3060-1-00763 6211 MRMS BOYS BASKETBALL CAMP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL CAM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00771 6211 MRMS GIRLS BASKETBALL CAM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00782 6211 MRMS TRACK CAMP RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00799 6211 MRMS DRAMA CLUB RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00999 6211 DWMS MISCELLANEOUS RETIREM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00369 6211 PKMS CAMP RETIREMENT TEACH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00623 6211 PKMS BAND RETIREMENT TEACH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00882 6211 PKMS MISC LOCAL GRANTS RET | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 309
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3090-1-00999 6211 PKMS MISCELLANEOUS RETIREM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4015-1-00999 6211 SSC MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00999 6211 TUE MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00611 6211 FSE KAUFFMAN GRANT RETIREM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00999 6211 FSE MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00999 6211 JLE MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4060-1-00999 6211 WYE MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00999 6211 LFE MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4080-1-00999 6211 CME MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4090-1-00999 6211 JWE MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00999 6211 WBE MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5040-1-00346 6211 CLE STUDENT COUNCIL RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00145 6221 NATIONAL SCHOOL BOARD RETI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00345 6221 CAREER AND TECHNOLOGY CTR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00538 6221 BIOMEDICAL SCIENCE RETIREM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00611 6221 KAUFFMAN GRANT RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00809 6221 ALL DIST STATE PLAYOFFS RE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00810 6221 MCDONALDS BB TOURNAMENT RE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00882 6221 CO MISC LOCAL GRANTS RETIR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00890 6221 CO CURR & INSTRUCTION RETI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00891 6221 ZAM (ZOO&ME) JELLY FOUNDA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00897 6221 CO SPECIAL OLYMPICS RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00999 6221 CO MISCELLANEOUS RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00251 6221 VVSH CUB CARE/DFS RETIREME | 7,400.00 | 1,283.04 | .00 | 11,443.55 | -4,043.55 |
| 60-1411-1020-1-00792 6221 VVHS CAMPUS UPKEEP RETIREM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00999 6221 VVHS MISCELLANEOUS RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1040-1-00101 6221 ALL DIST TECHNOLOGY GRANT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00305 6221 BSHS HOSA RETIREMENT NON-T | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00306 6221 BSHS CHEERLEADING CLUB RET | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00325 6221 BSHS BAND CLUB RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00344 6221 BSHS NFL CLUB RETIREMENT N | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00349 6221 BSHS TOURNAMENT MONEY RETI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00350 6221 BSHS TRANSCRIPTS RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00369 6221 BSHS ATHLETIC CAMPS RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00403 6221 BSHS SUMMER MUSIC CAMP RET | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00671 6221 BSHS COUNSELING DEPT. RETI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00787 6221 BSHS FINE ARTS MARCHING RE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00799 6221 BSHS DRAMA CLUB RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00999 6221 BSHS MISCELLANEOUS RETIREM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00352 6221 BSFC VOCAL MUSIC CLUB RETI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00306 6221 BSSHS CHEERLEADING CLUB RE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00312 6221 BSSHS AP TESTING RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00325 6221 BSSHS BAND CLUB RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00344 6221 BSSHS NFL CLUB RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00347 6221 BSSHS TEACHERS PLAN ROOM R | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 310
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 60-1411-1075-1-00349 6221 BSSHS TOURNAMENTS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00351 6221 BSSHS PSAT TESTING RETIREM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00352 6221 BSSHS VOCAL MUSIC CLUB RET | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00395 6221 BSSHS PROM RETIREMENT NON- | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00413 6221 BSSHS TOUCH OF SILVER CLB | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00541 6221 BSSHS ROTC RETIREMENT NON- | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00764 6221 BSSHS BASEBALL CLUB RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00775 6221 BSSHS VOLLEYBALL RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00799 6221 BSSHS DRAMA CLUB RETIREMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00999 6221 BSSHS MISCELLANEOUS RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00369 6221 BHMS CAMPS RETIREMENT NON- | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00799 6221 BHMS DRAMA RETIREMENT NON- | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00999 6221 BHMS MISCELLANEOUS RETIREM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00369 6221 MRMS ATHLETIC CAMPS RETIRE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00382 6221 MRMS STUCO II RETIREMENT N | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00763 6221 MRMS BOYS BASKETBALL CAMP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL CAM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00771 6221 MRMS GIRLS BASKETBALL CAM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00782 6221 MRMS TRACK CAMP RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00799 6221 MRMS DRAMA CLUB RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00999 6221 DWMS MISCELLANEOUS RETIREM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00999 6221 PKMS MISCELLANEOUS RETIREM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4015-1-00999 6221 SSC MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00999 6221 TUE MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00999 6221 FSE MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00999 6221 JLE MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4060-1-00999 6221 WYE MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00999 6221 LFE MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4080-1-00999 6221 CME MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4090-1-00999 6221 JWE MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00999 6221 JNE MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00999 6221 WBE MISCELLANEOUS RETIREME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5070-1-00999 6221 SPE STUDENT ACTIVITY RETIR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-8500-1-00742 6221 DPS STUDENT ASSIST. PROG. | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00145 6231 NATIONAL SCHOOL BOARD OASD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00345 6231 CAREER AND TECHNOLOGY CTR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00538 6231 BIOMEDICAL SCIENCE OASDI O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00611 6231 KAUFFMAN GRANT OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00809 6231 ALL DIST STATE PLAYOFFS OA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00810 6231 MCDONALDS BB TOURNAMENT OA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00882 6231 CO MISC LOCAL GRANTS OASDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00890 6231 CO CURR & INSTRUCTION OASD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00891 6231 ZAM (ZOO&ME) JELLY FOUNDA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00897 6231 CO SPECIAL OLYMPICS OASDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00999 6231 CO MISCELLANEOUS OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI | 1,782.00 | .00 | .00 | 1,459.18 | 322.82 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 311
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 60-1411-1020-1-00251 6231 VVSH CUB CARE/DFS OASDI OL | 4,218.00 | 896.70 | .00 | 8,167.71 | -3,949.71 |
| 60-1411-1020-1-00310 6231 VVHS MARKETING CLUB OASDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00792 6231 VVHS CAMPUS UPKEEP OASDI O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00999 6231 VVHS MISCELLANEOUS OASDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1040-1-00101 6231 ALL DIST TECHNOLOGY GRANT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00285 6231 BSHS TESTING OASDI OLD AGE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00305 6231 BSHS HOSA OASDI OLD AGE SU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00306 6231 BSHS CHEERLEADING CLUB OAS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00312 6231 BSHS AP TESTING OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00319 6231 BSHS GYM RENTAL OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00325 6231 BSHS BAND CLUB OASDI OLD A | .00 | .00 | .00 | 37.20 | -37.20 |
| 60-1411-1050-1-00344 6231 BSHS NFL CLUB OASDI OLD AG | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00346 6231 BSHS STUDENT SENATE OASDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00349 6231 BSHS TOURNAMENT MONEY OASD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00350 6231 BSHS TRANSCRIPTS OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00352 6231 BSHS VOCAL MUSIC CLUB OASD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00369 6231 BSHS ATHLETIC CAMPS OASDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00403 6231 BSHS SUMMER MUSIC CAMP OAS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00404 6231 BSHS PERCUSSION CLUB OASDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00671 6231 BSHS COUNSELING DEPT. OASD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00787 6231 BSHS FINE ARTS MARCHING OA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00791 6231 BSHS ORCHESTRA CLUB OASDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00799 6231 BSHS DRAMA CLUB OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00810 6231 BSHS ATHLETIC MISC OASDI O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00999 6231 BSHS MISCELLANEOUS OASDI O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00352 6231 BSFC VOCAL MUSIC CLUB OASD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00999 6231 BSFC STUDENT ACTIV MISC OA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00303 6231 BSSHS AUTO REGISTRATION OA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00306 6231 BSSHS CHEERLEADING CLUB OA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00312 6231 BSSHS AP TESTING OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00325 6231 BSSHS BAND CLUB OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00344 6231 BSSHS NFL CLUB OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00347 6231 BSSHS TEACHERS PLAN ROOM O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00349 6231 BSSHS TOURNAMENTS OASDI OL | .00 | .00 | .00 | 89.28 | -89.28 |
| 60-1411-1075-1-00350 6231 BSSHS TRANSCRIPTS OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00351 6231 BSSHS PSAT TESTING OASDI O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00352 6231 BSSHS VOCAL MUSIC CLUB OAS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00369 6231 BSSHS ATHLETIC CAMPS OASDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00395 6231 BSSHS PROM OASDI OLD AGE S | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00413 6231 BSSHS TOUCH OF SILVER CLB | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00541 6231 BSSHS ROTC OASDI OLD AGE S | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00764 6231 BSSHS BASEBALL CLUB OASDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00767 6231 BSSHS SOCCER OASDI OLD AGE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00771 6231 BSSHS GIRLS BASKETBALL OAS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00775 6231 BSSHS VOLLEYBALL OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00799 6231 BSSHS DRAMA CLUB OASDI OLD | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00999 6231 BSSHS MISCELLANEOUS OASDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00339 6231 BHMS MAGAZINE FUND RAISER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00369 6231 BHMS CAMPS OASDI OLD AGE S | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00623 6231 BHMS BAND CAMP OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00799 6231 BHMS DRAMA OASDI OLD AGE S | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00999 6231 BHMS MISCELLANEOUS OASDI O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00324 6231 MRMS MUSIC OASDI OLD AGE S | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00347 6231 MRMS TEACHER PLAN OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00369 6231 MRMS ATHLETIC CAMPS OASDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00382 6231 MRMS STUCO II OASDI OLD AG | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00763 6231 MRMS BOYS BASKETBALL CAMP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL CAM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00771 6231 MRMS GIRLS BASKETBALL CAM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00782 6231 MRMS TRACK CAMP OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00799 6231 MRMS DRAMA CLUB OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00999 6231 MRMS MISCELLANEOUS OASDI O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00999 6231 DWMS MISCELLANEOUS OASDI O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00329 6231 PKMS LIBRARY OASDI OLD AGE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00623 6231 PKMS BAND OASDI OLD AGE SU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00999 6231 PKMS MISCELLANEOUS OASDI O | .00 | .00 | .00 | 37.20 | -37.20 |
| 60-1411-4015-1-00999 6231 SSC MISCELLANEOUS OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00999 6231 TUE MISCELLANEOUS OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00435 6231 FSE LEADER IN ME OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00611 6231 FSE KAUFFMAN GRANT OASDI O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00999 6231 FSE MISCELLANEOUS OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00290 6231 JLE BSEF GRANT OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00999 6231 JLE MISCELLANEOUS OASDI OL | .00 | .00 | .00 | 12.40 | -12.40 |
| 60-1411-4060-1-00435 6231 WYE LEADER IN ME OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4060-1-00611 6231 WYE KAUFFMAN GRANT OASDI O | .00 | .00 | .00 | 130.20 | -130.20 |
| 60-1411-4060-1-00999 6231 WYE MISCELLANEOUS OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00999 6231 LFE MISCELLANEOUS OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4080-1-00999 6231 CME MISCELLANEOUS OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4090-1-00999 6231 JWE MISCELLANEOUS OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00290 6231 JNE BSEF GRANT OASDI OLD A | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00999 6231 JNE MISCELLANEOUS OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5020-1-00999 6231 DYE MISCELLANEOUS OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00435 6231 WBE LEADER IN ME OASDI OLD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00999 6231 WBE MISCELLANEOUS OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5040-1-00329 6231 CLE LIBRARY OASDI OLD AGE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5040-1-00999 6231 CLE MISCELLANEOUS OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5070-1-00999 6231 SPE STUDENT ACTIVITY OASDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00999 6231 VSE MISCELLANEOUS OASDI OL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-8500-1-00742 6231 DPS STUDENT ASSIST. PROG. | .00 | .00 | .00 | .00 | .00 |
| 60-1411-8500-1-00999 6231 EMERGENCY SERV. MISC OASDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00145 6232 NATIONAL SCHOOL BOARD MEDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00345 6232 CAREER AND TECHNOLOGY CTR | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1000-1-00535 6232 CO PLTW ENGINEERING MEDICA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00538 6232 BIOMEDICAL SCIENCE MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00611 6232 KAUFFMAN GRANT MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00809 6232 ALL DIST STATE PLAYOFFS ME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00810 6232 MCDONALDS BB TOURNAMENT ME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00882 6232 CO MISC LOCAL GRANTS MEDIC | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00890 6232 CO CURR & INSTRUCTION MEDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00891 6232 ZAM (ZOO&ME) JELLY FOUNDA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00894 6232 CO CHANNEL 15 MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00897 6232 CO SPECIAL OLYMPICS MEDICA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00999 6232 CO MISCELLANEOUS MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA | 417.00 | .00 | .00 | 341.25 | 75.75 |
| 60-1411-1020-1-00251 6232 VVSH CUB CARE/DFS MEDICARE | 1,583.00 | 252.67 | .00 | 2,296.87 | -713.87 |
| 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 | 2.68 | -2.68 |
| 60-1411-1050-1-00325 6232 BSHS BAND CLUB MEDICARE | .00 | .00 | .00 | 22.19 | -22.19 |
| 60-1411-1050-1-00344 6232 BSHS NFL CLUB MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00346 6232 BSHS STUDENT SENATE MEDICA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00349 6232 BSHS TOURNAMENT MONEY MEDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00350 6232 BSHS TRANSCRIPTS MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00352 6232 BSHS VOCAL MUSIC CLUB MEDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00369 6232 BSHS ATHLETIC CAMPS MEDICA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00403 6232 BSHS SUMMER MUSIC CAMP MED | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00404 6232 BSHS PERCUSSION CLUB MEDIC | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00671 6232 BSHS COUNSELING DEPT. MEDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00787 6232 BSHS FINE ARTS MARCHING ME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00791 6232 BSHS ORCHESTRA CLUB MEDICA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00799 6232 BSHS DRAMA CLUB MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00810 6232 BSHS ATHLETIC MISC MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00999 6232 BSHS MISCELLANEOUS MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00352 6232 BSFC VOCAL MUSIC CLUB MEDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00999 6232 BSFC STUDENT ACTIV MISC ME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00290 6232 BSSHS BSEF GRANT MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00303 6232 BSSHS AUTO REGISTRATION ME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00306 6232 BSSHS CHEERLEADING CLUB ME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00312 6232 BSSHS AP TESTING MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00325 6232 BSSHS BAND CLUB MEDICARE | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 314
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00344 6232 BSSHS NFL CLUB MEDICARE | .00 | .00 | .00 | 2.16 | -2.16 |
| 60-1411-1075-1-00347 6232 BSSHS TEACHERS PLAN ROOM M | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00349 6232 BSSHS TOURNAMENTS MEDICARE | .00 | .00 | .00 | 20.87 | -20.87 |
| 60-1411-1075-1-00350 6232 BSSHS TRANSCRIPTS MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00351 6232 BSSHS PSAT TESTING MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00352 6232 BSSHS VOCAL MUSIC CLUB MED | .00 | .00 | .00 | 1.70 | -1.70 |
| 60-1411-1075-1-00369 6232 BSSHS ATHLETIC CAMPS MEDIC | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00395 6232 BSSHS PROM MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00413 6232 BSSHS TOUCH OF SILVER CLB | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00541 6232 BSSHS ROTC MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00764 6232 BSSHS BASEBALL CLUB MEDICA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00766 6232 BSSHS TENNIS MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00767 6232 BSSHS SOCCER MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00771 6232 BSSHS GIRLS BASKETBALL MED | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00775 6232 BSSHS VOLLEYBALL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00799 6232 BSSHS DRAMA CLUB MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00818 6232 BSSHS SOFTBALL MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00999 6232 BSSHS MISCELLANEOUS MEDICA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00339 6232 BHMS MAGAZINE FUND RAISER | .00 | .30 | .00 | 13.24 | -13.24 |
| 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 |
| 60-1411-3060-1-00347 6232 MRMS TEACHER PLAN MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00369 6232 MRMS ATHLETIC CAMPS MEDICA | .00 | .00 | .00 | 5.20 | -5.20 |
| 60-1411-3060-1-00382 6232 MRMS STUCO II MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00763 6232 MRMS BOYS BASKETBALL CAMP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL CAM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00771 6232 MRMS GIRLS BASKETBALL CAM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00782 6232 MRMS TRACK CAMP MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00799 6232 MRMS DRAMA CLUB MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00999 6232 MRMS MISCELLANEOUS MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00999 6232 DWMS MISCELLANEOUS MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00329 6232 PKMS LIBRARY MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00369 6232 PKMS CAMP MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00623 6232 PKMS BAND MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00882 6232 PKMS MISC LOCAL GRANTS MED | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00999 6232 PKMS MISCELLANEOUS MEDICAR | .00 | .00 | .00 | 8.71 | -8.71 |
| 60-1411-4015-1-00999 6232 SSC MISCELLANEOUS MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00999 6232 TUE MISCELLANEOUS MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00435 6232 FSE LEADER IN ME MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00611 6232 FSE KAUFFMAN GRANT MEDICAR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00999 6232 FSE MISCELLANEOUS MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00290 6232 JLE BSEF GRANT MEDICARE | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4050-1-00999 6232 JLE MISCELLANEOUS MEDICARE | .00 | .00 | .00 | 2.89 | -2.89 |
| 60-1411-4060-1-00435 6232 WYE LEADER IN ME MEDICARE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4060-1-00611 6232 WYE KAUFFMAN GRANT MEDICAR | .00 | .00 | .00 | 30.47 | -30.47 |
| 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 |
| 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 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 316
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00799 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 | 517.00 | 43.10 | .00 | 387.90 | 129.10 |
| 60-1411-1050-1-00306 6241 BSHS CHEERLEADING CLUB DEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00403 6241 BSHS SUMMER MUSIC CAMP DEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00999 6241 BSHS MISCELLANEOUS DENTAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00352 6241 BSFC VOCAL MUSIC CLUB DENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00999 6241 BSFC STUDENT ACTIV MISC DE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00763 6241 BSSHS BOYS BASKETBALL DENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00999 6241 BSSHS MISCELLANEOUS DENTAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00999 6241 BHMS MISCELLANEOUS DENTAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00999 6241 MRMS MISCELLANEOUS DENTAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00999 6241 DWMS MISCELLANEOUS DENTAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00999 6241 TUE MISCELLANEOUS DENTAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00999 6241 LFE MISCELLANEOUS DENTAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5020-1-00999 6241 DYE MISCELLANEOUS DENTAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00999 6241 WBE MISCELLANEOUS DENTAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5070-1-00999 6241 SPE STUDENT ACTIVITY DENTA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00251 6242 VVSH CUB CARE/DFS MEDICAL | 21,000.00 | 3,923.03 | .00 | 34,115.28 | -13,115.28 |
| 60-1411-1040-1-00101 6242 ALL DIST TECHNOLOGY GRANT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00306 6242 BSHS CHEERLEADING CLUB MED | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00349 6242 BSHS TOURNAMENT MONEY MEDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00403 6242 BSHS SUMMER MUSIC CAMP MED | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00999 6242 BSHS MISCELLANEOUS MEDICAL | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1060-1-00352 6242 BSFC VOCAL MUSIC CLUB MEDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00999 6242 BSFC STUDENT ACTIV MISC ME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00347 6242 BSSHS TEACHERS PLAN ROOM M | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00763 6242 BSSHS BOYS BASKETBALL MEDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00999 6242 BSSHS MISCELLANEOUS MEDICA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00999 6242 BHMS MISCELLANEOUS MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00999 6242 MRMS MISCELLANEOUS MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00999 6242 DWMS MISCELLANEOUS MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00369 6242 PKMS CAMP MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00999 6242 TUE MISCELLANEOUS MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00999 6242 LFE MISCELLANEOUS MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5020-1-00999 6242 DYE MISCELLANEOUS MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00999 6242 WBE MISCELLANEOUS MEDICAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5070-1-00999 6242 SPE STUDENT ACTIVITY MEDIC | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00251 6243 VVSH CUB CARE/DFS LIFE INS | 160.00 | 15.68 | .00 | 130.32 | 29.68 |
| 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 | 1,913.00 | 118.23 | .00 | 1,064.07 | 848.93 |
| 60-1411-1075-1-00353 6311 BSS DUAL CREDIT STDNT PURC | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00882 6312 CO MISC LOCAL GRANTS INSTR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00890 6312 CO CURR & INSTRUCTION INST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00894 6312 CO CHANNEL 15 INSTRUCTIONA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6312 VVHS CUB CARE/STAFF INSTRU | .00 | .00 | .00 | 1,600.00 | -1,600.00 |
| 60-1411-3060-1-00347 6312 MRMS TEACHER PLAN INSTRUCT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00435 6312 FSE LEADER IN ME INSTRUCTI | .00 | .00 | .00 | 260.58 | -260.58 |
| 60-1411-4040-1-00611 6312 FSE KAUFFMAN GRANT INSTRUC | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00883 6319 CO SCOREBOARD REPLACEMENT | .00 | .00 | .00 | 3,000.00 | -3,000.00 |
| 60-1411-1020-1-00250 6319 VVHS CUB CARE/STAFF OTHER | .00 | .00 | .00 | 125.00 | -125.00 |
| 60-1411-1050-1-00310 6319 BSHS MARKETING CLUB OTHER | .00 | .00 | .00 | -448.17 | 448.17 |
| 60-1411-1050-1-00325 6319 BSHS BAND CLUB OTHER PROF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00349 6319 BSHS TOURNAMENT MONEY OTHE | .00 | .00 | .00 | 5,500.00 | -5,500.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00403 6319 BSHS SUMMER MUSIC CAMP OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00310 6319 BSSHS MARKETING CLUB OTHER | .00 | .00 | .00 | -406.73 | 406.73 |
| 60-1411-1075-1-00349 6319 BSSHS TOURNAMENTS OTHER PR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00764 6319 BSSHS BASEBALL CLUB OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00282 6332 VOTECH - COSMETOLOGY REPAI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00822 6332 CO COMMUNITY REPAIRS & MAI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00792 6332 VVHS CAMPUS UPKEEP REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00303 6332 BSHS AUTO REGISTRATION REP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00323 6332 BSHS INDUSTRIAL ARTS CLUB | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00325 6332 BSHS BAND CLUB REPAIRS & M | .00 | .00 | .00 | 1,472.54 | -1,472.54 |
| 60-1411-1050-1-00787 6332 BSHS FINE ARTS MARCHING RE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00791 6332 BSHS ORCHESTRA CLUB REPAIR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00799 6332 BSHS DRAMA CLUB REPAIRS & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00810 6332 BSHS ATHLETIC MISC REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00303 6332 BSSHS AUTO REGISTRATION RE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00101 6332 BHMS TECHNOLOGY REPAIRS & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00799 6332 BHMS DRAMA REPAIRS & MAINT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00346 6332 MRMS STUDENT COUNCIL ST A | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00623 6332 DWMS BAND REPAIRS & MAINT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M | .00 | .00 | .00 | .00 | .00 |
| 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 | 65.00 | -65.00 |
| 60-1411-4050-1-00325 6332 JLE VOCAL MUSIC REPAIRS & | .00 | .00 | .00 | 90.00 | -90.00 |
| 60-1411-4050-1-00999 6332 JLE MISCELLANEOUS REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4060-1-00999 6332 WYE MISCELLANEOUS REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00999 6332 LFE MISCELLANEOUS REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4080-1-00999 6332 CME MISCELLANEOUS REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4090-1-00748 6332 JWE MUSIC BOOSTERS REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4090-1-00999 6332 JWE MISCELLANEOUS REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00999 6332 JNE MISCELLANEOUS REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00329 6332 VSE LIBRARY/BIRTHDAY BOOK | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00999 6332 VSE MISCELLANEOUS REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00344 6333 BSHS NFL CLUB LEASE OF BUI | .00 | .00 | .00 | 10.00 | -10.00 |
| 60-1411-1050-1-00349 6333 BSHS TOURNAMENT MONEY LEAS | .00 | .00 | .00 | 1,055.00 | -1,055.00 |
| 60-1411-1050-1-00403 6333 BSHS SUMMER MUSIC CAMP LEA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00768 6333 BSHS SWIM CLUB LEASE OF BU | .00 | .00 | .00 | 110.00 | -110.00 |
| 60-1411-1050-1-00791 6333 BSHS ORCHESTRA CLUB LEASE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00349 6333 BSSHS TOURNAMENTS LEASE OF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00395 6333 BSSHS PROM LEASE OF BUILDI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00339 6333 BHMS MAGAZINE FUND RAISER | .00 | .00 | .00 | 200.00 | -200.00 |
| 60-1411-1000-1-00290 6334 BLUE SPRINGS EDUC FOUNDAT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00999 6334 CO MISCELLANEOUS RENTALS - | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1020-1-00250 6334 VVHS CUB CARE/STAFF RENTAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00251 6334 VVSH CUB CARE/DFS RENTALS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00070 6334 BSHS OUT OF TOWN BAND TRI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00071 6334 BSHS BAND FUNDRAISING RENT | .00 | .00 | .00 | -86.72 | 86.72 |
| 60-1411-1050-1-00313 6334 BSHS COLOR/WINTER GUARD RE | .00 | .00 | .00 | 431.13 | -431.13 |
| 60-1411-1050-1-00323 6334 BSHS INDUSTRIAL ARTS CLUB | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00325 6334 BSHS BAND CLUB RENTALS - E | .00 | 186.00 | .00 | 8,503.27 | -8,503.27 |
| 60-1411-1050-1-00349 6334 BSHS TOURNAMENT MONEY RENT | .00 | .00 | .00 | 83.85 | -83.85 |
| 60-1411-1050-1-00352 6334 BSHS VOCAL MUSIC CLUB RENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00541 6334 BSHS ROTC CADETS RENTALS - | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00613 6334 BSH FCCLA CLUB RENTALS - E | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00623 6334 BSHS BAND BANQUET RENTALS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00630 6334 BSHS FFA RENTALS - EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00723 6334 BSHS SOCIAL COMMITTEE RENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00787 6334 BSHS FINE ARTS MARCHING RE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00799 6334 BSHS DRAMA CLUB RENTALS - | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00810 6334 BSHS ATHLETIC MISC RENTALS | .00 | .00 | .00 | 776.10 | -776.10 |
| 60-1411-1050-1-00999 6334 BSHS MISCELLANEOUS RENTALS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00724 6334 BSFC ROBOTICS RENTALS - EQ | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00325 6334 BSSHs BAND CLUB RENTALS - | .00 | .00 | .00 | 39.96 | -39.96 |
| 60-1411-1075-1-00349 6334 BSSHs TOURNAMENTS RENTALS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00630 6334 BSSHs FFA RENTALS - EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00799 6334 BSSHs DRAMA CLUB RENTALS - | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00799 6334 BHMS DRAMA RENTALS - EQUIP | .00 | .00 | .00 | 3,784.50 | -3,784.50 |
| 60-1411-3060-1-00799 6334 MRMS DRAMA CLUB RENTALS - | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00347 6334 DWMS TEACHER PLAN ACTIVIT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00791 6334 PKMS ORCHESTRA RENTALS - E | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00799 6334 PKMS DRAMA RENTALS - EQUIP | .00 | .00 | .00 | 889.00 | -889.00 |
| 60-1411-4070-1-00346 6334 LFE STUDENT COUNCIL RENTAL | .00 | .00 | .00 | 1,150.00 | -1,150.00 |
| 60-1411-5000-1-00999 6334 JNE MISCELLANEOUS RENTALS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00894 6337 CO CHANNEL 15 TECH REPAIRS | .00 | .00 | .00 | 1,000.00 | -1,000.00 |
| 60-1411-1075-1-00349 6337 BSSHs TOURNAMENTS TECH REP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00145 6343 NATIONAL SCHOOL BOARD STAF | .00 | .00 | .00 | 13,008.31 | -13,008.31 |
| 60-1411-1000-1-00290 6343 BLUE SPRINGS EDUC FOUNDAT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00311 6343 CO PROF-DEV PDC STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00345 6343 CAREER AND TECHNOLOGY CTR | .00 | .00 | .00 | 15.43 | -15.43 |
| 60-1411-1000-1-00535 6343 CO PLTW ENGINEERING STAFF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00538 6343 BIOMEDICAL SCIENCE STAFF T | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00611 6343 KAUFFMAN GRANT STAFF TRAVE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00809 6343 ALL DIST STATE PLAYOFFS ST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00810 6343 MCDONALDS BB TOURNAMENT ST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00822 6343 CO COMMUNITY STAFF TRAVEL/ | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00890 6343 CO CURR & INSTRUCTION STAF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00891 6343 ZAM (ZOO&ME) JELLY FOUNDA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00897 6343 CO SPECIAL OLYMPICS STAFF | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 320
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1000-1-00999 6343 CO MISCELLANEOUS STAFF TRA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6343 VVHS CUB CARE/STAFF STAFF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00792 6343 VVHS CAMPUS UPKEEP STAFF T | .00 | .00 | 60.00 | -60.00 | .00 |
| 60-1411-1020-1-00999 6343 VVHS MISCELLANEOUS STAFF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1040-1-00999 6343 ALL DIST STUDENT ACTIVITY | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00070 6343 BSHS OUT OF TOWN BAND TRI | .00 | .00 | .00 | 52,918.48 | -52,918.48 |
| 60-1411-1050-1-00071 6343 BSHS BAND FUNDRAISING STAF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00072 6343 BSHS MAJOR TRIP STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00220 6343 BSHS VOCAL TRIPS STAFF TRA | .00 | .00 | .00 | 14,663.96 | -14,663.96 |
| 60-1411-1050-1-00290 6343 BSHS BSEF GRANT STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00303 6343 BSHS AUTO REGISTRATION STA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00305 6343 BSHS HOSA STAFF TRAVEL/EXP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00306 6343 BSHS CHEERLEADING CLUB STA | .00 | .00 | .00 | 1,348.46 | -1,348.46 |
| 60-1411-1050-1-00310 6343 BSHS MARKETING CLUB STAFF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00313 6343 BSHS COLOR/WINTER GUARD ST | .00 | .00 | .00 | 1,925.86 | -1,925.86 |
| 60-1411-1050-1-00315 6343 BSHS SPANISH CLUB STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00316 6343 BSHS STUDENT PLANNERS STAF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00318 6343 BSHS FUTURE TEACHERS CLUB | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00319 6343 BSHS GYM RENTAL STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00322 6343 BSH HOME ECONOMICS CLUB ST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00323 6343 BSHS INDUSTRIAL ARTS CLUB | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00325 6343 BSHS BAND CLUB STAFF TRAVE | .00 | .00 | .00 | 3,383.26 | -3,383.26 |
| 60-1411-1050-1-00326 6343 BSHS JUNIOR CLASS STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00335 6343 BSHS NATL HONOR SOCIETY ST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00338 6343 BSHS SADD STAFF TRAVEL/EXP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00344 6343 BSHS NFL CLUB STAFF TRAVEL | .00 | .00 | .00 | 2,230.50 | -2,230.50 |
| 60-1411-1050-1-00346 6343 BSHS STUDENT SENATE STAFF | .00 | .00 | .00 | 59.07 | -59.07 |
| 60-1411-1050-1-00348 6343 BSHS NATIONAL THESPIANS ST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00349 6343 BSHS TOURNAMENT MONEY STAF | .00 | .00 | .00 | 637.92 | -637.92 |
| 60-1411-1050-1-00350 6343 BSHS TRANSCRIPTS STAFF TRA | .00 | .00 | .00 | 200.00 | -200.00 |
| 60-1411-1050-1-00352 6343 BSHS VOCAL MUSIC CLUB STAF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00357 6343 BSHS FRENCH CLUB STAFF TRA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00358 6343 BSHS GERMAN CLUB STAFF TRA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00359 6343 BSHS GIRLS TRACK STAFF TRA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00362 6343 BSHS WRESTLING CLUB STAFF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00369 6343 BSHS ATHLETIC CAMPS STAFF | .00 | .00 | .00 | 97.97 | -97.97 |
| 60-1411-1050-1-00385 6343 BSHS ART CLUB I STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00386 6343 BSHS YOUTH CORE CLUB STAFF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00390 6343 BSHS PHOTO CLUB STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00391 6343 BSHS CERAMICS STAFF TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00403 6343 BSHS SUMMER MUSIC CAMP STA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00404 6343 BSHS PERCUSSION CLUB STAFF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00462 6343 BSHS TSA STAFF TRAVEL/EXPE | .00 | .00 | .00 | 25.55 | -25.55 |
| 60-1411-1050-1-00541 6343 BSHS ROTC CADETS STAFF TRA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00612 6343 BSHS FBLA STAFF TRAVEL/EXP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00613 6343 BSH FCCLA CLUB STAFF TRAVE | .00 | .00 | .00 | .00 | .00 |

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 321
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00623 6343 BSHS BAND BANQUET STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00630 6343 BSHS FFA STAFF TRAVEL/EXPE | .00 | .00 | .00 | 60.00 | -60.00 |
| 60-1411-1050-1-00654 6343 BSHS FOREIGN LANGUAGE STAF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00671 6343 BSHS COUNSELING DEPT. STAF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00691 6343 ORCHESTRA TRAVEL STAFF TRA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00723 6343 BSHS SOCIAL COMMITTEE STAF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00745 6343 BSHS STUDENT TV STAFF TRAV | .00 | .00 | .00 | 40.00 | -40.00 |
| 60-1411-1050-1-00752 6343 BSHS NEWSPAPER STAFF TRAVEL | .00 | .00 | .00 | 116.98 | -116.98 |
| 60-1411-1050-1-00756 6343 BSHS STUDENT DECA STAFF TR | .00 | .00 | .00 | 1,228.30 | -1,228.30 |
| 60-1411-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL | .00 | .00 | .00 | 599.00 | -599.00 |
| 60-1411-1050-1-00761 6343 BSHS BOYS CROSS COUNTRY ST | .00 | .00 | .00 | 2.62 | -2.62 |
| 60-1411-1050-1-00764 6343 BSHS BASEBALL CLUB STAFF T | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00768 6343 BSHS SWIM CLUB STAFF TRAVE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00783 6343 BSHS GIRLS CROSS COUNTRY S | .00 | .00 | .00 | 462.70 | -462.70 |
| 60-1411-1050-1-00787 6343 BSHS FINE ARTS MARCHING ST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00791 6343 BSHS ORCHESTRA CLUB STAFF | .00 | .00 | .00 | 36.07 | -36.07 |
| 60-1411-1050-1-00810 6343 BSHS ATHLETIC MISC STAFF T | .00 | .00 | .00 | 751.94 | -751.94 |
| 60-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV | .00 | .00 | .00 | 360.61 | -360.61 |
| 60-1411-1050-1-00999 6343 BSHS MISCELLANEOUS STAFF T | .00 | .00 | .00 | 775.69 | -775.69 |
| 60-1411-1060-1-00101 6343 BSFC TECHNOLOGY STUDENT ST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00290 6343 FC BSEF GRANT STAFF TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00328 6343 BSFC FELLOWSHIP OF CA STAF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00352 6343 BSFC VOCAL MUSIC CLUB STAF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00538 6343 BSFC PLTW BIOMEDICAL STAFF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00724 6343 BSFC ROBOTICS STAFF TRAVEL | .00 | .00 | .00 | 134.83 | -134.83 |
| 60-1411-1060-1-00999 6343 BSFC STUDENT ACTIV MISC ST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00306 6343 BSSHS CHEERLEADING CLUB ST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00310 6343 BSSHS MARKETING CLUB STAFF | .00 | .00 | .00 | 572.20 | -572.20 |
| 60-1411-1075-1-00325 6343 BSSHS BAND CLUB STAFF TRAV | .00 | .00 | .00 | 840.06 | -840.06 |
| 60-1411-1075-1-00336 6343 BSSHS NEWSPAPER STAFF TRAV | .00 | -675.96 | .00 | -675.96 | 675.96 |
| 60-1411-1075-1-00344 6343 BSSHS NFL CLUB STAFF TRAVE | .00 | 32.57 | .00 | 32.57 | -32.57 |
| 60-1411-1075-1-00346 6343 BSSHS STUDENT SENATE STAFF | .00 | .00 | .00 | 2,444.11 | -2,444.11 |
| 60-1411-1075-1-00348 6343 BSSHS THESPIANS STAFF TRAV | .00 | .00 | .00 | 350.73 | -350.73 |
| 60-1411-1075-1-00349 6343 BSSHS TOURNAMENTS STAFF TR | .00 | .00 | .00 | 1,941.16 | -1,941.16 |
| 60-1411-1075-1-00352 6343 BSSHS VOCAL MUSIC CLUB STA | .00 | .00 | .00 | 229.71 | -229.71 |
| 60-1411-1075-1-00378 6343 BSSHS FOOTBALL/WEIGHT TRN | .00 | .00 | .00 | 161.86 | -161.86 |
| 60-1411-1075-1-00395 6343 BSSHS PROM STAFF TRAVEL/EX | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00538 6343 BSSHS PLTW BIOMEDICAL STAF | .00 | .00 | .00 | 8.36 | -8.36 |
| 60-1411-1075-1-00763 6343 BSSHS BOYS BASKETBALL STAF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00764 6343 BSSHS BASEBALL CLUB STAFF | .00 | .00 | .00 | 4,334.20 | -4,334.20 |
| 60-1411-1075-1-00782 6343 BSS BOYS TRACK STAFF TRAVE | .00 | .00 | .00 | 516.00 | -516.00 |
| 60-1411-3000-1-00111 6343 BHMS MUSIC STAFF TRAVEL/EX | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00290 6343 BHMS BSEF GRANT STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00309 6343 BHMS NEIGHBOR TO NATION ST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00324 6343 BHMS INSTRUMENTAL MUSIC ST | .00 | .00 | .00 | 90.00 | -90.00 |

SELECTION CRITERIA: ALL
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|--|--------|---------------------|--------------------------|------------------|-------------------|
| 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 |
| 60-1411-3090-1-00882 6343 PKMS MISC LOCAL GRANTS STA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00999 6343 PKMS MISCELLANEOUS STAFF T | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4015-1-00999 6343 SSC MISCELLANEOUS STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00290 6343 TUE BSEF GRANT STAFF TRAVE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00753 6343 TUE LITERACY STAFF TRAVEL/ | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00999 6343 TUE MISCELLANEOUS STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00290 6343 FSE BSEF GRANT STAFF TRAVE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00301 6343 FSE PTA ART PARTNER STAFF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00356 6343 FSE YEARBOOK STAFF TRAVEL/ | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00406 6343 FSE FIELD TRIPS STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00420 6343 FSE KDG FIELD TRIPS STAFF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00611 6343 FSE KAUFFMAN GRANT STAFF T | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00999 6343 FSE MISCELLANEOUS STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00406 6343 JLE FIELD TRIPS STAFF TRAV | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 323
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4050-1-00999 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 | 539.94 | -539.94 |
| 60-1411-4090-1-00999 6343 JWE MISCELLANEOUS STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00325 6343 JNE MUSIC STAFF TRAVEL/EXP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00620 6343 JNE RECYCLING STAFF TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00999 6343 JNE MISCELLANEOUS STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5020-1-00999 6343 DYE MISCELLANEOUS STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00406 6343 WBE FIELD TRIPS STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00999 6343 WBE MISCELLANEOUS STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5040-1-00329 6343 CLE LIBRARY STAFF TRAVEL/E | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5040-1-00406 6343 CLE FIELD TRIPS STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5040-1-00999 6343 CLE MISCELLANEOUS STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5070-1-00111 6343 SPE MUSIC STAFF TRAVEL/EXP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5070-1-00290 6343 SPE BSEF GRANT STAFF TRAVE | .00 | .00 | .00 | 655.75 | -655.75 |
| 60-1411-5070-1-00329 6343 SPE LIBRARY STAFF TRAVEL/E | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5070-1-00346 6343 SPE STUDENT COUNCIL STAFF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5070-1-00406 6343 SPE FIELD TRIPS STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5070-1-00999 6343 SPE STUDENT ACTIVITY STAFF | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00329 6343 VSE LIBRARY/BIRTHDAY BOOK | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00406 6343 VSE FIELD TRIPS STAFF TRAV | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00999 6343 VSE MISCELLANEOUS STAFF TR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-8040-1-00999 6343 MAINT. ACTIVITY ACCOUNT ST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-8350-1-00846 6343 SUCCESS BY SIX STAFF TRAVE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-8350-1-00999 6343 MISCELLANEOUS STAFF TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-8500-1-00742 6343 DPS STUDENT ASSIST. PROG. | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00611 6349 KAUFFMAN GRANT TRANSPORTAT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00611 6349 FSE KAUFFMAN GRANT TRANSP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00145 6351 NATIONAL SCHOOL BOARD PROP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00369 6352 BSHS ATHLETIC CAMPS LIABIL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00369 6352 BSSHS ATHLETIC CAMPS LIABI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00775 6352 BSSHS VOLLEYBALL LIABILITY | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00345 6361 CAREER AND TECHNOLOGY CTR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00894 6361 CO CHANNEL 15 INTERNET/PHO | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00538 6361 BSFC PLTW BIOMEDICAL INTER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00349 6361 BSSHS TOURNAMENTS INTERNET | .00 | .00 | .00 | 39.99 | -39.99 |
| 60-1411-1075-1-00799 6361 BSSHS DRAMA CLUB INTERNET/ | .00 | .00 | .00 | 29.89 | -29.89 |
| 60-1411-3080-1-00106 6361 DWMS BOX TOP EDUCATION INT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00999 6361 PKMS MISCELLANEOUS INTERNE | .00 | .00 | .00 | .00 | .00 |

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

PAGE NUMBER: 324
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4015-1-00999 6361 SSC MISCELLANEOUS INTERNET | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00999 6361 TUE MISCELLANEOUS INTERNET | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4080-1-00999 6361 CME MISCELLANEOUS INTERNET | .00 | .00 | .00 | 220.00 | -220.00 |
| 60-1411-4090-1-00999 6361 JWE MISCELLANEOUS INTERNET | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00999 6361 JNE MISCELLANEOUS INTERNET | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00999 6361 WBE MISCELLANEOUS INTERNET | .00 | .00 | .00 | 12.15 | -12.15 |
| 60-1411-5070-1-00999 6361 SPE STUDENT ACTIVITY INTER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00999 6361 VSE MISCELLANEOUS INTERNET | .00 | .00 | .00 | .00 | .00 |
| 60-1411-8350-1-00846 6361 SUCCESS BY SIX INTERNET/PH | .00 | .00 | 165.00 | .00 | -165.00 |
| 60-1411-1075-1-00349 6362 BSSHS TOURNAMENTS ADVERTIS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00290 6363 BLUE SPRINGS EDUC FOUNDAT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00282 6371 VOTECH - COSMETOLOGY DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00290 6371 BLUE SPRINGS EDUC FOUNDAT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00891 6371 ZAM (ZOO&ME) JELLY FOUNDA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00894 6371 CO CHANNEL 15 DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6371 VVHS CUB CARE/STAFF DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00310 6371 VVHS MARKETING CLUB DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00480 6371 ADULT ED ACTIVITY ACCT DUE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00999 6371 VVHS MISCELLANEOUS DUES | .00 | .00 | .00 | 80.00 | -80.00 |
| 60-1411-1050-1-00305 6371 BSHS HOSA DUES | .00 | .00 | .00 | 3,315.00 | -3,315.00 |
| 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 | .00 | .00 | 40.00 | -40.00 |
| 60-1411-1050-1-00313 6371 BSHS COLOR/WINTER GUARD DU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00317 6371 BSHS MOCK TRIAL DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00325 6371 BSHS BAND CLUB DUES | .00 | .00 | .00 | 643.00 | -643.00 |
| 60-1411-1050-1-00333 6371 BSHS FASHION DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00344 6371 BSHS NFL CLUB DUES | .00 | .00 | .00 | 840.00 | -840.00 |
| 60-1411-1050-1-00346 6371 BSHS STUDENT SENATE DUES | .00 | .00 | .00 | 309.00 | -309.00 |
| 60-1411-1050-1-00349 6371 BSHS TOURNAMENT MONEY DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00350 6371 BSHS TRANSCRIPTS DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00352 6371 BSHS VOCAL MUSIC CLUB DUES | .00 | .00 | .00 | 125.00 | -125.00 |
| 60-1411-1050-1-00356 6371 BSHS YEARBOOK STUDENT ACT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00362 6371 BSHS WRESTLING CLUB DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00369 6371 BSHS ATHLETIC CAMPS DUES | .00 | .00 | .00 | 488.00 | -488.00 |
| 60-1411-1050-1-00462 6371 BSHS TSA DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00612 6371 BSHS FBLA DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00630 6371 BSHS FFA DUES | .00 | .00 | .00 | 1,668.00 | -1,668.00 |
| 60-1411-1050-1-00635 6371 BSHS KIWANIS (KEY) CLUB DU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00671 6371 BSHS COUNSELING DEPT. DUES | .00 | .00 | .00 | 25.00 | -25.00 |
| 60-1411-1050-1-00745 6371 BSHS STUDENT TV DUES | .00 | .00 | .00 | 134.65 | -134.65 |
| 60-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00756 6371 BSHS STUDENT DECA DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00760 6371 BSHS FOOTBALL DUES | .00 | .00 | .00 | 100.00 | -100.00 |
| 60-1411-1050-1-00764 6371 BSHS BASEBALL CLUB DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00810 6371 BSHS ATHLETIC MISC DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1060-1-00101 6371 BSFC TECHNOLOGY STUDENT DU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00538 6371 BSFC PLTW BIOMEDICAL DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00612 6371 BSFC FUTURE BUSINESS LEAD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00613 6371 BSFC FCCLA CLUB DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00999 6371 BSFC STUDENT ACTIV MISC DU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00310 6371 BSSHS MARKETING CLUB DUES | .00 | .00 | .00 | 2,950.00 | -2,950.00 |
| 60-1411-1075-1-00344 6371 BSSHS NFL CLUB DUES | .00 | .00 | .00 | 148.00 | -148.00 |
| 60-1411-1075-1-00346 6371 BSSHS STUDENT SENATE DUES | .00 | .00 | .00 | 100.00 | -100.00 |
| 60-1411-1075-1-00348 6371 BSSHS THESPIANS DUES | .00 | .00 | .00 | 35.00 | -35.00 |
| 60-1411-1075-1-00349 6371 BSSHS TOURNAMENTS DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00356 6371 BSSHS YEARBOOK DUES | .00 | .00 | .00 | 78.00 | -78.00 |
| 60-1411-1075-1-00538 6371 BSSHS PLTW BIOMEDICAL DUES | .00 | .00 | .00 | 2,610.00 | -2,610.00 |
| 60-1411-1075-1-00635 6371 BSSHS KIWANIS (KEY) CLUB D | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00745 6371 BSSHS STUDENT TV DUES | .00 | .00 | .00 | 78.00 | -78.00 |
| 60-1411-1075-1-00764 6371 BSSHS BASEBALL CLUB DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00324 6371 BHMS INSTRUMENTAL MUSIC DU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00346 6371 BHMS STUDENT COUNCIL DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00625 6371 BHMS FORENSICS DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00329 6371 MRMS LIBRARY STUDENT ACTI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00335 6371 MRMS NATL JR HONOR SOCIET | .00 | .00 | .00 | 385.00 | -385.00 |
| 60-1411-3060-1-00369 6371 MRMS ATHLETIC CAMPS DUES | .00 | .00 | .00 | 75.00 | -75.00 |
| 60-1411-3060-1-00799 6371 MRMS DRAMA CLUB DUES | .00 | .00 | 100.00 | 395.00 | -495.00 |
| 60-1411-3080-1-00799 6371 DWMS FINE ARTS DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00810 6371 DWMS ATHLETIC MISC DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00999 6371 DWMS MISCELLANEOUS DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00290 6371 PKMS BSEF GRANT DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00295 6371 PKMS GREEN CLUB DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00335 6371 PKMS NAT'L JR. HONOR SOCI | .00 | 385.00 | .00 | 385.00 | -385.00 |
| 60-1411-3090-1-00627 6371 PKMS PHYSICAL EDUCATION DU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00799 6371 PKMS DRAMA DUES | .00 | .00 | .00 | 40.00 | -40.00 |
| 60-1411-4020-1-00999 6371 TUE MISCELLANEOUS DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00356 6371 FSE YEARBOOK DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00406 6371 FSE FIELD TRIPS DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00435 6371 FSE LEADER IN ME DUES | .00 | .00 | .00 | 6,150.00 | -6,150.00 |
| 60-1411-4040-1-00999 6371 FSE MISCELLANEOUS DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4060-1-00611 6371 WYE KAUFFMAN GRANT DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00999 6371 LFE MISCELLANEOUS DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4080-1-00999 6371 CME MISCELLANEOUS DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4090-1-00999 6371 JWE MISCELLANEOUS DUES | .00 | .00 | .00 | 34.00 | -34.00 |
| 60-1411-5000-1-00999 6371 JNE MISCELLANEOUS DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00435 6371 WBE LEADER IN ME DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00999 6371 WBE MISCELLANEOUS DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5070-1-00999 6371 SPE STUDENT ACTIVITY DUES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00145 6391 NATIONAL SCHOOL BOARD OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00282 6391 VOTECH - COSMETOLOGY OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00345 6391 CAREER AND TECHNOLOGY CTR | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1000-1-00538 6391 BIOMEDICAL SCIENCE OTHER C | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00611 6391 KAUFFMAN GRANT OTHER CONTR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00722 6391 CO BLUEPRINT OTHER CONTRAC | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00809 6391 ALL DIST STATE PLAYOFFS OT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00810 6391 MCDONALDS BB TOURNAMENT OT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00822 6391 CO COMMUNITY OTHER CONTRAC | .00 | .00 | .00 | 165.00 | -165.00 |
| 60-1411-1000-1-00882 6391 CO MISC LOCAL GRANTS OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00890 6391 CO CURR & INSTRUCTION OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00891 6391 ZAM (ZOO&ME) JELLY FOUNDA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00894 6391 CO CHANNEL 15 OTHER CONTRA | .00 | 99.99 | .00 | 1,951.18 | -1,951.18 |
| 60-1411-1000-1-00999 6391 CO MISCELLANEOUS OTHER CON | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER | .00 | .00 | .00 | 85.50 | -85.50 |
| 60-1411-1020-1-00792 6391 VVHS CAMPUS UPKEEP OTHER C | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1040-1-00101 6391 ALL DIST TECHNOLOGY GRANT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00105 6391 BSHS REPLACEMENT OBLIGAT O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00290 6391 BSHS BSEF GRANT OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00303 6391 BSHS AUTO REGISTRATION OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00306 6391 BSHS CHEERLEADING CLUB OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00307 6391 BSHS CHILD CARE OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00310 6391 BSHS MARKETING CLUB OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00312 6391 BSHS AP TESTING OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT | .00 | .00 | .00 | 17,099.59 | -17,099.59 |
| 60-1411-1050-1-00320 6391 BSHS HISTEP OTHER CONTRACT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00325 6391 BSHS BAND CLUB OTHER CONTR | .00 | .00 | .00 | 36,370.00 | -36,370.00 |
| 60-1411-1050-1-00326 6391 BSHS JUNIOR CLASS OTHER CO | .00 | .00 | 1,195.00 | .00 | -1,195.00 |
| 60-1411-1050-1-00344 6391 BSHS NFL CLUB OTHER CONTRA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00346 6391 BSHS STUDENT SENATE OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00349 6391 BSHS TOURNAMENT MONEY OTHE | .00 | .00 | .00 | 4,200.00 | -4,200.00 |
| 60-1411-1050-1-00352 6391 BSHS VOCAL MUSIC CLUB OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00369 6391 BSHS ATHLETIC CAMPS OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00403 6391 BSHS SUMMER MUSIC CAMP OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00404 6391 BSHS PERCUSSION CLUB OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00541 6391 BSHS ROTC CADETS OTHER CON | .00 | .00 | .00 | 976.00 | -976.00 |
| 60-1411-1050-1-00623 6391 BSHS BAND BANQUET OTHER CO | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00671 6391 BSHS COUNSELING DEPT. OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00691 6391 ORCHESTRA TRAVEL OTHER CON | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00752 6391 BSHS NEWSPAPER OTHER CONTRA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00753 6391 BSHS LITERARY MAGAZINE OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00787 6391 BSHS FINE ARTS MARCHING OT | .00 | .00 | .00 | 7,650.00 | -7,650.00 |
| 60-1411-1050-1-00791 6391 BSHS ORCHESTRA CLUB OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00799 6391 BSHS DRAMA CLUB OTHER CONT | .00 | .00 | .00 | 2,750.00 | -2,750.00 |
| 60-1411-1050-1-00810 6391 BSHS ATHLETIC MISC OTHER C | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT | .00 | .00 | .00 | 150.00 | -150.00 |
| 60-1411-1050-1-00999 6391 BSHS MISCELLANEOUS OTHER C | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00115 6391 BSFC MEDIA CENTER OTHER CO | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00290 6391 FC BSEF GRANT OTHER CONTRA | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
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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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1060-1-00352 6391 BSFC VOCAL MUSIC CLUB OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00724 6391 BSFC ROBOTICS OTHER CONTRA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00303 6391 BSSHS AUTO REGISTRATION OT | .00 | .00 | .00 | 23,850.96 | -23,850.96 |
| 60-1411-1075-1-00306 6391 BSSHS CHEERLEADING CLUB OT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00344 6391 BSSHS NFL CLUB OTHER CONTR | .00 | .00 | .00 | 489.80 | -489.80 |
| 60-1411-1075-1-00349 6391 BSSHS TOURNAMENTS OTHER CO | .00 | .00 | .00 | 4,303.00 | -4,303.00 |
| 60-1411-1075-1-00395 6391 BSSHS PROM OTHER CONTRACTE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER CLB | .00 | 27.75 | .00 | 1,946.05 | -1,946.05 |
| 60-1411-1075-1-00538 6391 BSSHS PLTW BIOMEDICAL OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00630 6391 BSSHS FFA OTHER CONTRACTED | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00799 6391 BSSHS DRAMA CLUB OTHER CON | .00 | .00 | .00 | 2,000.00 | -2,000.00 |
| 60-1411-3000-1-00101 6391 BHMS TECHNOLOGY OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00106 6391 BHMS BOX TOPS EDUC (SPED) | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00111 6391 BHMS MUSIC OTHER CONTRACTE | .00 | .00 | .00 | 256.50 | -256.50 |
| 60-1411-3000-1-00290 6391 BHMS BSEF GRANT OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00329 6391 BHMS LIBRARY OTHER CONTRAC | .00 | .00 | .00 | 799.00 | -799.00 |
| 60-1411-3000-1-00339 6391 BHMS MAGAZINE FUND RAISER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00369 6391 BHMS CAMPS OTHER CONTRACTE | .00 | .00 | .00 | 1,300.00 | -1,300.00 |
| 60-1411-3000-1-00745 6391 BHMS STUDENT TV (ETV) OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00999 6391 BHMS MISCELLANEOUS OTHER C | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00324 6391 MRMS MUSIC OTHER CONTRACTE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00329 6391 MRMS LIBRARY STUDENT ACTI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00346 6391 MRMS STUDENT COUNCIL ST A | .00 | .00 | .00 | 632.00 | -632.00 |
| 60-1411-3060-1-00347 6391 MRMS TEACHER PLAN OTHER CO | .00 | .00 | .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 |
| 60-1411-3080-1-00329 6391 DWMS LIBRARY SUPPLIES-ACT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00763 6391 DWMS BOY'S BASKETBALL OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00782 6391 DWMS BOYS TRACK OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00791 6391 DWMS ORCHESTRA OTHER CONTR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00290 6391 PKMS BSEF GRANT OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00329 6391 PKMS LIBRARY OTHER CONTRAC | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00335 6391 PKMS NAT'L JR. HONOR SOCI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00346 6391 PKMS STUDENT COUNCIL OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00347 6391 PKMS TEACHER PLAN ROOM OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00352 6391 PKMS VOCAL MUSIC OTHER CON | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00611 6391 PKMS KAUFFMAN GRANT OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00623 6391 PKMS BAND OTHER CONTRACTED | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00999 6391 PKMS MISCELLANEOUS OTHER C | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4015-1-00999 6391 SSC MISCELLANEOUS OTHER CO | .00 | 120.00 | 100.00 | 1,400.00 | -1,500.00 |
| 60-1411-4020-1-00290 6391 TUE BSEF GRANT OTHER CONTR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00753 6391 TUE LITERACY OTHER CONTRAC | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 328
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4040-1-00290 6391 FSE BSEF GRANT OTHER CONTR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00611 6391 FSE KAUFFMAN GRANT OTHER C | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00290 6391 JLE BSEF GRANT OTHER CONTR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00325 6391 JLE VOCAL MUSIC OTHER CONT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00999 6391 JLE MISCELLANEOUS OTHER CO | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4060-1-00435 6391 WYE LEADER IN ME OTHER CON | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4060-1-00611 6391 WYE KAUFFMAN GRANT OTHER C | .00 | .00 | .00 | 24,974.00 | -24,974.00 |
| 60-1411-4060-1-00999 6391 WYE MISCELLANEOUS OTHER CO | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00999 6391 LFE MISCELLANEOUS OTHER CO | .00 | .00 | .00 | 3,000.00 | -3,000.00 |
| 60-1411-4090-1-00346 6391 JWE STUDENT COUNCIL OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4090-1-00425 6391 JWE SCULPTURE GARDEN OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4090-1-00999 6391 JWE MISCELLANEOUS OTHER CO | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00627 6391 JNE PHYSICAL EDUCATION OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5020-1-00999 6391 DYE MISCELLANEOUS OTHER CO | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00999 6391 WBE MISCELLANEOUS OTHER CO | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5070-1-00290 6391 SPE BSEF GRANT OTHER CONTR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5070-1-00329 6391 SPE LIBRARY OTHER CONTRACT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5070-1-00999 6391 SPE STUDENT ACTIVITY OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00329 6391 VSE LIBRARY/BIRTHDAY BOOK | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00748 6391 VSE MUSIC BOOSTERS OTHER C | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00999 6391 VSE MISCELLANEOUS OTHER CO | .00 | .00 | .00 | .00 | .00 |
| 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 OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00345 6398 CAREER AND TECHNOLOGY CTR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00822 6398 CO COMMUNITY OTHER EXPENSE | .00 | .00 | .00 | 165.00 | -165.00 |
| 60-1411-1000-1-00883 6398 CO SCOREBOARD REPLACEMENT | .00 | .00 | .00 | 37,800.00 | -37,800.00 |
| 60-1411-1000-1-00890 6398 CO CURR & INSTRUCTION OTH | .00 | .00 | .00 | 3,113.14 | -3,113.14 |
| 60-1411-1000-1-00894 6398 CO CHANNEL 15 OTHER EXPENS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00897 6398 CO SPECIAL OLYMPICS OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00999 6398 CO MISCELLANEOUS OTHER EXP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6398 VVHS CUB CARE/STAFF OTHER | .00 | 500.00 | .00 | 500.00 | -500.00 |
| 60-1411-1020-1-00480 6398 ADULT ED ACTIVITY ACCT OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00070 6398 BSHS OUT OF TOWN BAND TRI | .00 | .00 | .00 | 10,175.15 | -10,175.15 |
| 60-1411-1050-1-00071 6398 BSHS BAND FUNDRAISING OTH | .00 | .00 | .00 | 2,033.45 | -2,033.45 |
| 60-1411-1050-1-00099 6398 BSHS STATE/NATIONAL TRAVE | .00 | .00 | .00 | 27.00 | -27.00 |
| 60-1411-1050-1-00220 6398 BSHS VOCAL TRIPS OTHER EXP | .00 | .00 | .00 | 22,051.04 | -22,051.04 |
| 60-1411-1050-1-00305 6398 BSHS HOSA OTHER EXPENSES | .00 | .00 | .00 | 1,364.73 | -1,364.73 |
| 60-1411-1050-1-00306 6398 BSHS CHEERLEADING CLUB OTH | .00 | .00 | .00 | 20,136.63 | -20,136.63 |
| 60-1411-1050-1-00307 6398 BSHS CHILD CARE OTHER EXPE | .00 | .00 | .00 | 80.00 | -80.00 |
| 60-1411-1050-1-00308 6398 BSHS COMPUTER CLUB OTHER E | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00310 6398 BSHS MARKETING CLUB OTHER | .00 | .00 | .00 | 500.00 | -500.00 |
| 60-1411-1050-1-00313 6398 BSHS COLOR/WINTER GUARD OT | .00 | .00 | .00 | 1,450.70 | -1,450.70 |
| 60-1411-1050-1-00317 6398 BSHS MOCK TRIAL OTHER EXPE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00318 6398 BSHS FUTURE TEACHERS CLUB | .00 | .00 | .00 | 250.00 | -250.00 |
| 60-1411-1050-1-00325 6398 BSHS BAND CLUB OTHER EXPEN | .00 | .00 | .00 | 27,104.00 | -27,104.00 |

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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00331 6398 BSHS MATH CLUB OTHER EXPEN | .00 | .00 | .00 | 90.00 | -90.00 |
| 60-1411-1050-1-00333 6398 BSHS FASHION OTHER EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00339 6398 FUNDRAISER - MDA OTHER EXP | .00 | .00 | .00 | 1,318.00 | -1,318.00 |
| 60-1411-1050-1-00344 6398 BSHS NFL CLUB OTHER EXPENS | .00 | 1,039.00 | .00 | 10,808.71 | -10,808.71 |
| 60-1411-1050-1-00346 6398 BSHS STUDENT SENATE OTHER | .00 | .00 | .00 | 435.67 | -435.67 |
| 60-1411-1050-1-00349 6398 BSHS TOURNAMENT MONEY OTHE | .00 | .00 | .00 | 192.26 | -192.26 |
| 60-1411-1050-1-00352 6398 BSHS VOCAL MUSIC CLUB OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00353 6398 BSHS DUAL CREDIT STDNT OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00403 6398 BSHS SUMMER MUSIC CAMP OTH | .00 | .00 | .00 | 130.00 | -130.00 |
| 60-1411-1050-1-00462 6398 BSHS TSA OTHER EXPENSES | .00 | .00 | .00 | 1,128.09 | -1,128.09 |
| 60-1411-1050-1-00541 6398 BSHS ROTC CADETS OTHER EXP | .00 | .00 | .00 | 550.00 | -550.00 |
| 60-1411-1050-1-00630 6398 BSHS FFA OTHER EXPENSES | .00 | .00 | .00 | 2,531.11 | -2,531.11 |
| 60-1411-1050-1-00635 6398 BSHS KIWANIS (KEY) CLUB OT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00654 6398 BSHS FOREIGN LANGUAGE OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00691 6398 ORCHESTRA TRAVEL OTHER EXP | .00 | .00 | .00 | 83,510.00 | -83,510.00 |
| 60-1411-1050-1-00756 6398 BSHS STUDENT DECA OTHER EX | .00 | .00 | .00 | 12,436.18 | -12,436.18 |
| 60-1411-1050-1-00760 6398 BSHS FOOTBALL OTHER EXPENS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00761 6398 BSHS BOYS CROSS COUNTRY OT | .00 | .00 | .00 | 9.42 | -9.42 |
| 60-1411-1050-1-00768 6398 BSHS SWIM CLUB OTHER EXPEN | .00 | .00 | .00 | 30.86 | -30.86 |
| 60-1411-1050-1-00782 6398 BSHS BOYS TRACK OTHER EXPE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00783 6398 BSHS GIRLS CROSS COUNTRY O | .00 | .00 | .00 | 530.16 | -530.16 |
| 60-1411-1050-1-00791 6398 BSHS ORCHESTRA CLUB OTHER | .00 | .00 | .00 | 108.00 | -108.00 |
| 60-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE | .00 | .00 | .00 | 329.98 | -329.98 |
| 60-1411-1050-1-00998 6398 BSHS FOOD SVC OTHER EXPENS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00999 6398 BSHS MISCELLANEOUS OTHER E | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00352 6398 BSFC VOCAL MUSIC CLUB OTHE | .00 | .00 | .00 | 480.00 | -480.00 |
| 60-1411-1060-1-00635 6398 BSFC KIWANIS CLUB OTHER EX | .00 | .00 | .00 | 1,873.97 | -1,873.97 |
| 60-1411-1060-1-00724 6398 BSFC ROBOTICS OTHER EXPENS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00999 6398 BSFC STUDENT ACTIV MISC OT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00070 6398 BSSHS BAND TRIPS OTHER EXP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00101 6398 BSSHS STUDENT TECHNOLOGY O | .00 | .00 | .00 | 1,020.78 | -1,020.78 |
| 60-1411-1075-1-00105 6398 BSSHSREPLACEMENT OBLIG OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00301 6398 BSSHS ART CLUB OTHER EXPEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00303 6398 BSSHS AUTO REGISTRATION OT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00306 6398 BSSHS CHEERLEADING CLUB OT | .00 | .00 | .00 | 2,438.33 | -2,438.33 |
| 60-1411-1075-1-00307 6398 BSSHS CHILD CARE OTHER EXP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00310 6398 BSSHS MARKETING CLUB OTHER | .00 | -525.00 | .00 | 6,544.90 | -6,544.90 |
| 60-1411-1075-1-00312 6398 BSSHS AP TESTING OTHER EXP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00315 6398 BSSHS SPANISH CLUB OTHER E | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00318 6398 BSSHS FUTURE TEACHERS OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00322 6398 BSSHS HOME ECONOMICS CLUB | .00 | .00 | .00 | 195.00 | -195.00 |
| 60-1411-1075-1-00323 6398 BSSHS INDUSTRIAL ARTS CLB | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00325 6398 BSSHS BAND CLUB OTHER EXPE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00329 6398 BSSHS LIBRARY OTHER EXPENS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00331 6398 BSSHS MATH CLUB OTHER EXPE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00335 6398 BSSHS NATIONAL HONOR SOC O | .00 | .00 | .00 | .00 | .00 |

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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00336 6398 BSSHS NEWSPAPER OTHER EXPE | .00 | .00 | .00 | 675.96 | -675.96 |
| 60-1411-1075-1-00338 6398 BSSHS SADD OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00340 6398 BSSHS SCIENCE CLUB OTHER E | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00344 6398 BSSHS NFL CLUB OTHER EXPEN | .00 | .00 | .00 | 5.43 | -5.43 |
| 60-1411-1075-1-00346 6398 BSSHS STUDENT SENATE OTHER | .00 | .00 | .00 | 12,499.38 | -12,499.38 |
| 60-1411-1075-1-00347 6398 BSSHS TEACHERS PLAN ROOM O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00348 6398 BSSHS THESPIANS OTHER EXPE | .00 | .00 | .00 | 2,916.71 | -2,916.71 |
| 60-1411-1075-1-00349 6398 BSSHS TOURNAMENTS OTHER EX | .00 | .00 | .00 | 1,002.31 | -1,002.31 |
| 60-1411-1075-1-00350 6398 BSSHS TRANSCRIPTS OTHER EX | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00351 6398 BSSHS PSAT TESTING OTHER E | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00352 6398 BSSHS VOCAL MUSIC CLUB OTH | .00 | -96.00 | .00 | 4,923.80 | -4,923.80 |
| 60-1411-1075-1-00353 6398 BSS DUAL CREDIT STDNT OTHE | .00 | .00 | .00 | 7,344.35 | -7,344.35 |
| 60-1411-1075-1-00354 6398 BSSHS REPTILE CLUB OTHER E | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00356 6398 BSSHS YEARBOOK OTHER EXPEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00358 6398 BSSHS GERMAN CLUB OTHER EX | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00359 6398 BSSHS GIRLS TRACK/CC OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00362 6398 BSSHS WRESTLING CLUB OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00364 6398 BSSHS JAGUARS AGAINST WAS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00367 6398 BSSHS NFL SCHOLARSHIP OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00369 6398 BSSHS ATHLETIC CAMPS OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00378 6398 BSSHS FOOTBALL/WEIGHT TRN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00386 6398 BSSHS YOUTH CORE CLUB OTHE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00395 6398 BSSHS PROM OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00410 6398 BSSHS FOOD PANTRY OTHER EX | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER CLB | .00 | .00 | .00 | 1,690.00 | -1,690.00 |
| 60-1411-1075-1-00501 6398 BSSHS PTA REVTRAK OTHER EX | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00538 6398 BSSHS PLTW BIOMEDICAL OTHE | .00 | .00 | .00 | 862.68 | -862.68 |
| 60-1411-1075-1-00541 6398 BSSHS ROTC OTHER EXPENSES | .00 | .00 | .00 | 17,317.74 | -17,317.74 |
| 60-1411-1075-1-00605 6398 BSSHS PRINCESS PARTY OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00612 6398 BSSHS FUTURE BUS LEADERS O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00628 6398 BSSHS PAWS OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00630 6398 BSSHS FFA OTHER EXPENSES | .00 | .00 | .00 | 7,864.25 | -7,864.25 |
| 60-1411-1075-1-00635 6398 BSSHS KIWANIS (KEY) CLUB O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00720 6398 BSSHS A+ PROGRAM OTHER EXP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00743 6398 BSSHS JAGUAR AMBASSADORS O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00745 6398 BSSHS STUDENT TV OTHER EXP | .00 | .00 | .00 | 500.00 | -500.00 |
| 60-1411-1075-1-00753 6398 BSSHS LITERARY MAGAZINE OT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL CLUB OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00761 6398 BSSHS BOYS CC CLUB OTHER E | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00763 6398 BSSHS BOYS BASKETBALL OTHE | .00 | .00 | .00 | 1,250.00 | -1,250.00 |
| 60-1411-1075-1-00764 6398 BSSHS BASEBALL CLUB OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00765 6398 BSSHS BOYS GOLF CLUB OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00766 6398 BSSHS TENNIS OTHER EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00767 6398 BSSHS SOCCER OTHER EXPENSE | .00 | .00 | .00 | 325.00 | -325.00 |
| 60-1411-1075-1-00768 6398 BSSHS SWIM CLUB OTHER EXPE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00771 6398 BSSHS GIRLS BASKETBALL OTH | .00 | .00 | .00 | .00 | .00 |

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|--|--------|---------------------|--------------------------|------------------|-------------------|
| 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 | 19,020.00 | -19,020.00 |
| 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 BSSHS FOOD SVC DONATIONS O | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00999 6398 BSSHS MISCELLANEOUS OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00111 6398 BHMS MUSIC OTHER EXPENSES | .00 | .00 | .00 | 1,316.00 | -1,316.00 |
| 60-1411-3000-1-00309 6398 BHMS NEIGHBOR TO NATION OT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00324 6398 BHMS INSTRUMENTAL MUSIC OT | .00 | .00 | .00 | 230.00 | -230.00 |
| 60-1411-3000-1-00339 6398 BHMS MAGAZINE FUND RAISER | .00 | .00 | .00 | 1,545.52 | -1,545.52 |
| 60-1411-3000-1-00369 6398 BHMS CAMPS OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00381 6398 BHMS LIFE SCIENCE CLUB OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00622 6398 BHMS STARS FIELD TRIP OTHE | .00 | .00 | .00 | 4,534.75 | -4,534.75 |
| 60-1411-3000-1-00625 6398 BHMS FORENSICS OTHER EXPEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00758 6398 BHMS SCHOLAR BOWL OTHER EX | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00760 6398 BHMS FOOTBALL OTHER EXPENS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00791 6398 BHMS ORCHESTRA OTHER EXPEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00998 6398 BHMS FOOD SVC NEG BAL OTHE | .00 | .00 | .00 | -1,176.79 | 1,176.79 |
| 60-1411-3060-1-00335 6398 MRMS NATL JR HONOR SOCIET | .00 | 1,000.00 | .00 | 1,000.00 | -1,000.00 |
| 60-1411-3060-1-00346 6398 MRMS STUDENT COUNCIL ST A | .00 | .00 | .00 | 2,500.40 | -2,500.40 |
| 60-1411-3060-1-00369 6398 MRMS ATHLETIC CAMPS OTHER | .00 | .00 | .00 | 510.95 | -510.95 |
| 60-1411-3060-1-00382 6398 MRMS STUCO II OTHER EXPENS | .00 | .00 | .00 | 405.30 | -405.30 |
| 60-1411-3060-1-00799 6398 MRMS DRAMA CLUB OTHER EXPE | .00 | .00 | .00 | 62.00 | -62.00 |
| 60-1411-3060-1-00998 6398 MRMS FOOD SVC DONATION OTH | .00 | 52.69 | .00 | 52.69 | -52.69 |
| 60-1411-3080-1-00324 6398 DWMS MUSIC STUDENT ACTIVI | .00 | .00 | .00 | 200.00 | -200.00 |
| 60-1411-3080-1-00791 6398 DWMS ORCHESTRA OTHER EXPEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00799 6398 DWMS FINE ARTS OTHER EXPEN | .00 | .00 | .00 | 396.00 | -396.00 |
| 60-1411-3090-1-00346 6398 PKMS STUDENT COUNCIL OTHER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00347 6398 PKMS TEACHER PLAN ROOM OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00349 6398 PKMS TOURNAMENTS OTHER EXP | .00 | .00 | .00 | 449.62 | -449.62 |
| 60-1411-3090-1-00791 6398 PKMS ORCHESTRA OTHER EXPEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00799 6398 PKMS DRAMA OTHER EXPENSES | .00 | .00 | .00 | 411.00 | -411.00 |
| 60-1411-3090-1-00998 6398 PKMS FOOD SVC DONATIONS OT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00301 6398 TUE ART OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00999 6398 TUE MISCELLANEOUS OTHER EX | .00 | 109.39 | .00 | 2,790.87 | -2,790.87 |
| 60-1411-4040-1-00406 6398 FSE FIELD TRIPS OTHER EXPE | .00 | .00 | .00 | 83.00 | -83.00 |
| 60-1411-4040-1-00421 6398 FSE 1ST GRADE ACTIVITY OTH | .00 | .00 | .00 | .00 | .00 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 332
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4040-1-00422 6398 FSE 2ND GRADE ACTIVITY OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00755 6398 FSE STUDENT CLUBS & ACT OT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00998 6398 FSE FOOD SVC DONATION OTHE | .00 | .00 | .00 | 343.35 | -343.35 |
| 60-1411-4040-1-00999 6398 FSE MISCELLANEOUS OTHER EX | .00 | 599.00 | .00 | 1,348.80 | -1,348.80 |
| 60-1411-4050-1-00999 6398 JLE MISCELLANEOUS OTHER EX | .00 | 45.35 | .00 | 1,533.20 | -1,533.20 |
| 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 | 542.00 | .00 | 1,228.80 | -1,228.80 |
| 60-1411-4070-1-00998 6398 LFE FOOD SVC DONATIONS OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00999 6398 LFE MISCELLANEOUS OTHER EX | .00 | 758.64 | .00 | 1,716.08 | -1,716.08 |
| 60-1411-4080-1-00999 6398 CME MISCELLANEOUS OTHER EX | .00 | 884.58 | .00 | 5,147.98 | -5,147.98 |
| 60-1411-4090-1-00999 6398 JWE MISCELLANEOUS OTHER EX | .00 | 538.63 | .00 | 1,238.07 | -1,238.07 |
| 60-1411-5000-1-00424 6398 JNE 4TH GRADE ACTIVITY OTH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00999 6398 JNE MISCELLANEOUS OTHER EX | .00 | 549.85 | .00 | 1,214.52 | -1,214.52 |
| 60-1411-5020-1-00406 6398 DYE FIELD TRIPS OTHER EXPE | .00 | .00 | .00 | 420.00 | -420.00 |
| 60-1411-5020-1-00999 6398 DYE MISCELLANEOUS OTHER EX | .00 | 509.79 | .00 | 2,086.38 | -2,086.38 |
| 60-1411-5030-1-00999 6398 WBE MISCELLANEOUS OTHER EX | .00 | 517.08 | .00 | -41.81 | 41.81 |
| 60-1411-5040-1-00406 6398 CLE FIELD TRIPS OTHER EXPE | .00 | 3,187.95 | .00 | 5,440.71 | -5,440.71 |
| 60-1411-5040-1-00501 6398 CLE PTA GRANTS OTHER EXPEN | .00 | .00 | .00 | 125.00 | -125.00 |
| 60-1411-5070-1-00998 6398 FOOD SVC STUDENT BAL ACTI | .00 | 157.18 | .00 | 157.18 | -157.18 |
| 60-1411-5070-1-00999 6398 SPE STUDENT ACTIVITY OTHER | .00 | 2,491.55 | .00 | 7,481.42 | -7,481.42 |
| 60-1411-5080-1-00406 6398 VSE FIELD TRIPS OTHER EXPE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00501 6398 VSE PTA REVTRAK OTHER EXPE | .00 | .00 | .00 | 1,137.00 | -1,137.00 |
| 60-1411-5080-1-00998 6398 VSE FS STUDENT BALANCES OT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00999 6398 VSE MISCELLANEOUS OTHER EX | .00 | 629.60 | .00 | 1,426.01 | -1,426.01 |
| 60-1411-0107-1-00708 6411 THE BLUE MERCHANDISE SUPPL | .00 | .00 | .00 | -715.26 | 715.26 |
| 60-1411-1000-1-00112 6411 CO HEALTH SERVICES VISION | .00 | .00 | .00 | 35.00 | -35.00 |
| 60-1411-1000-1-00118 6411 DIST. SOCIAL WORKERS SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00145 6411 NATIONAL SCHOOL BOARD SUPP | .00 | 330.00 | .00 | 22,614.99 | -22,614.99 |
| 60-1411-1000-1-00282 6411 VOTECH - COSMETOLOGY SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00290 6411 BLUE SPRINGS EDUC FOUNDAT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00311 6411 CO PROF-DEV PDC SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00345 6411 CAREER AND TECHNOLOGY CTR | .00 | .00 | .00 | 652.20 | -652.20 |
| 60-1411-1000-1-00535 6411 CO PLTW ENGINEERING SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00538 6411 BIOMEDICAL SCIENCE SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00611 6411 KAUFFMAN GRANT SUPPLIES & | .00 | .00 | .00 | 60.70 | -60.70 |
| 60-1411-1000-1-00722 6411 CO BLUEPRINT SUPPLIES & MA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00742 6411 CO STUDENT INCENTIVE PROG | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00809 6411 ALL DIST STATE PLAYOFFS SU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00810 6411 MCDONALDS BB TOURNAMENT SU | .00 | .00 | .00 | 13,308.35 | -13,308.35 |
| 60-1411-1000-1-00822 6411 CO COMMUNITY SUPPLIES & MA | .00 | .00 | .00 | 26,396.90 | -26,396.90 |
| 60-1411-1000-1-00835 6411 CO PLATO SUPPLIES & MATERI | .00 | .00 | .00 | 979.31 | -979.31 |
| 60-1411-1000-1-00845 6411 CO UNITED WAY SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP | .00 | .00 | .00 | 1,034.09 | -1,034.09 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1000-1-00891 6411 ZAM (ZOO&ME) JELLY FOUNDA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00894 6411 CO CHANNEL 15 SUPPLIES & M | .00 | .00 | 44.95 | .00 | -44.95 |
| 60-1411-1000-1-00897 6411 CO SPECIAL OLYMPICS SUPPLI | .00 | .00 | .00 | 775.00 | -775.00 |
| 60-1411-1000-1-00935 6411 CO SPECIAL EDUC ACTIVITY S | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00999 6411 CO MISCELLANEOUS SUPPLIES | .00 | -5.30 | .00 | 382.27 | -382.27 |
| 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 | 1,723.00 | 18,734.94 | -20,457.94 |
| 60-1411-1020-1-00285 6411 VVHS TESTING ADULT ED SUPP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00290 6411 VVHS BSEF GRANT SUPPLIES & | .00 | .00 | .00 | 4,254.27 | -4,254.27 |
| 60-1411-1020-1-00310 6411 VVHS MARKETING CLUB SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00480 6411 ADULT ED ACTIVITY ACCT SUP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00678 6411 VALLEY VIEW CUSTOMS SUPPLI | .00 | .00 | .00 | 3,260.08 | -3,260.08 |
| 60-1411-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE | .00 | .00 | 3,411.16 | 9,589.93 | -13,001.09 |
| 60-1411-1020-1-00882 6411 VVHS MISC LOCAL GRANTS SUP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00999 6411 VVHS MISCELLANEOUS SUPPLI | .00 | 32.94 | .00 | 3,408.84 | -3,408.84 |
| 60-1411-1040-1-00101 6411 ALL DIST TECHNOLOGY GRANT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1040-1-00555 6411 ALL DIST ONE ROOM SCHOOL S | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1040-1-00818 6411 WALKWAY OF CHAMPIONS SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1040-1-00901 6411 ALL DIST CREATIVE ARTS GR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1040-1-00999 6411 ALL DIST STUDENT ACTIVITY | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00070 6411 BSHS OUT OF TOWN BAND TRI | .00 | .00 | .00 | 3,551.16 | -3,551.16 |
| 60-1411-1050-1-00071 6411 BSHS BAND FUNDRAISING SUPP | .00 | .00 | 400.00 | 16,118.20 | -16,518.20 |
| 60-1411-1050-1-00072 6411 BSHS MAJOR TRIP SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00105 6411 BSHS REPLACEMENT OBLIGAT S | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00220 6411 BSHS VOCAL TRIPS SUPPLIES | .00 | 53.97 | .00 | 681.83 | -681.83 |
| 60-1411-1050-1-00285 6411 BSHS TESTING SUPPLIES & MA | .00 | .00 | .00 | 1,800.00 | -1,800.00 |
| 60-1411-1050-1-00288 6411 BSHS CULINARY SUPPLIES & M | .00 | .00 | .00 | 782.62 | -782.62 |
| 60-1411-1050-1-00290 6411 BSHS BSEF GRANT SUPPLIES & | .00 | .00 | 3,649.91 | 9,884.87 | -13,534.78 |
| 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 | 3,807.93 | -3,807.93 |
| 60-1411-1050-1-00305 6411 BSHS HOSA SUPPLIES & MATER | .00 | .00 | 647.50 | 5,276.28 | -5,923.78 |
| 60-1411-1050-1-00306 6411 BSHS CHEERLEADING CLUB SUP | .00 | .00 | .00 | 5,610.43 | -5,610.43 |
| 60-1411-1050-1-00307 6411 BSHS CHILD CARE SUPPLIES & | .00 | 240.00 | .00 | 3,557.44 | -3,557.44 |
| 60-1411-1050-1-00308 6411 BSHS COMPUTER CLUB SUPPLIE | .00 | .00 | .00 | 196.55 | -196.55 |
| 60-1411-1050-1-00310 6411 BSHS MARKETING CLUB SUPPLI | .00 | 169.95 | 1,000.00 | 26,770.70 | -27,770.70 |
| 60-1411-1050-1-00312 6411 BSHS AP TESTING SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU | .00 | .00 | .00 | 46,426.67 | -46,426.67 |
| 60-1411-1050-1-00315 6411 BSHS SPANISH CLUB SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00316 6411 BSHS STUDENT PLANNERS SUPP | .00 | .00 | .00 | 300.00 | -300.00 |
| 60-1411-1050-1-00317 6411 BSHS MOCK TRIAL SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00318 6411 BSHS FUTURE TEACHERS CLUB | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00320 6411 BSHS HISTEP SUPPLIES & MAT | .00 | .00 | .00 | 346.30 | -346.30 |
| 60-1411-1050-1-00322 6411 BSH HOME ECONOMICS CLUB SU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00323 6411 BSHS INDUSTRIAL ARTS CLUB | .00 | .00 | .00 | 7,011.61 | -7,011.61 |
| 60-1411-1050-1-00325 6411 BSHS BAND CLUB SUPPLIES & | .00 | 674.34 | .00 | 141,743.21 | -141,743.21 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00326 6411 BSHS JUNIOR CLASS SUPPLIES | .00 | .00 | .00 | 490.64 | -490.64 |
| 60-1411-1050-1-00328 6411 BSHS FCA-FLSHP CHRSTN ATH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00331 6411 BSHS MATH CLUB SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00333 6411 BSHS FASHION SUPPLIES & MA | .00 | .00 | .00 | 167.79 | -167.79 |
| 60-1411-1050-1-00334 6411 BSHS EXCEPTIONAL DESIGNS S | .00 | .00 | .00 | 39.70 | -39.70 |
| 60-1411-1050-1-00335 6411 BSHS NATL HONOR SOCIETY SU | .00 | .00 | 1,805.00 | 137.65 | -1,942.65 |
| 60-1411-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00339 6411 FUNDRAISER - MDA SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00341 6411 BSHS SENIOR CLASS SUPPLIES | .00 | .00 | .00 | 37.47 | -37.47 |
| 60-1411-1050-1-00344 6411 BSHS NFL CLUB SUPPLIES & M | .00 | .00 | .00 | 4,426.20 | -4,426.20 |
| 60-1411-1050-1-00346 6411 BSHS STUDENT SENATE SUPPLI | .00 | 935.38 | .00 | 4,227.95 | -4,227.95 |
| 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 | 119.40 | 350.00 | 24,866.93 | -25,216.93 |
| 60-1411-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES | .00 | .00 | .00 | 1,207.81 | -1,207.81 |
| 60-1411-1050-1-00352 6411 BSHS VOCAL MUSIC CLUB SUPP | .00 | .00 | .00 | 3,758.36 | -3,758.36 |
| 60-1411-1050-1-00356 6411 BSHS YEARBOOK STUDENT ACT | .00 | .00 | .00 | 25,497.37 | -25,497.37 |
| 60-1411-1050-1-00357 6411 BSHS FRENCH CLUB SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00358 6411 BSHS GERMAN CLUB SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00359 6411 BSHS GIRLS TRACK SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00362 6411 BSHS WRESTLING CLUB SUPPLI | .00 | .00 | .00 | 3,022.00 | -3,022.00 |
| 60-1411-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI | .00 | 344.10 | .00 | 3,587.95 | -3,587.95 |
| 60-1411-1050-1-00384 6411 BSHS PAINTING/ART SUPPLY S | .00 | .00 | .00 | 469.19 | -469.19 |
| 60-1411-1050-1-00385 6411 BSHS ART CLUB I SUPPLIES & | .00 | .00 | .00 | 303.55 | -303.55 |
| 60-1411-1050-1-00386 6411 BSHS YOUTH CORE CLUB SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00388 6411 BSHS HOPE SOCIETY CLUB SUP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES & | .00 | .00 | .00 | 483.16 | -483.16 |
| 60-1411-1050-1-00391 6411 BSHS CERAMICS SUPPLIES & M | .00 | .00 | .00 | 2,131.94 | -2,131.94 |
| 60-1411-1050-1-00403 6411 BSHS SUMMER MUSIC CAMP SUP | .00 | .00 | .00 | 4,310.62 | -4,310.62 |
| 60-1411-1050-1-00404 6411 BSHS PERCUSSION CLUB SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00462 6411 BSHS TSA SUPPLIES & MATERI | .00 | .00 | .00 | 924.54 | -924.54 |
| 60-1411-1050-1-00541 6411 BSHS ROTC CADETS SUPPLIES | .00 | .00 | .00 | 10,972.01 | -10,972.01 |
| 60-1411-1050-1-00611 6411 BSHS KAUFFMAN GRANT SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00612 6411 BSHS FBLA SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00613 6411 BSH FCCLA CLUB SUPPLIES & | .00 | .00 | .00 | 210.00 | -210.00 |
| 60-1411-1050-1-00623 6411 BSHS BAND BANQUET SUPPLIES | .00 | .00 | .00 | 12,990.00 | -12,990.00 |
| 60-1411-1050-1-00630 6411 BSHS FFA SUPPLIES & MATERI | .00 | 987.00 | .00 | 12,104.11 | -12,104.11 |
| 60-1411-1050-1-00632 6411 BSHS RESCE-CREATIVE CATS S | .00 | .00 | .00 | 1,569.56 | -1,569.56 |
| 60-1411-1050-1-00635 6411 BSHS KIWANIS (KEY) CLUB SU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00654 6411 BSHS FOREIGN LANGUAGE SUPP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00671 6411 BSHS COUNSELING DEPT. SUPP | .00 | .00 | 319.00 | 429.68 | -748.68 |
| 60-1411-1050-1-00691 6411 ORCHESTRA TRAVEL SUPPLIES | .00 | .00 | .00 | 1,135.00 | -1,135.00 |
| 60-1411-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00723 6411 BSHS SOCIAL COMMITTEE SUPP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00745 6411 BSHS STUDENT TV SUPPLIES & | .00 | 9.95 | .00 | 2,591.50 | -2,591.50 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00756 6411 BSHS STUDENT DECA SUPPLIES | .00 | 1,666.84 | .00 | 3,838.43 | -3,838.43 |
| 60-1411-1050-1-00758 6411 BSHS SCHOLARBOWL CLUB SUPP | .00 | .00 | .00 | -291.98 | 291.98 |
| 60-1411-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00761 6411 BSHS BOYS CROSS COUNTRY SU | .00 | .00 | 691.00 | .00 | -691.00 |
| 60-1411-1050-1-00764 6411 BSHS BASEBALL CLUB SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00768 6411 BSHS SWIM CLUB SUPPLIES & | .00 | .00 | .00 | 978.75 | -978.75 |
| 60-1411-1050-1-00777 6411 BSHS SWIMMING COACHES SUPP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES & | .00 | .00 | .00 | 238.00 | -238.00 |
| 60-1411-1050-1-00783 6411 BSHS GIRLS CROSS COUNTRY S | .00 | .00 | .00 | 685.08 | -685.08 |
| 60-1411-1050-1-00787 6411 BSHS FINE ARTS MARCHING SU | .00 | .00 | .00 | 240.26 | -240.26 |
| 60-1411-1050-1-00791 6411 BSHS ORCHESTRA CLUB SUPPLI | .00 | .00 | 704.00 | 966.28 | -1,670.28 |
| 60-1411-1050-1-00799 6411 BSHS DRAMA CLUB SUPPLIES & | .00 | .00 | .00 | 3,071.43 | -3,071.43 |
| 60-1411-1050-1-00810 6411 BSHS ATHLETIC MISC SUPPLIE | .00 | 248.50 | 1,495.70 | 1,447.29 | -2,942.99 |
| 60-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES & | .00 | 144.00 | .00 | 4,364.36 | -4,364.36 |
| 60-1411-1050-1-00999 6411 BSHS MISCELLANEOUS SUPPLIE | .00 | .00 | .00 | 7,571.02 | -7,571.02 |
| 60-1411-1060-1-00101 6411 BSFC TECHNOLOGY STUDENT SU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00105 6411 BSFC REPLACEMENT OBLIGAT S | .00 | .00 | .00 | 2,211.00 | -2,211.00 |
| 60-1411-1060-1-00115 6411 BSFC MEDIA CENTER SUPPLIES | .00 | .00 | .00 | 150.17 | -150.17 |
| 60-1411-1060-1-00290 6411 FC BSEF GRANT SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00323 6411 BSFC INDUSTRIAL TECH SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00328 6411 BSFC FELLOWSHIP OF CA SUPP | .00 | .00 | .00 | 1,214.25 | -1,214.25 |
| 60-1411-1060-1-00346 6411 BSFC STUDENT SENATE CLUB S | .00 | .00 | .00 | 42.12 | -42.12 |
| 60-1411-1060-1-00352 6411 BSFC VOCAL MUSIC CLUB SUPP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00538 6411 BSFC PLTW BIOMEDICAL SUPPL | .00 | .00 | .00 | 511.06 | -511.06 |
| 60-1411-1060-1-00612 6411 BSFC FUTURE BUSINESS LEAD | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00613 6411 BSFC FCCLA CLUB SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00635 6411 BSFC KIWANIS CLUB SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES & | .00 | .00 | .00 | 239.30 | -239.30 |
| 60-1411-1060-1-00724 6411 BSFC ROBOTICS SUPPLIES & M | .00 | .00 | .00 | 11,712.42 | -11,712.42 |
| 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 | 144.71 | .00 | 2,049.33 | -2,049.33 |
| 60-1411-1075-1-00070 6411 BSSHS BAND TRIPS SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00101 6411 BSSHS STUDENT TECHNOLOGY S | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00105 6411 BSSHSREPLACEMENT OBLIG S | .00 | .00 | .00 | 4,063.90 | -4,063.90 |
| 60-1411-1075-1-00290 6411 BSSHS BSEF GRANT SUPPLIES | .00 | .00 | 11,397.06 | 800.00 | -12,197.06 |
| 60-1411-1075-1-00301 6411 BSSHS ART CLUB SUPPLIES & | .00 | .00 | .00 | 762.98 | -762.98 |
| 60-1411-1075-1-00303 6411 BSSHS AUTO REGISTRATION SU | .00 | .00 | 1,025.00 | 6,649.99 | -7,674.99 |
| 60-1411-1075-1-00306 6411 BSSHS CHEERLEADING CLUB SU | .00 | 364.04 | .00 | 14,556.91 | -14,556.91 |
| 60-1411-1075-1-00307 6411 BSSHS CHILD CARE SUPPLIES | .00 | .00 | .00 | 5,868.64 | -5,868.64 |
| 60-1411-1075-1-00308 6411 BSSHS COMPUTER CLUB SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00310 6411 BSSHS MARKETING CLUB SUPPL | .00 | .00 | 621.06 | 49,232.58 | -49,853.64 |
| 60-1411-1075-1-00312 6411 BSSHS AP TESTING SUPPLIES | .00 | .00 | .00 | 285.00 | -285.00 |
| 60-1411-1075-1-00315 6411 BSSHS SPANISH CLUB SUPPLIE | .00 | .00 | .00 | 620.10 | -620.10 |
| 60-1411-1075-1-00318 6411 BSSHS FUTURE TEACHERS SUPP | .00 | .00 | .00 | 330.00 | -330.00 |
| 60-1411-1075-1-00322 6411 BSSHS HOME ECONOMICS CLUB | .00 | .00 | .00 | 1,630.65 | -1,630.65 |
| 60-1411-1075-1-00323 6411 BSSHS INDUSTRIAL ARTS CLB | .00 | .00 | .00 | 130.97 | -130.97 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00325 6411 BSSHS BAND CLUB SUPPLIES & | .00 | .00 | .00 | 15.62 | -15.62 |
| 60-1411-1075-1-00329 6411 BSSHS LIBRARY SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00331 6411 BSSHS MATH CLUB SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00335 6411 BSSHS NATIONAL HONOR SOC S | .00 | 196.00 | .00 | 1,066.00 | -1,066.00 |
| 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 | 402.34 | -402.34 |
| 60-1411-1075-1-00340 6411 BSSHS SCIENCE CLUB SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00344 6411 BSSHS NFL CLUB SUPPLIES & | .00 | .00 | .00 | 2,359.05 | -2,359.05 |
| 60-1411-1075-1-00346 6411 BSSHS STUDENT SENATE SUPPL | .00 | .00 | .00 | 1,994.00 | -1,994.00 |
| 60-1411-1075-1-00347 6411 BSSHS TEACHERS PLAN ROOM S | .00 | .00 | .00 | 9,832.75 | -9,832.75 |
| 60-1411-1075-1-00348 6411 BSSHS THESPIANS SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00349 6411 BSSHS TOURNAMENTS SUPPLIES | .00 | 280.29 | .00 | 25,182.18 | -25,182.18 |
| 60-1411-1075-1-00350 6411 BSSHS TRANSCRIPTS SUPPLIES | .00 | .00 | .00 | 1,069.24 | -1,069.24 |
| 60-1411-1075-1-00351 6411 BSSHS PSAT TESTING SUPPLIE | .00 | .00 | .00 | 2,419.91 | -2,419.91 |
| 60-1411-1075-1-00352 6411 BSSHS VOCAL MUSIC CLUB SUP | .00 | .00 | .00 | 1,962.65 | -1,962.65 |
| 60-1411-1075-1-00354 6411 BSSHS REPTILE CLUB SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00356 6411 BSSHS YEARBOOK SUPPLIES & | .00 | .00 | .00 | 12,250.76 | -12,250.76 |
| 60-1411-1075-1-00358 6411 BSSHS GERMAN CLUB SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00359 6411 BSSHS GIRLS TRACK/CC SUPPL | .00 | .00 | .00 | -90.00 | 90.00 |
| 60-1411-1075-1-00362 6411 BSSHS WRESTLING CLUB SUPPL | .00 | .00 | .00 | 296.00 | -296.00 |
| 60-1411-1075-1-00364 6411 BSSHS JAGUARS AGAINST WAS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00367 6411 BSSHS NFL SCHOLARSHIP SUPP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00369 6411 BSSHS ATHLETIC CAMPS SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00378 6411 BSSHS FOOTBALL/WEIGHT TRN | .00 | .00 | .00 | 6,587.52 | -6,587.52 |
| 60-1411-1075-1-00386 6411 BSSHS YOUTH CORE CLUB SUPP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00387 6411 BSS PROSTART PROGRAM SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00395 6411 BSSHS PROM SUPPLIES & MATE | .00 | 200.00 | .00 | 3,237.13 | -3,237.13 |
| 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 | .00 | .00 | 118.67 | -118.67 |
| 60-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER CLB | .00 | 23.92 | .00 | 8,972.53 | -8,972.53 |
| 60-1411-1075-1-00501 6411 BSSHS PTA REVTRAK SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00538 6411 BSSHS PLTW BIOMEDICAL SUPP | .00 | .00 | .00 | 2,068.48 | -2,068.48 |
| 60-1411-1075-1-00541 6411 BSSHS ROTC SUPPLIES & MATE | .00 | .00 | .00 | 13,709.68 | -13,709.68 |
| 60-1411-1075-1-00605 6411 BSSHS PRINCESS PARTY SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00611 6411 BSSHS KAUFFMAN GRANT 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 | .00 | .00 | 7,817.42 | -7,817.42 |
| 60-1411-1075-1-00635 6411 BSSHS KIWANIS (KEY) CLUB S | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00672 6411 BSS BOWLS FOR SOULS SUPPLI | .00 | .00 | .00 | 320.00 | -320.00 |
| 60-1411-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00743 6411 BSSHS JAGUAR AMBASSADORS S | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00745 6411 BSSHS STUDENT TV SUPPLIES | .00 | 451.13 | 184.75 | 7,481.87 | -7,666.62 |
| 60-1411-1075-1-00753 6411 BSSHS LITERARY MAGAZINE SU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL CLUB SUP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00761 6411 BSSHS BOYS CC CLUB SUPPLIE | .00 | .00 | .00 | 510.50 | -510.50 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP | .00 | 310.00 | .00 | 1,119.50 | -1,119.50 |
| 60-1411-1075-1-00764 6411 BSSHS BASEBALL CLUB SUPPLI | .00 | .00 | .00 | 8,819.49 | -8,819.49 |
| 60-1411-1075-1-00765 6411 BSSHS BOYS GOLF CLUB SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA | .00 | .00 | .00 | 346.20 | -346.20 |
| 60-1411-1075-1-00767 6411 BSSHS SOCCER SUPPLIES & MA | .00 | .00 | .00 | 759.50 | -759.50 |
| 60-1411-1075-1-00768 6411 BSSHS SWIM CLUB SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00773 6411 BSSHS GIRLS GOLF CLUB SUPP | .00 | .00 | .00 | 1,700.00 | -1,700.00 |
| 60-1411-1075-1-00774 6411 BSSHS ASG SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES | .00 | .00 | .00 | 399.50 | -399.50 |
| 60-1411-1075-1-00782 6411 BSS BOYS TRACK SUPPLIES & | .00 | 450.00 | .00 | 4,997.58 | -4,997.58 |
| 60-1411-1075-1-00783 6411 BSSHS GIRLS CROSS COUNTRY | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00791 6411 BSSHS ORCHESTRA CLUB SUPPL | .00 | .00 | .00 | 697.20 | -697.20 |
| 60-1411-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00799 6411 BSSHS DRAMA CLUB SUPPLIES | .00 | .00 | .00 | 3,878.13 | -3,878.13 |
| 60-1411-1075-1-00818 6411 BSSHS SOFTBALL SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00820 6411 BSSHS SEASON TICKETS SUPPL | .00 | .00 | .00 | 797.31 | -797.31 |
| 60-1411-1075-1-00825 6411 BSSHS BROADCAST NEWS SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00848 6411 BSSHS COMPASS SUPPLIES & M | .00 | .00 | .00 | 349.32 | -349.32 |
| 60-1411-1075-1-00898 6411 BSSHS YOUNG PARK SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00999 6411 BSSHS MISCELLANEOUS SUPPLI | .00 | .00 | .00 | 2,299.14 | -2,299.14 |
| 60-1411-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00105 6411 BHMS REPLACEMENT OBLIGAT S | .00 | .00 | .00 | 667.06 | -667.06 |
| 60-1411-3000-1-00106 6411 BHMS BOX TOPS EDUC (SPED) | .00 | .00 | .00 | 483.24 | -483.24 |
| 60-1411-3000-1-00111 6411 BHMS MUSIC SUPPLIES & MATE | .00 | .00 | .00 | 912.20 | -912.20 |
| 60-1411-3000-1-00290 6411 BHMS BSEF GRANT SUPPLIES & | .00 | .00 | 5,000.00 | 4,119.50 | -9,119.50 |
| 60-1411-3000-1-00301 6411 BHMS ART SUPPLIES & MATERI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00309 6411 BHMS NEIGHBOR TO NATION SU | .00 | .00 | .00 | 43.24 | -43.24 |
| 60-1411-3000-1-00324 6411 BHMS INSTRUMENTAL MUSIC SU | .00 | .00 | .00 | 3,255.97 | -3,255.97 |
| 60-1411-3000-1-00329 6411 BHMS LIBRARY SUPPLIES & MA | .00 | .00 | .00 | 4,040.29 | -4,040.29 |
| 60-1411-3000-1-00339 6411 BHMS MAGAZINE FUND RAISER | .00 | 121.00 | .00 | 9,649.40 | -9,649.40 |
| 60-1411-3000-1-00346 6411 BHMS STUDENT COUNCIL SUPPL | .00 | .00 | .00 | 1,359.50 | -1,359.50 |
| 60-1411-3000-1-00347 6411 BHMS TEACHER PLAN SUPPLIES | .00 | .00 | .00 | 601.30 | -601.30 |
| 60-1411-3000-1-00356 6411 BHMS YEARBOOK SUPPLIES & M | .00 | 91.00 | .00 | 6,255.26 | -6,255.26 |
| 60-1411-3000-1-00359 6411 BHMS GIRLS CROSS COUNTRY S | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE | .00 | .00 | .00 | 5,443.70 | -5,443.70 |
| 60-1411-3000-1-00381 6411 BHMS LIFE SCIENCE CLUB SUP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00406 6411 BHMS BUS TRIPS SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00613 6411 BHMS FCCLA SUPPLIES & MATE | .00 | .00 | .00 | 986.40 | -986.40 |
| 60-1411-3000-1-00620 6411 BHMS RECYCLING SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00622 6411 BHMS STARS FIELD TRIP SUPP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00623 6411 BHMS BAND CAMP SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00625 6411 BHMS FORENSICS SUPPLIES & | .00 | .00 | .00 | 1,794.09 | -1,794.09 |
| 60-1411-3000-1-00626 6411 BHMS INDUSTRIAL TECH SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00627 6411 BHMS PHYSICAL EDUC SUPPLIE | .00 | .00 | .00 | 3,792.49 | -3,792.49 |
| 60-1411-3000-1-00723 6411 BHMS SOCIAL COMMITTEE SUPP | .00 | 349.17 | .00 | 1,171.70 | -1,171.70 |

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3000-1-00745 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 | 53.75 | -53.75 |
| 60-1411-3000-1-00760 6411 BHMS FOOTBALL SUPPLIES & M | .00 | .00 | .00 | 2,414.00 | -2,414.00 |
| 60-1411-3000-1-00761 6411 BHMS BOY'S CROSS COUNTRY S | .00 | .00 | .00 | 646.10 | -646.10 |
| 60-1411-3000-1-00763 6411 BHMS BOY'S BASKETBALL SUPP | .00 | .00 | .00 | 2,939.35 | -2,939.35 |
| 60-1411-3000-1-00769 6411 BHMS GIRLS CROSS COUNTRY S | .00 | .00 | .00 | 645.83 | -645.83 |
| 60-1411-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM | .00 | .00 | .00 | 1,090.52 | -1,090.52 |
| 60-1411-3000-1-00771 6411 BHMS GIRL'S BASKETBALL SUP | .00 | .00 | .00 | 1,327.50 | -1,327.50 |
| 60-1411-3000-1-00782 6411 BHMS BOYS TRACK SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00791 6411 BHMS ORCHESTRA SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00793 6411 BHMS STUDENT PLANNERS SUPP | .00 | .00 | .00 | 2,951.59 | -2,951.59 |
| 60-1411-3000-1-00797 6411 BHMS SPIRITWEAR SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00799 6411 BHMS DRAMA SUPPLIES & MATE | .00 | .00 | .00 | 3,637.99 | -3,637.99 |
| 60-1411-3000-1-00848 6411 BHMS COMPASS SUPPLIES & MA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00935 6411 BHMS SPED SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00999 6411 BHMS MISCELLANEOUS SUPPLIE | .00 | .00 | .00 | 1,916.91 | -1,916.91 |
| 60-1411-3060-1-00105 6411 MRMS REPLACEMENT OBLIGAT S | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00290 6411 MRMS BSEF GRANT SUPPLIES & | .00 | .00 | .00 | 224.21 | -224.21 |
| 60-1411-3060-1-00301 6411 MRMS ART CLUB SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00324 6411 MRMS MUSIC SUPPLIES & MATE | .00 | .00 | .00 | 1,794.11 | -1,794.11 |
| 60-1411-3060-1-00329 6411 MRMS LIBRARY STUDENT ACTI | .00 | .00 | .00 | 1,688.76 | -1,688.76 |
| 60-1411-3060-1-00335 6411 MRMS NATL JR HONOR SOCIET | .00 | .00 | 425.00 | 1,793.74 | -2,218.74 |
| 60-1411-3060-1-00339 6411 MRMS SPRING FLING FUNDRAI | .00 | 3,148.40 | .00 | 3,673.45 | -3,673.45 |
| 60-1411-3060-1-00346 6411 MRMS STUDENT COUNCIL ST A | .00 | 420.00 | 225.00 | 8,949.05 | -9,174.05 |
| 60-1411-3060-1-00347 6411 MRMS TEACHER PLAN SUPPLIES | .00 | 1,009.07 | 75.00 | 6,873.42 | -6,948.42 |
| 60-1411-3060-1-00352 6411 MRMS VOCAL MUSIC SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00356 6411 MRMS YEARBOOK SUPPLIES & M | .00 | .00 | .00 | 1,523.00 | -1,523.00 |
| 60-1411-3060-1-00369 6411 MRMS ATHLETIC CAMPS SUPPLI | .00 | 2,778.84 | 129.70 | 5,285.14 | -5,414.84 |
| 60-1411-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M | .00 | .00 | 127.75 | 4,738.27 | -4,866.02 |
| 60-1411-3060-1-00383 6411 MRMS STRETCH CLUB SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00389 6411 MRMS CONSUMABLE SUPPLIES & | .00 | .00 | .00 | 1,650.00 | -1,650.00 |
| 60-1411-3060-1-00620 6411 MRMS RECYCLING SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00723 6411 MRMS SOCIAL COMMITTEE SUPP | .00 | .00 | .00 | 347.43 | -347.43 |
| 60-1411-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M | .00 | .00 | .00 | 379.00 | -379.00 |
| 60-1411-3060-1-00763 6411 MRMS BOYS BASKETBALL CAMP | .00 | .00 | .00 | 1,260.68 | -1,260.68 |
| 60-1411-3060-1-00769 6411 MRMS CROSS COUNTRY SUPPLIE | .00 | .00 | .00 | 1,083.23 | -1,083.23 |
| 60-1411-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL CAM | .00 | .00 | .00 | 1,074.05 | -1,074.05 |
| 60-1411-3060-1-00771 6411 MRMS GIRLS BASKETBALL CAM | .00 | .00 | 100.00 | 970.30 | -1,070.30 |
| 60-1411-3060-1-00782 6411 MRMS TRACK CAMP SUPPLIES & | .00 | 571.50 | .00 | 571.50 | -571.50 |
| 60-1411-3060-1-00799 6411 MRMS DRAMA CLUB SUPPLIES & | .00 | .00 | 71.00 | 2,569.74 | -2,640.74 |
| 60-1411-3060-1-00999 6411 MRMS MISCELLANEOUS SUPPLIE | .00 | -51.48 | .00 | 4,690.83 | -4,690.83 |
| 60-1411-3080-1-00105 6411 DWMS REPLACEMENT OBLIGAT S | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00106 6411 DWMS BOX TOP EDUCATION SUP | .00 | .00 | .00 | 388.68 | -388.68 |
| 60-1411-3080-1-00290 6411 DWMS BSEF GRANT SUPPLIES & | .00 | .00 | .00 | 222.76 | -222.76 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3080-1-00304 6411 DWMS HONOR CHOIR SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00306 6411 DWMS CHEER SUPPLIES & MATE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00313 6411 DWMS DRILL TEAM SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00324 6411 DWMS MUSIC STUDENT ACTIVI | .00 | .00 | .00 | 2,326.58 | -2,326.58 |
| 60-1411-3080-1-00329 6411 DWMS LIBRARY SUPPLIES-ACT | .00 | .00 | .00 | 7,040.68 | -7,040.68 |
| 60-1411-3080-1-00331 6411 DWMS MATH SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00337 6411 DWMS FLY FISHING SUPPLIES | .00 | .00 | .00 | 461.80 | -461.80 |
| 60-1411-3080-1-00339 6411 DWMS 6TH GRADE FUNDRAISER | .00 | .00 | .00 | 82.00 | -82.00 |
| 60-1411-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPP | .00 | .00 | .00 | 6,266.15 | -6,266.15 |
| 60-1411-3080-1-00347 6411 DWMS TEACHER PLAN ACTIVIT | .00 | .00 | .00 | 190.00 | -190.00 |
| 60-1411-3080-1-00356 6411 DWMS YEARBOOK ACTIVITY SUP | .00 | .00 | 6,389.50 | 8,000.00 | -14,389.50 |
| 60-1411-3080-1-00369 6411 DWMS CAMP ACTIVITY SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00376 6411 DWMS DISPENSING MACHINES S | .00 | .00 | .00 | 438.94 | -438.94 |
| 60-1411-3080-1-00397 6411 DWMS SCIENCE CLUB SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00620 6411 DWMS RECYCLING SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER | .00 | .00 | .00 | 1,946.00 | -1,946.00 |
| 60-1411-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC | .00 | .00 | .00 | 923.91 | -923.91 |
| 60-1411-3080-1-00673 6411 DWMS GATOR VISION SUPPLIES | .00 | .00 | .00 | 84.00 | -84.00 |
| 60-1411-3080-1-00760 6411 DWMS FOOTBALL ACTIVITY SUP | .00 | .00 | .00 | 139.95 | -139.95 |
| 60-1411-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP | .00 | .00 | .00 | 766.00 | -766.00 |
| 60-1411-3080-1-00769 6411 DWMS CROSS COUNTRY SUPPLIE | .00 | .00 | .00 | 1,185.00 | -1,185.00 |
| 60-1411-3080-1-00770 6411 DWM VOLLEYBALL SUPPLIES & | .00 | .00 | .00 | 1,472.66 | -1,472.66 |
| 60-1411-3080-1-00771 6411 DWMS GIRLS BASKETBALL SUPP | .00 | .00 | .00 | 495.00 | -495.00 |
| 60-1411-3080-1-00782 6411 DWMS BOYS TRACK SUPPLIES & | .00 | .00 | .00 | 836.00 | -836.00 |
| 60-1411-3080-1-00784 6411 DWMS GIRLS TRACK SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00792 6411 DWMS CAMPUS UPKEEP SUPPLIE | .00 | .00 | .00 | 362.41 | -362.41 |
| 60-1411-3080-1-00799 6411 DWMS FINE ARTS SUPPLIES & | .00 | .00 | .00 | 570.31 | -570.31 |
| 60-1411-3080-1-00810 6411 DWMS ATHLETIC MISC SUPPLIE | .00 | .00 | .00 | 2,351.31 | -2,351.31 |
| 60-1411-3080-1-00848 6411 DWMS COMPASS SUPPLIES & MA | .00 | .00 | .00 | 533.46 | -533.46 |
| 60-1411-3080-1-00882 6411 DWMS MISC LOCAL GRANTS SUP | .00 | .00 | .00 | 7,363.10 | -7,363.10 |
| 60-1411-3080-1-00999 6411 DWMS MISCELLANEOUS SUPPLIE | .00 | 350.00 | 93.61 | 18,483.80 | -18,577.41 |
| 60-1411-3090-1-00105 6411 PKMS REPLACEMENT OBLIGAT S | .00 | .00 | .00 | 1,072.86 | -1,072.86 |
| 60-1411-3090-1-00290 6411 PKMS BSEF GRANT SUPPLIES & | .00 | .00 | .00 | 1,291.56 | -1,291.56 |
| 60-1411-3090-1-00295 6411 PKMS GREEN CLUB SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00329 6411 PKMS LIBRARY SUPPLIES & MA | .00 | .00 | .00 | 3,953.18 | -3,953.18 |
| 60-1411-3090-1-00335 6411 PKMS NAT'L JR. HONOR SOCI | .00 | .00 | .00 | 4,168.03 | -4,168.03 |
| 60-1411-3090-1-00346 6411 PKMS STUDENT COUNCIL SUPPL | .00 | .00 | .00 | 1,615.26 | -1,615.26 |
| 60-1411-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP | .00 | 271.83 | .00 | 18,454.18 | -18,454.18 |
| 60-1411-3090-1-00349 6411 PKMS TOURNAMENTS SUPPLIES | .00 | .00 | .00 | 177.00 | -177.00 |
| 60-1411-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00356 6411 PKMS YEARBOOK SUPPLIES & M | .00 | .00 | .00 | 4,567.58 | -4,567.58 |
| 60-1411-3090-1-00369 6411 PKMS CAMP SUPPLIES & MATER | .00 | .00 | .00 | 405.85 | -405.85 |
| 60-1411-3090-1-00378 6411 PKMS FOOTBALL SUPPLIES & M | .00 | .00 | .00 | 475.00 | -475.00 |
| 60-1411-3090-1-00382 6411 PKMS STUCO II SUPPLIES & M | .00 | .00 | .00 | 700.00 | -700.00 |
| 60-1411-3090-1-00397 6411 PKMS SCIENCE CLUB SUPPLIES | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3090-1-00537 6411 PKMS GATEWAY TO TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00611 6411 PKMS KAUFFMAN GRANT SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00613 6411 PKMS FCCLA SUPPLIES & MATE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00623 6411 PKMS BAND SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00627 6411 PKMS PHYSICAL EDUCATION SU | .00 | .00 | .00 | 6,716.50 | -6,716.50 |
| 60-1411-3090-1-00745 6411 PKMS GRIZZLY TV SUPPLIES & | .00 | .00 | .00 | 763.57 | -763.57 |
| 60-1411-3090-1-00763 6411 PKMS BOYS BASKETBALL SUPPL | .00 | .00 | .00 | 655.00 | -655.00 |
| 60-1411-3090-1-00769 6411 PKMS CROSS COUNTRY SUPPLIE | .00 | .00 | .00 | 565.88 | -565.88 |
| 60-1411-3090-1-00771 6411 PKMS GIRLS BASKETBALL SUPP | .00 | .00 | .00 | 424.69 | -424.69 |
| 60-1411-3090-1-00775 6411 PKMS VOLLEYBALL SUPPLIES & | .00 | .00 | .00 | 1,152.00 | -1,152.00 |
| 60-1411-3090-1-00782 6411 PKMS TRACK SUPPLIES & MATE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00784 6411 PKMS GIRLS TRACK SUPPLIES | .00 | .00 | .00 | 669.00 | -669.00 |
| 60-1411-3090-1-00791 6411 PKMS ORCHESTRA SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00799 6411 PKMS DRAMA SUPPLIES & MATE | .00 | .00 | .00 | 7,968.52 | -7,968.52 |
| 60-1411-3090-1-00810 6411 PKMS ATHLETIC SUPPLY SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00882 6411 PKMS MISC LOCAL GRANTS SUP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00999 6411 PKMS MISCELLANEOUS SUPPLIE | .00 | 43.89 | .00 | 1,877.47 | -1,877.47 |
| 60-1411-4015-1-00290 6411 LTEC BSEF GRANT SUPPLIES & | .00 | 5,234.00 | .00 | .00 | .00 |
| 60-1411-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4015-1-00999 6411 SSC MISCELLANEOUS SUPPLIES | .00 | 86.91 | .00 | 12,878.74 | -12,878.74 |
| 60-1411-4020-1-00290 6411 TUE BSEF GRANT SUPPLIES & | .00 | .00 | .00 | 2,357.73 | -2,357.73 |
| 60-1411-4020-1-00301 6411 TUE ART SUPPLIES & MATERIA | .00 | .00 | .00 | 53.69 | -53.69 |
| 60-1411-4020-1-00346 6411 TUE STUDENT COUNCIL SUPPLI | .00 | .00 | .00 | 125.00 | -125.00 |
| 60-1411-4020-1-00410 6411 TUE HOSPITALITY SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00753 6411 TUE LITERACY SUPPLIES & MA | .00 | .00 | .00 | 15.28 | -15.28 |
| 60-1411-4020-1-00795 6411 TUE BIRTHDAY BOOKS SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00899 6411 TUE BOOK FAIR SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00998 6411 TUE FOOD SVC NEG BAL ACTI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00999 6411 TUE MISCELLANEOUS SUPPLIES | .00 | .00 | .00 | 9,644.82 | -9,644.82 |
| 60-1411-4040-1-00290 6411 FSE BSEF GRANT SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00301 6411 FSE PTA ART PARTNER SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00325 6411 FSE VOCAL MUSIC SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00346 6411 FSE STUDENT COUNCIL SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00356 6411 FSE YEARBOOK SUPPLIES & MA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00406 6411 FSE FIELD TRIPS SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00420 6411 FSE KDG FIELD TRIPS SUPPLI | .00 | 268.59 | .00 | 268.59 | -268.59 |
| 60-1411-4040-1-00421 6411 FSE 1ST GRADE ACTIVITY SUP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00422 6411 FSE 2ND GRADE ACTIVITY SUP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00435 6411 FSE LEADER IN ME SUPPLIES | .00 | .00 | .00 | 38.06 | -38.06 |
| 60-1411-4040-1-00611 6411 FSE KAUFFMAN GRANT SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00755 6411 FSE STUDENT CLUBS & ACT SU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00793 6411 FSE STUDENT JOURNALS SUPPL | .00 | .00 | .00 | 470.14 | -470.14 |
| 60-1411-4040-1-00795 6411 FSE BIRTHDAY BOOKCLUB SUPP | .00 | .00 | .00 | 877.52 | -877.52 |
| 60-1411-4040-1-00796 6411 FSE MISC TECHNOLOGY SUPPLI | .00 | .00 | .00 | 14.80 | -14.80 |
| 60-1411-4040-1-00999 6411 FSE MISCELLANEOUS SUPPLIES | .00 | .00 | .00 | 10,118.53 | -10,118.53 |
| 60-1411-4050-1-00067 6411 JLE MISC DONATIONS SUPPLIE | .00 | .00 | 150.00 | 866.43 | -1,016.43 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4050-1-00290 6411 JLE BSEF GRANT SUPPLIES & | .00 | .00 | .00 | 2,073.15 | -2,073.15 |
| 60-1411-4050-1-00325 6411 JLE VOCAL MUSIC SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00329 6411 JLE LIBRARY SUPPLIES & MAT | .00 | .00 | .00 | 3,320.24 | -3,320.24 |
| 60-1411-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI | .00 | .00 | .00 | 352.00 | -352.00 |
| 60-1411-4050-1-00365 6411 JLE LAB SCHOOL VISIT SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00999 6411 JLE MISCELLANEOUS SUPPLIES | .00 | 390.84 | .00 | 3,312.51 | -3,312.51 |
| 60-1411-4060-1-00290 6411 WYE BSEF GRANT SUPPLIES & | .00 | .00 | .00 | 86.75 | -86.75 |
| 60-1411-4060-1-00324 6411 WYE MUSIC SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4060-1-00329 6411 WYE LIBRARY STUDENT ACTI S | .00 | 2,554.45 | .00 | 10,758.75 | -10,758.75 |
| 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 | .00 | .00 | 212.22 | -212.22 |
| 60-1411-4060-1-00435 6411 WYE LEADER IN ME SUPPLIES | .00 | .00 | .00 | 316.36 | -316.36 |
| 60-1411-4060-1-00611 6411 WYE KAUFFMAN GRANT SUPPLIE | .00 | .00 | .00 | 14,754.96 | -14,754.96 |
| 60-1411-4060-1-00999 6411 WYE MISCELLANEOUS SUPPLIES | .00 | .00 | .00 | 3,147.63 | -3,147.63 |
| 60-1411-4070-1-00290 6411 LFE BSEF GRANT SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT | .00 | .00 | .00 | 4,673.81 | -4,673.81 |
| 60-1411-4070-1-00346 6411 LFE STUDENT COUNCIL SUPPLI | .00 | .00 | .00 | 252.78 | -252.78 |
| 60-1411-4070-1-00379 6411 LFE LITERACY SUPPLIES & MA | .00 | .00 | .00 | 558.94 | -558.94 |
| 60-1411-4070-1-00627 6411 LFE PHYSICAL EDUCATION SUP | .00 | .00 | .00 | 850.32 | -850.32 |
| 60-1411-4070-1-00999 6411 LFE MISCELLANEOUS SUPPLIES | .00 | -147.74 | .00 | 17,689.43 | -17,689.43 |
| 60-1411-4080-1-00111 6411 CME MUSIC SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4080-1-00290 6411 CME BSEF GRANT SUPPLIES & | .00 | -177.15 | .00 | 1,565.51 | -1,565.51 |
| 60-1411-4080-1-00383 6411 CME STRETCH SUPPLIES & MAT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4080-1-00405 6411 CME READING INCENTIVE SUPP | .00 | .00 | .00 | 2,249.33 | -2,249.33 |
| 60-1411-4080-1-00882 6411 CME MISC LOCAL GRANTS SUPP | .00 | .00 | .00 | 2,248.91 | -2,248.91 |
| 60-1411-4080-1-00999 6411 CME MISCELLANEOUS SUPPLIES | .00 | 299.44 | 92.97 | 12,369.76 | -12,462.73 |
| 60-1411-4090-1-00290 6411 JWE BSEF GRANT SUPPLIES & | .00 | .00 | .00 | 1,170.18 | -1,170.18 |
| 60-1411-4090-1-00346 6411 JWE STUDENT COUNCIL SUPPLI | .00 | .00 | .00 | 334.76 | -334.76 |
| 60-1411-4090-1-00425 6411 JWE SCULPTURE GARDEN SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4090-1-00748 6411 JWE MUSIC BOOSTERS SUPPLIE | .00 | 24.45 | .00 | 3,571.26 | -3,571.26 |
| 60-1411-4090-1-00795 6411 JWE BIRTHDAY BOOKCLUB SUPP | .00 | .00 | .00 | 247.07 | -247.07 |
| 60-1411-4090-1-00899 6411 JWE BOOK FAIR SUPPLIES & M | .00 | .00 | .00 | 9,373.15 | -9,373.15 |
| 60-1411-4090-1-00999 6411 JWE MISCELLANEOUS SUPPLIES | .00 | 324.03 | .00 | 11,703.74 | -11,703.74 |
| 60-1411-5000-1-00290 6411 JNE BSEF GRANT SUPPLIES & | .00 | .00 | .00 | 366.92 | -366.92 |
| 60-1411-5000-1-00325 6411 JNE MUSIC SUPPLIES & MATER | .00 | .00 | .00 | 856.93 | -856.93 |
| 60-1411-5000-1-00329 6411 JNE LIBRARY SUPPLIES & MAT | .00 | .00 | 29.29 | 5,530.31 | -5,559.60 |
| 60-1411-5000-1-00379 6411 JNE LITERACY SUPPLIES & MA | .00 | 844.80 | .00 | 2,565.01 | -2,565.01 |
| 60-1411-5000-1-00424 6411 JNE 4TH GRADE ACTIVITY SUP | .00 | 200.00 | .00 | 1,109.00 | -1,109.00 |
| 60-1411-5000-1-00620 6411 JNE RECYCLING SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00627 6411 JNE PHYSICAL EDUCATION SUP | .00 | .00 | .00 | 6,341.01 | -6,341.01 |
| 60-1411-5000-1-00643 6411 JNE DARE JUST SAY NO SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00882 6411 JNE MISC LOCAL GRANTS SUPP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00999 6411 JNE MISCELLANEOUS SUPPLIES | .00 | 60.00 | .00 | 4,778.43 | -4,778.43 |
| 60-1411-5020-1-00115 6411 DYE MEDIA CENTER SUPPLIES | .00 | .00 | .00 | 1,044.77 | -1,044.77 |
| 60-1411-5020-1-00290 6411 DYE BSEF GRANT SUPPLIES & | .00 | .00 | .00 | 332.38 | -332.38 |
| 60-1411-5020-1-00324 6411 DYE MUSIC SUPPLIES & MATER | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-5020-1-00346 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 | -407.01 | 900.00 | 6,530.24 | -7,430.24 |
| 60-1411-5030-1-00286 6411 WBE STUDENT SENATE SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00290 6411 WBE BSEF GRANT SUPPLIES & | .00 | .00 | .00 | 1,297.07 | -1,297.07 |
| 60-1411-5030-1-00329 6411 WBE LIBRARY SUPPLIES & MAT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00409 6411 WBE BOOK FAIR SUPPLIES & M | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00435 6411 WBE LEADER IN ME SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00999 6411 WBE MISCELLANEOUS SUPPLIES | .00 | 925.84 | 164.02 | 13,657.89 | -13,821.91 |
| 60-1411-5040-1-00290 6411 CLE BSEF GRANT SUPPLIES & | .00 | .00 | .00 | 1,890.00 | -1,890.00 |
| 60-1411-5040-1-00329 6411 CLE LIBRARY SUPPLIES & MAT | .00 | .00 | .00 | 4,353.49 | -4,353.49 |
| 60-1411-5040-1-00346 6411 CLE STUDENT COUNCIL SUPPLI | .00 | .00 | .00 | 1,776.31 | -1,776.31 |
| 60-1411-5040-1-00406 6411 CLE FIELD TRIPS SUPPLIES & | .00 | .00 | .00 | 504.00 | -504.00 |
| 60-1411-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5040-1-00999 6411 CLE MISCELLANEOUS SUPPLIES | .00 | 443.90 | .00 | 8,827.83 | -8,827.83 |
| 60-1411-5070-1-00111 6411 SPE MUSIC SUPPLIES & MATER | .00 | .00 | .00 | 336.09 | -336.09 |
| 60-1411-5070-1-00290 6411 SPE BSEF GRANT SUPPLIES & | .00 | .00 | .00 | 1,211.68 | -1,211.68 |
| 60-1411-5070-1-00329 6411 SPE LIBRARY SUPPLIES & MAT | .00 | 3,209.52 | .00 | 10,535.78 | -10,535.78 |
| 60-1411-5070-1-00339 6411 SPE FUNDRAISER SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5070-1-00346 6411 SPE STUDENT COUNCIL SUPPLI | .00 | -400.00 | .00 | 674.06 | -674.06 |
| 60-1411-5070-1-00999 6411 SPE STUDENT ACTIVITY SUPPL | .00 | 161.46 | 200.00 | 6,405.64 | -6,605.64 |
| 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 | 6,083.87 | .00 | 16,392.98 | -16,392.98 |
| 60-1411-5080-1-00346 6411 VSE STUDENT COUNCIL SUPPLI | .00 | .00 | .00 | 2,524.09 | -2,524.09 |
| 60-1411-5080-1-00347 6411 VSE TEACHER PLAN ROOM SUPP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00379 6411 VSE LITERACY SUPPLIES & MA | .00 | .00 | .00 | 248.00 | -248.00 |
| 60-1411-5080-1-00406 6411 VSE FIELD TRIPS SUPPLIES & | .00 | .00 | .00 | 334.18 | -334.18 |
| 60-1411-5080-1-00419 6411 VSE BOXTOP SUPPLIES & MATE | .00 | .00 | .00 | 761.76 | -761.76 |
| 60-1411-5080-1-00501 6411 VSE PTA REVTRAK SUPPLIES & | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00620 6411 VSE GREEN CLUB (RECYCLING | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00748 6411 VSE MUSIC BOOSTERS SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00793 6411 VSE STUDENT JOURNALS SUPPL | .00 | .00 | .00 | 586.81 | -586.81 |
| 60-1411-5080-1-00887 6411 VSE TEACHER GRANTS SUPPLIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00999 6411 VSE MISCELLANEOUS SUPPLIES | .00 | 320.99 | .00 | 2,328.93 | -2,328.93 |
| 60-1411-8020-1-00550 6411 TC ACTIVITY ACCOUNT SUPPLI | .00 | .00 | .00 | 461.21 | -461.21 |
| 60-1411-8030-1-00500 6411 FS ACTIVITY ACCOUNT SUPPLI | .00 | .00 | .00 | 26.48 | -26.48 |
| 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 | .00 | .00 | 1,607.01 | -1,607.01 |
| 60-1411-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-8350-1-00846 6411 SUCCESS BY SIX SUPPLIES & | .00 | .00 | 4,400.00 | 2,476.43 | -6,876.43 |
| 60-1411-8350-1-00999 6411 MISCELLANEOUS SUPPLIES & M | .00 | .00 | .00 | 25.81 | -25.81 |
| 60-1411-8400-1-00999 6411 HIP MISCELLANEOUS SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 60-1411-8500-1-00742 6411 DPS STUDENT ASSIST. PROG. | .00 | .00 | .00 | .00 | .00 |
| 60-1411-8500-1-00999 6411 EMERGENCY SERV. MISC SUPPL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00107 6412 C/O COMPUTER INSURANCE TEC | .00 | .00 | 11,398.12 | 90,375.39 | -101,773.51 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 343
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1000-1-00883 6412 CO SCOREBOARD REPLACEMENT | .00 | .00 | .00 | 5,000.00 | -5,000.00 |
| 60-1411-1000-1-00890 6412 CO CURR & INSTRUCTION TECH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6412 VVHS CUB CARE/STAFF TECHN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00792 6412 VVHS CAMPUS UPKEEP TECHNOL | .00 | .00 | 4,501.20 | .00 | -4,501.20 |
| 60-1411-1050-1-00290 6412 BSHS BSEF GRANT TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00101 6412 BSSHS STUDENT TECHNOLOGY T | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00290 6412 BSSHS BSEF GRANT TECHNOLOG | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00308 6412 BSSHS COMPUTER CLUB TECHNO | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00101 6412 BHMS TECHNOLOGY TECHNOLOGY | .00 | .00 | .00 | 134.38 | -134.38 |
| 60-1411-3000-1-00105 6412 BHMS REPLACEMENT OBLIGAT T | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00290 6412 BHMS BSEF GRANT TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00745 6412 BHMS STUDENT TV (ETV) TECH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00339 6412 MRMS SPRING FLING FUNDRAI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00999 6412 MRMS MISCELLANEOUS TECHNOL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00999 6412 DWMS MISCELLANEOUS TECHNOL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00290 6412 PKMS BSEF GRANT TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00999 6412 TUE MISCELLANEOUS TECHNOLO | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00611 6412 FSE KAUFFMAN GRANT TECHNOL | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00329 6412 LFE LIBRARY TECHNOLOGY SUP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4080-1-00290 6412 CME BSEF GRANT TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4080-1-00882 6412 CME MISC LOCAL GRANTS TECH | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4080-1-00999 6412 CME MISCELLANEOUS TECHNOLO | .00 | .00 | .00 | 79.99 | -79.99 |
| 60-1411-4090-1-00999 6412 JWE MISCELLANEOUS TECHNOLO | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00999 6412 WBE MISCELLANEOUS TECHNOLO | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5040-1-00290 6412 CLE BSEF GRANT TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5040-1-00999 6412 CLE MISCELLANEOUS TECHNOLO | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00999 6412 VSE MISCELLANEOUS TECHNOLO | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00250 6413 VVHS CUB CARE/STAFF COPY P | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00999 6413 TUE MISCELLANEOUS COPY PAP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00890 6431 CO CURR & INSTRUCTION REGU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1020-1-00792 6431 VVHS CAMPUS UPKEEP REGULAR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00105 6431 BSHS REPLACEMENT OBLIGAT R | .00 | .00 | .00 | 5,370.75 | -5,370.75 |
| 60-1411-1075-1-00105 6431 BSSHSREPLACEMENT OBLIG REG | .00 | .00 | .00 | 5,370.75 | -5,370.75 |
| 60-1411-3080-1-00105 6431 DWMS REPLACEMENT OBLIGAT R | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00290 6431 FSE BSEF GRANT REGULAR TEX | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4090-1-00795 6431 JWE BIRTHDAY BOOKCLUB REGU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4090-1-00999 6431 JWE MISCELLANEOUS REGULAR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00999 6441 PKMS MISCELLANEOUS LIBRARY | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00999 6441 TUE MISCELLANEOUS LIBRARY | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00795 6441 FSE BIRTHDAY BOOKCLUB LIBR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00329 6441 JLE LIBRARY LIBRARY BOOKS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4060-1-00329 6441 WYE LIBRARY STUDENT ACTI L | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00329 6441 LFE LIBRARY LIBRARY BOOKS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4090-1-00795 6441 JWE BIRTHDAY BOOKCLUB LIBR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5040-1-00329 6441 CLE LIBRARY LIBRARY BOOKS | .00 | .00 | .00 | 1,346.20 | -1,346.20 |
| 60-1411-5070-1-00329 6441 SPE LIBRARY LIBRARY BOOKS | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-5070-1-00999 6441 SPE STUDENT ACTIVITY LIBRA | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00329 6441 VSE LIBRARY/BIRTHDAY BOOK | .00 | .00 | .00 | 13.40 | -13.40 |
| 60-1411-1050-1-00070 6486 BSHS OUT OF TOWN BAND TRI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00072 6486 BSHS MAJOR TRIP GASOLINE/D | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1050-1-00325 6486 BSHS BAND CLUB GASOLINE/DI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1060-1-00724 6486 BSFC ROBOTICS GASOLINE/DIE | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00325 6486 BSSHS BAND CLUB GASOLINE/D | .00 | .00 | .00 | 314.01 | -314.01 |
| 60-1411-1050-1-00302 6491 BSHS FOOD TRUCK OTHER SUPP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1000-1-00145 6542 NATIONAL SCHOOL BOARD 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 |
| 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 | .00 | .00 | .00 |
| 60-1411-1075-1-00764 6542 BSSHS BASEBALL CLUB EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-1075-1-00799 6542 BSSHS DRAMA CLUB EQUIPMENT | .00 | .00 | .00 | 962.49 | -962.49 |
| 60-1411-1075-1-00999 6542 BSSHS MISCELLANEOUS EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT- | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00346 6542 BHMS STUDENT COUNCIL EQUIP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3000-1-00848 6542 BHMS COMPASS EQUIPMENT-INS | .00 | .00 | .00 | 5,745.00 | -5,745.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00324 6542 MRMS MUSIC EQUIPMENT-INSTR | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00339 6542 MRMS SPRING FLING FUNDRAI | .00 | .00 | .00 | 3,399.27 | -3,399.27 |
| 60-1411-3060-1-00346 6542 MRMS STUDENT COUNCIL ST A | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00347 6542 MRMS TEACHER PLAN EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3060-1-00999 6542 MRMS MISCELLANEOUS EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00290 6542 DWMS BSEF GRANT EQUIPMENT- | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00329 6542 DWMS LIBRARY SUPPLIES-ACT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00346 6542 DWMS STUDENT COUNCIL SUPP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00347 6542 DWMS TEACHER PLAN ACTIVIT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00356 6542 DWMS YEARBOOK ACTIVITY EQU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00329 6542 PKMS LIBRARY EQUIPMENT-INS | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00346 6542 PKMS STUDENT COUNCIL EQUIP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00623 6542 PKMS BAND EQUIPMENT-INSTRU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-3090-1-00999 6542 PKMS MISCELLANEOUS EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4015-1-00290 6542 LTEC BSEF GRANT EQUIPMENT- | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4015-1-00999 6542 SSC MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00611 6542 FSE KAUFFMAN GRANT EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00795 6542 FSE BIRTHDAY BOOKCLUB EQUI | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00796 6542 FSE MISC TECHNOLOGY EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4040-1-00999 6542 FSE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00329 6542 JLE LIBRARY EQUIPMENT-INST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4050-1-00999 6542 JLE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4060-1-00329 6542 WYE LIBRARY STUDENT ACTI E | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4060-1-00999 6542 WYE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00346 6542 LFE STUDENT COUNCIL EQUIPM | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4080-1-00290 6542 CME BSEF GRANT EQUIPMENT-I | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00627 6542 JNE PHYSICAL EDUCATION EQU | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5000-1-00999 6542 JNE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5020-1-00999 6542 DYE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5040-1-00329 6542 CLE LIBRARY EQUIPMENT-INST | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | 1,615.42 | -1,615.42 |

POWERSCHOOL
 DATE: 07/09/2020
 TIME: 15:47:21

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 346
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-5070-1-00999 6542 SPE STUDENT ACTIVITY EQUIP | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00329 6542 VSE LIBRARY/BIRTHDAY BOOK | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00748 6542 VSE MUSIC BOOSTERS EQUIPME | .00 | .00 | .00 | .00 | .00 |
| 60-1411-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN | .00 | .00 | .00 | .00 | .00 |
| 60-1411-8350-1-00846 6542 SUCCESS BY SIX EQUIPMENT-I | .00 | .00 | .00 | .00 | .00 |
| 60-1411-4015-1-00290 6543 LTEC BSEF GRANT TECHNOLOGY | .00 | -5,234.00 | .00 | .00 | .00 |
| 60-1611-1020-1-00285 6131 VVHS ADULT ED TSTNG HISET | .00 | .00 | .00 | 1,050.00 | -1,050.00 |
| 60-1611-1020-1-00285 6211 VVHS ADULT ED TSTNG HISET | .00 | .00 | .00 | .00 | .00 |
| 60-1611-1020-1-00285 6221 VVHS ADULT ED TSTNG HISET | .00 | .00 | .00 | .00 | .00 |
| 60-1611-1020-1-00285 6231 VVHS ADULT ED TSTNG HISET | .00 | .00 | .00 | 65.11 | -65.11 |
| 60-1611-1020-1-00285 6232 VVHS ADULT ED TSTNG HISET | .00 | .00 | .00 | 15.23 | -15.23 |
| 60-2552-1000-1-00345 6342 CAREER & TECHNOLOGY CTR CO | .00 | .00 | .00 | .00 | .00 |
| 60-2552-1050-1-00310 6342 BSHS MRKTG ACTIV TRANSP C | .00 | .00 | .00 | 497.63 | -497.63 |
| 60-2552-1050-1-00344 6342 BSHS NFL CLUB CONT PUPIL T | .00 | .00 | .00 | .00 | .00 |
| 60-2552-1050-1-00346 6342 BSHS STDNT CNCL TRANSP C | .00 | .00 | .00 | 360.00 | -360.00 |
| 60-2552-1050-1-00462 6342 BSHS TSA CONT PUPIL TRANS | .00 | .00 | .00 | .00 | .00 |
| 60-2552-1050-1-00630 6342 BSHS FFA TRANS TRIP CONT P | .00 | .00 | .00 | 780.00 | -780.00 |
| 60-2552-1050-1-00756 6342 BSHS STUDENT SENATE CONT P | .00 | .00 | .00 | 90.00 | -90.00 |
| 60-2552-1060-1-00724 6342 ROBOTICS TRANS TRIP CONT P | .00 | .00 | .00 | 1,338.00 | -1,338.00 |
| 60-2552-1075-1-00101 6342 BSSHs TECHNOLOGY CONT PUP | .00 | .00 | .00 | 204.00 | -204.00 |
| 60-2552-1075-1-00290 6342 BSS BSEF GRANT TRANSP CONT | .00 | .00 | .00 | 60.00 | -60.00 |
| 60-2552-1075-1-00301 6342 BSS ART CLUB TRANSP CONT P | .00 | .00 | .00 | 126.00 | -126.00 |
| 60-2552-1075-1-00310 6342 BSHS MRKTG ACTIV TRANSP C | .00 | .00 | .00 | 719.63 | -719.63 |
| 60-2552-1075-1-00322 6342 BSS HOME EC TRANSPORATION | .00 | .00 | .00 | 162.00 | -162.00 |
| 60-2552-1075-1-00346 6342 BSS STDNT CNCL TRANSP CON | .00 | .00 | .00 | 630.00 | -630.00 |
| 60-2552-1075-1-00350 6342 TRANS TRIPS TRANSCRIPTS CO | .00 | .00 | .00 | 175.20 | -175.20 |
| 60-2552-1075-1-00358 6342 BSSHs GERMAN CONT PUPIL TR | .00 | .00 | .00 | 96.00 | -96.00 |
| 60-2552-1075-1-00538 6342 BIOMED TRANSPORTATION CONT | .00 | .00 | .00 | 177.00 | -177.00 |
| 60-2552-1075-1-00630 6342 BSS FFA TRANS TRIPS CONT P | .00 | .00 | .00 | 630.00 | -630.00 |
| 60-2552-3000-1-00309 6342 BHMS NEIGHBOR TO NATION CO | .00 | .00 | .00 | .00 | .00 |
| 60-2552-3000-1-00622 6342 BHMS STARS FIELD TRIP CONT | .00 | .00 | .00 | 648.00 | -648.00 |
| 60-2552-4020-1-00330 6342 TUE ART PARTNERS TRANSP CO | .00 | .00 | .00 | 768.00 | -768.00 |
| 60-2552-4020-1-00999 6342 TUE MISC ACTIV TRANSP CON | .00 | .00 | .00 | 600.00 | -600.00 |
| 60-2552-4040-1-00330 6342 FSE ART PARTNERS TRANSP CO | .00 | .00 | .00 | 800.00 | -800.00 |
| 60-2552-4040-1-00406 6342 FSE FIELD TRIP TRANSP CONT | .00 | .00 | .00 | 340.00 | -340.00 |
| 60-2552-4040-1-00999 6342 FSE MISC ACTIV TRANSP CONT | .00 | .00 | .00 | 507.50 | -507.50 |
| 60-2552-4050-1-00330 6342 JLE ART PARTNERS TRANSP CO | .00 | .00 | .00 | 444.00 | -444.00 |
| 60-2552-4050-1-00999 6342 JLE FIELD TRIP TRANSP CONT | .00 | .00 | .00 | 1,020.00 | -1,020.00 |
| 60-2552-4060-1-00330 6342 WYE ART PARTNERS TRANSP CO | .00 | .00 | .00 | 800.00 | -800.00 |
| 60-2552-4060-1-00999 6342 WYE FIELD TRIP TRANSP CONT | .00 | .00 | .00 | 924.00 | -924.00 |
| 60-2552-4070-1-00330 6342 LFE ART PARTNERS TRANSP CO | .00 | .00 | .00 | 800.00 | -800.00 |
| 60-2552-4070-1-00999 6342 LFE FIELD TRIP TRANSP CONT | .00 | .00 | .00 | 366.00 | -366.00 |
| 60-2552-4080-1-00330 6342 CME ART PARTNERS TRANSP CO | .00 | .00 | .00 | 800.00 | -800.00 |
| 60-2552-4080-1-00999 6342 CME MISC TRANSP CONT PUPI | .00 | .00 | .00 | 312.00 | -312.00 |
| 60-2552-4090-1-00330 6342 JWE ART PARTNERS TRANSP CO | .00 | .00 | .00 | 800.00 | -800.00 |
| 60-2552-4090-1-00999 6342 JWE MISC ACTIV TRANSP CON | .00 | .00 | .00 | 732.00 | -732.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 60-2552-5000-1-00330 6342 JNE ART PARTNERS TRANSP CO | .00 | .00 | .00 | 720.00 | -720.00 |
| 60-2552-5000-1-00999 6342 JNE MISC ACTIV TRANSP CONT | .00 | .00 | .00 | 60.00 | -60.00 |
| 60-2552-5020-1-00330 6342 DYE ART PARTNERS TRANSP CO | .00 | .00 | .00 | 636.00 | -636.00 |
| 60-2552-5020-1-00999 6342 DYE MISC TRANSP CONT PUPI | .00 | .00 | .00 | 174.00 | -174.00 |
| 60-2552-5030-1-00330 6342 WBE ART PARTNERS TRANSP CO | .00 | .00 | .00 | 546.00 | -546.00 |
| 60-2552-5030-1-00999 6342 WBE MISC ACTIV TRANSP CON | .00 | .00 | .00 | 144.00 | -144.00 |
| 60-2552-5040-1-00330 6342 CLE ART PARTNERS TRANSP CO | .00 | .00 | .00 | 800.00 | -800.00 |
| 60-2552-5040-1-00406 6342 CLE FIELD TRIP TRANSP CON | .00 | .00 | .00 | 235.92 | -235.92 |
| 60-2552-5070-1-00330 6342 SPE ART PARTNERS TRANSP CO | .00 | .00 | .00 | 594.00 | -594.00 |
| 60-2552-5070-1-00999 6342 SPE MISC ACTIV TRANSP CON | .00 | .00 | .00 | 324.00 | -324.00 |
| 60-2552-5080-1-00330 6342 VSE ART PARTNERS TRANSP CO | .00 | .00 | .00 | 800.00 | -800.00 |
| 60-2552-5080-1-00406 6342 VSE FIELD TRIP TRANSP CON | .00 | .00 | .00 | 120.00 | -120.00 |
| 60-2644-1020-1-00250 6319 NON INSTR STAFF PROF DEV O | .00 | .00 | .00 | 300.00 | -300.00 |
| 60-3911-1020-1-00250 6152 VVHS CUB CARE/STAFF INSTRU | .00 | .00 | .00 | 4,108.98 | -4,108.98 |
| 60-3911-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI | 136,263.00 | 2,149.22 | .00 | 44,454.59 | 91,808.41 |
| 60-3911-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE | .00 | .00 | .00 | 117.59 | -117.59 |
| 60-3911-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE | .00 | .00 | .00 | 304.25 | -304.25 |
| 60-3911-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI | .00 | 133.26 | .00 | 3,008.25 | -3,008.25 |
| 60-3911-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA | .00 | 31.18 | .00 | 704.06 | -704.06 |
| 60-3911-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL | .00 | .00 | .00 | .00 | .00 |
| 60-3911-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA | .00 | .00 | .00 | .00 | .00 |
| 60-3911-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I | .00 | .00 | .00 | .00 | .00 |
| 60-3911-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH | .00 | .00 | .00 | .00 | .00 |
| 60-3911-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL | .00 | .00 | .00 | 1,065.00 | -1,065.00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | 376,872.00 | 73,579.50 | 65,561.25 | 2,381,331.97 | -2,070,021.22 |
| 90-2529-1040-1-00018 6319 BOND OTHER FISCAL SVC OTHE | .00 | .00 | .00 | .00 | .00 |
| 90-4021-1050-1-00018 6531 BSHS LAND/SITE IMPROVEMNT | 350,000.00 | .00 | .00 | 315,281.60 | 34,718.40 |
| 90-4021-1075-1-00018 6531 BSS LAND/SITE IMPROVEMENT | 349,500.00 | .00 | .00 | 315,281.60 | 34,218.40 |
| 90-4021-8040-1-00018 6531 WRHS LAND/SITE IMPROVEMNT | .00 | .00 | .00 | .00 | .00 |
| 90-4031-0107-1-00018 6521 POOL ARCHIT/ENGIN/LEGAL BU | .00 | .00 | .00 | .00 | .00 |
| 90-4031-1000-1-00018 6521 CO ARCHIT/ENGIN/LEGAL BUIL | .00 | .00 | .00 | .00 | .00 |
| 90-4031-1020-1-00018 6521 HMEC ARCHIT/ENGIN/LEGAL BU | 11,797.00 | .00 | .00 | 11,797.00 | .00 |
| 90-4031-1040-1-00018 6521 ARCHIT/ENGIN/LEGAL BUILDI | 418,818.00 | .00 | .00 | 388,063.55 | 30,754.45 |
| 90-4031-1040-1-00019 6521 ALLDIST ARCHIT/ENGIN/LEG B | 1,097,455.00 | .00 | .00 | 132,807.70 | 964,647.30 |
| 90-4031-1050-1-00018 6521 BSHS ARCHIT/ENGIN/LEGAL BU | 96,747.00 | .00 | .00 | 96,746.79 | .21 |
| 90-4031-1050-1-00019 6521 BSHS ARCHIT/ENGIN/LEGAL BU | 4,000,000.00 | 257,275.94 | .00 | 1,697,302.20 | 2,302,697.80 |
| 90-4031-1060-1-00018 6521 BSFC ARCHIT/ENGIN/LEGAL BU | .00 | .00 | .00 | .00 | .00 |
| 90-4031-1075-1-00018 6521 BSS ARCHIT/ENGINEER/LEGAL | 1,288,113.00 | .00 | .00 | 1,288,111.91 | 1.09 |
| 90-4031-1075-1-00019 6521 BSS ARCHIT/ENGIN/LEGAL BUI | 190,978.00 | 5,656.44 | .00 | 190,975.73 | 2.27 |
| 90-4031-3000-1-00018 6521 BHMS ARCHIT/ENGIN/LEGAL BU | 41,965.00 | .00 | .00 | 41,965.00 | .00 |
| 90-4031-3060-1-00018 6521 MRMS ARCHIT/ENGIN/LEGAL BU | 89,137.00 | .00 | .00 | 89,136.11 | .89 |
| 90-4031-3060-1-00019 6521 MRMS ARCHIT/ENGIN/LEGAL BU | 1,659.00 | .00 | .00 | 1,658.17 | .83 |
| 90-4031-3080-1-00018 6521 DWMS ARCHIT/ENGIN/LEGAL BU | .00 | .00 | .00 | .00 | .00 |
| 90-4031-3090-1-00018 6521 PKMS ARCHIT/ENGIN/LEGAL BU | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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

FUND - 90 - BOND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|---------------|---------------------|--------------------------|------------------|-------------------|
| 90-4031-4015-1-00019 6521 LTEC ARCHIT/ENGIN/LEG BUIL | 509,388.00 | 48,886.95 | .00 | 507,651.34 | 1,736.66 |
| 90-4031-4020-1-00018 6521 TUE ARCHIT/ENGIN/LEGAL BUI | 86,590.00 | .00 | .00 | 86,589.89 | .11 |
| 90-4031-4020-1-00019 6521 TUE ARCHIT/ENGIN/LEGAL BUI | 366.00 | .00 | .00 | 365.39 | .61 |
| 90-4031-4040-1-00018 6521 FSE ARCHIT/ENGIN/LEGAL BUI | .00 | .00 | .00 | .00 | .00 |
| 90-4031-4050-1-00018 6521 JLE ARCHIT/ENGIN/LEGAL BUI | .00 | .00 | .00 | .00 | .00 |
| 90-4031-4060-1-00018 6521 WYE ARCHIT/ENGIN/LEGAL BUI | .00 | .00 | .00 | .00 | .00 |
| 90-4031-4060-1-00019 6521 WYE ARCHIT/ENGIN/LEGAL BUI | 200,000.00 | 4,577.29 | .00 | 70,525.66 | 129,474.34 |
| 90-4031-4070-1-00018 6521 LFE ARCHIT/ENGIN/LEGAL BUI | 105,496.00 | .00 | .00 | 105,495.75 | .25 |
| 90-4031-4080-1-00018 6521 CME ARCHIT/ENGIN/LEGAL BUI | 22,061.00 | .00 | .00 | 22,061.00 | .00 |
| 90-4031-4090-1-00018 6521 JWE ARCHIT/ENGIN/LEGAL BUI | .00 | .00 | .00 | .00 | .00 |
| 90-4031-5000-1-00018 6521 JNE ARCHIT/ENGIN/LEGAL BUI | 35,540.00 | .00 | .00 | 35,539.23 | .77 |
| 90-4031-5020-1-00018 6521 DYE ARCHIT/ENGIN/LEGAL BUI | .00 | .00 | .00 | .00 | .00 |
| 90-4031-5020-1-00019 6521 DYE ARCHIT/ENGIN/LEGAL BUI | 200,000.00 | 4,294.35 | .00 | 105,298.20 | 94,701.80 |
| 90-4031-5030-1-00018 6521 WBE ARCHIT/ENGIN/LEGAL BUI | .00 | .00 | .00 | .00 | .00 |
| 90-4031-5030-1-00019 6521 WBE ARCHIT/ENGIN/LEGAL BUI | 200,000.00 | .00 | .00 | 67,730.62 | 132,269.38 |
| 90-4031-5040-1-00018 6521 CLE ARCHIT/ENGIN/LEGAL BUI | 46,978.00 | .00 | .00 | 46,977.87 | .13 |
| 90-4031-5040-1-00019 6521 CLE ARCHIT/ENGIN/LEGAL BU | 154.00 | .00 | .00 | 153.31 | .69 |
| 90-4031-5070-1-00018 6521 SPE ARCHIT/ENGIN/LEGAL BUI | 1,125.00 | .00 | .00 | 1,125.00 | .00 |
| 90-4031-5080-1-00018 6521 VSE ARCHIT/ENGIN/LEGAL BUI | 900.00 | .00 | .00 | 900.00 | .00 |
| 90-4031-8040-1-00018 6521 WRHSE ARCHIT/ENGIN/LEGAL B | 7,557.00 | .00 | .00 | 7,556.47 | .53 |
| 90-4031-8040-1-00019 6521 WRHOUSE ARCHIT/ENGIN/LEGA | 241,000.00 | 8,884.69 | .00 | 224,446.48 | 16,553.52 |
| 90-4031-8450-1-00018 6521 PCC ARCHIT/ENGIN/LEGAL BUI | 12,553.00 | .00 | 12,553.00 | .00 | .00 |
| 90-4031-1040-1-00019 6631 ALLDIST ARCHIT/ENGIN/LEG P | .00 | .00 | .00 | .00 | .00 |
| 90-4051-0108-1-00019 6521 BULDG ACQ/CONST/IMPR BUILD | 2,025,786.00 | 112,422.70 | 55,045.87 | 1,969,273.10 | 1,467.03 |
| 90-4051-1000-1-00018 6521 CO BULDG ACQ/CONST/IMPR BU | 60,132.00 | .00 | 10,515.00 | 49,485.70 | 131.30 |
| 90-4051-1020-1-00018 6521 HMEC BULDG ACQ/CONST/IMPR | 231,354.00 | .00 | .00 | 231,353.55 | .45 |
| 90-4051-1020-1-00019 6521 VVHS BULDG ACQ/CONST/IMPR | 381,462.00 | .00 | 333,462.00 | 46,904.90 | 1,095.10 |
| 90-4051-1040-1-00018 6521 DIST BULDG ACQ/CONST/IMPR | 413,810.00 | .00 | .00 | 395,879.04 | 17,930.96 |
| 90-4051-1040-1-00019 6521 ALLDIST ACQUIS/CONST/IMP B | 2,695,231.00 | -122,483.48 | 1,063,152.00 | 43,561.82 | 1,588,517.18 |
| 90-4051-1050-1-00018 6521 BSHS BULDG ACQ/CONST/IMPR | 584,430.00 | .00 | .00 | 584,429.46 | .54 |
| 90-4051-1050-1-00019 6521 BSHS ACQUIS/CONST/IMP BUIL | 23,243,598.00 | 3,486,202.49 | 617,752.10 | 20,828,094.72 | 1,797,751.18 |
| 90-4051-1060-1-00018 6521 BSFC BULDG ACQ/CONST/IMPR | 261,019.00 | .00 | .00 | 261,018.25 | .75 |
| 90-4051-1075-1-00018 6521 BSS BULDG ACQ/CONST/IMPR B | 13,074,457.00 | .00 | .00 | 13,304,117.39 | -229,660.39 |
| 90-4051-1075-1-00019 6521 BSS BULDG ACQ/CONST/IMPR B | 1,575,531.00 | 9,079.00 | 575,691.00 | 948,151.41 | 51,688.59 |
| 90-4051-3000-1-00018 6521 BHMS BULDG ACQ/CONST/IMPR | 18,418.00 | .00 | .00 | 18,418.00 | .00 |
| 90-4051-3000-1-00019 6521 BHMS BULDG ACQ/CONST/IMPR | 1,590,127.00 | 32,769.90 | 483,976.30 | 1,106,081.45 | 69.25 |
| 90-4051-3060-1-00018 6521 MRMS BULDG ACQ/CONST/IMPR | 1,318,250.00 | .00 | .00 | 1,318,023.54 | 226.46 |
| 90-4051-3060-1-00019 6521 MRMS BULDG ACQ/CONST/IMPR | 839,511.00 | .00 | 815,545.00 | 10,666.00 | 13,300.00 |
| 90-4051-3080-1-00018 6521 DWMS BULDG ACQ/CONST/IMPR | 117,959.00 | .00 | .00 | 70,207.68 | 47,751.32 |
| 90-4051-3080-1-00019 6521 DWMS BULDG ACQ/CONST/IMPR | 171,296.00 | .00 | .00 | 171,295.45 | .55 |
| 90-4051-3090-1-00018 6521 PKMS BULDG ACQ/CONST/IMPR | 599,014.00 | .00 | .00 | 598,932.00 | 82.00 |
| 90-4051-4015-1-00019 6521 LTEC ACQUIS/CONST/IMP BUIL | 5,000,000.00 | 131,570.08 | 334,067.30 | 245,645.16 | 4,420,287.54 |
| 90-4051-4020-1-00018 6521 TUE BULDG ACQ/CONST/IMPR B | 1,190,220.00 | .00 | 1,912.86 | 1,163,805.18 | 24,501.96 |
| 90-4051-4040-1-00018 6521 FSE BULDG ACQ/CONST/IMPR B | .00 | .00 | .00 | .00 | .00 |
| 90-4051-4050-1-00018 6521 JLE BULDG ACQ/CONST/IMPR B | 12,276.00 | .00 | .00 | 12,275.80 | .20 |
| 90-4051-4060-1-00018 6521 WYE BULDG ACQ/CONST/IMPR B | 86,291.00 | .00 | .00 | 86,290.22 | .78 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

FUND - 90 - BOND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------------|---------------------|--------------------------|------------------|-------------------|
| 90-4051-4060-1-00019 6521 WYE ACQUIS/CONST/IMP BUILD | 3,403,072.00 | 365,204.03 | 305,482.06 | 2,612,045.44 | 485,544.50 |
| 90-4051-4070-1-00018 6521 LFE BULDG ACQ/CONST/IMPR B | 1,248,623.00 | .00 | .00 | 1,248,402.89 | 220.11 |
| 90-4051-4070-1-00019 6521 LFE BULDG ACQ/CONST/IMPR B | 860,222.00 | 196,865.32 | 132,328.48 | 450,010.62 | 277,882.90 |
| 90-4051-4080-1-00018 6521 CME BULDG ACQ/CONST/IMPR B | 12,276.00 | .00 | .00 | 12,275.80 | .20 |
| 90-4051-4080-1-00019 6521 CME BULDG ACQ/CONST/IMPR B | 485,000.00 | .00 | 9,719.00 | 465,679.88 | 9,601.12 |
| 90-4051-4090-1-00018 6521 JWE BULDG ACQ/CONST/IMPR B | 12,276.00 | .00 | .00 | 12,275.80 | .20 |
| 90-4051-5000-1-00018 6521 JNE BULDG ACQ/CONST/IMPR B | 1,564,097.00 | .00 | .00 | 1,563,875.78 | 221.22 |
| 90-4051-5000-1-00019 6521 JNE BULDG ACQ/CONST/IMPR B | 371,000.00 | .00 | .00 | 123,016.22 | 247,983.78 |
| 90-4051-5020-1-00018 6521 DYE BULDG ACQ/CONST/IMPR B | 56,548.00 | .00 | .00 | 56,547.75 | .25 |
| 90-4051-5020-1-00019 6521 DYE ACQUIS/CONST/IMP BUILD | 3,664,466.00 | 361,147.91 | 730,920.00 | 2,364,466.87 | 569,079.13 |
| 90-4051-5030-1-00018 6521 WBE BULDG ACQ/CONST/IMPR B | 55,157.00 | .00 | .00 | 55,156.79 | .21 |
| 90-4051-5030-1-00019 6521 WBE ACQUIS/CONST/IMP BUILD | 3,000,000.00 | 362,007.92 | .00 | 2,348,387.47 | 651,612.53 |
| 90-4051-5040-1-00018 6521 CLE BULDG ACQ/CONST/IMPR B | 1,606,805.00 | .00 | .00 | 1,606,803.24 | 1.76 |
| 90-4051-5040-1-00019 6521 CLE BULDG ACQ/CONST/IMPR B | 1,282,247.00 | .00 | .00 | 344,642.70 | 937,604.30 |
| 90-4051-5070-1-00018 6521 SPE BULDG ACQ/CONST/IMPR B | .00 | .00 | .00 | .00 | .00 |
| 90-4051-5080-1-00018 6521 VSE BULDG ACQ/CONST/IMPR B | 146,500.00 | .00 | .00 | 146,321.54 | 178.46 |
| 90-4051-5080-1-00019 6521 VSE BULDG ACQ/CONST/IMPR B | 342,692.00 | .00 | 303,741.00 | 4,836.00 | 34,115.00 |
| 90-4051-8040-1-00018 6521 WHSE BULDG ACQ/CONST/IMPR | .00 | .00 | .00 | .00 | .00 |
| 90-4051-8040-1-00019 6521 WRHSE ACQUIS/CONST/IMP BUI | 2,722,605.00 | 135,459.58 | 32,849.41 | 2,689,755.23 | .36 |
| 90-4051-8450-1-00018 6521 PCC BULDG ACQ/CONST/IMPR B | .00 | .00 | .00 | .00 | .00 |
| 90-4051-0108-1-00019 6541 BULDG ACQ/CONST/IMPR NON-I | 100,000.00 | .00 | .00 | 100,000.00 | .00 |
| 90-4051-1050-1-00019 6541 BSHS ACQUIS/CONST/IMP NON- | 2,214.00 | 2,213.40 | .00 | 2,213.40 | .60 |
| 90-4051-1075-1-00018 6541 BSS BULDG ACQ/CONST/IMPR N | 724,343.00 | .00 | .00 | 649,170.19 | 75,172.81 |
| 90-4051-3060-1-00018 6541 MRMS BULDG ACQ/CONST/IMPR | 30,459.00 | .00 | .00 | 30,458.12 | .88 |
| 90-4051-4020-1-00018 6541 TUE BULDG ACQ/CONST/IMPR N | 12,393.00 | .00 | .00 | 12,392.24 | .76 |
| 90-4051-4040-1-00018 6541 FSE BULDG ACQ/CONST/IMPR N | 44,528.00 | .00 | .00 | 44,527.14 | .86 |
| 90-4051-4060-1-00018 6541 WYE BULDG ACQ/CONST/IMPR N | 5,174.00 | .00 | .00 | 5,173.24 | .76 |
| 90-4051-4070-1-00018 6541 LFE BULDG ACQ/CONST/IMPR N | 54,527.00 | .00 | .00 | 54,526.90 | .10 |
| 90-4051-5000-1-00018 6541 JNE BULDG ACQ/CONST/IMPR N | 21,579.00 | .00 | .00 | 21,578.39 | .61 |
| 90-4051-5020-1-00018 6541 DYE BULDG ACQ/CONST/IMPR N | 3,652.00 | .00 | .00 | 3,651.86 | .14 |
| 90-4051-5030-1-00018 6541 WBE BULDG ACQ/CONST/IMPR N | 47,459.00 | .00 | .00 | 47,458.08 | .92 |
| 90-4051-5040-1-00018 6541 CLE BULDG ACQ/CONST/IMPR N | 14,980.00 | .00 | .00 | 14,979.22 | .78 |
| 90-4051-5070-1-00018 6541 SPE BULDG ACQ/CONST/IMPR N | 46,048.00 | .00 | .00 | 46,047.94 | .06 |
| 90-4051-5080-1-00018 6541 VSE BULDG ACQ/CONST/IMPR N | 49,743.00 | .00 | .00 | 49,742.94 | .06 |
| 90-5311-1040-1-00018 6631 BOND ISSUE 2018 DEBT SVC P | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND - BOND | 87,086,734.00 | 5,402,034.51 | 5,818,712.38 | 66,501,873.07 | 14,766,148.55 |
| TOTAL REPORT | 277,514,077.00 | 17,000,396.62 | 7,172,467.78 | 218,293,423.94 | 52,048,185.28 |