

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	79,270,000.00	576,860.54	.00	80,638,397.00	-1,368,397.00
10-0000-1040-1-00000 5112 ALL DIST REVENUES LOCAL DE	1,130,000.00	151,949.22	.00	1,019,526.64	110,473.36
10-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	9,100,000.00	862,208.47	.00	9,055,030.15	44,969.85
10-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	110,000.00	.00	.00	277,723.65	-167,723.65
10-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	1,900,000.00	.00	.00	2,059,169.75	-159,169.75
10-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	300,000.00	.00	.00	587,242.48	-287,242.48
10-0000-1040-1-00000 5121 ALL DIST REVENUES LOCAL TU	.00	.00	.00	10,403.00	-10,403.00
10-0000-1050-1-00000 5121 BSHS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5121 DWMS REVENUES TUITION INDI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5123 ALL DIST REVENUES LOCAL AD	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5123 ADULT/CONT COMM ED ADULT/C	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5132 ALL DIST REVENUES LOCAL TR	.00	.00	.00	.00	.00
10-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	10,000.00	447.01	.00	5,615.87	4,384.13
10-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	5,987.73	-5,987.73
10-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	620,000.00	79,479.12	.00	532,824.84	87,175.16
10-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.30	.00	3,748.57	-3,748.57
10-0000-1040-1-00995 5141 OP CROSSOVER INTEREST INTE	.00	.00	.00	.00	.00
10-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	30,000.00	6,633.25	.00	20,277.16	9,722.84
10-0000-1040-1-15100 5151 ALL DIST PUPIL SALES REIM	60,000.00	-612.55	.00	-5,091.72	65,091.72
10-0000-1020-1-15100 5151 HMEC PUPIL SALES REIMB FOO	.00	32.85	.00	20.00	-20.00
10-0000-1050-1-15100 5151 BSHS PUPIL SALES REIMB FOO	.00	-1,197.30	.00	-1,882.26	1,882.26
10-0000-1060-1-15100 5151 BSFC PUPIL SALES REIMB FOO	.00	-258.65	.00	-201.50	201.50
10-0000-3000-1-15100 5151 BHMS PUPIL SALES REIMB FOO	.00	-406.30	.00	-1,487.76	1,487.76
10-0000-1075-1-15100 5151 BSS PUPIL SALES REIMB FOOD	.00	-1,731.04	.00	-5,079.39	5,079.39
10-0000-3080-1-15100 5151 DWMS PUPIL SALES REIMB FOO	.00	226.75	.00	-612.55	612.55
10-0000-3090-1-15100 5151 PKMS PUPIL SALES REIMB FOO	.00	-720.03	.00	-3,442.77	3,442.77
10-0000-3060-1-15100 5151 MRMS PUPIL SALES REIMB FOO	.00	104.86	.00	-479.39	479.39
10-0000-4015-1-15100 5151 LTEC PUPIL SALES REIMB FOO	.00	.00	.00	84.90	-84.90
10-0000-4020-1-15100 5151 TUE PUPIL SALES REIMB FOOD	.00	84.85	.00	2,035.25	-2,035.25
10-0000-4040-1-15100 5151 FSE PUPIL SALES REIMB FOOD	.00	50.00	.00	829.85	-829.85
10-0000-4050-1-15100 5151 JLE PUPIL SALES REIMB FOOD	.00	137.30	.00	616.10	-616.10
10-0000-4060-1-15100 5151 WYE PUPIL SALES REIMB FOOD	.00	-12.10	.00	913.44	-913.44
10-0000-4070-1-15100 5151 LFE PUPIL SALES REIMB FOOD	.00	41.25	.00	2,171.52	-2,171.52
10-0000-4080-1-15100 5151 CME PUPIL SALES REIMB FOOD	.00	204.75	.00	2,725.25	-2,725.25
10-0000-4090-1-15100 5151 JWE PUPIL SALES REIMB FOOD	.00	20.00	.00	932.45	-932.45
10-0000-5000-1-15100 5151 JNE PUPIL SALES REIMB FOOD	.00	4.40	.00	1,010.29	-1,010.29
10-0000-5020-1-15100 5151 DYE PUPIL SALES REIMB FOOD	.00	8.25	.00	632.35	-632.35
10-0000-5030-1-15100 5151 WBE PUPIL SALES REIMB FOOD	.00	220.00	.00	1,078.45	-1,078.45
10-0000-5040-1-15100 5151 CLE PUPIL SALES REIMB FOOD	.00	.00	.00	2,212.00	-2,212.00
10-0000-5070-1-15100 5151 SPE PUPIL SALES REIMB FOOD	.00	149.20	.00	862.30	-862.30
10-0000-5080-1-15100 5151 VSE PUPIL SALES REIMB FOOD	.00	-31.35	.00	1,333.80	-1,333.80
10-0000-5080-1-16100 5161 VSE SALES TO ADULT-NP FOOD	.00	83.75	.00	493.30	-493.30
10-0000-5070-1-16100 5161 SPE SALES TO ADULT-NP FOOD	.00	.00	.00	185.95	-185.95
10-0000-5040-1-16100 5161 CLE SALES TO ADULT-NP FOOD	.00	.00	.00	42.30	-42.30
10-0000-5030-1-16100 5161 WBE SALES TO ADULT-NP FOOD	.00	.00	.00	84.60	-84.60
10-0000-5020-1-16100 5161 DYE SALES TO ADULT-NP FOOD	.00	.00	.00	13.40	-13.40
10-0000-5000-1-16100 5161 JNE SALES TO ADULT-NP FOOD	.00	.00	.00	.00	.00
10-0000-4090-1-16100 5161 JWE SALES TO ADULT-NP FOOD	.00	.00	.00	23.45	-23.45
10-0000-4080-1-16100 5161 CME SALES TO ADULT-NP FOOD	.00	17.60	.00	154.20	-154.20

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-4070-1-16100 5161 LFE SALES TO ADULT-NP FOOD	.00	3.35	.00	75.80	-75.80
10-0000-4060-1-16100 5161 WYE SALES TO ADULT-NP FOOD	.00	3.35	.00	131.55	-131.55
10-0000-4050-1-16100 5161 JLE SALES TO ADULT-NP FOOD	.00	32.25	.00	810.75	-810.75
10-0000-4040-1-16100 5161 FSE SALES TO ADULT-NP FOOD	.00	.00	.00	28.90	-28.90
10-0000-4020-1-16100 5161 TUE SALES TO ADULT-NP FOOD	.00	3.35	.00	39.80	-39.80
10-0000-4015-1-16100 5161 LTEC SALES TO ADULT-NP FOO	.00	.00	.00	11.75	-11.75
10-0000-3060-1-16100 5161 MRMS SALES TO ADULT-NP FOO	.00	40.20	.00	303.20	-303.20
10-0000-3090-1-16100 5161 PKMS SALES TO ADULT-NP FOO	.00	245.40	.00	2,259.20	-2,259.20
10-0000-3080-1-16100 5161 DWMS SALES TO ADULT-NP FOO	.00	231.15	.00	1,697.20	-1,697.20
10-0000-1075-1-16100 5161 BSS SALES TO ADULT-NP FOOD	.00	194.30	.00	1,407.00	-1,407.00
10-0000-3000-1-16100 5161 BHMS SALES TO ADULT-NP FOO	.00	196.40	.00	1,480.75	-1,480.75
10-0000-1060-1-16100 5161 BSFC SALES TO ADULT-NP FOO	.00	43.55	.00	415.40	-415.40
10-0000-1050-1-16100 5161 BSHS SALES TO ADULT-NP FOO	.00	112.65	.00	845.05	-845.05
10-0000-1020-1-16100 5161 HMEC SALES TO ADULT-NP FOO	.00	16.75	.00	243.30	-243.30
10-0000-1040-1-16100 5161 ALL DIST SALES TO ADULT FO	37,503.00	.00	.00	.00	37,503.00
10-0000-1040-1-16500 5165 ALL DIST NONPRGM FOOD SLE	225,000.00	.00	.00	.00	225,000.00
10-0000-1020-1-16500 5165 HMEC NON-PRG FOOD SALES FO	.00	5.40	.00	152.65	-152.65
10-0000-1050-1-16500 5165 BSNS NON-PRG FOOD SALES FO	.00	3,517.70	.00	43,332.30	-43,332.30
10-0000-1060-1-16500 5165 BSFC NON-PRG FOOD SALES FO	.00	2,051.95	.00	19,526.70	-19,526.70
10-0000-1060-4-48100 5165 FC DEPT OF HLTH&SR SVC FOO	.00	.00	.00	.00	.00
10-0000-1050-4-48100 5165 BSHS DEPT OF HLTH&SR SVC F	.00	.00	.00	.00	.00
10-0000-3000-1-16500 5165 BHMS NON-PRG FOOD SALES FO	.00	1,623.80	.00	16,000.70	-16,000.70
10-0000-1075-1-16500 5165 BSS NON-PRG FOOD SALES FOO	.00	8,484.40	.00	74,806.65	-74,806.65
10-0000-1075-4-48100 5165 BSS DEPT OF HLTH&SR SVC FO	.00	.00	.00	.00	.00
10-0000-3080-1-16500 5165 DWMS NON-PRG FOOD SALES FO	.00	873.25	.00	26,621.15	-26,621.15
10-0000-3090-1-16500 5165 PKMS NON-PRG FOOD SALES FO	.00	3,591.15	.00	30,292.30	-30,292.30
10-0000-3060-1-16500 5165 MRMS NON-PRG FOOD SALES FO	.00	3,544.45	.00	26,700.70	-26,700.70
10-0000-4020-1-16500 5165 TUE NON-PRG FOOD SALES FOO	.00	.00	.00	137.75	-137.75
10-0000-4020-4-48100 5165 TUE DEPT OF HLTH&SR SVC FO	.00	.00	.00	.00	.00
10-0000-4040-1-16500 5165 FSE NON-PRG FOOD SALES FOO	.00	.00	.00	.60	-.60
10-0000-4050-1-16500 5165 JLE NON-PRG FOOD SALES FOO	.00	.60	.00	10.15	-10.15
10-0000-4060-1-16500 5165 WYE NON-PRG FOOD SALES FOO	.00	15.45	.00	18.80	-18.80
10-0000-4070-1-16500 5165 LFE NON-PRG FOOD SALES FOO	.00	5.40	.00	193.40	-193.40
10-0000-4080-1-16500 5165 CME NON-PRG FOOD SALES FOO	.00	8.85	.00	153.80	-153.80
10-0000-4090-1-16500 5165 JWE NON-PRG FOOD SALES FOO	.00	.00	.00	14.70	-14.70
10-0000-5000-1-16500 5165 JNE NON-PRG FOOD SALES FOO	.00	.60	.00	.60	-.60
10-0000-5020-1-16500 5165 DYE NON-PRG FOOD SALES FOO	.00	1.75	.00	1.75	-1.75
10-0000-5030-1-16500 5165 WBE NON-PRG FOOD SALES FOO	.00	30.00	.00	178.80	-178.80
10-0000-5040-1-16500 5165 CLE NON-PRG FOOD SALES FOO	.00	.00	.00	26.95	-26.95
10-0000-5070-1-16500 5165 SPE NON-PRG FOOD SALES FOO	.00	10.80	.00	108.35	-108.35
10-0000-5080-1-16500 5165 VSE NON-PRG FOOD SALES FOO	.00	12.60	.00	96.75	-96.75
10-0000-8030-1-12560 5165 NON ALLOW FOOD SERV CATER	.00	.00	.00	.00	.00
10-0000-8035-1-12560 5165 NON-ALLOW FOOD SERV TRUCK	.00	317.00	.00	19,321.50	-19,321.50
10-0000-3000-1-00810 5171 BHMS ATHLETIC REVENUE GATE	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5171 BSFC REVENUE INCIDENTAL GA	.00	.00	.00	.00	.00
10-0000-1050-1-00810 5171 BSHS ATHLETIC REVENUE GATE	20,000.00	.00	.00	27,160.00	-7,160.00
10-0000-1050-1-00999 5171 BSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1075-1-00810 5171 BSSHs ATHLETIC REVENUE GAT	40,000.00	492.00	.00	59,327.30	-19,327.30
10-0000-1050-1-00000 5171 BSHS REVENUES GATE RECEIPT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-1040-1-00999 5179 STUDENT ACTIVITIES OTHER P	60,367.30	.00	.00	.00	60,367.30
10-0000-1040-1-00113 5179 PUBLIC RELATIONS OTHER PUP	.00	.00	.00	.00	.00
10-0000-1020-1-00900 5180 ADULT/CONT COMM ED COMMUNI	.00	.00	.00	.00	.00
10-0000-1040-1-00465 5181 ALL DIST SACC GMF COMMUNIT	75,000.00	.00	.00	77,635.00	-2,635.00
10-0000-1040-1-00466 5181 ALL DIST SACC SUMMER PROG	100,000.00	.00	.00	.00	100,000.00
10-0000-1040-1-00467 5181 ALL DIST REVENUES SACC COM	225,000.00	.00	.00	.00	225,000.00
10-0000-0107-1-00701 5181 THE BLUE COMMUNITY SERVICE	.00	.00	.00	.00	.00
10-0000-0107-1-00702 5181 THE BLUE OPEN SWIM COMMUNI	.00	.00	.00	770.00	-770.00
10-0000-0107-1-00704 5181 THE BLUE SWIM LESSONS COMM	20,000.00	675.00	.00	9,649.00	10,351.00
10-0000-0107-1-00705 5181 THE BLUE POOL RENTAL COMMU	20,000.00	.00	.00	10,240.20	9,759.80
10-0000-0107-1-00706 5181 THE BLUE SPECIAL EVENTS CO	.00	.00	.00	1,340.00	-1,340.00
10-0000-0107-1-00708 5181 THE BLUE MERCHANDISE COMMU	.00	.00	.00	400.00	-400.00
10-0000-0107-1-00820 5181 THE BLUE SEASON PASSES COM	3,500.00	922.00	.00	15,420.77	-11,920.77
10-0000-0107-1-00889 5181 THE BLUE WELLNESS COMMUNIT	3,500.00	908.00	.00	11,601.25	-8,101.25
10-0000-0108-1-00702 5181 SOUTH POOL OPEN SWIM COMMU	.00	.00	.00	486.00	-486.00
10-0000-0108-1-00704 5181 SOUTH POOL SWIM LESSONS CO	.00	.00	.00	50.00	-50.00
10-0000-0108-1-00705 5181 SOUTH POOL RENTAL COMMUNIT	28,000.00	.00	.00	26,380.20	1,619.80
10-0000-0108-1-00706 5181 SOUTH POOL SPECIAL EVENTS	.00	.00	.00	.00	.00
10-0000-0108-1-00708 5181 SOUTH POOL MERCHANDISE COM	.00	.00	.00	175.00	-175.00
10-0000-0108-1-00820 5181 SOUTH POOL SEASON PASS COM	.00	.00	.00	.00	.00
10-0000-0108-1-00889 5181 SOUTH POOL PASSES COMMUNIT	5,000.00	.00	.00	2,237.00	2,763.00
10-0000-5080-1-00465 5181 VSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5080-1-00466 5181 VSE SCHOOL AGE CHILD CARE	40,000.00	.00	.00	79,462.49	-39,462.49
10-0000-5080-1-00467 5181 VSE SCHOOL AGE CHILD CARE	140,000.00	26,639.00	.00	197,808.72	-57,808.72
10-0000-5070-1-00465 5181 SPE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5070-1-00466 5181 SPE SACC SUMMER PROGRAM CO	13,000.00	.00	.00	.00	13,000.00
10-0000-5070-1-00467 5181 SPE REVENUES SACC COMMUNIT	137,000.00	17,219.50	.00	138,596.64	-1,596.64
10-0000-5040-1-00465 5181 CLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5040-1-00466 5181 CLE SACC SUMMER PROGRAM CO	40,000.00	.00	.00	.00	40,000.00
10-0000-5040-1-00467 5181 CLE REVENUES SACC COMMUNIT	135,000.00	22,385.00	.00	174,057.15	-39,057.15
10-0000-5020-1-00465 5181 DYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5020-1-00466 5181 DYE SACC SUMMER PROGRAM CO	50,000.00	.00	.00	.00	50,000.00
10-0000-5020-1-00467 5181 DYE REVENUES SACC COMMUNIT	76,000.00	11,039.00	.00	78,573.35	-2,573.35
10-0000-5030-1-00465 5181 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-0000-5030-1-00466 5181 WBE SACC SUMMER PROGRAM CO	26,000.00	300.00	.00	300.00	25,700.00
10-0000-5030-1-00467 5181 WBE REVENUES SACC COMMUNIT	127,000.00	12,812.00	.00	111,536.91	15,463.09
10-0000-5000-1-00465 5181 JNE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-5000-1-00466 5181 JNE SACC SUMMER PROGRAM CO	25,000.00	.00	.00	35.00	24,965.00
10-0000-5000-1-00467 5181 JNE REVENUES SACC COMMUNIT	133,000.00	13,698.00	.00	121,725.77	11,274.23
10-0000-4090-1-00465 5181 JWE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4090-1-00466 5181 JWE SACC SUMMER PROGRAM CO	30,000.00	90.00	.00	52,959.01	-22,959.01
10-0000-4090-1-00467 5181 JWE REVENUES SACC COMMUNIT	133,000.00	15,943.00	.00	126,540.15	6,459.85
10-0000-4080-1-00465 5181 CME SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4080-1-00466 5181 CME SACC SUMMER PROGRAM CO	15,000.00	80.00	.00	76,610.40	-61,610.40
10-0000-4080-1-00467 5181 CME REVENUES SACC COMMUNIT	245,000.00	22,294.00	.00	189,370.82	55,629.18
10-0000-4070-1-00466 5181 LFE SACC SUMMER PROGRAM CO	40,000.00	225.00	.00	84,558.86	-44,558.86
10-0000-4070-1-00467 5181 LFE REVENUES SACC COMMUNIT	220,000.00	28,280.00	.00	221,297.69	-1,297.69
10-0000-4060-1-00465 5181 WYE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4060-1-00466 5181 WYE SACC SUMMER PROGRAM CO	50,000.00	185.00	.00	35,347.66	14,652.34

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10-0000-4060-1-00467 5181 WYE REVENUES SACC COMMUNIT	105,000.00	15,490.00	.00	137,749.00	-32,749.00
10-0000-4050-1-00465 5181 JLE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4050-1-00466 5181 JLE SACC SUMMER PROGRAM CO	25,000.00	.00	.00	.00	25,000.00
10-0000-4050-1-00467 5181 JLE REVENUES SACC COMMUNIT	100,000.00	12,018.10	.00	100,238.65	-238.65
10-0000-4040-1-00465 5181 FSE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4040-1-00466 5181 FSE SACC SUMMER PROGRAM CO	29,000.00	.00	.00	31,808.38	-2,808.38
10-0000-4040-1-00467 5181 FSE REVENUES SACC COMMUNIT	93,000.00	12,470.50	.00	105,440.18	-12,440.18
10-0000-4020-1-00465 5181 TUE SACC GENERAL MGT COMMU	.00	.00	.00	.00	.00
10-0000-4020-1-00466 5181 TUE SACC SUMMER PROGRAM CO	42,000.00	435.00	.00	67,862.04	-25,862.04
10-0000-4020-1-00467 5181 TUE REVENUES SACC COMMUNIT	131,000.00	15,453.73	.00	124,715.41	6,284.59
10-0000-1050-1-00000 5190 BSHS REVENUES REVENUES OTH	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5191 BSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5191 BSFC REVENUE INCIDENTAL RE	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5191 BSSHS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1020-1-00000 5191 VVHS GENERAL INSTRUCTION R	.00	.00	.00	8,293.75	-8,293.75
10-0000-1040-1-00000 5191 ALL DIST REVENUES LOCAL RE	100,000.00	30,679.44	.00	81,658.38	18,341.62
10-0000-4020-1-00000 5191 TUE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5191 PKMS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-1100-1-00000 5191 PAC REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5191 BHMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5191 MRMS REVENUE RENTALS	.00	.00	.00	.00	.00
10-0000-3080-1-00000 5191 DWMS REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4070-1-00000 5191 LFE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4080-1-00000 5191 CME REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-4090-1-00000 5191 JWE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5191 JNE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5191 CLE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5191 SPE REVENUES RENTALS	.00	.00	.00	.00	.00
10-0000-5080-1-00000 5191 VSE GENERAL INSTRUCTION RE	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5192 ALL DIST REVENUES LOCAL GI	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	333,556.00	5,698.43	.00	332,557.20	998.80
10-0000-1040-1-00000 5196 ALL DIST REVENUES LOCAL NE	107,000.00	.00	.00	.00	107,000.00
10-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	84,000.00	3,481.18	.00	60,570.48	23,429.52
10-0000-0107-1-00707 5198 THE BLUE CONCESSIONS MISCE	.00	.00	.00	.00	.00
10-0000-1040-1-00113 5198 PUBLIC RELATIONS MISCELLAN	.00	.00	.00	.00	.00
10-0000-1040-1-00535 5198 ALL DIST PRJ LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1040-1-00550 5198 ALL DIST REVENUES TC MISCE	25,000.00	.00	.00	15,027.50	9,972.50
10-0000-1040-1-00608 5198 SCHOOL BASED MENTAL HLTH M	.00	.00	.00	.00	.00
10-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
10-0000-1060-1-00000 5198 BSFC REVENUE INCIDENTAL MI	.00	.00	.00	.00	.00
10-0000-1060-1-00535 5198 BSFC ENGINEERING GRANT MIS	.00	.00	.00	.00	.00
10-0000-1050-1-00535 5198 BSHS PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
10-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5198 CLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5198 WYE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5198 JLE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
10-0000-8500-1-00609 5198 COMBAT GRANT MISCELLANEOUS	49,220.00	.00	.00	43,383.00	5,837.00

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10-0000-8020-1-00550 5198 TRANSPORTATION REVENUE MIS	.00	.00	.00	.00	.00
10-0000-1040-2-00000 5221 ALL DIST REVENUE COUNTY ST	2,275,000.00	.00	.00	2,481,319.55	-206,319.55
10-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5231 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5234 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5311 ALL DIST REVENUE STATE MIN	11,980,773.00	1,011,618.75	.00	10,139,324.24	1,841,448.76
10-0000-1040-3-00550 5312 ALL DIST TRANSPORTATION TR	1,300,000.00	141,663.00	.00	1,424,306.00	-124,306.00
10-0000-1040-3-12810 5314 ALL DIST REVENUES ECSE EAR	2,237,026.00	387,902.94	.00	1,794,334.72	442,691.28
10-0000-1040-3-00000 5319 ALL DIST REVENUE STATE CLA	5,921,572.00	503,607.84	.00	5,036,485.69	885,086.31
10-0000-1040-3-32400 5324 ALL DIST EDUC SCREEN/PAT E	25,000.00	4,253.50	.00	24,693.50	306.50
10-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE CAR	84,366.00	.00	.00	14,971.40	69,394.60
10-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
10-0000-1050-3-33203 5332 BSHS CTE PRG IMP BUS MRKT	.00	.00	.00	.00	.00
10-0000-1040-3-33300 5333 ALL DIST FOOD SVC STATE FO	40,000.00	.00	.00	.00	40,000.00
10-0000-1040-3-00000 5369 ALL DIST REVENUE STATE DMH	36,000.00	.00	.00	22,375.45	13,624.55
10-0000-1040-3-12210 5381 ALL DIST SPED STATE REV HI	580,000.00	.00	.00	607,257.84	-27,257.84
10-0000-1020-3-38200 5382 MO PRESCHOOL PROG #3 MO PR	.00	.00	.00	.00	.00
10-0000-1040-3-00000 5397 ALL DIST REVENUE STATE REV	5,000.00	.00	.00	.00	5,000.00
10-0000-1040-3-00118 5397 ALL DIST SOCIAL WORKER REV	.00	.00	.00	.00	.00
10-0000-4040-3-00467 5397 FSE P-TIME DSS PAYMENTS RE	.00	.00	.00	9,208.56	-9,208.56
10-0000-4020-3-00467 5397 TUE P-TIME DSS PAYMENTS RE	.00	1,742.29	.00	11,485.62	-11,485.62
10-0000-4050-3-00467 5397 JLE P-TIME DSS PAYMENTS RE	.00	3,259.54	.00	19,070.79	-19,070.79
10-0000-4060-3-00467 5397 WYE P-TIME DSS PAYMENTS RE	.00	3,133.20	.00	17,244.51	-17,244.51
10-0000-5040-3-00467 5397 CLE P-TIME DSS PAYMENTS RE	.00	3,064.46	.00	18,251.08	-18,251.08
10-0000-5030-3-00467 5397 WBE P-TIME DSS PAYMENTS RE	.00	4,121.02	.00	8,005.91	-8,005.91
10-0000-5080-3-00467 5397 VSE P-TIME DSS PAYMENTS RE	.00	939.37	.00	8,330.53	-8,330.53
10-0000-5070-3-00467 5397 SPE P-TIME DSS PAYMENTS RE	.00	.00	.00	9,494.22	-9,494.22
10-0000-4090-3-00467 5397 JWE P-TIME DSS PAYMENTS RE	.00	6,029.93	.00	28,542.33	-28,542.33
10-0000-5020-3-00467 5397 DYE P-TIME DSS PAYMENTS RE	.00	2,767.73	.00	9,855.79	-9,855.79
10-0000-5000-3-00467 5397 JNE P-TIME DSS PAYMENTS RE	.00	.00	.00	4,887.14	-4,887.14
10-0000-4080-3-00467 5397 CME P-TIME DSS PAYMENTS RE	.00	.00	.00	8,701.84	-8,701.84
10-0000-4070-3-00467 5397 LFE P-TIME DSS PAYMENTS RE	.00	.00	.00	21,106.76	-21,106.76
10-0000-1040-4-00000 5412 ALL DISTRICT FEDERAL REV M	220,000.00	2,061.04	.00	171,735.16	48,264.84
10-0000-1040-4-00578 5412 MEDICAID COST SETTLEMENT M	.00	.00	.00	232,277.78	-232,277.78
10-0000-1050-4-00541 5418 ROTC RESERVE FED REVENUE R	69,295.00	.00	.00	48,164.27	21,130.73
10-0000-1075-4-00541 5418 BSS ROTC RESERVE FED REV R	69,393.00	.00	.00	48,947.17	20,445.83
10-0000-1040-4-42200 5422 ARP-ESSER III BASIC FORMUL	4,155,723.00	1,197,267.25	.00	2,055,679.92	2,100,043.08
10-0000-1040-4-42201 5422 INSTR TEACHER RETENTION BA	185,689.00	.00	.00	.00	185,689.00
10-0000-1040-4-42300 5423 ALL DIST CARES ESSER II CR	.00	.00	.00	.00	.00
10-0000-1040-4-42301 5423 INSTR TEACHER RETENTION CR	185,689.00	.00	.00	.00	185,689.00
10-0000-1040-4-42302 5423 CRRSA GYO ESSER III CRRSA	10,000.00	.00	.00	.00	10,000.00
10-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL CA	.00	.00	.00	.00	.00
10-0000-1040-4-42404 5424 INSTR TEACHER RETENTION CA	86,621.00	.00	.00	.00	86,621.00
10-0000-8020-4-42501 5425 CARES-TRANP SUPPLEMENT SAF	.00	.00	.00	7,299.07	-7,299.07
10-0000-1040-4-42701 5427 PERKINS BASIC GRANT CAREER	70,000.00	4,725.45	.00	18,910.71	51,089.29
10-0000-1040-4-42800 5428 CARES STUDENT ACCESS-CRF C	.00	.00	.00	.00	.00
10-0000-1040-4-42804 5428 CARES K-12 SUPPORT CRF COR	.00	.00	.00	.00	.00
10-0000-1040-4-42805 5428 ALL DISTR CARES-SUB TCHR C	.00	.00	.00	.00	.00
10-0000-8020-4-42803 5428 CARES MEAL DELIVERY-CRF CO	.00	.00	.00	.00	.00

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10-0000-1040-4-43700 5437 FEDERAL ASSISTIVE TECHNOL	4,500.00	.00	.00	5,735.90	-1,235.90
10-0000-1040-4-43703 5437 FEDERAL HIGH NEED FUND IDE	33,000.00	.00	.00	14,515.75	18,484.25
10-0000-1040-4-43705 5437 ALL DIST SPECIAL ED SWIS I	.00	.00	.00	.00	.00
10-0000-1040-4-43707 5437 ALL DIST SPED TRANSITION I	.00	.00	.00	550.00	-550.00
10-0000-1040-4-43708 5437 ALL DIST SPED MO MODEL IDE	.00	.00	.00	.00	.00
10-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	2,100,000.00	.00	.00	1,202,144.26	897,855.74
10-0000-1040-4-44199 5441 IDEA PART B PRIOR YEAR PL	500,000.00	.00	.00	435,643.04	64,356.96
10-0000-1040-4-44200 5442 FEDERAL FUNDED ECSE ECSE	243,754.00	.00	.00	197,664.13	46,089.87
10-0000-1040-4-44201 5442 FED IDEA PRESCHOOL ECSE EC	74,029.00	.00	.00	74,029.00	.00
10-0000-1040-4-44500 5445 SCHOOL LUNCH PROGRAM FOOD	4,888,150.00	667,835.93	.00	4,998,963.66	-110,813.66
10-0000-1040-4-44600 5446 SCHOOL BREAKFAST PROGRAM S	670,986.00	200,949.70	.00	1,426,800.29	-755,814.29
10-0000-1040-4-44800 5448 AFTER SCHOOL SNACK PRGRM A	52,839.00	7,719.00	.00	55,577.00	-2,738.00
10-0000-8030-4-44800 5448 AFTER SCHOOL SNACK PRGM AF	.00	.00	.00	.00	.00
10-0000-1040-4-45100 5451 ALL DIST REV TITLE 1-CH 1	1,524,000.00	.00	.00	728,124.01	795,875.99
10-0000-1040-4-46100 5461 TITLE IV.A DRUG PROGRAM	105,779.00	.00	.00	46,811.56	58,967.44
10-0000-1040-4-46200 5462 ALL DIST TITLE III ELL TIT	13,034.00	.00	.00	272.03	12,761.97
10-0000-1040-4-46201 5462 TITLE III IMMIGRANT TITLE	.00	.00	.00	.00	.00
10-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	320,407.00	.00	.00	137,778.15	182,628.85
10-0000-1040-4-46501 5465 MATH INITIATIVE RENEW YR2	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5467 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-1040-4-47100 5471 CNP EMER OPER COST REIMB C	.00	.00	.00	75,309.23	-75,309.23
10-0000-1020-4-47200 5472 CUB CARE CC DEVEL GRANT CH	.00	.00	.00	.00	.00
10-0000-5080-4-47200 5472 VSE CHILD CARE DEVELP GRA	.00	.00	.00	.00	.00
10-0000-8030-4-47500 5475 CARES AFTER SCHOOL SNACK C	.00	.00	.00	.00	.00
10-0000-4015-4-48100 5481 CUB CARE INFANT FEEDING DE	2,000.00	666.81	.00	3,802.64	-1,802.64
10-0000-1040-4-48100 5481 DEPT OF HLTH FOOD SVC PRG	246,500.00	.00	.00	246,560.49	-60.49
10-0000-1040-4-00000 5497 ALL DISTRICT FEDERAL REV R	300.00	.00	.00	.00	300.00
10-0000-1040-4-00201 5497 CARES FUNDS - FEMA PPE REV	.00	.00	.00	144,591.33	-144,591.33
10-0000-1040-4-00210 5497 CARES - UNEMPLOYMENT REVEN	.00	.00	.00	.00	.00
10-0000-1040-4-00241 5497 CARES FUND - COUNTY REVENU	.00	.00	.00	.00	.00
10-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	.00	.00	.00	23,958.80	-23,958.80
10-0000-1020-4-00474 5497 HEAD START GRANT REVENUES	153,000.00	25,813.34	.00	158,913.35	-5,913.35
10-0000-1020-4-00475 5497 EARLY HEAD START EXPANS RE	282,645.00	47,429.34	.00	289,014.92	-6,369.92
10-0000-1020-4-00481 5497 FULL EMPLOYMNT COUNCIL REVE	.00	.00	.00	.00	.00
10-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	30,000.00	.00	.00	5,895.72	24,104.28
10-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
10-0000-1040-1-00000 5690 ALL DIST REVENUES LOCAL OT	.00	.00	.00	.00	.00
10-0000-4015-1-00140 5811 SSC REVENUES FED DISCRET T	90,000.00	.00	.00	77,071.63	12,928.37
10-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5830 ALL DIST REVENUES DEAF CON	.00	.00	.00	.00	.00
10-0000-1040-1-00230 5831 ALL DIST REVENUES DEAF CON	200,000.00	.00	.00	213,000.66	-13,000.66
10-0000-1040-1-00130 5831 ALL DIST REV MDHIP CONTRAC	205,000.00	.00	.00	214,095.15	-9,095.15
10-0000-1040-1-00000 5831 ALL DIST REVENUES LOCAL CO	90,000.00	.00	.00	.00	90,000.00
10-0000-1050-1-00000 5831 BSHS REVENUES CONTRACTED E	.00	.00	.00	7,949.51	-7,949.51
10-0000-1075-1-00000 5831 BSSHs REVENUES CONTRACTED	.00	.00	.00	20,594.54	-20,594.54
10-0000-1075-1-00230 5831 BSSHs DEAF/HH PRG CONTRACT	.00	.00	.00	.00	.00
10-0000-3090-1-00000 5831 PKMS REVENUES CONTRACTED E	.00	.00	.00	15,804.88	-15,804.88

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10-0000-3090-1-00230 5831 PKMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-4020-1-00000 5831 TUE REVENUES CONTRACTED ED	.00	.00	.00	4,652.40	-4,652.40
10-0000-4020-1-00130 5831 TUE MDHIP CONTRACTED EDUC	.00	.00	.00	.00	.00
10-0000-3000-1-00000 5831 BHMS REVENUE CONTRACTED ED	.00	.00	.00	16,009.39	-16,009.39
10-0000-3080-1-00000 5831 DWMS REVENUES CONTRACTED E	.00	.00	.00	5,242.42	-5,242.42
10-0000-3080-1-00230 5831 DWMS DEAF/HH PRG CONTRACTE	.00	.00	.00	.00	.00
10-0000-3060-1-00000 5831 MRMS REVENUE CONTRACTED ED	.00	.00	.00	12,607.48	-12,607.48
10-0000-4070-1-00000 5831 LFE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4060-1-00000 5831 WYE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4040-1-00000 5831 FSE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-4050-1-00000 5831 JLE REVENUES CONTRACTED ED	.00	.00	.00	32,167.79	-32,167.79
10-0000-5080-1-00000 5831 VSE GENERAL INSTRUCTION CO	.00	.00	.00	4,656.74	-4,656.74
10-0000-5080-1-00230 5831 VSE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-5070-1-00000 5831 SPE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5040-1-00000 5831 CLE REVENUES CONTRACTED ED	.00	.00	.00	4,946.55	-4,946.55
10-0000-4080-1-00000 5831 CME REVENUES CONTRACTED ED	.00	.00	.00	19,532.72	-19,532.72
10-0000-4090-1-00000 5831 JWE REVENUES CONTRACTED ED	.00	.00	.00	6,293.77	-6,293.77
10-0000-4090-1-00230 5831 JWE DEAF/HH PRG CONTRACTED	.00	.00	.00	.00	.00
10-0000-5020-1-00000 5831 DYE REVENUE INCIDENTAL FU	.00	.00	.00	.00	.00
10-0000-5030-1-00000 5831 WBE REVENUES CONTRACTED ED	.00	.00	.00	.00	.00
10-0000-5000-1-00000 5831 JNE REVENUES CONTRACTED ED	.00	.00	.00	9,115.08	-9,115.08
10-0000-8020-1-00550 5841 TRANSPORTATION REVENUE TRA	41,000.00	.00	.00	20,623.95	20,376.05
10-0000-4015-1-00140 5842 SSC REVENUES FED DISCRET T	.00	.00	.00	.00	.00
10-0000-1040-1-00140 5842 ALL DIST REV FED DISCRET T	.00	.00	.00	.00	.00
TOTAL FUND - INCIDENTAL	137,699,716.30	6,197,696.56	.00	132,783,815.13	4,915,901.17
20-0000-1040-1-00000 5111 ALL DIST REVENUES LOCAL CU	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5113 ALL DIST REVENUES LOCAL SA	5,500,000.00	517,325.08	.00	5,433,018.07	66,981.93
20-0000-1040-1-00000 5122 ALL DIST REVENUES LOCAL SU	.00	.00	.00	.00	.00
20-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
20-0000-1040-1-00396 5198 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-0000-1040-1-00405 5198 READING INITIATIVE MISCELL	.00	.00	.00	.00	.00
20-0000-1040-1-00892 5198 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
20-0000-3000-1-00000 5198 BHMS REVENUE TEACHER MISCE	.00	.00	.00	.00	.00
20-0000-5070-1-00000 5198 SPE REVENUES MISCELLANEOUS	.00	.00	.00	.00	.00
20-0000-1050-1-00000 5198 BSHS REVENUES MISCELLANEOU	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5198 BSSHS REVENUES MISCELLANEO	.00	.00	.00	.00	.00
20-0000-1040-1-00000 5211 ALL DIST REVENUES LOCAL FI	.00	.00	.00	.00	.00
20-0000-1040-2-00000 5211 ALL DIST REVENUES COUNTY F	50,000.00	.00	.00	.00	50,000.00
20-0000-1040-1-00000 5221 ALL DIST REVENUES LOCAL ST	.00	.00	.00	.00	.00
20-0000-1040-3-00000 5311 ALL DIST STATE REVENUE MIN	35,942,318.00	3,034,856.25	.00	30,417,972.71	5,524,345.29
20-0000-1020-3-33700 5337 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1020-3-33700 5436 ADULT/CONT REVENUES ABE AD	.00	.00	.00	.00	.00
20-0000-1040-4-44100 5441 ALL DIST REV FED SPEC ED P	.00	.00	.00	.00	.00
20-0000-1040-4-45100 5451 ALL DIST REV TITLE I-CH 1	.00	.00	.00	.00	.00
20-0000-1040-4-46500 5465 ALL DIST REV TITLE II-A TI	.00	.00	.00	.00	.00
20-0000-1075-1-00000 5821 BSSHS REVENUES AREA VOC FE	.00	250.00	.00	2,000.00	-2,000.00
20-0000-1050-1-00000 5821 BSHS REVENUES AREA VOC FEE	.00	250.00	.00	2,000.00	-2,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
20-0000-1040-1-00000 5821 ALL DIST REVENUES LOCAL AR	4,500.00	.00	.00	.00	4,500.00
TOTAL FUND - TEACHERS	41,496,818.00	3,552,681.33	.00	35,854,990.78	5,641,827.22
30-0000-1040-1-00000 5111 REVENUES CURRENT TAX	19,130,000.00	139,088.04	.00	19,442,892.09	-312,892.09
30-0000-1040-1-00000 5112 REVENUES DELINQUENT TAX	270,000.00	36,636.78	.00	245,820.18	24,179.82
30-0000-1040-1-00090 5141 BAB - INTEREST SUBSIDY INT	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5141 REVENUE INTEREST BANK INTE	.00	.59	.00	30.82	-30.82
30-0000-1040-1-00992 5141 REVENUE INTEREST INVESTME	.00	.00	.00	.00	.00
30-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	165,000.00	19,163.36	.00	128,470.48	36,529.52
30-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	.00	.00	.00	.00
30-0000-1040-1-00995 5141 DEBT CROSSOVER INTEREST IN	.00	.00	.00	25,511.43	-25,511.43
30-0000-1040-1-00996 5141 MONEY MARKET INTEREST INTE	5,000.00	431.67	.00	4,708.93	291.07
30-0000-1040-1-00000 5143 REVENUES PREMIUM ON SALE O	.00	.00	.00	.00	.00
30-0000-1040-1-00991 5195 REVENUE INTEREST BANK PRIO	.00	.00	.00	.00	.00
30-0000-1040-2-00000 5221 ALL DISTR REVENUE COUNTY S	975,000.00	.00	.00	946,796.15	28,203.85
30-0000-1040-3-00000 5319 ALL DIST STATE REVENUE CLA	.00	.00	.00	.00	.00
30-0000-1040-4-00090 5497 BABS SIBSIDY FED REVENUE R	28,153.00	.00	.00	26,548.56	1,604.44
30-0000-1040-1-00000 5611 REVENUES SALE OF BONDS	.00	.00	.00	.00	.00
30-0000-1040-1-00000 5692 REVENUES OTHER NON CURRENT	27,120,000.00	.00	.00	27,120,000.00	.00
TOTAL FUND - DEBT SERVICE	47,693,153.00	195,320.44	.00	47,940,778.64	-247,625.64
40-0000-1040-1-00000 5114 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5115 ALL DIST REVENUES LOCAL M&	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5116 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00991 5141 BANK INTEREST INTEREST	.00	.00	.00	.18	-.18
40-0000-1040-1-00993 5141 REVENUE INTEREST COUNTY IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5141 ALL DIST REVENUES LOCAL IN	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5143 ALL DIST REVENUES LOCAL PR	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5195 ALL DIST REVENUES LOCAL PR	8,000.00	.00	.00	12,457.50	-4,457.50
40-0000-1040-1-00000 5198 ALL DIST REVENUES LOCAL MI	.00	.00	.00	.00	.00
40-0000-8020-1-00550 5198 BUS LOAN REVENUE MISCELLAN	.00	.00	.00	.00	.00
40-0000-1040-3-33200 5332 CTE BASE & PERFORMANCE GR	.00	.00	.00	.00	.00
40-0000-1040-3-33201 5332 CTE ENHANCEMNT GRANT CAREE	.00	.00	.00	.00	.00
40-0000-1050-3-33207 5332 BSHS CTC TECH/ENGIN LOCAL	.00	.00	.00	.00	.00
40-0000-1040-3-00000 5397 ALL DIST CAP REV STATE REV	.00	.00	.00	.00	.00
40-0000-8020-3-00550 5397 TRANSP MISC STATE REVENUE	.00	.00	.00	.00	.00
40-0000-1040-4-42400 5424 CARES ELEM&SEC EMER REL CA	.00	.00	.00	.00	.00
40-0000-1020-4-00580 5497 VVHS JAG GRANT REVENUES OT	.00	.00	.00	.00	.00
40-0000-8020-4-00553 5497 DERA GRANT REVENUES OTHER	.00	.00	.00	.00	.00
40-0000-8020-4-00554 5497 EPA NATIONAL CLEAN DEISEL	.00	.00	.00	.00	.00
40-0000-1040-4-00476 5497 MARC CARES FUND CUB CARE R	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5611 ALL DIST REVENUES LOCAL SA	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5631 ALL DIST REVENUES LOCAL NE	.00	.00	.00	.00	.00
40-0000-1040-1-00000 5641 ALL DIST REVENUES LOCAL SA	.00	17,282.55	.00	17,282.55	-17,282.55
40-0000-1040-1-00000 5651 ALL DIST REVENUES LOCAL SA	5,000.00	.00	.00	5,528.50	-528.50
TOTAL FUND - CAPITAL PROJECTS	13,000.00	17,282.55	.00	35,268.73	-22,268.73
60-0000-8020-1-00550 5174 TC ACTIVITY ACCOUNT ENTERP	.00	757.86	.00	3,178.13	-3,178.13
60-0000-8020-1-00550 5179 TC ACTIVITY ACCOUNT OTHER	1,982.53	.00	.00	49.56	1,932.97

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-8030-1-00500 5179 FS ACTIVITY ACCOUNT OTHER	52.15	.00	.00	.00	52.15
60-0000-8030-1-00999 5179 FS MISCELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
60-0000-8040-1-00999 5179 MAINT. ACTIVITY ACCOUNT OT	11,331.87	.00	.00	.00	11,331.87
60-0000-8350-1-00123 5179 PARENTS AS TEACHERS OTHER	7,301.11	.00	.00	.00	7,301.11
60-0000-8350-1-00846 5179 SUCCESS BY SIX OTHER PUPIL	52,170.72	.00	.00	.00	52,170.72
60-0000-8350-1-00999 5179 MISCELLANEOUS OTHER PUPIL	30.83	.00	.00	.00	30.83
60-0000-8400-1-00999 5179 MDHIP MISCELLANEOUS OTHER	801.51	.00	.00	.00	801.51
60-0000-8500-1-00742 5179 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-0000-8500-1-00999 5179 EMERGENCY SERV MISC OTHER	.00	.00	.00	.00	.00
60-0000-4015-1-00290 5179 LTEC BSEF GRANT OTHER PUPI	532.42	.00	.00	6,298.73	-5,766.31
60-0000-4015-1-00882 5179 LTEC MISC LOCAL GRANT OTHE	.00	.00	.00	.00	.00
60-0000-4015-1-00999 5179 SSC MISCELLANEOUS OTHER PU	13,733.20	3,328.40	.00	16,322.40	-2,589.20
60-0000-4020-1-00290 5179 TUE BSEF GRANT OTHER PUPIL	220.00	200.00	.00	400.00	-180.00
60-0000-4020-1-00301 5179 TUE ART OTHER PUPIL ACTIVI	1,498.71	.00	.00	.00	1,498.71
60-0000-4020-1-00330 5179 TUE ART PARTNERS TRANSP OT	264.00	.00	.00	391.41	-127.41
60-0000-4020-1-00346 5179 TUE STUDENT COUNCIL OTHER	395.68	398.93	.00	1,547.87	-1,152.19
60-0000-4020-1-00410 5179 TUE HOSPITALITY OTHER PUPI	5.53	.00	.00	.00	5.53
60-0000-4020-1-00753 5179 TUE LITERACY OTHER PUPIL A	38.65	1,001.05	.00	1,001.05	-962.40
60-0000-4020-1-00795 5179 TUE BIRTHDAY BOOKS OTHER P	1,049.36	.00	.00	.00	1,049.36
60-0000-4020-1-00899 5179 TUE BOOK FAIR OTHER PUPIL	3,102.34	-403.05	.00	-775.38	3,877.72
60-0000-4020-1-00998 5179 TUE FOOD SVC NEG BAL ACTI	806.30	.00	.00	-806.30	1,612.60
60-0000-4020-1-00999 5179 TUE STUDENT ACTIVITY OTHER	8,919.12	3,452.85	.00	10,094.49	-1,175.37
60-0000-4040-1-00290 5179 FSE BSEF GRANT OTHER PUPIL	28.85	.00	.00	200.00	-171.15
60-0000-4040-1-00301 5179 FSE PTA ART PARTNER OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00325 5179 FSE VOCAL MUSIC OTHER PUPI	.00	.00	.00	.00	.00
60-0000-4040-1-00330 5179 FSE ART PARTNERS TRANSP OT	22.65	.00	.00	.00	22.65
60-0000-4040-1-00346 5179 FSE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00356 5179 FSE YEARBOOK OTHER PUPIL A	696.41	87.00	.00	344.75	351.66
60-0000-4040-1-00406 5179 FSE FIELD TRIPS OTHER PUPI	.00	1,362.00	.00	1,362.00	-1,362.00
60-0000-4040-1-00420 5179 FSE KINDERGARTIN ACTIVITY	37.00	.00	.00	.00	37.00
60-0000-4040-1-00421 5179 FSE 1ST GRADE ACTIVITY OTH	122.05	745.50	.00	745.50	-623.45
60-0000-4040-1-00422 5179 FSE 2ND GRADE ACTIVITY OTH	23.66	.00	.00	.00	23.66
60-0000-4040-1-00435 5179 FSE LEADER IN ME OTHER PUP	.68	.00	.00	3,200.00	-3,199.32
60-0000-4040-1-00611 5179 FSE KAUFFMAN GRANT OTHER P	.00	.00	.00	.00	.00
60-0000-4040-1-00627 5179 FSE PHYSICAL EDUCATION OTH	.00	210.00	.00	210.00	-210.00
60-0000-4040-1-00755 5179 FSE STUDENT CLUB & ACTIV O	1,694.20	.00	.00	.00	1,694.20
60-0000-4040-1-00793 5179 FSE STUDENT JOURNALS OTHER	585.17	.00	.00	390.00	195.17
60-0000-4040-1-00795 5179 FSE BIRTHDAY BOOKCLUB OTHE	2,600.49	.00	.00	4,498.28	-1,897.79
60-0000-4040-1-00796 5179 FSE MISC TECHNOLOGY OTHER	.00	.00	.00	.00	.00
60-0000-4040-1-00998 5179 FSE FOOD SVC DONATION OTHE	25.00	.00	.00	-25.00	50.00
60-0000-4040-1-00999 5179 FSE STUDENT ACTIVITY OTHER	6,137.72	2,152.68	.00	5,069.53	1,068.19
60-0000-4050-1-00067 5179 JLE MISC DONATIONS OTHER P	1,254.20	.00	.00	.00	1,254.20
60-0000-4050-1-00290 5179 JLE BSEF GRANT OTHER PUPIL	883.10	248.20	.00	1,333.66	-450.56
60-0000-4050-1-00325 5179 JLE VOCAL MUSIC OTHER PUPI	8.11	.00	.00	.00	8.11
60-0000-4050-1-00329 5179 JLE LIBRARY OTHER PUPIL AC	24,596.78	15.53	.00	4,835.10	19,761.68
60-0000-4050-1-00330 5179 JLE ART PARTNERS TRANSP OT	216.00	.00	.00	.00	216.00
60-0000-4050-1-00346 5179 JLE STUDENT COUNCIL OTHER	715.22	.00	.00	.00	715.22
60-0000-4050-1-00365 5179 JLE LAB SCHOOL VISIT OTHER	.00	.00	.00	.00	.00
60-0000-4050-1-00999 5179 JLE STUDENT ACTIVITY OTHER	26,300.75	3,673.96	.00	10,775.09	15,525.66

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-4060-1-00290 5179 WYE BSEF GRANT OTHER PUPIL	124.09	1,750.00	.00	1,950.00	-1,825.91
60-0000-4060-1-00324 5179 WYE MUSIC OTHER PUPIL ACTI	.00	.00	.00	.00	.00
60-0000-4060-1-00329 5179 WYE LIBRARY STUDENT ACTI O	10,842.54	.00	.00	6,188.80	4,653.74
60-0000-4060-1-00330 5179 WYE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4060-1-00346 5179 WYE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00
60-0000-4060-1-00406 5179 WYE FIELD TRIPS OTHER PUPI	418.00	.00	.00	.00	418.00
60-0000-4060-1-00420 5179 WYE KINDERGARTEN FLD TRIP	200.16	.00	.00	66.00	134.16
60-0000-4060-1-00435 5179 WYE LEADER IN ME OTHER PUP	141.46	.00	.00	.00	141.46
60-0000-4060-1-00611 5179 WYE KAUFFMAN GRANT OTHER P	66,606.27	.00	.00	.00	66,606.27
60-0000-4060-1-00882 5179 WYE MISC LOCAL GRANTS OTHE	189.82	.00	.00	.00	189.82
60-0000-4060-1-00998 5179 WYE FOOD SVC DONATIONS OTH	198.10	.00	.00	-198.10	396.20
60-0000-4060-1-00999 5179 WYE MISCELLANEOUS OTHER PU	3,081.02	1,256.25	.00	4,033.84	-952.82
60-0000-4070-1-00290 5179 LFE BSEF GRANT OTHER PUPIL	119.23	.00	.00	2,220.00	-2,100.77
60-0000-4070-1-00329 5179 LFE LIBRARY OTHER PUPIL AC	8,641.55	.00	.00	4,055.55	4,586.00
60-0000-4070-1-00330 5179 LFE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-4070-1-00346 5179 LFE STUDENT COUNCIL OTHER	2,157.31	.00	.00	16.50	2,140.81
60-0000-4070-1-00379 5179 LFE LITERACY OTHER PUPIL A	2.35	.00	.00	.00	2.35
60-0000-4070-1-00627 5179 LFE PHYSICAL EDUCATION OTH	553.66	4,744.00	.00	5,692.00	-5,138.34
60-0000-4070-1-00998 5179 LFE FOOD SVC DONATIONS OTH	12.30	.00	.00	-12.30	24.60
60-0000-4070-1-00999 5179 LFE MISCELLANEOUS OTHER PU	29,300.83	3,438.53	.00	6,820.24	22,480.59
60-0000-4080-1-00111 5179 CME MUSIC OTHER PUPIL ACTI	337.92	.00	.00	.00	337.92
60-0000-4080-1-00290 5179 CME BSEF GRANT OTHER PUPIL	381.08	179.00	.00	2,682.80	-2,301.72
60-0000-4080-1-00330 5179 CME ART PARTNERS TRANSP OT	1,422.80	.00	.00	.00	1,422.80
60-0000-4080-1-00383 5179 CME STRETCH OTHER PUPIL AC	412.16	.00	.00	.00	412.16
60-0000-4080-1-00405 5179 CME READING INCENTIVE OTH	2,811.52	.00	.00	.00	2,811.52
60-0000-4080-1-00882 5179 CME MISC LOCAL GRANTS OTHE	10,207.20	.00	.00	.00	10,207.20
60-0000-4080-1-00998 5179 CME FOOD SVC DONATIONS OTH	6.00	.00	.00	-6.00	12.00
60-0000-4080-1-00999 5179 CME MISCELLANEOUS OTHER PU	9,704.19	9,526.50	.00	17,469.83	-7,765.64
60-0000-4090-1-00290 5179 JWE BSEF GRANT OTHER PUPIL	339.26	340.80	.00	920.70	-581.44
60-0000-4090-1-00330 5179 JWE ART PARTNERS TRANSP OT	798.88	.00	.00	.00	798.88
60-0000-4090-1-00346 5179 JWE STUDENT COUNCIL OTHER	592.69	.00	.00	442.55	150.14
60-0000-4090-1-00406 5179 JWE FIELD TRIPS OTHER PUPI	.00	523.00	.00	1,398.00	-1,398.00
60-0000-4090-1-00425 5179 JWE GARDEN CLUB OTHER PUPI	.00	2,000.00	.00	2,500.00	-2,500.00
60-0000-4090-1-00748 5179 JWE MUSIC BOOSTERS OTHER P	1,711.16	.00	.00	28.00	1,683.16
60-0000-4090-1-00795 5179 JWE BIRTHDAY BOOKCLUB OTH	644.34	.00	.00	284.05	360.29
60-0000-4090-1-00899 5179 JWE BOOK FAIR OTHER PUPIL	1,583.99	.00	.00	3,897.00	-2,313.01
60-0000-4090-1-00998 5179 JWE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-0000-4090-1-00999 5179 JWE MISCELLANEOUS OTHER PU	6,329.27	2,317.82	.00	16,305.22	-9,975.95
60-0000-5000-1-00290 5179 JNE BSEF GRANT OTHER PUPIL	103.52	.00	.00	3,200.00	-3,096.48
60-0000-5000-1-00325 5179 JNE MUSIC OTHER PUPIL ACTI	742.26	.00	.00	301.00	441.26
60-0000-5000-1-00329 5179 JNE LIBRARY OTHER PUPIL AC	8,999.21	.00	.00	5,834.43	3,164.78
60-0000-5000-1-00330 5179 JNE ART PARTNERS TRANSP OT	276.00	.00	.00	.00	276.00
60-0000-5000-1-00346 5179 JNE STUDENT COUNCIL OTHER	1,189.38	713.98	.00	1,138.61	50.77
60-0000-5000-1-00379 5179 JNE LITERACY OTHER PUPIL A	3,721.36	608.00	.00	2,208.00	1,513.36
60-0000-5000-1-00424 5179 JNE 4TH GRADE ACTIVITY OTH	283.50	.00	.00	.00	283.50
60-0000-5000-1-00620 5179 JNE RECYCLING OTHER PUPIL	106.14	.00	.00	.00	106.14
60-0000-5000-1-00627 5179 JNE PHYSICAL EDUCATION OTH	1,530.02	.00	.00	1,575.00	-44.98
60-0000-5000-1-00643 5179 JNE DARE JUST SAY NO OTHER	3.33	.00	.00	.00	3.33
60-0000-5000-1-00882 5179 JNE MISC LOCAL GRANTS OTHE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-5000-1-00998 5179 FOOD SVC DONATIONS OTHER P	.04	.00	.00	- .04	.08
60-0000-5000-1-00999 5179 JNE MISCELLANEOUS OTHER PU	6,330.88	6,989.32	.00	13,722.89	-7,392.01
60-0000-5020-1-00115 5179 DYE MEDIA CENTER OTHER PUP	5,006.62	.00	.00	4,095.70	910.92
60-0000-5020-1-00290 5179 DYE BSEF GRANT OTHER PUPIL	68.55	210.97	.00	544.97	-476.42
60-0000-5020-1-00324 5179 DYE MUSIC OTHER PUPIL ACTI	2,970.53	.00	.00	.00	2,970.53
60-0000-5020-1-00330 5179 DYE ART PARTNERS TRANSP OT	787.18	.00	.00	.00	787.18
60-0000-5020-1-00346 5179 DYE STUDENT COUNCIL OTHER	1,197.30	.00	.00	409.86	787.44
60-0000-5020-1-00406 5179 DYE FIELD TRIPS OTHER PUPI	3,160.55	.00	.00	2,095.00	1,065.55
60-0000-5020-1-00882 5179 MISC LOCAL GRANTS OTHER PU	.00	36.00	.00	36.00	-36.00
60-0000-5020-1-00999 5179 DYE MISCELLANEOUS OTHER PU	3,587.80	1,807.50	.00	3,102.86	484.94
60-0000-5030-1-00286 5179 WBE STUDENT SENATE OTHER P	.00	.00	.00	.00	.00
60-0000-5030-1-00290 5179 WBE BSEF GRANT OTHER PUPIL	71.42	194.34	.00	394.34	-322.92
60-0000-5030-1-00329 5179 WBE LIBRARY OTHER PUPIL AC	2,871.99	20.00	.00	225.74	2,646.25
60-0000-5030-1-00330 5179 WBE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5030-1-00406 5179 WBE FIELD TRIPS OTHER PUPI	.00	.00	.00	.00	.00
60-0000-5030-1-00409 5179 WBE BOOK FAIR OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5030-1-00420 5179 WBE KINDERGARTEN ACTIVITY	.00	.00	.00	884.00	-884.00
60-0000-5030-1-00435 5179 WBE LEADER IN ME OTHER PUP	.00	.00	.00	.00	.00
60-0000-5030-1-00999 5179 WBE MISCELLANEOUS OTHER PU	9,872.63	2,689.50	.00	9,936.31	-63.68
60-0000-5040-1-00290 5179 CLE BSEF GRANT OTHER PUPIL	3,384.12	.00	.00	700.00	2,684.12
60-0000-5040-1-00324 5179 CLE MUSIC ACTIV ACCT OTHER	.00	.00	.00	.00	.00
60-0000-5040-1-00329 5179 CLE LIBRARY OTHER PUPIL AC	15,643.11	.00	.00	15,876.80	-233.69
60-0000-5040-1-00330 5179 CLE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5040-1-00346 5179 CLE STUDENT COUNCIL OTHER	1,070.82	.00	.00	1,613.00	-542.18
60-0000-5040-1-00406 5179 CLE FIELD TRIPS OTHER PUPI	16,655.36	.00	.00	.00	16,655.36
60-0000-5040-1-00501 5179 CLE PTA GRANTS OTHER PUPIL	330.16	.00	.00	25.00	305.16
60-0000-5040-1-00999 5179 CLE MISCELLANEOUS OTHER PU	23,361.30	3,960.00	.00	6,317.32	17,043.98
60-0000-5070-1-00111 5179 SPE MUSIC OTHER PUPIL ACTI	756.80	275.00	.00	275.00	481.80
60-0000-5070-1-00290 5179 SPE BSEF GRANT OTHER PUPIL	87.26	.00	.00	445.00	-357.74
60-0000-5070-1-00329 5179 SPE LIBRARY OTHER PUPIL AC	7,822.25	.00	.00	12,303.31	-4,481.06
60-0000-5070-1-00330 5179 SPE ART PARTNERS TRANSP OT	264.00	.00	.00	.00	264.00
60-0000-5070-1-00339 5179 SPE FUNDRAISER OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-5070-1-00346 5179 SPE STUDENT COUNCIL OTHER	321.30	.00	.00	894.56	-573.26
60-0000-5070-1-00406 5179 SPE FIELD TRIPS OTHER PUPI	167.00	.00	.00	.00	167.00
60-0000-5070-1-00998 5179 FOOD SVC STUDENT BAL ACTI	4,254.27	.00	.00	700.00	3,554.27
60-0000-5070-1-00999 5179 SPE STUDENT ACTIVITY OTHER	6,755.45	6,260.66	.00	13,768.60	-7,013.15
60-0000-5080-1-00290 5179 VSE BSEF GRANT OTHER PUPIL	33.11	.00	.00	1,899.86	-1,866.75
60-0000-5080-1-00301 5179 VSE ART CLUB OTHER PUPIL A	1,453.12	.00	.00	461.27	991.85
60-0000-5080-1-00329 5179 VSE LIBRARY/BIRTHDAY BOOK	10,102.87	.00	.00	14,833.11	-4,730.24
60-0000-5080-1-00330 5179 VSE ART PARTNERS TRANSP OT	.00	.00	.00	.00	.00
60-0000-5080-1-00346 5179 VSE STUDENT COUNCIL OTHER	977.55	.00	.00	2,671.87	-1,694.32
60-0000-5080-1-00347 5179 VSE TEACHER PLAN ROOM OTHE	10.00	.00	.00	.00	10.00
60-0000-5080-1-00379 5179 VSE LITERACY OTHER PUPIL A	7,107.73	.00	.00	.00	7,107.73
60-0000-5080-1-00406 5179 VSE FIELD TRIPS OTHER PUPI	868.23	.00	.00	.00	868.23
60-0000-5080-1-00419 5179 VSE BOXTOP OTHER PUPIL ACT	1,377.52	.00	.00	83.00	1,294.52
60-0000-5080-1-00501 5179 VSE PTA REVTRAK OTHER PUPI	1,880.00	.00	.00	.00	1,880.00
60-0000-5080-1-00620 5179 VSE GREEN CLUB (RECYCLING	879.87	.00	.00	.00	879.87
60-0000-5080-1-00748 5179 VSE MUSIC BOOSTERS OTHER P	398.36	.00	.00	.00	398.36
60-0000-5080-1-00793 5179 VSE STUDENT JOURNALS OTHER	2,737.21	.00	.00	2,441.05	296.16

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60-0000-5080-1-00887 5179 VSE TEACHER GRANTS OTHER P	711.35	.00	.00	847.51	-136.16
60-0000-5080-1-00998 5179 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-0000-5080-1-00999 5179 VSE MISCELLANEOUS OTHER PU	5,118.56	8,321.75	.00	8,605.88	-3,487.32
60-0000-0107-1-00708 5179 THE BLUE MERCHANDISE OTHER	347.15	.00	.00	.00	347.15
60-0000-1000-1-00107 5179 C/O COMPUTER INSURANCE OTH	32,398.84	8,893.91	.00	329,019.15	-296,620.31
60-0000-1000-1-00112 5179 CO HEALTH SERVICES VISION	921.75	.00	.00	.00	921.75
60-0000-1000-1-00118 5179 DIST. SOCIAL WORKERS OTHER	1,016.55	.00	.00	.00	1,016.55
60-0000-1000-1-00145 5179 NATIONAL SCHOOL BOARD OTH	283,662.76	.00	.00	.00	283,662.76
60-0000-1000-1-00282 5179 VOTECH - COSMETOLGY OTHER	52.51	.00	.00	.00	52.51
60-0000-1000-1-00290 5179 CO BSEF OTHER PUPIL ACTIVI	206.80	.00	.00	250.00	-43.20
60-0000-1000-1-00311 5179 CO PROF-DEV PDC OTHER PUPI	1,710.92	.00	.00	.00	1,710.92
60-0000-1000-1-00345 5179 CAREER AND TECHNOLOGY CTR	14,479.57	.00	.00	.00	14,479.57
60-0000-1000-1-00535 5179 CO PLTW ENGINEERING OTHER	.00	.00	.00	.00	.00
60-0000-1000-1-00538 5179 BIOMEDICAL SCIENCE OTHER P	.00	.00	.00	.00	.00
60-0000-1000-1-00611 5179 KAUFFMAN GRANT OTHER PUPIL	8.98	.00	.00	.00	8.98
60-0000-1000-1-00722 5179 CO BLUEPRINT OTHER PUPIL A	4,882.12	.00	.00	.00	4,882.12
60-0000-1000-1-00742 5179 CO STUDENT INCENTIVE PROG	1,488.01	.00	.00	.00	1,488.01
60-0000-1000-1-00809 5179 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-0000-1000-1-00810 5179 MCDONALDS BB TOURNAMENT OT	19,868.06	25,225.50	.00	33,557.69	-13,689.63
60-0000-1000-1-00822 5179 CO COMMUNITY OTHER PUPIL A	80,928.08	.00	.00	.00	80,928.08
60-0000-1000-1-00835 5179 CO PLATO OTHER PUPIL ACTIV	.00	.00	.00	.00	.00
60-0000-1000-1-00845 5179 CO UNITED WAY OTHER PUPIL	7,509.17	.00	.00	11,264.79	-3,755.62
60-0000-1000-1-00882 5179 CO MISC LOCAL GRANTS OTHER	7,884.90	.00	.00	.00	7,884.90
60-0000-1000-1-00883 5179 CO SCOREBOARD REPLACEMENT	55,859.05	.00	.00	68.21	55,790.84
60-0000-1000-1-00890 5179 CO CURR & INSTRUCTION OTH	4,881.18	1,325.00	.00	1,350.00	3,531.18
60-0000-1000-1-00891 5179 BSSD CONSTRUCTION MAINT PR	26,000.00	.00	.00	10,000.00	16,000.00
60-0000-1000-1-00894 5179 CO CHANNEL 15 OTHER PUPIL	6,249.76	249.99	.00	3,599.91	2,649.85
60-0000-1000-1-00897 5179 SPECIAL EDUC ACTIVITIES OT	941.60	819.52	.00	2,513.54	-1,571.94
60-0000-1000-1-00935 5179 CO SPECIAL EDUC ACTIVITY O	89.96	.00	.00	.00	89.96
60-0000-1000-1-00999 5179 CO MISCELLANEOUS OTHER PUP	33,069.63	31.54	.00	2,653.69	30,415.94
60-0000-1020-1-00112 5179 HEALTH SERVICES - FOOD OTH	483.01	.00	.00	.00	483.01
60-0000-1020-1-00250 5179 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-0000-1020-1-00251 5179 VVHS ALTERNATIVE SCHOOL OT	.00	.00	.00	.00	.00
60-0000-1020-1-00285 5179 VVHS TESTING ADULT ED OTH	7,006.86	.00	.00	2,548.00	4,458.86
60-0000-1020-1-00290 5179 VVHS BSEF GRANT OTHER PUPI	360.21	.00	.00	200.00	160.21
60-0000-1020-1-00310 5179 VVHS MARKETING CLUB OTHER	211.05	.00	.00	.00	211.05
60-0000-1020-1-00480 5179 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00678 5179 VALLEY VIEW CUSTOMS OTHER	4,885.53	.00	.00	.00	4,885.53
60-0000-1020-1-00792 5179 VVHS CAMPUS UPKEEP OTHER P	7,220.52	900.00	.00	9,225.00	-2,004.48
60-0000-1020-1-00882 5179 VVHS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1020-1-00998 5179 VVHS FOOD SVC DONATIONS OT	27.48	.00	.00	.00	27.48
60-0000-1020-1-00999 5179 VVHS MISCELLANEOUS OTHER P	2,266.04	41.95	.00	2,445.96	-179.92
60-0000-1030-1-00999 5179 PCC MICELLANEOUS OTHER PUP	.00	.00	.00	.00	.00
60-0000-1040-1-00101 5179 ALL DIST TECHNOLOGY GRANT	666.00	.00	.00	.00	666.00
60-0000-1040-1-00406 5179 ALL DIST FIELD TRIPS OTHER	400.00	.00	.00	.00	400.00
60-0000-1040-1-00555 5179 ALL DIST ONE ROOM SCHOOL O	152.94	.00	.00	.00	152.94
60-0000-1040-1-00611 5179 ALL DIST KAUFFMAN GRANT OT	.00	.00	.00	110,000.00	-110,000.00
60-0000-1040-1-00818 5179 WALKWAY OF CHAMPIONS OTHER	1,674.44	.00	.00	.00	1,674.44
60-0000-1040-1-00901 5179 ALL DIST CREATIVE ARTS GR	1,712.46	.00	.00	.00	1,712.46

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60-0000-1040-1-00999 5179 ALL DIST REVENUES STU ACT	.00	.00	.00	.00	.00
60-0000-1050-1-00070 5179 BSHS OUT OF TOWN BAND TRI	1,426.52	2,959.00	.00	51,484.90	-50,058.38
60-0000-1050-1-00071 5179 BSHS BAND FUNDRAISING OTHE	33.68	680.00	.00	6,119.50	-6,085.82
60-0000-1050-1-00072 5179 BSHS MAJOR TRIP OTHER PUPI	.45	.00	.00	.00	.45
60-0000-1050-1-00099 5179 STATE/NATIONAL OTHER PUPIL	26.85	.00	.00	.00	26.85
60-0000-1050-1-00105 5179 BSHS REPLACEMENT OBLIGAT O	50,992.80	260.00	.00	8,651.15	42,341.65
60-0000-1050-1-00220 5179 BSHS VOCAL TRIPS OTHER PUP	4,409.64	.00	.00	188,207.10	-183,797.46
60-0000-1050-1-00254 5179 BSHS CHESS CLUB ACTIVITY O	.00	.00	.00	.00	.00
60-0000-1050-1-00285 5179 BSHS TESTING OTHER PUPIL A	4,252.00	1,500.00	.00	2,525.00	1,727.00
60-0000-1050-1-00288 5179 BSHS CULINARY OTHER PUPIL	1,737.66	1,457.00	.00	2,369.43	-631.77
60-0000-1050-1-00290 5179 BSHS BSEF GRANT OTHER PUPI	6,473.00	.00	.00	13,475.97	-7,002.97
60-0000-1050-1-00302 5179 BSHS FOOD TRUCK OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00303 5179 BSHS AUTO REGISTRATION OTH	95,923.87	.00	.00	9,130.00	86,793.87
60-0000-1050-1-00305 5179 BSHS HOSA OTHER PUPIL ACTI	3,710.96	625.00	.00	6,788.00	-3,077.04
60-0000-1050-1-00306 5179 BSHS CHEERLEADING B CLUB O	33,362.19	.00	.00	22,975.00	10,387.19
60-0000-1050-1-00307 5179 BSHS CHILD CARE OTHER PUPI	5,560.12	30.00	.00	5,185.00	375.12
60-0000-1050-1-00308 5179 BSHS COMPUTER CLUB OTHER P	2,679.40	15.00	.00	1,659.00	1,020.40
60-0000-1050-1-00310 5179 BSHS MARKETING EDUCATION O	25,026.74	6,255.55	.00	50,110.03	-25,083.29
60-0000-1050-1-00312 5179 BSHS AP TESTING OTHER PUPI	15,556.10	.00	.00	28,786.00	-13,229.90
60-0000-1050-1-00313 5179 BSHS COLOR/WINTER GUARD OT	-77,873.49	.00	.00	-259.00	-77,614.49
60-0000-1050-1-00315 5179 BSHS SPANISH CLUB OTHER PU	472.09	.00	.00	.00	472.09
60-0000-1050-1-00316 5179 BSHS STUDENT PLANNERS OTHE	2,115.62	.00	.00	.00	2,115.62
60-0000-1050-1-00317 5179 BSHS MOCK TRIAL OTHER PUPI	.00	.00	.00	.00	.00
60-0000-1050-1-00318 5179 BSHS FUTURE TEACHERS OTHER	228.50	301.00	.00	601.00	-372.50
60-0000-1050-1-00319 5179 BSHS GYM RENTAL OTHER PUPI	3,373.35	.00	.00	.00	3,373.35
60-0000-1050-1-00320 5179 BSHS HI STEP OTHER PUPIL A	563.97	.00	.00	.00	563.97
60-0000-1050-1-00322 5179 BSH HOME ECONOMICS CLUB OT	80.36	.00	.00	.00	80.36
60-0000-1050-1-00323 5179 BSHS INDUSTRIAL ARTS OTHER	3,420.76	20.00	.00	7,414.00	-3,993.24
60-0000-1050-1-00325 5179 BSHS BAND CLUB OTHER PUPIL	22,798.48	998.50	.00	22,590.80	207.68
60-0000-1050-1-00326 5179 BSHS JUNIOR CLASS OTHER PU	19,164.22	.00	.00	.00	19,164.22
60-0000-1050-1-00328 5179 BSHS FCA-FEL CHRSTIAN ATH	.30	.00	.00	.00	.30
60-0000-1050-1-00329 5179 BSHS LIBRARY ACTIVITY OTHE	.00	108.85	.00	123.85	-123.85
60-0000-1050-1-00331 5179 BSHS MATH CLUB OTHER PUPIL	1,513.50	.00	.00	.00	1,513.50
60-0000-1050-1-00333 5179 BSHS FASHION OTHER PUPIL A	.00	.00	.00	.00	.00
60-0000-1050-1-00334 5179 BSHS EXCEPTIONAL DESIGNS O	532.30	.00	.00	.00	532.30
60-0000-1050-1-00335 5179 BSHS NATL HONOR SOCIETY OT	3,619.35	125.00	.00	1,333.95	2,285.40
60-0000-1050-1-00338 5179 BSHS SADD OTHER PUPIL ACTI	154.26	.00	.00	.00	154.26
60-0000-1050-1-00339 5179 FUNDRAISER - MDA OTHER PUP	1,302.62	2,390.00	.00	2,390.00	-1,087.38
60-0000-1050-1-00341 5179 BSHS SENIOR CLASS OTHER PU	2,098.01	.00	.00	.00	2,098.01
60-0000-1050-1-00344 5179 BSHS SPEECH & DEBATE OTHER	6,757.07	1,581.00	.00	7,027.50	-270.43
60-0000-1050-1-00346 5179 BSHS STUDENT COUNCIL OTHER	6,562.98	20.00	.00	2,580.76	3,982.22
60-0000-1050-1-00348 5179 BSHS NATL THESPIANS OTHER	68.94	.00	.00	.00	68.94
60-0000-1050-1-00349 5179 BSHS TOURNAMENT MONEY OTHE	16,946.11	865.31	.00	20,352.94	-3,406.83
60-0000-1050-1-00350 5179 BSHS TRANSCRIPTS OTHER PUP	3,649.06	60.00	.00	1,993.00	1,656.06
60-0000-1050-1-00352 5179 BSHS VOCAL MUSIC CLUB OTHE	192.80	.00	.00	1,936.00	-1,743.20
60-0000-1050-1-00353 5179 BSHS DUAL CREDIT STDNT OTH	24,977.50	.00	.00	9,250.00	15,727.50
60-0000-1050-1-00356 5179 BSHS YEARBOOK OTHER PUPIL	-27,748.90	.00	.00	15,791.88	-43,540.78
60-0000-1050-1-00357 5179 BSHS FRENCH CLUB OTHER PUP	434.85	.00	.00	.00	434.85
60-0000-1050-1-00358 5179 BSHS GERMAN CLUB OTHER PUP	122.81	.00	.00	.00	122.81

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60-0000-1050-1-00359 5179 BSHS GIRLS TRACK OTHER PUP	1,852.24	.00	.00	.00	1,852.24
60-0000-1050-1-00362 5179 BSHS WRESTLING MATCH OTHER	2.03	.00	.00	20.00	-17.97
60-0000-1050-1-00369 5179 BSHS ATHLETIC CAMPS OTHER	225.35	.00	.00	455.00	-229.65
60-0000-1050-1-00384 5179 BSHS PAINTING/ART SUPPLY O	331.24	.00	.00	860.00	-528.76
60-0000-1050-1-00385 5179 BSHS ART CLUB I OTHER PUPI	933.75	.00	.00	390.00	543.75
60-0000-1050-1-00386 5179 BSHS YOUTH CORE CLUB OTHER	1,295.49	.00	.00	.00	1,295.49
60-0000-1050-1-00388 5179 BSHS HOPE SOCIETY CLUB OTH	.70	.00	.00	.00	.70
60-0000-1050-1-00390 5179 BSHS PHOTO CLUB OTHER PUPI	797.73	25.00	.00	705.00	92.73
60-0000-1050-1-00391 5179 BSHS CERAMICS OTHER PUPIL	195.17	25.00	.00	2,390.00	-2,194.83
60-0000-1050-1-00403 5179 BSHS SUMMER MUSIC CAMP OTH	3,629.91	.00	.00	.00	3,629.91
60-0000-1050-1-00404 5179 BSHS PERCUSSION CLUB OTHER	.03	.00	.00	.00	.03
60-0000-1050-1-00462 5179 BSHS TSA OTHER PUPIL ACTIV	6,096.88	.00	.00	754.00	5,342.88
60-0000-1050-1-00541 5179 BSHS ROTC CADETS OTHER PUP	-1,125.29	8,029.00	.00	20,460.45	-21,585.74
60-0000-1050-1-00611 5179 BSHS KAUFFMAN GRANT OTHER	15,086.05	.00	.00	.00	15,086.05
60-0000-1050-1-00612 5179 BSHS FBLA OTHER PUPIL ACTI	248.00	.00	.00	.00	248.00
60-0000-1050-1-00613 5179 BSH FCCLA CLUB OTHER PUPIL	7,170.69	.00	.00	290.00	6,880.69
60-0000-1050-1-00623 5179 BSHS BAND BANQUET OTHER PU	183.71	.00	.00	16,334.00	-16,150.29
60-0000-1050-1-00630 5179 BSHS FFA OTHER PUPIL ACTIV	16,553.82	135.00	.00	9,497.15	7,056.67
60-0000-1050-1-00632 5179 BSHS RESCE-CREATIVE CATS O	1,692.91	271.50	.00	2,879.55	-1,186.64
60-0000-1050-1-00635 5179 BSHS KIWANIS (KEY) CLUB OT	622.44	.00	.00	.00	622.44
60-0000-1050-1-00654 5179 BSHS FOREIGN LANGUAGE OTHE	111.61	.00	.00	165.00	-53.39
60-0000-1050-1-00671 5179 BSHS COUNSELING DEPT OTHER	8,933.40	.00	.00	125.00	8,808.40
60-0000-1050-1-00691 5179 ORCHESTRA TRAVEL OTHER PUP	2,462.46	.00	.00	.00	2,462.46
60-0000-1050-1-00709 5179 BSHS VNN-VAR NEWS NETWORK	3,085.84	.00	.00	.00	3,085.84
60-0000-1050-1-00720 5179 BSHS A+ PROGRAM OTHER PUP	807.35	.00	.00	.00	807.35
60-0000-1050-1-00723 5179 BSHS SOCIAL COMMITTEE OTHE	18.19	.00	.00	100.00	-81.81
60-0000-1050-1-00741 5179 BSHS JOB OLYMPICS OTHER PU	4,759.84	.00	.00	.00	4,759.84
60-0000-1050-1-00745 5179 BSHS STUDENT TV OTHER PUPI	3,609.21	.00	.00	900.00	2,709.21
60-0000-1050-1-00752 5179 BSHS NEWSPAPER STUDENT AC	1,332.51	.00	.00	.00	1,332.51
60-0000-1050-1-00753 5179 BSHS LITERARY MAGAZINE OTH	393.78	.00	.00	.00	393.78
60-0000-1050-1-00756 5179 BSHS STUDENT DECA OTHER PU	11,312.37	4,708.00	.00	25,497.00	-14,184.63
60-0000-1050-1-00758 5179 BSHS SCHOLARBOWL CLUB OTHE	5.68	.00	.00	.00	5.68
60-0000-1050-1-00760 5179 BSHS FOOTBALL OTHER PUPIL	10,006.94	.00	.00	.00	10,006.94
60-0000-1050-1-00761 5179 BSHS BOYS CROSS COUNTRY OT	658.60	.00	.00	1,620.00	-961.40
60-0000-1050-1-00764 5179 BSHS BASEBALL CLUB OTHER P	3,912.10	500.00	.00	11,585.00	-7,672.90
60-0000-1050-1-00766 5179 BSHS BOYS TENNIS ACTIVITY	1,566.17	1,424.50	.00	1,424.50	141.67
60-0000-1050-1-00767 5179 BSHS BOYS SOCCER OTHER PUP	.00	.00	.00	1,000.00	-1,000.00
60-0000-1050-1-00768 5179 BSHS SWIM CLUB OTHER PUPIL	1,342.82	184.69	.00	369.19	973.63
60-0000-1050-1-00773 5179 BSHS GIRLS GOLF OTHER PUPI	959.08	.00	.00	.00	959.08
60-0000-1050-1-00777 5179 BSHS SWIMMING COACHES OTHE	.01	.00	.00	.00	.01
60-0000-1050-1-00782 5179 BSHS BOYS TRACK OTHER PUPI	.00	830.00	.00	2,740.00	-2,740.00
60-0000-1050-1-00783 5179 BSHS GIRLS CROSS COUNTRY O	2,225.97	.00	.00	940.00	1,285.97
60-0000-1050-1-00787 5179 BSHS FINE ARTS MARCHING OT	516.44	.00	.00	4,200.00	-3,683.56
60-0000-1050-1-00791 5179 BSHS ORCHESTRA CLUB OTHER	5,575.06	297.00	.00	352.00	5,223.06
60-0000-1050-1-00798 5179 BSHS GIRLS SOCCER OTHER PU	3,233.46	2,560.00	.00	2,560.00	673.46
60-0000-1050-1-00799 5179 BSHS DRAMA CLUB OTHER PUPI	31,298.52	7,573.00	.00	31,819.00	-520.48
60-0000-1050-1-00810 5179 BSHS ATHLETIC MISC OTHER P	4,082.48	10,075.60	.00	12,506.05	-8,423.57
60-0000-1050-1-00818 5179 BSHS SOFTBALL ACTIVITY OTH	1,462.22	.00	.00	12,271.63	-10,809.41
60-0000-1050-1-00819 5179 BSHS GIRLS TENNIS ACTIV. O	.00	.00	.00	1,350.00	-1,350.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1050-1-00830 5179 BSHS DANCE TEAM OTHER PUPI	2,860.85	.00	.00	2,410.00	450.85
60-0000-1050-1-00856 5179 BSHS DECA SCHOLARSHIPS OTH	.00	.00	.00	6,125.00	-6,125.00
60-0000-1050-1-00882 5179 BSHS MISC LOCAL GRANTS OT	-249.46	.00	.00	.00	-249.46
60-0000-1050-1-00998 5179 BSHS FOOD SVC DONATIONS OT	78.15	.00	.00	.40	77.75
60-0000-1050-1-00999 5179 BSHS REVENUES MISCELLANEO	3,776.83	138.04	.00	7,349.05	-3,572.22
60-0000-1060-1-00101 5179 BSFC TECHNOLOGY STUDENT OT	1,607.65	.00	.00	.00	1,607.65
60-0000-1060-1-00105 5179 BSFC REPLACEMENT OBLIGAT O	9,504.55	.00	.00	1,637.95	7,866.60
60-0000-1060-1-00115 5179 BSFC MEDIA CENTER OTHER PU	3.16	.00	.00	.00	3.16
60-0000-1060-1-00290 5179 FC BSEF GRANT OTHER PUPIL	1,055.50	.00	.00	200.00	855.50
60-0000-1060-1-00323 5179 BSFC INDUSTRIAL TECH OTHER	.00	.00	.00	.00	.00
60-0000-1060-1-00328 5179 BSFC FELLOWSHIP OF CA OTHE	639.18	.00	.00	20.25	618.93
60-0000-1060-1-00346 5179 BSFC STUDENT SENATE CLUB O	336.49	.00	.00	.00	336.49
60-0000-1060-1-00352 5179 BSFC VOCAL MUSIC CLUB OTHE	228.29	.00	.00	.00	228.29
60-0000-1060-1-00538 5179 BSFC PLTW BIOMEDICAL OTHER	1.37	.00	.00	.00	1.37
60-0000-1060-1-00612 5179 BSFC FUTURE BUSINESS LEAD	237.87	.00	.00	.00	237.87
60-0000-1060-1-00613 5179 BSFC FCCLA CLUB OTHER PUPI	140.40	.00	.00	.00	140.40
60-0000-1060-1-00635 5179 BSFC KIWANIS CLUB OTHER PU	.00	.00	.00	.00	.00
60-0000-1060-1-00720 5179 BSFC A+ PROGRAM OTHER PUPI	387.06	.00	.00	.00	387.06
60-0000-1060-1-00724 5179 BSFC ROBOTICS OTHER PUPIL	3,574.40	214.00	.00	10,789.00	-7,214.60
60-0000-1060-1-00779 5179 BSFC WEIGHT ROOM OTHER PUP	525.35	.00	.00	.00	525.35
60-0000-1060-1-00999 5179 BSFC STUDENT ACTIV MISC OT	2,741.87	649.28	.00	3,557.80	-815.93
60-0000-1075-1-00070 5179 BSSHS BAND TRIPS OTHER PUP	8,826.93	.00	.00	.00	8,826.93
60-0000-1075-1-00099 5179 BSSHS STATE/NATIONAL OTHER	200.00	.00	.00	.00	200.00
60-0000-1075-1-00101 5179 BSSHS STUDENT TECHNOLOGY O	2,477.02	65.00	.00	371.00	2,106.02
60-0000-1075-1-00105 5179 BSSHS REPLACEMNT OBLIG OTH	7,651.51	82.00	.00	2,423.91	5,227.60
60-0000-1075-1-00290 5179 BSSHS BSEF GRANT OTHER PUP	1,902.78	-2,395.96	.00	8,605.30	-6,702.52
60-0000-1075-1-00301 5179 BSSHS ART CLUB OTHER PUPIL	2,128.29	.00	.00	2,605.00	-476.71
60-0000-1075-1-00303 5179 BSSHS AUTO REGISTRATION OT	36,284.74	1,710.00	.00	15,072.00	21,212.74
60-0000-1075-1-00306 5179 BSSHS CHEERLEADING CLUB OT	15,962.26	.00	.00	11,731.28	4,230.98
60-0000-1075-1-00307 5179 BSSHS CHILD CARE OTHER PUP	20,425.09	275.00	.00	3,325.00	17,100.09
60-0000-1075-1-00308 5179 BSSHS COMPUTER CLUB OTHER	.00	.00	.00	.00	.00
60-0000-1075-1-00310 5179 BSSHS DECA/MARKETING CLUB	39,231.78	8,388.25	.00	95,019.14	-55,787.36
60-0000-1075-1-00312 5179 BSSHS AP TESTING OTHER PUP	18,878.24	909.00	.00	36,970.75	-18,092.51
60-0000-1075-1-00315 5179 BSSHS SPANISH CLUB OTHER P	228.90	.00	.00	.00	228.90
60-0000-1075-1-00318 5179 BSSHS FUTURE TEACHERS OTHE	107.08	.00	.00	.00	107.08
60-0000-1075-1-00322 5179 BSSHS HOME ECONOMICS CLUB	12,995.12	30.00	.00	225.00	12,770.12
60-0000-1075-1-00323 5179 BSSHS INDUSTRIAL ARTS CLB	1,726.95	.00	.00	2,460.00	-733.05
60-0000-1075-1-00325 5179 BSSHS BAND CLUB OTHER PUPI	1,941.36	.00	.00	30.00	1,911.36
60-0000-1075-1-00329 5179 BSSHS LIBRARY OTHER PUPIL	524.87	.00	.00	1,429.00	-904.13
60-0000-1075-1-00331 5179 BSSHS MATH CLUB OTHER PUPI	35.80	.00	.00	.00	35.80
60-0000-1075-1-00335 5179 BSSHS NATL HONOR SOCIETY O	322.89	305.00	.00	817.75	-494.86
60-0000-1075-1-00336 5179 BSSHS NEWSPAPER OTHER PUPI	4,816.26	.00	.00	.00	4,816.26
60-0000-1075-1-00338 5179 BSSHS SADD OTHER PUPIL ACT	815.00	.00	.00	.00	815.00
60-0000-1075-1-00340 5179 BSSHS SCIENCE CLUB OTHER P	6.25	.00	.00	.00	6.25
60-0000-1075-1-00344 5179 BSSHS NFL CLUB OTHER PUPIL	3,234.96	16.00	.00	2,312.00	922.96
60-0000-1075-1-00346 5179 BSSHS STUDENT SENATE OTHER	8,142.46	761.00	.00	3,695.30	4,447.16
60-0000-1075-1-00347 5179 BSSHS TEACHERS PLANROOM OT	5,129.80	.00	.00	460.36	4,669.44
60-0000-1075-1-00348 5179 BSSHS THESPIANS OTHER PUPI	1,107.34	.00	.00	2,640.00	-1,532.66
60-0000-1075-1-00349 5179 BSSHS TOURNAMENTS OTHER PU	88,288.09	4,949.00	.00	36,409.33	51,878.76

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60-0000-1075-1-00350 5179 BSSHS TRANSCRIPTS OTHER PU	2,692.33	546.00	.00	1,434.00	1,258.33
60-0000-1075-1-00351 5179 BSSHS PSAT TESTING OTHER P	1,126.05	.00	.00	1,724.00	-597.95
60-0000-1075-1-00352 5179 BSSHS VOCAL MUSIC CLUB OTH	3,781.11	.00	.00	6,375.56	-2,594.45
60-0000-1075-1-00353 5179 BSS DUAL CREDIT STDNT OTHE	30,434.58	.00	.00	14,575.00	15,859.58
60-0000-1075-1-00354 5179 BSSHS REPTILE CLUB OTHER P	.00	.00	.00	.00	.00
60-0000-1075-1-00356 5179 BSSHS YEARBOOK OTHER PUPIL	8,513.58	.00	.00	125.00	8,388.58
60-0000-1075-1-00358 5179 BSSHS GERMAN CLUB OTHER PU	2,036.24	.00	.00	.00	2,036.24
60-0000-1075-1-00359 5179 BSSHS GIRLS TRACK/C COUNT	276.80	.00	.00	.00	276.80
60-0000-1075-1-00362 5179 BSSHS WRESTLING CLUB OTHER	2,150.32	.00	.00	.00	2,150.32
60-0000-1075-1-00364 5179 BSSHS JAGUARS AGAINST WAS	298.39	.00	.00	.00	298.39
60-0000-1075-1-00367 5179 BSSHS NFL SCHOLARSHIP OTHE	2.33	.00	.00	.00	2.33
60-0000-1075-1-00369 5179 BSSHS SUMMER CAMP OTHER PU	187.50	.00	.00	.00	187.50
60-0000-1075-1-00378 5179 BSSHS FOOTBALL/WEIGHT TRN	2,503.66	830.00	.00	2,330.00	173.66
60-0000-1075-1-00386 5179 BSSHS YOUTH CORE CLUB OTHE	288.10	.00	.00	.00	288.10
60-0000-1075-1-00387 5179 BSS PROSTART PROGRAM OTHER	1,000.00	.00	.00	320.00	680.00
60-0000-1075-1-00391 5179 BSSHS CERAMICS OTHER PUPIL	.00	.00	.00	170.00	-170.00
60-0000-1075-1-00395 5179 BSSHS PROM OTHER PUPIL ACT	16,110.50	27,930.00	.00	28,290.00	-12,179.50
60-0000-1075-1-00400 5179 BSS SILVER PRIDE CLUB OTHE	.00	.00	.00	.00	.00
60-0000-1075-1-00410 5179 BSSHS FOOD PANTRY OTHER PU	948.99	.00	.00	.00	948.99
60-0000-1075-1-00413 5179 BSSHS TOUCH OF SILVER CLB	-4,038.75	5,421.60	.00	16,700.32	-20,739.07
60-0000-1075-1-00501 5179 BSSHS PTA REVTRAK OTHER PU	60.00	.00	.00	.00	60.00
60-0000-1075-1-00538 5179 BSSHS PLTW BIOMEDICAL OTHE	19,407.35	.00	.00	3,730.00	15,677.35
60-0000-1075-1-00541 5179 BSSHS ROTC REVENUES OTHER	32,919.53	3,250.10	.00	40,735.16	-7,815.63
60-0000-1075-1-00592 5179 BSS PEOPLE OF COLOR/ALLIE	458.00	.00	.00	.00	458.00
60-0000-1075-1-00605 5179 BSSHS PRINCESS PARTY OTHER	8,188.62	.00	.00	.00	8,188.62
60-0000-1075-1-00611 5179 BSSHS KAUFFMAN GRANT OTHER	16,411.95	.00	.00	.00	16,411.95
60-0000-1075-1-00612 5179 BSSHS FUTURE BUS LEADERS O	1,497.38	.00	.00	.00	1,497.38
60-0000-1075-1-00628 5179 BSSHS PAWS OTHER PUPIL ACT	36.69	.00	.00	.00	36.69
60-0000-1075-1-00630 5179 BSSHS FFA OTHER PUPIL ACTI	1,277.93	.00	.00	11,881.92	-10,603.99
60-0000-1075-1-00635 5179 BSSHS KIWANIS (KEY) CLUB O	1,636.98	.00	.00	.00	1,636.98
60-0000-1075-1-00672 5179 BSS BOWLS FOR SOULS OTHER	2,168.72	360.00	.00	360.00	1,808.72
60-0000-1075-1-00709 5179 BSS VNN-VAR NEWS NETWORK O	2,300.00	.00	.00	.00	2,300.00
60-0000-1075-1-00720 5179 BSSHS A+ PROGRAM OTHER PUP	.00	.00	.00	.00	.00
60-0000-1075-1-00743 5179 BSSHS JAGUAR AMBASSADORS O	86.33	.00	.00	507.00	-420.67
60-0000-1075-1-00745 5179 BSSHS STUDENT TV OTHER PUP	7,347.41	.00	.00	5,600.00	1,747.41
60-0000-1075-1-00753 5179 BSSHS LITERACY MAGAZINE OT	580.32	.00	.00	.00	580.32
60-0000-1075-1-00758 5179 BSSHS SCHOLARBOWL CLUB OTH	30.94	.00	.00	.00	30.94
60-0000-1075-1-00761 5179 BSSHS BOYS CC CLUB OTHER P	130.26	.00	.00	749.80	-619.54
60-0000-1075-1-00763 5179 BSSHS BOYS BASKETBALL OTHE	3,884.98	.00	.00	3,015.00	869.98
60-0000-1075-1-00764 5179 BSSHS BASEBALL CLUB OTHER	14,093.89	130.00	.00	12,258.00	1,835.89
60-0000-1075-1-00765 5179 BSSHS BOYS GOLF CLUB OTHER	189.58	.00	.00	.00	189.58
60-0000-1075-1-00766 5179 BSSHS TENNIS OTHER PUPIL A	214.20	.00	.00	299.00	-84.80
60-0000-1075-1-00767 5179 BSSHS BOYS SOCCER OTHER PU	2,051.92	.00	.00	795.00	1,256.92
60-0000-1075-1-00768 5179 BSSHS SWIM CLUB OTHER PUPI	1,686.31	.00	.00	.00	1,686.31
60-0000-1075-1-00771 5179 BSSHS GIRLS BASKETBALL OTH	1,004.51	.00	.00	500.00	504.51
60-0000-1075-1-00773 5179 BSSHS GIRLS GOLF CLUB OTHE	261.68	.00	.00	.00	261.68
60-0000-1075-1-00774 5179 BSSHS ASG OTHER PUPIL ACTI	56.95	.00	.00	.00	56.95
60-0000-1075-1-00775 5179 BSSHS VOLLEYBALL OTHER PUP	196.21	.00	.00	.00	196.21
60-0000-1075-1-00782 5179 BSS BOYS TRACK OTHER PUPIL	4,191.64	345.50	.00	5,854.13	-1,662.49

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-1075-1-00783 5179 BSSHS GIRLS CROSS COUNTRY	1.64	.00	.00	.00	1.64
60-0000-1075-1-00791 5179 BSSHS ORCHESTRA CLUB OTHER	5,317.41	.00	.00	.00	5,317.41
60-0000-1075-1-00798 5179 BSSHS GIRLS SOCCER OTHER P	380.01	.00	.00	.00	380.01
60-0000-1075-1-00799 5179 BSSHS DRAMA CLUB OTHER PUP	8,599.54	375.00	.00	10,369.00	-1,769.46
60-0000-1075-1-00818 5179 BSSHS SOFTBALL OTHER PUPIL	1,169.26	.00	.00	.00	1,169.26
60-0000-1075-1-00820 5179 BSSHS SEASON TICKETS OTHER	8,965.00	.00	.00	10,075.00	-1,110.00
60-0000-1075-1-00821 5179 BSS ATHLETIC BOOSTER MEMB	230.00	.00	.00	.00	230.00
60-0000-1075-1-00825 5179 BSSHS BROADCAST NEWS OTHER	294.30	.00	.00	.00	294.30
60-0000-1075-1-00848 5179 BSSHS COMPASS OTHER PUPIL	571.04	.00	.00	113.65	457.39
60-0000-1075-1-00882 5179 BSS MISC LOCAL GRANTS OTH	.00	.00	.00	.00	.00
60-0000-1075-1-00887 5179 BSS TEACHER GRANTS OTHER P	.00	.00	.00	500.00	-500.00
60-0000-1075-1-00898 5179 YOUNG PARK BSSHS OTHER PUP	1,770.67	.00	.00	.00	1,770.67
60-0000-1075-1-00998 5179 BSS FOOD SVC DONATIONS OTH	357.23	.00	.00	112.40	244.83
60-0000-1075-1-00999 5179 BSSHS MISC OTHER PUPIL ACT	2,528.41	1,366.75	.00	2,728.68	-200.27
60-0000-3000-1-00101 5179 BHMS TECHNOLOGY OTHER PUPI	1,288.74	.00	.00	.00	1,288.74
60-0000-3000-1-00105 5179 BHMS REPLACEMENT OBLIGAT O	2,132.48	.00	.00	392.88	1,739.60
60-0000-3000-1-00106 5179 BHMS BOX TOPS EDUC (SPED)	1,421.99	.00	.00	29.60	1,392.39
60-0000-3000-1-00111 5179 BHMS MUSIC OTHER PUPIL ACT	184.74	399.00	.00	3,002.00	-2,817.26
60-0000-3000-1-00290 5179 BHMS BSEF GRANT OTHER PUPI	134.32	.00	.00	7,990.00	-7,855.68
60-0000-3000-1-00301 5179 BHMS ART OTHER PUPIL ACTIV	.00	.00	.00	88.00	-88.00
60-0000-3000-1-00309 5179 BHMS NEIGHBOR TO NATION OT	798.96	.00	.00	20.00	778.96
60-0000-3000-1-00324 5179 BHMS INSTRUMENTAL MUSIC OT	952.99	31.50	.00	7,604.00	-6,651.01
60-0000-3000-1-00329 5179 BHMS LIBRARY OTHER PUPIL A	2,559.53	98.94	.00	8,947.11	-6,387.58
60-0000-3000-1-00339 5179 BHMS MAGAZINE FUND RAISER	23,960.71	100.00	.00	23,520.45	440.26
60-0000-3000-1-00346 5179 BHMS STUDENT COUNCIL OTHER	1,361.13	277.00	.00	2,911.93	-1,550.80
60-0000-3000-1-00347 5179 BHMS TEACHER PLAN OTHER PU	146.31	74.48	.00	530.04	-383.73
60-0000-3000-1-00356 5179 BHMS YEARBOOK OTHER PUPIL	9,511.70	.00	.00	.00	9,511.70
60-0000-3000-1-00359 5179 BHMS GIRLS CROSS COUNTRY O	465.42	.00	.00	.00	465.42
60-0000-3000-1-00369 5179 BHMS CAMPS OTHER PUPIL ACT	17,444.41	175.10	.00	3,355.50	14,088.91
60-0000-3000-1-00381 5179 BHMS LIFE SCIENCE CLUB OTH	75.00	.00	.00	.00	75.00
60-0000-3000-1-00406 5179 BHMS BUS TRIPS OTHER PUPIL	51.08	.00	.00	.00	51.08
60-0000-3000-1-00613 5179 BHMS FCCLA OTHER PUPIL ACT	385.08	.00	.00	.00	385.08
60-0000-3000-1-00620 5179 BHMS RECYCLING OTHER PUPIL	374.80	.00	.00	.00	374.80
60-0000-3000-1-00622 5179 BHMS STARS FIELD TRIP OTH	1,649.01	.00	.00	4,620.00	-2,970.99
60-0000-3000-1-00623 5179 BHMS BAND CAMPS OTHER PUPI	1,941.71	.00	.00	.00	1,941.71
60-0000-3000-1-00625 5179 BHMS FORENSICS OTHER PUPIL	1,507.55	358.10	.00	902.88	604.67
60-0000-3000-1-00626 5179 BHMS INDUSTRIAL TECH OTHER	250.19	.00	.00	.00	250.19
60-0000-3000-1-00627 5179 BHMS PHYSICAL EDUC OTHER P	1,387.27	.00	.00	50.00	1,337.27
60-0000-3000-1-00723 5179 BHMS SOCIAL COMMITTEE OTH	849.23	.00	.00	630.00	219.23
60-0000-3000-1-00745 5179 BHMS STUDENT TV (ETV) OTH	.00	.00	.00	.00	.00
60-0000-3000-1-00746 5179 BHMS SCIENCE OLYMPIAD OTH	5.00	.00	.00	.00	5.00
60-0000-3000-1-00754 5179 BHMS PEP CLUB/CHEER OTHER	166.00	.00	.00	.00	166.00
60-0000-3000-1-00758 5179 BHMS SCHOLARBOWL OTHER PUP	396.29	.00	.00	170.60	225.69
60-0000-3000-1-00760 5179 BHMS FOOTBALL OTHER PUPIL	3,411.16	.00	.00	323.75	3,087.41
60-0000-3000-1-00761 5179 BHMS BOY'S CROSS COUNTRY O	1,932.20	.00	.00	374.00	1,558.20
60-0000-3000-1-00763 5179 BHMS BOY'S BASKETBALL OTH	353.37	.00	.00	.00	353.37
60-0000-3000-1-00769 5179 BHMS GIRLS CROSS COUNTRY O	2,245.43	.00	.00	26.00	2,219.43
60-0000-3000-1-00770 5179 BHMS GIRLS VOLLEYBALL CAM	5,304.38	.00	.00	495.00	4,809.38
60-0000-3000-1-00771 5179 BHMS GIRL'S BASKETBALL OTH	2,038.13	30.00	.00	118.00	1,920.13

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60-0000-3000-1-00782 5179 BHMS BOYS TRACK OTHER PUPI	268.71	.00	.00	.00	268.71
60-0000-3000-1-00791 5179 BHMS ORCHESTRA OTHER PUPIL	5.00	.00	.00	30.00	-25.00
60-0000-3000-1-00793 5179 BHMS STUDENT PLANNERS OTHE	5,104.35	.00	.00	.00	5,104.35
60-0000-3000-1-00797 5179 BHMS SPIRITWEAR OTHER PUPI	450.40	.00	.00	.00	450.40
60-0000-3000-1-00799 5179 BHMS DRAMA OTHER PUPIL ACT	8,301.67	.00	.00	5,598.15	2,703.52
60-0000-3000-1-00810 5179 BHMS ATHLETICS MISC OTHER	.00	.00	.00	.00	.00
60-0000-3000-1-00848 5179 BHMS COMPASS OTHER PUPIL A	1,261.06	.00	.00	.00	1,261.06
60-0000-3000-1-00935 5179 BHMS SPED OTHER PUPIL ACTI	403.26	.00	.00	.00	403.26
60-0000-3000-1-00998 5179 BHMS FOOD SVC NEG BAL OTHE	578.74	.00	.00	.00	578.74
60-0000-3000-1-00999 5179 BHMS MISCELLANEOUS OTHER P	2,891.32	862.50	.00	1,885.25	1,006.07
60-0000-3060-1-00105 5179 MRMS REPLACEMENT OBLIGAT O	6,135.28	100.73	.00	333.42	5,801.86
60-0000-3060-1-00290 5179 MRMS BSEF GRANT OTHER PUPI	3,501.63	.00	.00	1,117.96	2,383.67
60-0000-3060-1-00301 5179 MRMS ART CLUB OTHER PUPIL	854.87	.00	.00	.00	854.87
60-0000-3060-1-00324 5179 MRMS MUSIC OTHER PUPIL OTH	371.74	.00	.00	1,581.00	-1,209.26
60-0000-3060-1-00329 5179 MRMS LIBRARY STUDENT ACTI	3,098.64	13.00	.00	1,037.50	2,061.14
60-0000-3060-1-00335 5179 MRMS NATL JR HONOR SOCIET	3,207.46	1,450.00	.00	3,610.53	-403.07
60-0000-3060-1-00339 5179 MRMS SPRING FLING FUNDRAI	24,691.22	252.00	.00	21,003.39	3,687.83
60-0000-3060-1-00346 5179 MRMS STUDENT COUNCIL ST A	2,051.65	.00	.00	3,528.50	-1,476.85
60-0000-3060-1-00347 5179 MRMS TEACHER PLAN OTHER PU	319.23	212.00	.00	7,922.32	-7,603.09
60-0000-3060-1-00352 5179 MRMS VOCAL MUSIC OTHER PUP	574.30	.00	.00	1,268.00	-693.70
60-0000-3060-1-00356 5179 MRMS YEARBOOK OTHER PUPIL	1,497.07	30.00	.00	30.00	1,467.07
60-0000-3060-1-00369 5179 MRMS ATHLETIC CAMPS OTHER	1,639.31	373.50	.00	6,232.51	-4,593.20
60-0000-3060-1-00382 5179 MRMS STUCO II OTHER PUPIL	2,005.33	.00	.00	1,602.63	402.70
60-0000-3060-1-00383 5179 MRMS STRETCH CLUB OTHER PU	261.30	.00	.00	.00	261.30
60-0000-3060-1-00389 5179 MRMS CONSUMABLE OTHER PUPI	.58	.00	.00	.00	.58
60-0000-3060-1-00620 5179 MRMS RECYCLING OTHER PUPIL	600.48	.00	.00	.00	600.48
60-0000-3060-1-00723 5179 MRMS SOCIAL COMMITTEE OTHE	530.53	.00	.00	.00	530.53
60-0000-3060-1-00760 5179 MRMS FOOTBALL OTHER PUPIL	3,122.92	.00	.00	160.00	2,962.92
60-0000-3060-1-00763 5179 MRMS BOYS BASKETBALL CAMP	742.04	.00	.00	766.00	-23.96
60-0000-3060-1-00769 5179 MRMS CROSS COUNTRY OTHER P	647.11	.00	.00	630.00	17.11
60-0000-3060-1-00770 5179 MRMS GIRLS VOLLEYBALL CAM	3,793.98	.00	.00	1,395.00	2,398.98
60-0000-3060-1-00771 5179 MRMS GIRLS BASKETBALL CAM	735.33	.00	.00	398.00	337.33
60-0000-3060-1-00782 5179 MRMS TRACK CAMP OTHER PUPI	210.38	24.00	.00	711.00	-500.62
60-0000-3060-1-00799 5179 MRMS FINE ARTS CLUB OTHER	3,509.32	.00	.00	5,732.48	-2,223.16
60-0000-3060-1-00998 5179 FOOD SVC NEG BALANCE ACCT	.01	-.01	.00	-.01	.02
60-0000-3060-1-00999 5179 MRMS MISCELLANEOUS OTHER P	2,477.88	622.50	.00	728.50	1,749.38
60-0000-3080-1-00105 5179 DWMS REPLACEMENT OBLIGAT O	6,930.88	.00	.00	158.77	6,772.11
60-0000-3080-1-00106 5179 DWMS BOX TOP EDUCATION OTH	3,153.55	.00	.00	44.00	3,109.55
60-0000-3080-1-00290 5179 DWMS BSEF GRANT OTHER PUPI	23.08	200.00	.00	5,530.00	-5,506.92
60-0000-3080-1-00304 5179 DWMS HONOR CHOIR OTHER PUP	150.00	.00	.00	.00	150.00
60-0000-3080-1-00306 5179 DWMS CHEER OTHER PUPIL ACT	71.48	.00	.00	.00	71.48
60-0000-3080-1-00313 5179 DWMS DRILL TEAM OTHER PUPI	.15	.00	.00	.00	.15
60-0000-3080-1-00324 5179 DWMS MUSIC STUDENT ACTIVI	987.24	.00	.00	.00	987.24
60-0000-3080-1-00329 5179 DWMS LIBRARY OTHER PUPIL O	4,808.08	.00	.00	469.57	4,338.51
60-0000-3080-1-00331 5179 DWMS MATH OTHER PUPIL ACTI	36.00	.00	.00	.00	36.00
60-0000-3080-1-00337 5179 DWMS FLY FISHING OTHER PUP	32.31	.00	.00	606.00	-573.69
60-0000-3080-1-00339 5179 DWMS 6TH GRADE FUNDRAISER	136.17	.00	.00	440.00	-303.83
60-0000-3080-1-00346 5179 DWMS STUDENT COUNCIL OTHE	6,586.57	.00	.00	1,696.20	4,890.37
60-0000-3080-1-00347 5179 DWMS TEACHER PLAN ROOM OT	29.73	.00	.00	.00	29.73

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3080-1-00356 5179 DWMS YEARBOOK OTHER PUPIL	16,234.58	5,334.00	.00	18,859.50	-2,624.92
60-0000-3080-1-00369 5179 DWMS CAMP OTHER PUPIL ACT	96.90	.00	.00	.00	96.90
60-0000-3080-1-00376 5179 DWMS DISPENSING MACHINES O	117.99	101.98	.00	795.23	-677.24
60-0000-3080-1-00397 5179 DWMS SCIENCE CLUB OTHER PU	110.81	.00	.00	.00	110.81
60-0000-3080-1-00620 5179 DWMS RECYCLING OTHER PUPIL	.00	.00	.00	.00	.00
60-0000-3080-1-00623 5179 DWMS BAND OTHER PUPIL ACTI	35.80	65.00	.00	1,650.75	-1,614.95
60-0000-3080-1-00624 5179 DWMS FACS ACTIVITY ACCT OT	.00	.00	.00	803.40	-803.40
60-0000-3080-1-00626 5179 DWMS INSTRUCTION INDU TEC	1,396.53	.00	.00	.00	1,396.53
60-0000-3080-1-00645 5179 DWMS GIVING GARLAND OTHER	.00	.00	.00	2,306.00	-2,306.00
60-0000-3080-1-00673 5179 DWMS GATOR VISION OTHER PU	.14	.00	.00	.00	.14
60-0000-3080-1-00760 5179 DWMS FOOTBALL OTHER PUPIL	2,898.99	.00	.00	1,140.00	1,758.99
60-0000-3080-1-00763 5179 DWMS BOY'S BASKETBALL OTHE	2,430.64	.00	.00	.00	2,430.64
60-0000-3080-1-00769 5179 DWMS CROSS COUNTRY OTHER P	829.03	.00	.00	1,030.00	-200.97
60-0000-3080-1-00770 5179 DWMS VOLLEYBALL OTHER PUPI	2,189.03	.00	.00	2,015.00	174.03
60-0000-3080-1-00771 5179 DWMS GIRL'S BASKETBALL OTH	850.36	.00	.00	689.00	161.36
60-0000-3080-1-00782 5179 DWMS TRACK ACTIVITIES OTHE	231.18	.00	.00	.00	231.18
60-0000-3080-1-00784 5179 DWMS GIRLS TRACK OTHER PUP	.56	280.00	.00	810.00	-809.44
60-0000-3080-1-00791 5179 DWMS ORCHESTRA OTHER PUPIL	20.79	.00	.00	30.00	-9.21
60-0000-3080-1-00792 5179 DWMS CAMPUS UPKEEP OTHER P	927.93	.00	.00	.00	927.93
60-0000-3080-1-00799 5179 DWMS FINE ARTS OTHER PUPI	3,957.42	.00	.00	5,478.57	-1,521.15
60-0000-3080-1-00810 5179 DWMS ATHLETIC MISC OTHER P	12,787.94	.00	.00	2,977.86	9,810.08
60-0000-3080-1-00848 5179 DWMS COMPASS OTHER PUPIL A	902.62	.00	.00	1,258.00	-355.38
60-0000-3080-1-00882 5179 DWMS MISC LOCAL GRANTS OTH	9,456.90	.00	.00	.00	9,456.90
60-0000-3080-1-00999 5179 DWMS MISCELLANEOUS OTHER O	18,309.97	483.75	.00	2,804.13	15,505.84
60-0000-3090-1-00105 5179 PKMS REPLACEMENT OBLIGAT O	1,660.45	50.00	.00	584.20	1,076.25
60-0000-3090-1-00290 5179 PKMS BSEF GRANT OTHER PUPI	272.55	-1,347.70	.00	752.30	-479.75
60-0000-3090-1-00295 5179 PKMS GREEN CLUB OTHER PUPI	113.24	.00	.00	.00	113.24
60-0000-3090-1-00329 5179 PKMS LIBRARY OTHER PUPIL A	2,769.20	2,769.41	.00	5,478.83	-2,709.63
60-0000-3090-1-00335 5179 PKMS NAT'L JR. HONOR SOCI	1,560.20	.00	.00	2,608.29	-1,048.09
60-0000-3090-1-00346 5179 PKMS STUDENT COUNCIL OTHER	280.72	.00	.00	800.00	-519.28
60-0000-3090-1-00347 5179 PKMS TEACHER PLAN ROOM OTH	2,178.43	.00	.00	1,429.00	749.43
60-0000-3090-1-00349 5179 PKMS TOURNAMENTS OTHER PUP	3,810.69	.00	.00	.00	3,810.69
60-0000-3090-1-00352 5179 PKMS VOCAL MUSIC OTHER PUP	348.61	232.50	.00	5,497.50	-5,148.89
60-0000-3090-1-00356 5179 PKMS YEARBOOK OTHER PUPIL	3,721.34	.00	.00	.00	3,721.34
60-0000-3090-1-00369 5179 PKMS CAMP OTHER PUPIL ACTI	147.86	.00	.00	1,900.00	-1,752.14
60-0000-3090-1-00378 5179 PKMS FOOTBALL OTHER PUPIL	.00	.00	.00	617.00	-617.00
60-0000-3090-1-00382 5179 PKMS STUCO II OTHER PUPIL	1,011.72	.00	.00	328.00	683.72
60-0000-3090-1-00397 5179 PKMS SCIENCE CLUB OTHER PU	228.16	.00	.00	.00	228.16
60-0000-3090-1-00537 5179 PKMS GATEWAY TO TECHNOLGY	46.42	.00	.00	.00	46.42
60-0000-3090-1-00611 5179 PKMS KAUFFMAN GRANT OTHER	140,183.88	.00	.00	.00	140,183.88
60-0000-3090-1-00613 5179 PKMS FCCLA OTHER PUPIL ACT	220.40	.00	.00	.00	220.40
60-0000-3090-1-00623 5179 PKMS BAND OTHER PUPIL ACTI	74.57	10.00	.00	3,822.00	-3,747.43
60-0000-3090-1-00627 5179 PKMS PHYSICAL EDUCATION OT	1,003.47	.00	.00	871.00	132.47
60-0000-3090-1-00745 5179 PKMS GRIZZLY TV OTHER PUPI	469.54	.00	.00	670.00	-200.46
60-0000-3090-1-00760 5179 PKMS FOOTBALL ACTIVITY OTH	402.38	.00	.00	.00	402.38
60-0000-3090-1-00763 5179 PKMS BOYS BASKETBALL OTHER	56.41	50.00	.00	1,450.00	-1,393.59
60-0000-3090-1-00769 5179 PKMS CROSS COUNTRY OTHER P	549.87	.00	.00	1,105.61	-555.74
60-0000-3090-1-00770 5179 PKMS VOLLEYBALL OTHER PUPI	212.88	.00	.00	.00	212.88
60-0000-3090-1-00771 5179 PKMS GIRLS BASKETBALL OTH	195.28	.00	.00	280.00	-84.72

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60-0000-3090-1-00775 5179 PKMS VOLLEYBALL OTHER PUPI	.00	.00	.00	1,487.00	-1,487.00
60-0000-3090-1-00782 5179 PKMS TRACK OTHER PUPIL ACT	40.00	200.00	.00	200.00	-160.00
60-0000-3090-1-00784 5179 PKMS GIRLS TRACK OTHER PUP	254.89	765.00	.00	775.00	-520.11
60-0000-3090-1-00791 5179 PKMS ORCHESTRA OTHER PUPIL	49.90	.00	.00	73.00	-23.10
60-0000-3090-1-00799 5179 PKMS DRAMA OTHER PUPIL ACT	5,566.82	.00	.00	4,536.57	1,030.25
60-0000-3090-1-00810 5179 PKMS ATHLETIC SUPPLY OTHER	.00	.00	.00	843.00	-843.00
60-0000-3090-1-00882 5179 PKMS MISC LOCAL GRANTS OTH	1,200.00	.00	.00	.00	1,200.00
60-0000-3090-1-00998 5179 PKMS FOOD SVC DONATIONS OT	-96.65	.00	.00	.00	-96.65
60-0000-3090-1-00999 5179 PKMS MISCELLANEOUS OTHER P	921.93	547.50	.00	4,817.77	-3,895.84
60-0000-4015-1-00250 5179 CUB CARE PROGRAM OTHER PUP	184,055.62	6,186.60	.00	21,087.30	162,968.32
60-0000-4015-1-00250 5181 CUB CARE PROGRAM COMMUNITY	.00	7,709.00	.00	201,311.50	-201,311.50
60-0000-4015-3-00250 5397 CUB CARE DSS PAYMENTS REVE	58,000.00	17,239.00	.00	143,956.85	-85,956.85
60-0000-4015-1-00250 5397 CUB CARE PROGRAM REVENUES	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND	2,747,632.70	272,781.68	.00	2,490,907.34	256,725.36
90-0000-1040-1-00991 5141 BOND INTEREST BANK INTERES	.00	199.96	.00	540.90	-540.90
90-0000-1040-1-00992 5141 REVENUE INTEREST INVEST IN	.00	3,000.63	.00	109,106.21	-109,106.21
90-0000-1040-1-00994 5141 REVENUE INTEREST SAVINGS I	.00	10,846.21	.00	24,284.87	-24,284.87
90-0000-1040-1-00021 5143 SALE OF BONDS-BOND 2021 PR	21,180,270.00	.00	.00	21,180,270.00	.00
90-0000-1040-1-00018 5143 BOND ISSUE 2018 PREMIUM ON	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5195 BOND ISSUE 2018 PRIOR PERI	.00	.00	.00	.00	.00
90-0000-1040-1-00019 5198 2019 BOND ISSUE MISCELLANE	.00	.00	.00	.00	.00
90-0000-1040-1-00018 5611 BOND ISSUE 2018 SALE OF BO	.00	.00	.00	.00	.00
90-0000-1040-1-00021 5611 SALE OF BONDS-BOND 2021 SA	107,000,000.00	.00	.00	107,000,000.00	.00
TOTAL FUND - BOND	128,180,270.00	14,046.80	.00	128,314,201.98	-133,931.98
TOTAL REPORT	357,830,590.00	10,249,809.36	.00	347,419,962.60	10,410,627.40