

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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	925,293.57	.00	.00	.00	925,293.57
10-1000-1040-1-00000 6153 INSTRUCTIONAL CLASSIFIED S	.00	.00	.00	.00	.00
10-1000-1040-1-00000 6161 INSTRUCTIONAL CLASSIFIED P	200.00	.00	.00	.00	200.00
10-1000-1040-1-00000 6221 INSTRUCTIONAL RETIREMENT N	180,891.88	.00	.00	.00	180,891.88
10-1000-1040-1-00000 6231 INSTRUCTIONAL OASDI OLD AG	39,532.80	.00	.00	.00	39,532.80
10-1000-1040-1-00000 6232 INSTRUCTIONAL MEDICARE	33,927.23	.00	.00	.00	33,927.23
10-1000-1040-1-00000 6241 INSTRUCTIONAL DENTAL	6,659.86	.00	.00	.00	6,659.86
10-1000-1040-1-00000 6243 INSTRUCTIONAL LIFE INSURAN	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6151 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6151 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6151 LTEC EXTRA DUTY CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6151 WYE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6151 LFE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6151 JNE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6151 VSE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6152 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6152 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6152 TUE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6152 JLE INSTRUCTION INSTRUCTION	19,646.00	420.56	9,562.50	7,778.54	2,304.96
10-1111-4060-3-00000 6152 WYE INSTRUCTION INSTRUCTION	.00	1,710.56	.00	11,973.92	-11,973.92
10-1111-4070-3-00000 6152 LFE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTION	39,540.00	3,295.00	13,180.00	24,862.50	1,497.50
10-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6152 JNE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6152 DYE INSTRUCTION INSTRUCTION	21,529.00	1,794.08	7,176.36	13,455.60	897.04
10-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6152 CLE INSTRUCTION INSTRUCTION	.00	3,291.66	13,166.72	25,422.45	-38,589.17
10-1111-5070-1-00000 6152 SPE INSTRUCTION LOCAL INST	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6152 VSE INSTRUCTION INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6153 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6153 JLE INSTRUCTION CLASSIFIED	.00	840.00	.00	4,095.00	-4,095.00
10-1111-4080-3-00000 6153 CME INSTRUCTION CLASSIFIED	.00	105.00	.00	420.00	-420.00
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	157.50	-157.50
10-1111-5040-3-00000 6153 CLE INSTRUCTION CLASSIFIED	.00	.00	.00	472.50	-472.50
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
10-1111-4080-1-00000 6171 CME INSTRUCTION LOCAL CLAS	.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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
10-1111-1040-1-00504 6211 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6211 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4060-1-00280 6211 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4070-1-00237 6211 LFE VIRTUAL VOICE GRANT RE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	4,163.70	173.48	.00	1,301.10	2,862.60
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	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6221 TITLE IID ARR COMP GRANT R	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6221 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6221 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-1-00892 6221 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4015-3-00000 6221 LTEC EXTRA DUTY RETIREMENT	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	1,885.88	74.86	.00	838.84	1,047.04
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	163.36	.00	1,141.46	-1,141.46
10-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	3,739.37	316.90	.00	2,376.75	1,362.62
10-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6221 DYE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6221 WBE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	.00	262.06	.00	2,031.75	-2,031.75
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

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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
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	1,218.05	64.07	.00	653.32	564.73
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	98.10	.00	687.06	-687.06
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	2,451.48	208.99	.00	1,553.95	897.53
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
10-1111-5020-1-00000 6231 DYE INSTRUCTION LOCAL OASD	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	1,334.80	111.24	.00	843.56	491.24
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	202.28	.00	1,591.19	-1,591.19
10-1111-5070-1-00000 6231 SPE INSTRUCTION LOCAL OASD	.00	.00	.00	.00	.00
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	284.87	14.98	.00	152.74	132.13
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	22.94	.00	160.67	-160.67
10-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	573.33	48.88	.00	363.46	209.87
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
10-1111-5020-1-00000 6232 DYE INSTRUCTION LOCAL MEDI	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE	312.17	26.02	.00	197.30	114.87
10-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	.00	47.30	.00	372.09	-372.09
10-1111-5070-1-00000 6232 SPE INSTRUCTION LOCAL MEDI	.00	.00	.00	.00	.00
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
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	17.00	.00	110.50	-110.50
10-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	.00	17.00	.00	119.00	-119.00
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	127.50	76.50
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
10-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL	.00	17.00	.00	136.00	-136.00
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	4,249.44	3,595.56
10-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	.00	653.76	.00	4,576.32	-4,576.32
10-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	13,841.52	1,088.10	.00	8,160.75	5,680.77
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	511.36	.00	4,090.88	-4,090.88

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

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10-1111-5070-1-00000 6242 SPE INSTRUCTION LOCAL MEDI	.00	.00	.00	.00	.00
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
10-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	28.80	4.80	.00	18.00	10.80
10-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	.00	2.40	.00	16.80	-16.80
10-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	57.60	4.80	.00	36.00	21.60
10-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	28.80	2.40	.00	18.00	10.80
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	2.40	.00	19.20	-19.20
10-1111-5070-1-00000 6243 SPE INSTRUCTION LOCAL LIFE	.00	.00	.00	.00	.00
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	924.24	219.42	.00	1,645.65	-721.41
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
10-1111-1040-1-00109 6312 CO CONTINGENCY INSTRUCTION	61,700.00	.00	.00	.00	61,700.00
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	150.00	.00	.00	.00	150.00
10-1111-4020-1-00101 6332 TUE INSTRUCTIONAL TECH REP	.00	.00	.00	.00	.00

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10-1111-4020-3-00000 6332 TUE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6332 FSE INSTRUCTION LOCAL REPA	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	209.00	.00	.00	208.20	.80
10-1111-4050-1-00101 6332 JLE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
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	300.00	184.30	15.70
10-1111-5000-1-00101 6332 JNE INSTRUCTION TECH REPAI	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6332 JNE INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6332 DYE INSTRUCTION LOCAL REPA	.00	.00	.00	.00	.00
10-1111-5020-1-00101 6332 DYE INSTRUCTIONAL TECH REPA	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6332 WBE INSTRUCTION LOCAL REPA	420.00	.00	.00	420.00	.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	500.00	.00	.00	291.50	208.50
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	.00	.00	.00	.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

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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	9,976.00	831.29	1,662.47	8,313.01	.52
10-1111-4040-1-00000 6338 FSE INSTRUCTION LOCAL RENT	8,571.00	714.22	1,428.35	7,142.29	.36
10-1111-4050-1-00000 6338 JLE INSTRUCTION LOCAL RENT	8,571.00	714.22	1,428.35	7,142.29	.36
10-1111-4060-1-00000 6338 WYE INSTRUCTION LOCAL RENT	9,246.00	770.50	1,540.90	7,705.10	.00
10-1111-4070-1-00000 6338 LFE INSTRUCTION LOCAL RENT	8,571.00	714.22	1,428.35	7,142.29	.36
10-1111-4080-1-00000 6338 CME INSTRUCTION LOCAL RENT	10,644.00	886.94	1,773.76	8,869.52	.72
10-1111-4090-1-00000 6338 JWE INSTRUCTION LOCAL RENT	9,976.00	831.29	1,662.47	8,313.01	.52
10-1111-5000-1-00000 6338 JNE INSTRUCTION LOCAL RENT	8,571.00	714.22	1,428.35	7,142.29	.36
10-1111-5020-1-00000 6338 DYE INSTRUCTION LOCAL RENT	8,258.00	688.10	1,376.11	6,881.09	.80
10-1111-5030-1-00000 6338 WBE INSTRUCTION LOCAL RENT	8,571.00	714.22	1,428.34	7,142.30	.36
10-1111-5040-1-00000 6338 CLE INSTRUCTION LOCAL RENT	8,571.00	714.22	1,428.35	7,142.29	.36
10-1111-5070-1-00000 6338 SPE INSTRUCTION LOCAL RENT	8,571.00	714.22	1,428.35	7,142.29	.36
10-1111-5080-1-00000 6338 VSE INSTRUCTION LOCAL RENT	8,571.00	714.22	1,428.35	7,142.29	.36
10-1111-1040-1-00101 6343 ALL DIST ELEM TECHNOLOGY S	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6343 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00491 6343 ELEM TRAVELING TEACHERS ST	3,200.00	278.59	.00	3,149.74	50.26
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	.00	.00	.00	.00	.00
10-1111-4020-1-00491 6343 TUE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4020-1-00536 6343 TUE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6343 TUE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4040-1-00100 6343 FSE INSTR ADMIN GENERAL ST	.00	.00	.00	.00	.00
10-1111-4040-1-00491 6343 FSE TRAVELING TEACHERS STA	500.00	.00	.00	454.84	45.16
10-1111-4040-1-00536 6343 FSE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6343 FSE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4050-1-00491 6343 JLE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4050-1-00536 6343 JLE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6343 JLE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4060-1-00491 6343 WYE TRAVELING TEACHERS STA	600.00	84.49	.00	575.07	24.93
10-1111-4060-1-00536 6343 WYE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6343 WYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4070-1-00491 6343 LFE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4070-1-00536 6343 LFE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6343 LFE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4080-1-00491 6343 CME TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-4080-1-00536 6343 CME PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6343 CME INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-4090-1-00536 6343 JWE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6343 JWE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00

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10-1111-5000-1-00491 6343 JNE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
10-1111-5020-1-00536 6343 DYE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6343 DYE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5030-1-00491 6343 WBE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5030-1-00536 6343 WBE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6343 WBE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5040-1-00491 6343 CLE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5040-1-00536 6343 CLE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6343 CLE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5070-1-00491 6343 SPE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5070-1-00536 6343 SPE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6343 SPE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-5080-1-00491 6343 VSE TRAVELING TEACHERS STA	.00	.00	.00	.00	.00
10-1111-5080-1-00536 6343 VSE PLTW STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6343 VSE INSTRUCTION STAFF TRAV	.00	.00	.00	.00	.00
10-1111-1040-1-00185 6352 ELEM STUDENT INSURANCE LIA	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6352 TUE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6352 FSE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6352 JLE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6352 WYE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4070-3-00000 6352 LFE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6352 CME INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6352 JWE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6352 JNE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6352 DYE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6352 WBE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6352 CLE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6352 SPE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6352 VSE INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6361 ALL DIST ELEM TECHNOLOGY I	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6361 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6361 TUE INSTRUCTION LOCAL INTE	200.00	.00	.00	196.73	3.27
10-1111-4020-3-00000 6361 TUE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6361 FSE INSTRUCTION LOCAL INTE	400.00	348.00	44.62	355.38	.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	691.00	.00	.00	684.00	7.00
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	348.00	52.00
10-1111-4060-1-00101 6361 WYE INSTRUCTION TECH INTER	22,900.00	1,764.87	3,479.70	17,698.64	1,721.66
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	864.00	.00	.00	858.40	5.60
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	339.00	.00	.00	244.89	94.11

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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	.00	.00	.00	.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	379.00	.00	.00	302.55	76.45
10-1111-5000-3-00000 6361 JNE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6361 DYE INSTRUCTION LOCAL INTE	250.00	.00	.00	116.00	134.00
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	153.00	.00	.00	153.00	.00
10-1111-5030-3-00000 6361 WBE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6361 CLE INSTRUCTION LOCAL INTE	500.00	.00	.00	408.00	92.00
10-1111-5040-1-00101 6361 CLE INSTRUCTION TECH INTER	22,900.00	1,764.86	3,479.72	17,698.62	1,721.66
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	700.00	135.49	.00	697.49	2.51
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	98.60	1.40
10-1111-5080-1-00101 6361 VSE INSTRUCTION INTERNET/P	22,900.00	1,764.86	3,479.72	17,698.62	1,721.66
10-1111-5080-3-00000 6361 VSE INSTRUCTION INTERNET/P	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6371 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6371 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-1-00101 6391 ALL DIST ELEM TECHNOLOGY O	.00	.00	.00	.00	.00
10-1111-1040-1-00125 6391 ALL DIST ELEM INST HRM OTH	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6391 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973	200.00	.00	.00	.00	200.00
10-1111-1040-4-46100 6391 TITLE IV A INSTRUCTION OT	.00	.00	.00	.00	.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	3,200.00	.00	.00	3,200.00	.00
10-1111-4050-1-00000 6391 JLE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6391 JLE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6391 JLE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6391 WYE INSTRUCTION LOCAL OTHE	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6391 WYE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6391 WYE INSTRUCTION OTHER CONT	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6391 LFE INSTRUCTION TECH OTHER	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6391 CME INSTRUCTION LOCAL OTHE	1,936.00	.00	.00	1,935.83	.17
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-1111-5030-3-00000 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
10-1111-4020-1-00536 6398 TUE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-4040-1-00536 6398 FSE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-4050-1-00536 6398 JLE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-4060-1-00536 6398 WYE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-4070-1-00536 6398 LFE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-4080-1-00536 6398 CME PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-4090-1-00536 6398 JWE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-5000-1-00536 6398 JNE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-5020-1-00536 6398 DYE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-5030-1-00536 6398 WBE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-5040-1-00536 6398 CLE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-5070-1-00536 6398 SPE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-5080-1-00536 6398 VSE PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1111-1040-1-00101 6411 ALL DIST ELEM TECHNOLOGY S	.00	.00	.00	.00	.00
10-1111-1040-1-00109 6411 CO CONTINGENCY SUPPLIES &	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6411 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-1040-1-00227 6411 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
10-1111-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES	.00	.00	.00	.00	.00
10-1111-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	500.00	.00	.00	92.12	407.88
10-1111-1040-1-00536 6411 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
10-1111-1040-3-00000 6411 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
10-1111-1040-4-46100 6411 TITLE IV A INSTRUCTION SU	.00	.00	.00	.00	.00
10-1111-4015-1-00109 6411 LTECH CO CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1111-4015-1-00536 6411 LTEC PLTW INTRUCTION SUPPL	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6411 TUE INSTRUCTION LOCAL SUPP	19,058.00	1,581.33	474.52	17,566.78	1,016.70
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 &	2,465.46	.00	182.69	1,734.15	548.62
10-1111-4020-1-00256 6411 TUE VIRTUAL CLASS SUPPLIES	39.00	.00	.00	39.00	.00
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	5,204.00	.00	.00	594.00	4,610.00
10-1111-4020-3-00000 6411 TUE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6411 FSE INSTRUCTION LOCAL SUPP	19,670.00	3,790.84	2,248.56	17,029.50	391.94
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	2,000.00	.00	.00	281.57	1,718.43
10-1111-4040-1-00193 6411 FSE INSTRUCTION SUPPLIES &	1,916.46	.00	244.98	807.83	863.65
10-1111-4040-1-00256 6411 FSE VIRTUAL CLASS SUPPLIES	39.00	.00	.00	39.00	.00
10-1111-4040-1-00536 6411 FSE PLTW SUPPLIES & MATERI	5,204.00	.00	.00	958.00	4,246.00
10-1111-4040-3-00000 6411 FSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6411 JLE INSTRUCTION LOCAL SUPP	22,171.00	2,404.94	92.41	19,111.39	2,967.20
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	2,421.00	.00	.00	2,420.39	.61

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-1111-4050-1-00193 6411 JLE INSTRUCTION SUPPLIES &	1,916.46	.00	182.69	1,418.28	315.49
10-1111-4050-1-00256 6411 JLE VIRTUAL CLASS SUPPLIES	749.00	42.58	.00	749.00	.00
10-1111-4050-1-00536 6411 JLE PLTW SUPPLIES & MATERI	5,204.00	.00	18.76	1,290.72	3,894.52
10-1111-4050-3-00000 6411 JLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6411 WYE INSTRUCTION LOCAL SUPP	17,707.00	.00	781.18	16,606.01	319.81
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	10,000.00	.00	.00	4,705.40	5,294.60
10-1111-4060-1-00193 6411 WYE INSTRUCTION SUPPLIES &	1,916.48	.00	244.93	597.22	1,074.33
10-1111-4060-1-00256 6411 WYE VIRTUAL CLASS SUPPLIES	39.00	.00	.00	39.00	.00
10-1111-4060-1-00536 6411 WYE PLTW SUPPLIES & MATERI	5,204.00	.00	.00	1,329.21	3,874.79
10-1111-4060-3-00000 6411 WYE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6411 LFE INSTRUCTION LOCAL SUPP	30,688.00	805.85	37.87	27,252.81	3,397.32
10-1111-4070-1-00101 6411 LFE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-4070-1-00109 6411 LFE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-4070-1-00193 6411 LFE INSTRUCTION SUPPLIES &	1,916.46	.00	182.69	1,001.91	731.86
10-1111-4070-1-00256 6411 LFE VIRTUAL CLASS SUPPLIES	39.00	.00	.00	39.00	.00
10-1111-4070-1-00536 6411 LFE PLTW SUPPLIES & MATERI	5,204.00	.00	.00	1,620.90	3,583.10
10-1111-4080-1-00000 6411 CME INSTRUCTION LOCAL SUPP	38,216.00	924.09	4,826.13	33,137.18	252.69
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	17,127.00	.00	6,460.75	10,626.25	40.00
10-1111-4080-1-00193 6411 CME INSTRUCTION SUPPLIES &	2,916.46	.00	182.69	2,022.47	711.30
10-1111-4080-1-00256 6411 CME VIRTUAL CLASS SUPPLIES	39.00	.00	.00	39.00	.00
10-1111-4080-1-00536 6411 CME PLTW SUPPLIES & MATERI	5,204.00	.00	.00	889.50	4,314.50
10-1111-4080-3-00000 6411 CME INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6411 JWE INSTRUCTION LOCAL SUPP	20,450.00	.00	.00	19,461.46	988.54
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	5,227.00	.00	.00	2,379.66	2,847.34
10-1111-4090-1-00193 6411 JWE INSTRUCTION SUPPLIES &	1,916.46	.00	182.69	1,023.83	709.94
10-1111-4090-1-00256 6411 JWE VIRTUAL CLASS SUPPLIES	39.00	.00	.00	39.00	.00
10-1111-4090-1-00536 6411 JWE PLTW SUPPLIES & MATERI	5,204.00	.00	.00	.00	5,204.00
10-1111-4090-3-00000 6411 JWE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6411 JNE INSTRUCTION LOCAL SUPP	17,155.00	401.37	75.00	17,079.18	.82
10-1111-5000-1-00101 6411 JNE INSTRUCTION TECH SUPPL	.00	.00	.00	.00	.00
10-1111-5000-1-00109 6411 JNE CO CONTINGENCY SUPPLIE	.00	.00	.00	.00	.00
10-1111-5000-1-00193 6411 JNE INSTRUCTION SUPPLIES &	2,916.46	.00	182.69	2,615.69	118.08
10-1111-5000-1-00256 6411 JNE VIRTUAL CLASS SUPPLIES	576.00	18.40	.00	565.31	10.69
10-1111-5000-1-00536 6411 JNE PLTW SUPPLIES & MATERI	5,204.00	.00	.00	756.40	4,447.60
10-1111-5000-3-00000 6411 JNE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6411 DYE INSTRUCTION LOCAL SUPP	15,440.00	.00	.00	12,931.89	2,508.11
10-1111-5020-1-00101 6411 DYE INSTUCTIONAL TECH SUPP	.00	.00	.00	.00	.00
10-1111-5020-1-00109 6411 DYE CO CONTINGENCY SUPPLIE	775.00	.00	.00	775.00	.00
10-1111-5020-1-00193 6411 DYE INSTRUCTION SUPPLIES &	1,916.46	.00	182.69	1,055.50	678.27
10-1111-5020-1-00256 6411 DYE VIRTUAL CLASS SUPPLIES	39.00	.00	.00	39.00	.00
10-1111-5020-1-00536 6411 DYE PLTW SUPPLIES & MATERI	5,204.00	.00	.00	444.75	4,759.25
10-1111-5030-1-00000 6411 WBE INSTRUCTION LOCAL SUPP	18,081.01	.00	1,000.00	16,712.42	368.59
10-1111-5030-1-00101 6411 WBE INSTRUCTION TECH SUPPL	.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
10-1111-5030-1-00109 6411 WBE CO CONTINGENCY SUPPLIE	4,564.00	.00	.00	4,563.80	.20
10-1111-5030-1-00193 6411 WBE INSTRUCTION SUPPLIES &	1,916.46	.00	244.98	600.08	1,071.40
10-1111-5030-1-00256 6411 WBE VIRTUAL CLASS SUPPLIES	39.00	.00	.00	39.00	.00
10-1111-5030-1-00536 6411 WBE PLTW SUPPLIES & MATERI	5,204.00	.00	.00	3,032.75	2,171.25
10-1111-5030-3-00000 6411 WBE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6411 CLE INSTRUCTION LOCAL SUPP	22,237.00	.00	106.83	21,180.03	950.14
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	3,815.00	.00	.00	3,664.48	150.52
10-1111-5040-1-00193 6411 CLE INSTRUCTION SUPPLIES &	1,916.46	.00	244.98	610.54	1,060.94
10-1111-5040-1-00256 6411 CLE VIRTUAL CLASS SUPPLIES	39.00	.00	.00	39.00	.00
10-1111-5040-1-00536 6411 CLE PLTW SUPPLIES & MATERI	5,204.00	.00	.00	1,136.00	4,068.00
10-1111-5040-3-00000 6411 CLE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6411 SPE INSTRUCTION LOCAL SUPP	25,831.00	3,531.83	1,222.68	24,129.33	478.99
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	3,598.00	.00	.00	.00	3,598.00
10-1111-5070-1-00193 6411 SPE INSTRUCTION SUPPLIES &	1,916.46	.00	244.98	651.06	1,020.42
10-1111-5070-1-00256 6411 SPE VIRTUAL CLASS SUPPLIES	39.00	.00	.00	39.00	.00
10-1111-5070-1-00536 6411 SPE PLTW SUPPLIES & MATERI	5,204.00	.00	.00	1,659.66	3,544.34
10-1111-5070-3-00000 6411 SPE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6411 VSE INSTRUCTION LOCAL SUPP	22,886.00	3,413.94	121.46	22,674.69	89.85
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 &	1,916.46	.00	182.69	1,042.98	690.79
10-1111-5080-1-00256 6411 VSE VIRTUAL CLASS SUPPLIES	450.00	.00	76.00	344.84	29.16
10-1111-5080-1-00536 6411 VSE PLTW SUPPLIES & MATERI	5,202.00	.00	.00	985.00	4,217.00
10-1111-5080-3-00000 6411 VSE INSTRUCTION SUPPLIES &	.00	.00	.00	.00	.00
10-1111-4020-1-00000 6412 TUE INSTRUCTION LOCAL TECH	282.00	.00	.00	81.99	200.01
10-1111-4020-1-00080 6412 TUE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4020-1-00101 6412 TUE INSTRUCTIONAL TECH TEC	28,557.00	.00	.00	28,557.00	.00
10-1111-4020-1-00193 6412 TUE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4020-1-00256 6412 TUE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4020-3-00000 6412 TUE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4020-4-42200 6412 TUE ESSER III TECHNOLOGY S	.00	4,237.62	.00	4,237.62	-4,237.62
10-1111-4020-4-42800 6412 TUE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4040-1-00000 6412 FSE INSTRUCTION LOCAL TECH	148.00	.00	.00	147.58	.42
10-1111-4040-1-00080 6412 FSE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4040-1-00101 6412 FSE INSTRUCTION TECH TECHN	30,254.00	.00	.00	28,025.87	2,228.13
10-1111-4040-1-00193 6412 FSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4040-1-00256 6412 FSE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4040-3-00000 6412 FSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4040-4-42200 6412 FSE ESSER III TECHNOLOGY S	.00	4,237.62	.00	4,237.62	-4,237.62
10-1111-4040-4-42800 6412 FSE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4050-1-00000 6412 JLE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4050-1-00080 6412 JLE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4050-1-00101 6412 JLE INSTRUCTION TECH TECHN	29,406.00	.00	.00	27,805.50	1,600.50
10-1111-4050-1-00193 6412 JLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4050-1-00256 6412 JLE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4050-3-00000 6412 JLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4050-4-42200 6412 JLE ESSER III TECHNOLOGY S	.00	4,237.62	.00	4,237.62	-4,237.62
10-1111-4050-4-42800 6412 JLE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4060-1-00000 6412 WYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4060-1-00080 6412 WYE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4060-1-00101 6412 WYE INSTRUCTION TECH TECHN	38,241.00	.00	.00	24,048.00	14,193.00
10-1111-4060-1-00193 6412 WYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4060-1-00256 6412 WYE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4060-3-00000 6412 WYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4060-4-42200 6412 WYE ESSER III TECHNOLOGY S	.00	4,237.62	.00	4,237.62	-4,237.62
10-1111-4060-4-42800 6412 WYE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4070-1-00000 6412 LFE INSTRUCTION LOCAL TECH	96.00	.00	.00	.00	96.00
10-1111-4070-1-00080 6412 LFE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4070-1-00101 6412 LFE INSTRUCTION TECH TECHN	32,315.00	.00	.00	32,314.50	.50
10-1111-4070-1-00193 6412 LFE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4070-1-00256 6412 LFE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4070-4-42200 6412 LFE ESSER III TECHNOLOGY S	.00	4,237.62	.00	4,237.62	-4,237.62
10-1111-4070-4-42800 6412 LFE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4080-1-00000 6412 CME INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4080-1-00080 6412 CME CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4080-1-00101 6412 CME INSTRUCTION TECH TECHN	44,339.00	.00	.00	44,338.50	.50
10-1111-4080-1-00193 6412 CME INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4080-1-00256 6412 CME VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4080-3-00000 6412 CME INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4080-4-00241 6412 CME CARES FUND - COUNTY TE	.00	.00	.00	.00	.00
10-1111-4080-4-42200 6412 CME ESSER III TECHNOLOGY S	.00	4,237.62	.00	4,237.62	-4,237.62
10-1111-4080-4-42800 6412 CME CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-4090-1-00000 6412 JWE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-4090-1-00080 6412 JWE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-4090-1-00101 6412 JWE INSTRUCTION TECH TECHN	26,303.00	.00	.00	26,302.50	.50
10-1111-4090-1-00193 6412 JWE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4090-1-00256 6412 JWE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-4090-3-00000 6412 JWE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-4090-4-42200 6412 JWE ESSER III TECHNOLOGY S	.00	4,237.62	.00	4,237.62	-4,237.62
10-1111-4090-4-42800 6412 JWE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5000-1-00000 6412 JNE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5000-1-00080 6412 JWE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5000-1-00101 6412 JNE INSTRUCTION TECH TECHN	42,096.00	.00	.00	27,805.50	14,290.50
10-1111-5000-1-00193 6412 JNE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5000-1-00256 6412 JNE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6412 JNE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5000-4-42200 6412 JNE ESSER III TECHNOLOGY S	.00	4,237.62	.00	4,237.62	-4,237.62
10-1111-5000-4-42800 6412 JNE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5020-1-00000 6412 DYE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5020-1-00080 6412 DYE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-5020-1-00101 6412 DYE INSTRUCTIONAL TECH TECH	57,677.00	.00	.00	23,296.50	34,380.50
10-1111-5020-1-00193 6412 DYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5020-1-00256 6412 DYE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6412 DYE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5020-4-42200 6412 DYE ESSER III TECHNOLOGY S	.00	4,237.62	.00	4,237.62	-4,237.62
10-1111-5020-4-42800 6412 DYE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5030-1-00000 6412 WBE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5030-1-00080 6412 WBE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5030-1-00101 6412 WBE INSTRUCTION TECH TECHN	22,545.00	.00	.00	22,545.00	.00
10-1111-5030-1-00193 6412 WBE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5030-1-00256 6412 WBE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6412 WBE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5030-4-42200 6412 WBE ESSER III TECHNOLOGY S	.00	4,237.62	.00	4,237.62	-4,237.62
10-1111-5030-4-42800 6412 WBE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6412 CLE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5040-1-00080 6412 CLE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5040-1-00101 6412 CLE INSTRUCTION TECH TECHN	24,800.00	.00	.00	24,799.50	.50
10-1111-5040-1-00193 6412 CLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5040-1-00256 6412 CLE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6412 CLE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5040-4-42200 6412 CLE ESSER III TECHNOLOGY S	.00	4,237.62	.00	4,237.62	-4,237.62
10-1111-5040-4-42800 6412 CLE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5070-1-00000 6412 SPE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5070-1-00080 6412 SPE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5070-1-00101 6412 SPE INSTRUCTION TECH TECHN	30,060.00	.00	.00	30,060.00	.00
10-1111-5070-1-00193 6412 SPE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5070-1-00256 6412 SPE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6412 SPE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5070-4-00241 6412 SPE CARES FUND - COUNTY TE	.00	.00	.00	.00	.00
10-1111-5070-4-42200 6412 SPE ESSER III TECHNOLOGY S	.00	4,237.62	.00	4,237.62	-4,237.62
10-1111-5070-4-42800 6412 SPE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1111-5080-1-00000 6412 VSE INSTRUCTION LOCAL TECH	.00	.00	.00	.00	.00
10-1111-5080-1-00080 6412 VSE CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1111-5080-1-00101 6412 VSE INSTRUCTION TECHNOLOGY	31,563.00	.00	.00	31,563.00	.00
10-1111-5080-1-00193 6412 VSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5080-1-00256 6412 VSE VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6412 VSE INSTRUCTION TECHNOLOGY	.00	.00	.00	.00	.00
10-1111-5080-4-00241 6412 VSE CARES FUND - COUNTY TE	.00	.00	.00	.00	.00
10-1111-5080-4-42200 6412 VSE ESSER III TECHNOLOGY S	.00	4,237.64	.00	4,237.64	-4,237.64
10-1111-5080-4-42800 6412 VSE CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
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

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1111-4090-3-00000 6413 JWE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5000-3-00000 6413 JNE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5020-3-00000 6413 DYE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5030-3-00000 6413 WBE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5040-3-00000 6413 CLE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5070-3-00000 6413 SPE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-5080-3-00000 6413 VSE INSTRUCTION COPY PAPER	.00	.00	.00	.00	.00
10-1111-1040-1-00193 6431 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
10-1111-4020-1-00193 6431 TUE INSTRUCTION REGULAR TE	115,384.00	.00	.00	59,502.62	55,881.38
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	115,384.00	.00	175.37	57,086.63	58,122.00
10-1111-4040-3-00000 6431 FSE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-4050-1-00193 6431 JLE INSTRUCTION REGULAR TE	115,384.00	.00	320.00	60,901.13	54,162.87
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	115,384.00	.00	.00	59,296.97	56,087.03
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	115,384.00	.00	.00	60,701.29	54,682.71
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	115,385.00	.00	.00	63,358.29	52,026.71
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	115,385.00	.00	.00	61,499.63	53,885.37
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	115,385.00	.00	1,594.50	56,030.63	57,759.87
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	115,385.00	.00	3,656.99	57,084.59	54,643.42
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	115,385.00	.00	.00	55,197.13	60,187.87
10-1111-5030-3-00000 6431 WBE INSTRUCTION REGULAR TE	.00	.00	.00	.00	.00
10-1111-5040-1-00000 6431 CLE INSTRUCTION LOCAL REGU	.00	.00	.00	.00	.00
10-1111-5040-1-00193 6431 CLE INSTRUCTION REGULAR TE	108,385.00	24.95	80.88	59,764.29	48,539.83
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	115,385.00	.00	.00	63,849.13	51,535.87
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	115,385.00	.00	46.64	60,918.29	54,420.07
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
10-1131-3080-1-00000 6131 DWMS INSTRUCTION LOCAL SUP	.00	1,008.00	.00	6,741.00	-6,741.00
10-1131-3080-1-00193 6131 DWMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3090-1-00193 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6151 BHMS INSTRUCTION LOCAL CLA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6151 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6151 MRMS INSTRUCTION LOCAL CLA	50,000.00	5,338.38	21,353.40	40,037.85	-11,391.25

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3060-3-00000 6151 MRMS INSTRUCTION CLASSIFIE	22,286.00	1,857.16	7,428.72	13,928.70	928.58
10-1131-3080-1-00000 6151 DWMS INSTRUCTION LOCAL CLA	50,000.00	5,258.24	21,032.98	34,178.56	-5,211.54
10-1131-3090-1-00000 6151 PKMS INSTRUCTION LOCAL CLA	.00	3,916.14	15,664.66	27,412.98	-43,077.64
10-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	22,286.00	1,857.16	7,428.72	13,928.70	928.58
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	20,406.00	4,870.34	19,481.28	36,550.05	-35,625.33
10-1131-3060-3-00000 6152 MRMS INSTRUCTION INSTRUCTI	19,019.00	1,584.92	6,339.64	11,036.82	1,642.54
10-1131-3080-3-00000 6152 DWMS INSTRUCTION INSTRUCTI	22,286.00	3,650.92	14,603.64	27,604.53	-19,922.17
10-1131-3090-1-00283 6152 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6152 PKMS INSTRUCTION INSTRUCTI	5,464.00	1,416.62	5,666.46	4,549.86	-4,752.32
10-1131-3000-3-00000 6153 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	420.00	-420.00
10-1131-3060-3-00000 6153 MRMS INSTRUCTION CLASSIFIE	.00	.00	.00	840.00	-840.00
10-1131-3080-3-00000 6153 DWMS INSTRUCTION CLASSIFIE	.00	.00	.00	105.00	-105.00
10-1131-3090-3-00000 6153 PKMS INSTRUCTION CLASSIFIE	.00	105.00	.00	210.00	-210.00
10-1131-3080-3-00000 6161 DWMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6171 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.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	163.36	.00	1,225.20	-1,225.20
10-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	2,824.29	235.36	.00	1,765.20	1,059.09
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	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	1,399.85	264.22	.00	1,983.19	-583.34
10-1131-3060-1-00000 6221 MRMS INSTRUCTION LOCAL RET	.00	412.22	.00	3,022.66	-3,022.66
10-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	1,856.86	154.74	.00	1,109.43	747.43
10-1131-3080-1-00000 6221 DWMS INSTRUCTION LOCAL RET	.00	406.72	.00	2,666.69	-2,666.69
10-1131-3080-1-00215 6221 DWMS GOALS 2000 RETIREMENT	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	2,017.58	337.20	.00	2,493.10	-475.52
10-1131-3090-1-00000 6221 PKMS INSTRUCTION LOCAL RET	.00	314.39	.00	2,202.35	-2,202.35
10-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	2,633.14	270.60	.00	1,592.19	1,040.95
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	1,265.17	300.18	.00	2,278.78	-1,013.61
10-1131-3060-1-00000 6231 MRMS INSTRUCTION LOCAL OAS	.00	292.20	.00	2,249.68	-2,249.68
10-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	2,560.91	208.78	.00	1,565.23	995.68
10-1131-3080-1-00000 6231 DWMS INSTRUCTION LOCAL OAS	.00	357.32	.00	2,318.68	-2,318.68
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

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3080-1-00279 6231 DWMS VITAL LINKS GRANT OAS	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD	1,381.73	211.30	.00	1,616.36	-234.63
10-1131-3090-1-00000 6231 PKMS INSTRUCTION LOCAL OAS	.00	241.67	.00	1,691.63	-1,691.63
10-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	1,381.73	200.99	.00	1,094.95	286.78
10-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
10-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE	295.89	70.20	.00	532.95	-237.06
10-1131-3060-1-00000 6232 MRMS INSTRUCTION LOCAL MED	.00	68.34	.00	526.14	-526.14
10-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	598.93	48.82	.00	366.00	232.93
10-1131-3080-1-00000 6232 DWMS INSTRUCTION LOCAL MED	.00	83.56	.00	542.22	-542.22
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	323.15	49.42	.00	378.02	-54.87
10-1131-3090-1-00000 6232 PKMS INSTRUCTION LOCAL MED	.00	56.52	.00	395.64	-395.64
10-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	323.15	47.00	.00	256.06	67.09
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	.00	17.00	.00	127.50	-127.50
10-1131-3060-1-00000 6241 MRMS INSTRUCTION LOCAL DEN	.00	17.00	.00	102.00	-102.00
10-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	204.00	17.00	.00	127.50	76.50
10-1131-3080-1-00000 6241 DWMS INSTRUCTION LOCAL DEN	.00	17.00	.00	119.00	-119.00
10-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	204.00	34.00	.00	246.50	-42.50
10-1131-3090-1-00000 6241 PKMS INSTRUCTION LOCAL DEN	.00	17.00	.00	119.00	-119.00
10-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	408.00	17.00	.00	127.50	280.50
10-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL	.00	576.74	.00	4,325.55	-4,325.55
10-1131-3060-1-00000 6242 MRMS INSTRUCTION LOCAL MED	.00	653.76	.00	3,922.56	-3,922.56
10-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	13,841.52	1,153.48	.00	8,651.10	5,190.42
10-1131-3080-1-00000 6242 DWMS INSTRUCTION LOCAL MED	.00	653.76	.00	4,576.32	-4,576.32
10-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	6,920.76	1,088.10	.00	7,905.07	-984.31
10-1131-3090-1-00000 6242 PKMS INSTRUCTION LOCAL MED	.00	511.36	.00	3,579.52	-3,579.52
10-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	13,981.20	653.76	.00	4,903.20	9,078.00
10-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU	.00	7.20	.00	51.60	-51.60
10-1131-3060-1-00000 6243 MRMS INSTRUCTION LOCAL LIF	.00	2.40	.00	14.40	-14.40
10-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	47.52	3.96	.00	29.70	17.82

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10-1131-3080-1-00000 6243 DWMS INSTRUCTION LOCAL LIF	.00	2.40	.00	16.80	-16.80
10-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	28.80	3.96	.00	28.50	.30
10-1131-3090-1-00000 6243 PKMS INSTRUCTION LOCAL LIF	.00	2.40	.00	16.80	-16.80
10-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	57.60	4.80	.00	22.80	34.80
10-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	.00	77.02	.00	577.65	-577.65
10-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	924.24	77.02	.00	577.65	346.59
10-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	.00	142.40	.00	996.80	-996.80
10-1131-3090-1-00000 6245 PKMS INSTRUCTION LOCAL HEA	.00	142.40	.00	996.80	-996.80
10-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	1,708.80	.00	.00	.00	1,708.80
10-1131-1040-3-00000 6261 ALL DIST MS INSTRUCTION WO	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6311 ALLDIST SEC 504 PURCHASED	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6316 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6316 BHMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6316 MRMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6316 DWMS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6316 PKMS INSTRUCTION DATA PROC	.00	.00	.00	.00	.00
10-1131-1040-1-00125 6319 ALL DIST MS INSTRUCT HRM O	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6332 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6332 BHMS INSTRUCTION LOCAL REP	6,500.00	.00	.00	5,969.99	530.01
10-1131-3000-1-00101 6332 BHMS INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6332 BHMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6332 MRMS INSTRUCTION LOCAL REP	5,311.00	468.48	15.00	5,295.48	.52
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	416.00	.00	.00	416.00	.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	2,000.00	.00	.00	1,945.00	55.00
10-1131-3080-1-00624 6332 DWMS INSTRUCTION FACS REPA	100.00	.00	.00	.00	100.00
10-1131-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M	.00	-22.34	.00	.00	.00
10-1131-3080-3-00000 6332 DWMS INSTRUCTION REPAIRS &	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6332 PKMS INSTRUCTION LOCAL REP	2,500.00	.00	463.07	1,403.48	633.45
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	12,362.00	1,030.13	2,060.12	10,301.44	.44
10-1131-3060-1-00000 6338 MRMS INSTRUCTION LOCAL REN	10,957.00	913.06	1,826.00	9,130.72	.28
10-1131-3080-1-00000 6338 DWMS INSTRUCTION LOCAL REN	12,362.00	1,030.13	2,060.12	10,301.44	.44
10-1131-3090-1-00000 6338 PKMS INSTRUCTION LOCAL REN	10,644.00	886.94	1,773.76	8,869.52	.72

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10-1131-1040-1-00101 6343 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00491 6343 MS TRAVELING TEACHERS STAF	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6343 ALLDIST SEC 504 STAFF TRAV	400.00	.00	.00	.00	400.00
10-1131-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6343 BHMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3000-1-00491 6343 BHMS TRAVELING TEACHERS ST	1,000.00	51.90	.00	632.49	367.51
10-1131-3000-1-00504 6343 BHMS SEC 504 STAFF TRAVEL/	.00	.00	.00	.00	.00
10-1131-3000-1-00536 6343 BHMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6343 BHMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6343 MRMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3060-1-00491 6343 MRMS TRAVELING TEACHERS ST	800.00	.00	.00	.00	800.00
10-1131-3060-1-00536 6343 MRMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6343 MRMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6343 DWMS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1131-3080-1-00491 6343 DWMS TRAVELING TEACHERS ST	1,000.00	54.32	.00	508.28	491.72
10-1131-3080-1-00536 6343 DWMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3080-1-00618 6343 DWMS INSTRUCTION COMMUNIC	.00	.00	.00	.00	.00
10-1131-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6343 DWMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6343 PKMS INSTRUCTION LOCAL STA	215.00	.00	.00	214.75	.25
10-1131-3090-1-00491 6343 PKMS TRAVELING TEACHERS ST	1,200.00	112.52	.00	614.44	585.56
10-1131-3090-1-00536 6343 PKMS PLTW STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-1131-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6343 PKMS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1131-1040-1-00185 6352 MS STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6352 BHMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6352 MRMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6352 DWMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6352 PKMS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6361 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-3-00000 6361 ALL DIST MS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6361 BHMS INSTRUCTION LOCAL INT	1,000.00	222.14	22.14	811.19	166.67
10-1131-3000-1-00108 6361 BHMS POSTAGE RENTAL INTERN	448.00	111.71	.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	716.00	200.00	.00	200.00	516.00
10-1131-3060-1-00108 6361 MRMS POSTAGE RENTAL INTERN	448.00	111.71	.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	943.00	300.00	.00	300.00	643.00
10-1131-3080-1-00101 6361 DWMS INSTRUCTION TECH INTE	22,900.00	1,764.86	3,479.72	17,698.62	1,721.66
10-1131-3080-1-00108 6361 DWMS POSTAGE RENTAL INTERN	448.00	111.71	.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	200.00	.00	647.07	152.93
10-1131-3090-1-00108 6361 PKMS POSTAGE RENTAL INTERN	448.00	111.71	.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

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10-1131-3000-3-00000 6371 BHMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6371 MRMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6371 DWMS INSTRUCTION LOCAL DUE	.00	.00	.00	.00	.00
10-1131-3080-1-00623 6371 DWMS INSTRUCTION BAND DUES	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6371 DWMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6371 PKMS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1131-1040-1-00101 6391 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6391 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6391 ALLDIST SEC 504 OTHER CONT	200.00	.00	.00	.00	200.00
10-1131-3000-1-00000 6391 BHMS INSTRUCTION LOCAL OTH	520.00	.00	120.00	400.00	.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	200.00	.00	.00	.00	200.00
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	200.00	.00	.00	200.00	.00
10-1131-3000-1-00536 6398 BHMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-3060-1-00536 6398 MRMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-3080-1-00000 6398 DWMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3080-1-00536 6398 DWMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-3090-1-00000 6398 PKMS INSTRUCTION LOCAL OTH	.00	.00	.00	.00	.00
10-1131-3090-1-00536 6398 PKMS PLTW OTHER EXPENSES	950.00	.00	.00	950.00	.00
10-1131-1040-1-00101 6411 ALL DIST MS INSTRUCT TECH	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6411 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-1040-1-00504 6411 ALLDIST SEC 504 SUPPLIES &	300.00	.00	.00	.00	300.00
10-1131-1040-1-00536 6411 ALL-DIST PROJ LEAD WAY SUP	.00	.00	.00	.00	.00
10-1131-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6411 BHMS INSTRUCTION LOCAL SUP	51,168.00	3,805.57	9,628.10	40,309.16	1,230.74
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	3,750.00	.00	.00	.00	3,750.00
10-1131-3000-1-00193 6411 BHMS INSTRUCTION SUPPLIES	6,395.50	201.13	2,592.29	2,574.34	1,228.87
10-1131-3000-1-00256 6411 BHMS VIRTUAL CLASS SUPPLIE	100.00	.00	.00	99.11	.89
10-1131-3000-1-00536 6411 BHMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6411 BHMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6411 MRMS INSTRUCTION LOCAL SUP	59,963.00	5,866.45	3,436.15	55,867.32	659.53
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	7,000.00	.00	.00	25.00	6,975.00
10-1131-3060-1-00193 6411 MRMS INSTRUCTION SUPPLIES	6,395.50	201.13	2,592.29	2,631.92	1,171.29
10-1131-3060-1-00256 6411 MRMS VIRTUAL CLASS SUPPLIE	180.00	.00	.00	175.24	4.76
10-1131-3060-1-00536 6411 MRMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00

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10-1131-3060-3-00000 6411 MRMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6411 DWMS INSTRUCTION LOCAL SUP	21,842.00	3,570.71	791.61	20,980.54	69.85
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	2,571.00	.00	.00	2,571.00	.00
10-1131-3080-1-00193 6411 DWMS INSTRUCTION SUPPLIES	5,945.50	201.13	2,592.29	2,574.33	778.88
10-1131-3080-1-00256 6411 DWMS VIRTUAL CLASS SUPPLIE	260.00	.00	.00	255.01	4.99
10-1131-3080-1-00301 6411 DWMS INSTRUCTION ART SUPPL	3,700.00	220.00	173.19	3,526.09	.72
10-1131-3080-1-00308 6411 DWMS INSTRUCTION COMPUTER	200.00	10.88	.00	199.57	.43
10-1131-3080-1-00315 6411 DWMS SPANISH SUPPLIES & MA	388.00	216.82	37.22	350.70	.08
10-1131-3080-1-00352 6411 DWMS INSTRUCTION MUSIC SUP	833.00	151.50	.00	824.82	8.18
10-1131-3080-1-00430 6411 DWMS READ 180 SUPPLIES & M	200.00	.00	.00	160.94	39.06
10-1131-3080-1-00536 6411 DWMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3080-1-00542 6411 DWMS INSTRUCTION TEAM 6-1	5,950.00	205.37	1,560.02	4,345.13	44.85
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	348.00	.00	.00	279.95	68.05
10-1131-3080-1-00623 6411 DWMS INSTRUCTION BAND SUPP	2,000.00	538.37	44.84	1,793.93	161.23
10-1131-3080-1-00624 6411 DWMS INSTRUCTION FACS SUPP	6,000.00	307.84	1,780.00	4,115.84	104.16
10-1131-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	1,752.00	.00	.00	1,751.27	.73
10-1131-3080-1-00627 6411 DWMS INSTRUCTION PE SUPPLI	900.00	414.60	5.40	732.60	162.00
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	.00	.00	.00	.00	.00
10-1131-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &	350.00	-194.48	.00	332.50	17.50
10-1131-3080-3-00000 6411 DWMS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6411 PKMS INSTRUCTION LOCAL SUP	44,456.00	1,048.16	3,018.87	38,697.54	2,739.59
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	6,396.50	201.11	2,592.20	2,574.28	1,230.02
10-1131-3090-1-00256 6411 PKMS VIRTUAL CLASS SUPPLIE	295.00	.00	.00	267.22	27.78
10-1131-3090-1-00536 6411 PKMS PLTW SUPPLIES & MATER	.00	.00	.00	.00	.00
10-1131-3090-1-00537 6411 PKMS GATEWAY TO TECH SUPPL	1,000.00	.00	.00	553.37	446.63
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	1,000.00	.00	.00	1,000.00	.00
10-1131-3000-1-00080 6412 BHMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3000-1-00101 6412 BHMS INSTRUCTION TECH TECH	70,117.00	.00	.00	58,617.00	11,500.00
10-1131-3000-1-00193 6412 BHMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3000-1-00256 6412 BHMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6412 BHMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3000-4-00241 6412 BHMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3000-4-42200 6412 BHMS ESSER III TECHNOLOGY	4,500.00	13,772.27	185,184.00	13,772.27	-194,456.27
10-1131-3000-4-42800 6412 BHMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6412 MRMS INSTRUCTION LOCAL TEC	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3060-1-00080 6412 MRMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3060-1-00101 6412 MRMS INSTRUCTION TECH TECH	67,866.00	.00	.00	57,865.50	10,000.50
10-1131-3060-1-00193 6412 MRMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3060-1-00256 6412 MRMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6412 MRMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3060-4-00241 6412 MRMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3060-4-42200 6412 MRMS ESSER III TECHNOLOGY	.00	13,772.27	185,184.00	13,772.27	-198,956.27
10-1131-3060-4-42800 6412 MRMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3080-1-00000 6412 DWMS INSTRUCTION LOCAL TEC	.00	.00	.00	.00	.00
10-1131-3080-1-00080 6412 DWMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3080-1-00101 6412 DWMS INSTRUCTION TECH TECH	73,108.00	.00	.00	54,108.00	19,000.00
10-1131-3080-1-00193 6412 DWMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3080-1-00256 6412 DWMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3080-1-00315 6412 DWMS SPANISH TECHNOLOGY SU	48.00	.00	36.82	.00	11.18
10-1131-3080-1-00542 6412 DWMS INSTRUCTION TEAM 6-1	.00	.00	.00	.00	.00
10-1131-3080-1-00627 6412 DWMS INSTRUCTION PE TECHN	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6412 DWMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3080-4-00241 6412 DWMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3080-4-42200 6412 DWMS ESSER III TECHNOLOGY	.00	13,772.27	185,184.00	13,772.27	-198,956.27
10-1131-3080-4-42800 6412 DWMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3090-1-00000 6412 PKMS INSTRUCTION LOCAL TEC	.00	.00	.00	.00	.00
10-1131-3090-1-00080 6412 PKMS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1131-3090-1-00101 6412 PKMS INSTRUCTION TECHNOLOG	70,102.00	.00	.00	51,102.00	19,000.00
10-1131-3090-1-00193 6412 PKMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3090-1-00256 6412 PKMS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1131-3090-1-00536 6412 PKMS PLTW TECHNOLOGY SUPPL	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6412 PKMS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1131-3090-4-00241 6412 PKMS CARES FUND - COUNTY T	.00	.00	.00	.00	.00
10-1131-3090-4-42200 6412 PKMS ESSER III TECHNOLOGY	.00	13,772.27	185,184.00	13,772.27	-198,956.27
10-1131-3090-4-42800 6412 PKMS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1131-3000-3-00000 6413 BHMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3060-3-00000 6413 MRMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3080-3-00000 6413 DWMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-3090-3-00000 6413 PKMS INSTRUCTION COPY PAPE	.00	.00	.00	.00	.00
10-1131-1040-1-00193 6431 ALL DIST MIDD INST GENERL	.00	.00	.00	.00	.00
10-1131-3000-1-00000 6431 BHMS INSTRUCTION LOCAL REG	1,405.00	.00	.00	1,353.52	51.48
10-1131-3000-1-00193 6431 BHMS INSTRUCTION REGULAR T	175,000.00	.00	235.86	108,914.09	65,850.05
10-1131-3000-3-00000 6431 BHMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1131-3060-1-00000 6431 MRMS INSTRUCTION LOCAL REG	3,000.00	78.82	489.41	2,510.59	.00
10-1131-3060-1-00193 6431 MRMS INSTRUCTION REGULAR T	175,000.00	.00	235.86	112,759.40	62,004.74
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	175,000.00	.00	235.85	107,591.38	67,172.77
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	175,000.00	.00	235.86	110,764.98	63,999.16

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1131-3090-3-00000 6431 PKMS INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6121 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6131 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6131 BSHS INST VOCAL MUSIC SUPP	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6131 BSSHS INSTRUCTOPM SUPPLEME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6131 BSSHS BAND SUPPLEMENTAL PA	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6151 VALLEY VIEW INSTRUCTION CL	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6151 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE	.00	4,823.68	19,294.68	31,353.92	-50,648.60
10-1151-1050-1-00720 6151 BSHS A+ PROGRAM CLASSIFIED	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6151 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6151 BSHS FINE ARTS WORKERS CLA	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6151 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6151 BSSHS INSTRUCTOPM CLASSIFI	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6151 BSSHS INSTRUCTION ROTC CLA	60,410.30	4,596.62	16,088.22	38,485.19	5,836.89
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	61,895.00	4,547.88	18,191.65	32,526.22	11,177.13
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	18,079.00	1,287.04	5,148.13	7,078.72	5,852.15
10-1151-1075-1-00000 6152 BSSHS INSTRUCTOPM INSTRUCT	24,165.00	3,331.28	13,983.74	22,857.67	-12,676.41
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	1,199.10	.00	2,985.00	-2,985.00
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	157.50	-157.50
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
10-1151-1050-1-00352 6161 BSHS INST VOCAL MUSIC CLAS	.00	.00	.00	300.00	-300.00
10-1151-1050-1-00786 6161 BSHS FINE ARTS WORKERS CLA	500.00	.00	.00	600.00	-100.00
10-1151-1060-1-00000 6161 BSFC INSTRUCTION CLASSIFIE	.00	.00	.00	.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	4,820.98	.00	.00	33.88	4,787.10
10-1151-1050-1-00111 6211 BSHS INSTRUCTION MUSIC RET	.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
10-1151-1050-1-00352 6211 BSHS INST VOCAL MUSIC RETI	.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	31.79	-31.79
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	5,451.85	254.10	.00	2,273.39	3,178.46
10-1151-1075-1-00325 6211 BSSHS BAND RETIREMENT TEAC	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6211 BSSHS DRAMA RETIREMENT TEA	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6211 YOU SAFE SCHOOLS RETIREMEN	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6221 VALLEY VIEW GOALS 2000 RET	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6221 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN	3,364.21	787.57	.00	5,283.73	-1,919.52
10-1151-1050-1-00111 6221 BSHS INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6221 BSHS WRITE TO WIN GRANT RE	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6221 BSHS INST VOCAL MUSIC RETI	.00	.00	.00	20.58	-20.58
10-1151-1050-1-00720 6221 BSHS A+ PROGRAM RETIREMENT	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6221 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6221 BSHS FINE ARTS WORKERS RET	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6221 BSHS FINE ARTS RETIREMENT	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6221 BSHS DRAMA RETIREMENT NON-	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	1,728.98	88.30	.00	485.65	1,243.33
10-1151-1060-1-00111 6221 BSFC INSTRUCTION MUSIC RET	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6221 BSSHS INSTRUCTOPM RETIREME	.00	160.54	.00	341.30	-341.30
10-1151-1075-1-00111 6221 BSSHS INSTRUCTION MUSIC RE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6221 BSSHS INSTRUCTION ROTC RET	4,158.14	316.44	.00	2,648.91	1,509.23
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	3,837.49	552.28	.00	3,504.52	332.97
10-1151-1050-1-00111 6231 BSHS INSTRUCTION MUSIC OAS	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6231 BSHS WRITE TO WIN GRANT OA	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6231 BSHS INST VOCAL MUSIC OASD	.00	.00	.00	18.60	-18.60
10-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6231 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6231 BSHS A+ PROGRAM OASDI OLD	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6231 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00786 6231 BSHS FINE ARTS WORKERS OAS	.00	.00	.00	36.89	-36.89
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	1,120.90	79.80	.00	438.90	682.00
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	1,498.23	204.88	.00	1,414.52	83.71
10-1151-1075-1-00111 6231 BSSHS INSTRUCTION MUSIC OA	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6231 BSSHS BAND OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	3,745.44	279.80	.00	2,344.61	1,400.83
10-1151-1075-1-00720 6231 BSSHS A+ PROGRAM OASDI OLD	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6231 BSSHS DRAMA OASDI OLD AGE	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6231 YOU SAFE SCHOOLS OASDI OLD	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1020-1-00215 6232 VALLEY VIEW GOALS 2000 MED	.00	.00	.00	.00	.00
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	897.48	129.16	.00	819.58	77.90
10-1151-1050-1-00111 6232 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6232 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6232 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	4.35	-4.35
10-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6232 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00778 6232 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6232 BSHS FINE ARTS WORKERS MED	.00	.00	.00	8.63	-8.63
10-1151-1050-1-00788 6232 BSHS FINE ARTS MEDICARE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6232 BSHS DRAMA MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	262.15	18.66	.00	102.63	159.52
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	350.39	47.92	.00	330.85	19.54
10-1151-1075-1-00111 6232 BSSHS INSTRUCTION MUSIC ME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6232 BSSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	875.95	65.44	.00	548.35	327.60
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

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10-1151-1050-1-00111 6233 BSHS INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1050-1-00281 6233 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6233 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00541 6233 BSHS INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00648 6233 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6233 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6233 BSHS DRAMA MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6233 BSFC INSTRUCTION MEDICARE	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6233 BSFC INSTRUCTION MUSIC MED	.00	.00	.00	.00	.00
10-1151-1060-1-00541 6233 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6233 BSSHS INSTRUCTOPM MEDICARE	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6233 BSSHS INSTRUCTION MUSIC ME	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6233 BSSHS BAND MEDICARE TEACHE	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6233 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6233 YOU SAFE SCHOOLS MEDICARE	.00	.00	.00	.00	.00
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	408.00	51.00	.00	357.00	51.00
10-1151-1050-1-00281 6241 BSHS WRITE TO WIN GRANT DE	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6241 BSHS INST VOCAL MUSIC DENT	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6241 BSHS FINE ARTS WORKERS DEN	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6241 BSHS FINE ARTS DENTAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	204.00	.00	.00	.00	204.00
10-1151-1075-1-00000 6241 BSSHS INSTRUCTOPM DENTAL	204.00	17.00	.00	127.50	76.50
10-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	204.00	17.00	.00	136.00	68.00
10-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
10-1151-1040-1-00125 6242 ALL DIST SH INSTRUCT HRM M	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL	15,690.00	1,884.26	.00	13,118.62	2,571.38
10-1151-1050-1-00281 6242 BSHS WRITE TO WIN GRANT ME	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6242 BSHS INST VOCAL MUSIC MEDI	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6242 BSHS FINE ARTS WORKERS MED	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6242 BSHS FINE ARTS MEDICAL	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	6,920.76	.00	.00	.00	6,920.76
10-1151-1075-1-00000 6242 BSSHS INSTRUCTOPM MEDICAL	6,136.20	1,534.08	.00	4,857.92	1,278.28
10-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	.00	.00	.00	.00	.00
10-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
10-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL	.00	.00	.00	.00	.00
10-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU	105.12	8.76	.00	57.30	47.82
10-1151-1050-1-00281 6243 BSHS WRITE TO WIN GRANT LI	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6243 BSHS INST VOCAL MUSIC LIFE	.00	.00	.00	.00	.00
10-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSUR	.00	.00	.00	.00	.00

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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	28.80	2.40	.00	14.40	14.40
10-1151-1075-1-00000 6243 BSSHS INSTRUCTOPM LIFE INS	28.80	8.40	.00	28.80	.00
10-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	28.80	2.40	.00	19.20	9.60
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	.00	77.02	.00	610.34	-610.34
10-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SAV	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6245 BSSHS INSTRUCTOPM HEALTH S	1,708.80	142.40	.00	1,068.00	640.80
10-1151-1075-1-00541 6245 BSSHS INSTRUCTION ROTC HEA	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6261 ALL DIST HS INSTRUCTION WO	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6311 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6311 BSS HIGH SCHOOL INSRUCT PU	.00	.00	.00	.00	.00
10-1151-1040-1-00204 6312 TITLE IV A INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6316 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6316 BSHS INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6316 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6316 BSFC INSTRUCTION TECH DATA	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6316 BSS HIGH SCHOOL INSRUCT DA	.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
10-1151-1075-1-00325 6319 BSSHS BAND OTHER PROF & TE	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6319 BSSHS DRAMA OTHER PROF & T	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6332 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6332 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6332 BSHS INSTRUCTION REPAIRS &	1,500.00	.00	.00	1,140.00	360.00
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 &	2,982.00	.00	.00	2,982.00	.00
10-1151-1050-1-00352 6332 BSHS INST VOCAL MUSIC REPA	840.00	.00	600.00	240.00	.00
10-1151-1050-1-00397 6332 BSHS INST SCIENCE REPAIRS	560.00	.00	.00	.00	560.00
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	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6332 BSHS DRAMA REPAIRS & MAINT	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6332 BSFC INSTRUCTION REPAIRS &	500.00	.00	.00	.00	500.00
10-1151-1060-1-00101 6332 BSFC INSTRUCTION TECH REPA	.00	.00	.00	.00	.00
10-1151-1060-1-00111 6332 BSFC INSTRUCTION MUSIC REP	2,000.00	.00	.00	192.50	1,807.50
10-1151-1075-1-00000 6332 BSSHS INSTRUCTOPM REPAIRS	3,860.00	.00	.00	955.72	2,904.28
10-1151-1075-1-00111 6332 BSSHS INSTRUCTION MUSIC RE	3,150.00	.00	205.00	420.00	2,525.00

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10-1151-1075-1-00321 6332 BSSHS INSTR FACS REPAIRS &	650.00	.00	.00	.00	650.00
10-1151-1075-1-00325 6332 BSSHS BAND REPAIRS & MAINT	5,904.45	1,119.75	785.00	1,119.75	3,999.70
10-1151-1075-1-00325 6333 BSSHS BAND LEASE OF LAND &	1,140.00	.00	.00	1,140.00	.00
10-1151-1075-1-00352 6333 BSSHS VOCAL MUSIC LEASE OF	1,250.00	.00	.00	1,140.00	110.00
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 -	636.00	.00	.00	636.00	.00
10-1151-1050-1-00799 6334 BSHS DRAMA RENTALS - EQUIP	3,726.00	.00	150.00	3,575.50	.50
10-1151-1060-1-00000 6334 BSFC INSTRUCTION RENTALS -	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6334 BSSHS INSTRUCOPLM RENTALS	505.05	.00	.00	505.05	.00
10-1151-1075-1-00323 6334 BSSHS INST INDUSTRIAL ART	400.00	.00	.00	353.75	46.25
10-1151-1075-1-00799 6334 BSSHS DRAMA RENTALS - EQUI	1,390.00	.00	.00	108.50	1,281.50
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	31,984.00	2,466.49	4,932.65	25,109.02	1,942.33
10-1151-1060-1-00000 6338 BSFC INSTRUCTION RENTAL CO	18,233.00	1,519.39	3,038.58	15,194.10	.32
10-1151-1075-1-00000 6338 BSSHS INSTRUCOPLM RENTAL C	23,449.00	1,917.07	3,833.89	19,614.73	.38
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	255.89	.00	2,575.35	1,224.65
10-1151-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973	400.00	.00	.00	.00	400.00
10-1151-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S	.00	.00	.00	.00	.00
10-1151-1040-1-00538 6343 ALL DIST BIOMEDICAL STAFF	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6343 BSHS INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1151-1050-1-00100 6343 BSHS INSTR ADMIN GENERAL S	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6343 BSHS INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6343 BSHS MUSIC RESERVES STAFF	470.00	.00	470.00	.00	.00
10-1151-1050-1-00325 6343 BSHS INSTR BAND STAFF TRAV	49.00	.00	.00	49.00	.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	3,900.00	238.19	.00	1,326.46	2,573.54
10-1151-1050-1-00541 6343 BSHS INSTRUCTION ROTC STAF	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6343 BSHS FINE ARTS ENTRY FEE S	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6343 BSHS ORCHESTRA STAFF TRAVE	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6343 BSHS DRAMA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6343 BSFC INSTRUCTION STAFF TRA	.00	.00	.00	.00	.00
10-1151-1060-1-00101 6343 BSFC INSTRUCTION TECH STAF	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6343 BSFC INST VOCAL MUSIC STAF	.00	.00	.00	.00	.00
10-1151-1075-1-00100 6343 BSSHS INSTR ADMIN GENERAL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX	3,775.00	.00	.00	2,514.45	1,260.55
10-1151-1075-1-00352 6343 BSSHS VOCAL MUSIC STAFF TR	800.00	.00	.00	545.63	254.37
10-1151-1075-1-00491 6343 BSSHS TRAVELING TEACHERS S	4,000.00	24.74	.00	323.33	3,676.67
10-1151-1075-1-00791 6343 BSSHS INSTR ORCHESTRA STAF	400.00	.00	.00	356.04	43.96
10-1151-1040-1-00000 6352 ALL DIST HS INSTRUCTION LI	.00	.00	.00	.00	.00
10-1151-1040-1-00185 6352 HM STUDENT INSURANCE LIABI	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6352 BSHS INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6352 BSFC INSTRUCTION LIABILITY	.00	.00	.00	.00	.00
10-1151-1020-1-00108 6361 HMEC POSTAGE RENTAL INTERN	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6361 ALL DIST HS INSTRUCTION IN	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6361 ALL DIST SH INSTRUCT TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6361 BSHS INSTRUCTION INTERNET/	5,000.00	600.00	.00	2,257.28	2,742.72
10-1151-1050-1-00108 6361 BSHS POSTAGE RENTAL INTERN	686.00	171.21	.00	684.84	1.16
10-1151-1050-1-00799 6361 BSHS DRAMA INTERNET/PHONE/	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6361 BSFC INSTRUCTION INTERNET/	700.00	50.00	.00	500.00	200.00
10-1151-1060-1-00108 6361 BSFC POSTAGE RENTAL INTERN	448.00	111.71	.00	446.84	1.16
10-1151-1075-1-00000 6361 BSSHS INSTRUCOPI INTERNET	2,980.00	732.12	.00	1,786.88	1,193.12
10-1151-1075-1-00108 6361 BSSHS POSTAGE RENTAL INTER	686.00	171.21	.00	684.84	1.16
10-1151-1075-1-00799 6361 BSSHS DRAMA INTERNET/PHONE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6371 BSHS INSTRUCTION DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00321 6371 BSHS INST FACS DUES	200.00	.00	.00	.00	200.00
10-1151-1050-1-00352 6371 BSHS INST VOCAL MUSIC DUES	663.00	.00	.00	663.00	.00
10-1151-1050-1-00535 6371 BSHS INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6371 BSHS INST SPEECH/DEBATE DU	260.00	.00	.00	260.00	.00
10-1151-1050-1-00785 6371 BSHS FINE ARTS ENTRY FEE D	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6371 BSHS CONSTRUCTION MAINT DU	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6371 BSHS DRAMA DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6371 BSFC INST BUSINESS DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6371 BSFC INST VOCAL MUSIC DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6371 BSFC INST ENGINEERING DUES	.00	.00	.00	.00	.00
10-1151-1060-1-00538 6371 BSFC BIOMEDICAL SCIENCES D	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6371 BSSHS INSTRUCOPI DUES	385.00	.00	.00	385.00	.00
10-1151-1075-1-00321 6371 BSSHS INSTR FACS DUES	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6371 BSSHS BAND DUES	850.00	.00	.00	713.00	137.00
10-1151-1075-1-00340 6371 BSSHS AGRICULTURE SCIENCE	1,959.00	200.00	.00	1,959.00	.00
10-1151-1075-1-00352 6371 BSSHS VOCAL MUSIC DUES	150.00	.00	.00	150.00	.00
10-1151-1075-1-00392 6371 BSSHS INSTR JOURNALISM DUE	.00	.00	.00	.00	.00
10-1151-1075-1-00535 6371 BSSHS INST ENGINEERING DUE	1,100.00	.00	.00	.00	1,100.00
10-1151-1075-1-00799 6371 BSSHS DRAMA DUES	529.00	.00	.00	429.00	100.00
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	2,450.00	.00	.00	2,450.00	.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	24,669.00	.00	.00	24,492.00	177.00
10-1151-1050-1-00788 6391 BSHS FINE ARTS OTHER CONTR	.00	.00	.00	.00	.00
10-1151-1050-1-00799 6391 BSHS DRAMA OTHER CONTRACTE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6391 BSFC INSTRUCTION OTHER CON	2,300.00	.00	.00	918.80	1,381.20
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
10-1151-1075-1-00000 6391 BSSHS INSTRUCTOPM OTHER CO	.00	.00	.00	.00	.00
10-1151-1075-1-00111 6391 BSSHS INSTRUCTION MUSIC OT	655.00	.00	.00	.00	655.00
10-1151-1075-1-00193 6391 BSS HIGH SCHOOL INSRUCT	.00	.00	.00	.00	.00
10-1151-1075-1-00325 6391 BSSHS BAND OTHER CONTRACTE	19,500.00	.00	8,500.00	11,000.00	.00
10-1151-1075-1-00352 6391 BSSHS VOCAL MUSIC OTHER CO	1,940.00	1,650.00	.00	1,900.00	40.00
10-1151-1075-1-00799 6391 BSSHS DRAMA OTHER CONTRACT	475.00	.00	.00	.00	475.00
10-1151-1050-1-00325 6398 BSHS INSTR BAND OTHER EXPE	1,260.00	.00	.00	1,260.00	.00
10-1151-1050-1-00352 6398 BSHS INST VOCAL MUSIC OTHE	2,740.00	.00	250.00	2,490.00	.00
10-1151-1050-1-00536 6398 BSHS PROJECT LEAD THE WAY	10,800.00	.00	.00	10,800.00	.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	2,605.00	.00	.00	910.00	1,695.00
10-1151-1075-1-00352 6398 BSSHS VOCAL MUSIC OTHER EX	1,035.00	.00	.00	700.00	335.00
10-1151-1075-1-00536 6398 BSSHS PROJ LEAD THE WAY OT	5,400.00	.00	.00	5,400.00	.00
10-1151-1075-1-00791 6398 BSSHS INSTR ORCHESTRA OTHE	.00	.00	.00	.00	.00
10-1151-1075-1-00799 6398 BSSHS DRAMA OTHER EXPENSES	75.00	.00	.00	75.00	.00
10-1151-1020-1-00101 6411 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1020-1-00109 6411 HMEC C/O CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1151-1020-1-00193 6411 VVHS INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00
10-1151-1040-1-00000 6411 ALL DIST HS INSTRUCTION SU	.00	.00	.00	.00	.00
10-1151-1040-1-00101 6411 ALL DIST SH INSTRUCTION TECH	.00	.00	.00	.00	.00
10-1151-1040-1-00109 6411 ALL DIST CO CONTINGENCY SU	13,907.00	.00	.00	.00	13,907.00
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	.00	.00	.00	.00	.00
10-1151-1040-1-00204 6411 TITLE IV A SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1151-1040-1-00282 6411 ALL DIST VOCATIONAL TECH S	.00	.00	.00	.00	.00
10-1151-1040-1-00284 6411 FACS VOCATIONAL GRANT SUPP	.00	.00	.00	.00	.00
10-1151-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973	300.00	.00	.00	14.79	285.21
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	21,352.01	1,018.45	546.30	20,035.55	770.16
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	7,862.00	.00	3,256.40	4,604.99	.61
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	1,818.00	.00	132.04	1,450.34	235.62
10-1151-1050-1-00193 6411 BSHS HIGH SCHOOL INSTRUCT	7,957.00	128.75	.00	4,606.64	3,350.36
10-1151-1050-1-00256 6411 BSHS VIRTUAL CLASS SUPPLIE	.00	.00	.00	.00	.00
10-1151-1050-1-00275 6411 BSHS MUSIC RESERVES SUPPLI	.00	.00	.00	.00	.00
10-1151-1050-1-00301 6411 BSHS INST ART SUPPLIES & M	15,213.00	.00	2,161.79	13,040.99	10.22
10-1151-1050-1-00314 6411 BSHS INST BUSINESS SUPPLIE	3,980.00	.00	114.91	3,329.68	535.41
10-1151-1050-1-00321 6411 BSHS INST FACS SUPPLIES &	7,991.00	1,571.84	689.88	8,470.94	-1,169.82
10-1151-1050-1-00323 6411 BSHS INST INDUSTRIAL ARTS	6,990.00	.00	.00	6,776.82	213.18
10-1151-1050-1-00325 6411 BSHS INSTR BAND SUPPLIES &	22,863.00	.00	2,905.70	19,957.17	.13
10-1151-1050-1-00331 6411 BSHS INST MATH SUPPLIES &	1,757.00	298.06	.00	1,590.45	166.55
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	3,000.00	307.96	1,103.52	1,830.64	65.84
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	7,307.00	1,074.00	4,201.00	3,104.06	1.94
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	2,187.00	130.27	68.28	2,031.10	87.62
10-1151-1050-1-00397 6411 BSHS INST SCIENCE SUPPLIES	11,005.00	29.95	122.65	8,763.22	2,119.13
10-1151-1050-1-00401 6411 BSHS INST SOCIAL STUDIES S	2,363.00	.00	344.00	578.64	1,440.36
10-1151-1050-1-00402 6411 BSHS INST SUPPORT SERVICE	6,900.00	360.44	1,450.00	3,885.85	1,564.15
10-1151-1050-1-00404 6411 BSHS PERCUSSION SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1050-1-00535 6411 BSHS INST ENGINEERING SUPP	3,000.00	.00	.00	567.61	2,432.39
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	3,000.00	.00	.00	.00	3,000.00
10-1151-1050-1-00539 6411 BSHS PLTW COMPUTR SCIENCE	3,289.00	.00	.00	3,152.49	136.51
10-1151-1050-1-00541 6411 BSHS INSTRUCTION ROTC SUPP	650.00	650.00	.00	650.00	.00
10-1151-1050-1-00654 6411 BSHS INST FOREIGN LANGUAG	1,000.00	.00	119.76	768.07	112.17
10-1151-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES &	1,500.00	429.00	56.77	1,068.39	374.84
10-1151-1050-1-00745 6411 BSHS WILDCAT STUDENT TV SU	1,847.00	.00	39.98	1,806.18	.84
10-1151-1050-1-00751 6411 BSHS INST SPEECH/DEBATE SU	3,420.00	32.50	668.40	1,499.93	1,251.67
10-1151-1050-1-00778 6411 BSHS FINE ARTS ACCOMPINST	.00	.00	.00	.00	.00
10-1151-1050-1-00785 6411 BSHS FINE ARTS ENTRY FEE S	.00	.00	.00	.00	.00
10-1151-1050-1-00786 6411 BSHS FINE ARTS WORKERS SUP	.00	.00	.00	.00	.00
10-1151-1050-1-00788 6411 BSHS FINE ARTS SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6411 BSHS CONSTRUCTION MAINT SU	.00	.00	.00	.00	.00
10-1151-1050-1-00791 6411 BSHS ORCHESTRA SUPPLIES &	6,501.00	673.56	913.79	5,586.26	.95
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	5,274.00	.00	395.78	4,876.91	1.31
10-1151-1050-4-46100 6411 BSHS TITLE IV INSTRUCTION	8,531.00	.00	.00	.00	8,531.00
10-1151-1060-1-00000 6411 BSFC INSTRUCTION SUPPLIES	22,711.00	540.77	46.88	13,550.98	9,113.14

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	3,000.00	.00	.00	.00	3,000.00
10-1151-1060-1-00111 6411 BSFC INSTRUCTION MUSIC SUP	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6411 BSFC INST HEALTH SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6411 FC HIGH SCHOOL INSTRUCTIO	.00	.00	.00	.00	.00
10-1151-1060-1-00301 6411 BSFC INST ART SUPPLIES & M	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6411 BSFC INST BUSINESS SUPPLIE	.00	.00	.00	.00	.00
10-1151-1060-1-00321 6411 BSFC INSTR FACS SUPPLIES &	2,500.00	136.88	127.63	2,058.72	313.65
10-1151-1060-1-00323 6411 BSFC INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1060-1-00325 6411 BSFC INSTRUMENTAL MUSIC SU	.00	.00	.00	.00	.00
10-1151-1060-1-00331 6411 BSFC INST MATH SUPPLIES &	.00	.00	.00	.00	.00
10-1151-1060-1-00336 6411 BSFC INSTR NEWSPAPER SUPPL	.00	.00	.00	.00	.00
10-1151-1060-1-00340 6411 BSFC INST AGRICULTURE SCI	2,000.00	.00	.00	1,850.81	149.19
10-1151-1060-1-00352 6411 BSFC INST VOCAL MUSIC SUPP	900.00	.00	.00	.00	900.00
10-1151-1060-1-00392 6411 BSFC INSTR JOURNALISM SUPP	.00	.00	.00	.00	.00
10-1151-1060-1-00394 6411 BSFC INST ENGLISH SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00397 6411 BSFC INST SCIENCE SUPPLIES	.00	.00	.00	.00	.00
10-1151-1060-1-00401 6411 BSFC INST SOCIAL STUDIES S	.00	.00	.00	.00	.00
10-1151-1060-1-00402 6411 BSFC INST SUPPORT SERVICE	1,000.00	.00	.00	346.73	653.27
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	1,202.00	.00	.00	1,202.27	- .27
10-1151-1060-1-00539 6411 BSFC PLTW COMPUTR SCIENCE	250.00	.00	.00	124.12	125.88
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 INSTRCTOPM SUPPLIES	79,706.95	4,796.26	510.74	54,737.56	24,458.65
10-1151-1075-1-00109 6411 BSSHS CO CONTINGENCY SUPPL	8,459.00	.00	.00	.00	8,459.00
10-1151-1075-1-00193 6411 BSS HIGH SCHOOL INSTRUCT SU	7,506.00	536.64	.00	2,658.52	4,847.48
10-1151-1075-1-00256 6411 BSS VIRTUAL CLASS SUPPLIES	.00	.00	.00	.00	.00
10-1151-1075-1-00321 6411 BSSHS INSTR FACS SUPPLIES	11,500.00	635.66	1,364.34	8,424.51	1,711.15
10-1151-1075-1-00323 6411 BSSHS INST INDUSTRIAL ART	7,065.00	480.41	709.50	5,988.63	366.87
10-1151-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE	14,160.00	207.00	1,659.89	7,907.97	4,592.14
10-1151-1075-1-00340 6411 BSSHS AGRICULTURE SCIENCE	7,041.00	11.98	1,546.11	5,347.20	147.69
10-1151-1075-1-00352 6411 BSSHS VOCAL MUSIC SUPPLIES	7,282.00	209.97	1,387.04	4,583.98	1,310.98
10-1151-1075-1-00392 6411 BSSHS INSTR JOURNALISM SUP	1,000.00	.00	.00	458.32	541.68
10-1151-1075-1-00402 6411 BSSHS INST SUPPORT SERVIC	3,540.00	.00	95.49	1,616.58	1,827.93
10-1151-1075-1-00535 6411 BSSHS INST ENGINEERING SUP	3,500.00	329.18	.00	1,319.23	2,180.77
10-1151-1075-1-00536 6411 BSSHS PROJ LEAD THE WAY SU	.00	.00	.00	.00	.00
10-1151-1075-1-00538 6411 BSSHS BIOMEDIAL SCIENCES S	5,000.00	414.24	14.28	4,551.02	434.70
10-1151-1075-1-00539 6411 BSSHS PLTW COMPUTER SCIEN	.00	.00	.00	.00	.00
10-1151-1075-1-00541 6411 BSSHS INSTRUCTION ROTC SUP	2,750.00	.00	.00	515.96	2,234.04
10-1151-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES	.00	.00	.00	.00	.00
10-1151-1075-1-00744 6411 BSSHS SENATE LEADERSHIP SU	.00	.00	.00	.00	.00
10-1151-1075-1-00751 6411 BSSHS INST SPEECH/DEBATE S	6,000.00	.00	.00	3,384.19	2,615.81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1075-1-00791 6411 BSSHS INSTR ORCHESTRA SUPP	2,280.55	.00	193.87	1,006.13	1,080.55
10-1151-1075-1-00799 6411 BSSHS DRAMA SUPPLIES & MAT	9,126.00	.00	441.03	8,683.67	1.30
10-1151-1075-4-46100 6411 TITLE IV BSSHS SUPPLIES &	8,500.00	.00	.00	.00	8,500.00
10-1151-1100-1-00111 6411 PAC HIGH SCHOOL INSTR SUPP	.00	.00	.00	.00	.00
10-1151-1020-1-00101 6412 VALLEY VIEW INSTRUCTION T	.00	.00	.00	.00	.00
10-1151-1020-1-00193 6412 VVHS INSTRUCTION TECHNOLOG	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6412 BSHS INSTRUCTION TECHNOLOG	174.99	174.99	.00	174.99	.00
10-1151-1050-1-00080 6412 BSHS CARES STDNT ACC LOCA	.00	.00	.00	.00	.00
10-1151-1050-1-00101 6412 BSHS INSTRUCTION TECH TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00193 6412 BSHS HIGH SCHOOL INSTRUCT	.00	.00	.00	.00	.00
10-1151-1050-1-00256 6412 BSHS VIRTUAL CLASS TECHNOL	.00	.00	.00	.00	.00
10-1151-1050-1-00278 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-1-00325 6412 BSHS INSTR BAND TECHNOLOGY	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6412 BSHS INST VOCAL MUSIC TECH	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6412 BSHS INST SPEECH/DEBATE TE	.00	.00	.00	.00	.00
10-1151-1050-1-33203 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-3-00278 6412 BSHS C&C 50/50 GRNT MATCH	.00	.00	.00	.00	.00
10-1151-1050-3-33203 6412 BSHS CTE PRG IMP BUS MRKT	.00	.00	.00	.00	.00
10-1151-1050-4-42200 6412 BSHS ESSER III TECHNOLOGY	.00	27,544.55	.00	27,544.55	-27,544.55
10-1151-1050-4-42800 6412 BSHS CARES STDNT ACC CRF T	.00	.00	.00	.00	.00
10-1151-1050-4-46100 6412 BSHS TITLE IV INSTRUCTION	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6412 BSFC INSTRUCTION TECHNOLOG	599.00	551.22	47.78	551.22	.00
10-1151-1060-1-00101 6412 BSFC INSTRUCTION TECH TECH	487,930.00	.00	464,900.02	8,912.25	14,117.73
10-1151-1060-1-00193 6412 FC HIGH SCHOOL INSTRUCTIO	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6412 BSSHS INSTRUCTOPM TECHNOLO	.00	.00	.00	.00	.00
10-1151-1075-1-00080 6412 BSS CARES STDNT ACC LOCA T	.00	.00	.00	.00	.00
10-1151-1075-1-00101 6412 BSSHS INSTRUCTION TECH TEC	566,800.00	.00	517,278.98	.00	49,521.02
10-1151-1075-1-00193 6412 BSS HIGH SCHOOL INSRUCT TE	.00	.00	.00	.00	.00
10-1151-1075-1-00256 6412 BSS VIRTUAL CLASS TECHNOLO	.00	.00	.00	.00	.00
10-1151-1075-1-00402 6412 BSSHS INST SUPPORT SERVIC	160.00	.00	.00	151.96	8.04
10-1151-1075-4-42200 6412 BSSHS ERRER III TECHNOLOGY	.00	27,544.54	.00	27,544.54	-27,544.54
10-1151-1075-4-42800 6412 BSS CARES STDNT ACC CRF TE	.00	.00	.00	.00	.00
10-1151-1075-4-46100 6412 TITLE IV BSSHS TECHNOLOGY	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
10-1151-1040-1-00193 6431 ALL DIST HS INSTRUCTION RE	.00	.00	.00	.00	.00
10-1151-1050-1-00000 6431 BSHS INSTRUCTION REGULAR T	4,326.00	727.50	30.50	900.66	3,394.84
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	312,500.00	4,387.75	7,307.99	136,605.64	168,586.37
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

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1151-1050-1-00331 6431 BSHS INST MATH REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1050-1-00336 6431 BSHS INSTR NEWSPAPER REGUL	.00	.00	.00	.00	.00
10-1151-1050-1-00342 6431 BSHS INST SENIOR SEMINAR R	.00	.00	.00	.00	.00
10-1151-1050-1-00352 6431 BSHS INST VOCAL MUSIC REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00392 6431 BSHS INSTR JOURNALISM REGU	.00	.00	.00	.00	.00
10-1151-1050-1-00394 6431 BSHS INST ENGLISH REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00397 6431 BSHS INST SCIENCE REGULAR	.00	.00	.00	.00	.00
10-1151-1050-1-00401 6431 BSHS INST SOCIAL STUDIES R	.00	.00	.00	.00	.00
10-1151-1050-1-00402 6431 BSHS INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1050-1-00654 6431 BSHS INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1050-1-00751 6431 BSHS INST SPEECH/DEBATE RE	.00	.00	.00	.00	.00
10-1151-1050-1-00789 6431 BSHS CONSTRUCTION MAINT RE	.00	.00	.00	.00	.00
10-1151-1060-1-00000 6431 BSFC INSTRUCTION REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00112 6431 BSFC INST HEALTH REGULAR T	.00	.00	.00	.00	.00
10-1151-1060-1-00193 6431 FC HIGH SCHOOL INSTRUCTIO	.00	.00	.00	.00	.00
10-1151-1060-1-00301 6431 BSFC INST ART REGULAR TEXT	.00	.00	.00	.00	.00
10-1151-1060-1-00314 6431 BSFC INST BUSINESS REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00321 6431 BSFC INSTR FACS REGULAR TE	.00	.00	.00	.00	.00
10-1151-1060-1-00323 6431 BSFC INST INDUSTRIAL ARTS	.00	.00	.00	.00	.00
10-1151-1060-1-00331 6431 BSFC INST MATH REGULAR TEX	.00	.00	.00	.00	.00
10-1151-1060-1-00336 6431 BSFC INSTR NEWSPAPER REGUL	.00	.00	.00	.00	.00
10-1151-1060-1-00340 6431 BSFC INST AGRICULTURE SCI	.00	.00	.00	.00	.00
10-1151-1060-1-00352 6431 BSFC INST VOCAL MUSIC REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00392 6431 BSFC INSTR JOURNALISM REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00394 6431 BSFC INST ENGLISH REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00397 6431 BSFC INST SCIENCE REGULAR	.00	.00	.00	.00	.00
10-1151-1060-1-00401 6431 BSFC INST SOCIAL STUDIES R	.00	.00	.00	.00	.00
10-1151-1060-1-00402 6431 BSFC INST SUPPORT SERVICE	.00	.00	.00	.00	.00
10-1151-1060-1-00535 6431 BSFC INST ENGINEERING REGU	.00	.00	.00	.00	.00
10-1151-1060-1-00539 6431 BSFC PLTW COMPUTR SCIENCE	.00	.00	.00	.00	.00
10-1151-1060-1-00654 6431 BSFC INST FOREIGN LANGUAG	.00	.00	.00	.00	.00
10-1151-1060-1-00751 6431 BSFC INST SPEECH/DEBATE RE	.00	.00	.00	.00	.00
10-1151-1075-1-00000 6431 BSSHS INSTRUCTOPM REGULAR	.00	.00	.00	.00	.00
10-1151-1075-1-00193 6431 BSS HIGH SCHOOL INSTRUCT RE	312,500.00	5,489.39	6,000.00	130,975.19	175,524.81
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

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	25.00	.00	.00	24.58	.42
10-1191-1060-1-00191 6391 FC SUMMER SCHOOL OTHER CON	8,700.00	.00	.00	8,700.00	.00
10-1191-1040-1-00191 6398 ALL DIST SUMMER SCHOOL OTH	.00	.00	.00	.00	.00
10-1191-3080-1-00191 6398 BHMS SUMMER SCHOOL OTHER E	.00	.00	.00	.00	.00
10-1191-4020-1-00191 6398 TUE SUMMER SCHOOL OTHER EX	582.00	.00	.00	581.57	.43
10-1191-4040-1-00191 6398 FSE SUMMER SCHOOL OTHER EX	582.00	.00	.00	581.57	.43
10-1191-4050-1-00191 6398 JLE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-4060-1-00191 6398 WYE SUMMER SCHOOL OTHER EX	582.00	.00	.00	581.60	.40
10-1191-4070-1-00191 6398 LFE SUMMER SCHOOL OTHER EX	582.00	.00	.00	581.57	.43
10-1191-4080-1-00191 6398 CME SUMMER SCHOOL OTHER EX	582.00	.00	.00	581.57	.43
10-1191-4090-1-00191 6398 JWE SUMMER SCHOOL OTHER EX	582.00	.00	.00	581.57	.43
10-1191-5000-1-00191 6398 JNE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-5030-1-00191 6398 WBE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-5040-1-00191 6398 CLE SUMMER SCHOOL OTHER EX	.00	.00	.00	.00	.00
10-1191-5080-1-00191 6398 VSE SUMMER SCHOOL OTHER EX	582.00	.00	.00	581.57	.43
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	6,627.00	.00	.00	2,626.07	4,000.93
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	153.00	.00	.00	152.79	.21
10-1191-1075-1-00191 6411 BSSHS SUMMER SCHOOL SUPPLI	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	1,000.00	.00	.00	.00	1,000.00
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	.00	.00	.00	.00	.00
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	1,200.00	.00	.00	.00	1,200.00
10-1191-4040-1-00191 6411 FSE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4050-1-00191 6411 JLE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4060-1-00191 6411 WYE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-4070-1-00191 6411 LFE SUMMER SCHOOL SUPPLIES	1,200.00	.00	.00	.00	1,200.00
10-1191-4080-1-00191 6411 CME SUMMER SCHOOL SUPPLIES	1,200.00	.00	.00	.00	1,200.00
10-1191-4090-1-00191 6411 JWE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
10-1191-5030-1-00191 6411 WBE SUMMER SCHOOL SUPPLIES	1,200.00	.00	.00	.00	1,200.00
10-1191-5040-1-00191 6411 CLE SUMMER SCHOOL SUPPLIES	2,400.00	.00	.00	.00	2,400.00
10-1191-5070-1-00191 6411 SPE SUMMER SCHOOL SUPPLIES	3,200.00	.00	1,771.75	.00	1,428.25
10-1191-5080-1-00191 6411 VSE SUMMER SCHOOL SUPPLIES	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6412 ALL DIST SUMMER SCHOOL TEC	.00	.00	.00	.00	.00
10-1191-1040-1-00191 6413 ALL DIST SUMMER SCHOOL COP	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6152 HMEC VALLEY VIEW HIGH SCH	26,537.00	2,211.42	8,845.64	16,585.65	1,105.71
10-1193-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	1,260.00	-1,260.00
10-1193-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.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
10-1193-1020-1-00180 6171 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH	2,358.61	197.72	.00	1,482.90	875.71
10-1193-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	1,645.29	126.48	.00	1,026.72	618.57
10-1193-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	384.79	29.58	.00	240.11	144.68
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	17.00	.00	127.50	-127.50
10-1193-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	6,136.20	511.36	.00	3,835.20	2,301.00
10-1193-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	28.80	2.40	.00	18.00	10.80
10-1193-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	1,708.80	142.40	.00	1,068.00	640.80
10-1193-1020-1-00180 6311 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6319 VVHS JAG GRANT OTHER PROF	4,163.00	.00	.00	1,000.00	3,163.00
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 &	231.25	.00	.00	.00	231.25
10-1193-1075-1-00180 6332 BSS ALTERNATIVE REPAIRS &	231.25	.00	.00	.00	231.25
10-1193-1020-1-00180 6334 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6338 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6338 BSHS ALTERNATIVE RENTAL CO	5,326.00	443.79	887.52	3,994.17	444.31
10-1193-1075-1-00180 6338 BSS ALTERNATIVE RENTAL COM	5,325.00	443.78	887.50	3,994.08	443.42
10-1193-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00181 6343 VALLEY VIEW MIDDLE SCHOOL	.00	.00	.00	.00	.00
10-1193-1020-1-00580 6343 JAG GRANT LOCAL MATCH STAF	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6343 VVHS JAG GRANT STAFF TRAVE	837.00	.00	.00	517.11	319.89
10-1193-1050-1-00180 6343 BSHS ALTERNATIVE STAFF TRA	.00	.00	.00	.00	.00
10-1193-1050-1-00181 6343 BSHS SUSPENSION STAFF TRAV	300.00	.00	.00	.00	300.00
10-1193-1075-1-00180 6343 BSS ALTERNATIVE STAFF TRAV	.00	.00	.00	.00	.00
10-1193-1075-1-00181 6343 BSS SUSPENSION STAFF TRAVE	300.00	.00	.00	.00	300.00
10-1193-1020-1-00180 6352 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6361 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6361 BSHS ALTERNATIVE INTERNET/	750.00	100.00	103.44	414.47	232.09
10-1193-1075-1-00180 6361 BSS ALTERNATIVE INTERNET/P	750.00	100.00	103.45	414.49	232.06
10-1193-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6391 BSHS ALTERNATIVE OTHER CON	50.00	.00	.00	.00	50.00
10-1193-1075-1-00180 6391 BSS ALTERNATIVE OTHER CONT	50.00	.00	.00	.00	50.00
10-1193-1020-1-00180 6398 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6398 BSHS ALTERNATIVE OTHER EXP	2,750.00	222.02	481.55	2,183.94	84.51
10-1193-1075-1-00180 6398 BSS ALTERNATIVE OTHER EXPE	2,750.00	221.98	481.45	2,183.53	85.02
10-1193-1020-1-00109 6411 VVHS C/O CONTINGENCY SUPPL	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-1-00181 6411 VALLEY VIEW MIDDLE SCHOOL	.00	.00	.00	.00	.00
10-1193-1020-1-00580 6411 JAG GRANT LOCAL MATCH SUPP	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6411 VVHS JAG GRANT SUPPLIES &	25,000.00	1,668.59	26.57	5,736.37	19,237.06
10-1193-1050-1-00180 6411 BSHS ALTERNATIVE SUPPLIES	13,175.70	1,079.68	891.83	9,958.43	2,325.44
10-1193-1050-1-00181 6411 BSHS SUSPENSION SUPPLIES &	1,005.00	.00	.00	.00	1,005.00
10-1193-1075-1-00180 6411 BSS ALTERNATIVE SUPPLIES &	13,175.69	1,079.68	891.82	9,958.15	2,325.72
10-1193-1075-1-00181 6411 BSS SUSPENSION SUPPLIES &	1,005.00	.00	.00	.00	1,005.00

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10-1193-3000-1-00181 6411 BHMS - ALTERNATIVE SCHOOL	.00	.00	.00	.00	.00
10-1193-3060-1-00181 6411 MRMS ALTERNATIVE SCHOOL SU	.00	.00	.00	.00	.00
10-1193-3080-1-00181 6411 DWMS ALTERNATIVE SCHOOL SU	.00	.00	.00	.00	.00
10-1193-3090-1-00181 6411 PKMS ALTERNATIVE SCHOOL SU	.00	.00	.00	.00	.00
10-1193-1020-1-00180 6412 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-1193-1020-4-00580 6412 VVHS JAG GRANT TECHNOLOGY	.00	.00	.00	.00	.00
10-1193-1050-1-00180 6412 BSHS ALTERNATIVE TECHNOLOG	.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	.00	.00	.00	.00	.00
10-1193-1075-1-00180 6431 BSS ALTERNATIVE REGULAR TE	.00	.00	.00	.00	.00
10-1211-1040-1-00170 6312 ALL DIST GIFTED BTB INSTRU	1,200.00	.00	.00	.00	1,200.00
10-1211-1040-1-00170 6343 ALL DIST GIFTED BTB STAFF	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6343 BHMS BEYOND THE BASICS STA	.00	.00	.00	.00	.00
10-1211-3060-1-00170 6343 MRMS BEYOND THE BASICS STA	.00	.00	.00	.00	.00
10-1211-3080-1-00170 6343 DWMS GIFTED BTB STAFF TRAV	.00	.00	.00	.00	.00
10-1211-3090-1-00170 6343 PKMS GIFTED BTB STAFF TRAV	.00	.00	.00	.00	.00
10-1211-4080-1-00170 6343 CME GIFTED BTB STAFF TRAVE	.00	.00	.00	.00	.00
10-1211-1040-1-00170 6391 ALL DIST GIFTED BTB OTHER	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6391 BHMS BEYOND THE BASICS OTH	500.00	.00	.00	.00	500.00
10-1211-3060-1-00170 6391 MRMS BEYOND THE BASICS OTH	500.00	.00	.00	.00	500.00
10-1211-3080-1-00170 6391 DWMS GIFTED BTB OTHER CONT	500.00	.00	.00	.00	500.00
10-1211-3090-1-00170 6391 PKMS GIFTED BTB OTHER CONT	500.00	.00	.00	.00	500.00
10-1211-4080-1-00170 6391 CME GIFTED BTB OTHER CONTR	500.00	.00	.00	.00	500.00
10-1211-1040-1-00170 6398 ALL DIST GIFTED BTB OTHER	.00	.00	.00	.00	.00
10-1211-3060-1-00170 6398 MRMS BEYOND THE BASICS OTH	150.00	.00	.00	75.00	75.00
10-1211-4080-1-00170 6398 CME GIFTED BTB OTHER EXPEN	185.00	.00	.00	92.50	92.50
10-1211-1040-1-00170 6411 ALL DIST GIFTED BTB SUPPLI	.00	.00	.00	.00	.00
10-1211-3000-1-00170 6411 BHMS BEYOND THE BASICS SUP	4,000.00	.00	.00	.00	4,000.00
10-1211-3060-1-00170 6411 MRMS BEYOND THE BASICS SUP	3,850.00	.00	.00	.00	3,850.00
10-1211-3080-1-00170 6411 DWMS GIFTED BTB SUPPLIES &	4,000.00	.00	.00	.00	4,000.00
10-1211-3090-1-00170 6411 PKMS GIFTED BTB SUPPLIES &	4,000.00	.00	.00	.00	4,000.00
10-1211-4080-1-00170 6411 CME GIFTED BTB SUPPLIES &	3,815.00	.00	.00	2,142.00	1,673.00
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

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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	1,430.00	.00	.00	.00	1,430.00
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	58.50	.00	175.50	-175.50
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	84,134.00	.00	.00	.00	84,134.00
10-1221-1040-4-43708 6131 ALL DIST MO MODEL SCHOOL S	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6131 BSHS SPED & REL SVC LOCAL	29,000.00	.00	.00	.00	29,000.00
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
10-1221-3060-1-12210 6131 MRMS SPED & REL SVC LOCAL	14,000.00	.00	.00	.00	14,000.00
10-1221-3090-1-12210 6131 SVMS SPED & REL SVC LOCAL	14,000.00	.00	.00	.00	14,000.00
10-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6131 TUE SPED & REL SVC LOCAL S	10,000.00	.00	.00	.00	10,000.00
10-1221-4040-1-12210 6131 DIST SPED ELEM. SUPPLEMENT	33,000.00	.00	.00	.00	33,000.00
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	13,000.00	.00	.00	.00	13,000.00
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	16,000.00	.00	.00	.00	16,000.00
10-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6131 LFE SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6131 CME SPED & REL SVC LOCAL S	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6131 JNE SPED & REL SVC LOCAL S	.00	.00	.00	.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
10-1221-5080-1-12210 6131 VSE SPED & REL SVC LOCAL S	14,000.00	.00	.00	.00	14,000.00
10-1221-1040-1-00130 6151 HEARING IMPAIRED/DEAF CLAS	.00	.00	.00	.00	.00

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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
10-1221-4015-1-12210 6151 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6151 MD SPED STATE CLASSIFIED F	21,647.24	1,803.92	7,215.75	13,529.41	902.08
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	271,965.69	.00	.00	.00	271,965.69
10-1221-1040-4-44100 6152 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6152 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6152 BSHS SPED STATE INSTRUCTIO	319,798.00	28,730.47	119,019.55	217,699.66	-16,921.21
10-1221-1060-1-12210 6152 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6152 INSTRUCTIONAL AIDE SALARY	38,672.00	2,578.25	10,731.16	18,630.95	9,309.89
10-1221-1075-1-12210 6152 BSSHS SPED & REL SVC LCL I	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	135,745.00	18,958.80	76,152.97	138,942.49	-79,350.46
10-1221-3000-1-12210 6152 SPED & RELATED SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6152 BHMS SPED STATE INSTRUCTIO	172,960.00	15,371.96	63,174.05	116,118.57	-6,332.62
10-1221-3060-1-12210 6152 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	133,549.00	12,584.34	50,337.28	94,382.55	-11,170.83
10-1221-3080-1-12210 6152 DWMS INSTRUCTION SPED INST	21,212.00	1,767.66	7,070.72	13,257.45	883.83
10-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	20,589.00	4,677.44	18,709.48	35,080.80	-33,201.28
10-1221-3090-1-12210 6152 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	55,817.00	3,901.42	15,605.64	35,064.24	5,147.12
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	23,823.00	.00	.00	.00	23,823.00
10-1221-4015-3-12210 6152 MD SPED STATE INSTRUCTIONA	65,489.00	4,143.42	16,573.64	37,138.65	11,776.71
10-1221-4020-1-12210 6152 TUE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6152 TUE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6152 DIST SPED ELEM. INSTRUCTIO	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	114,536.00	8,444.91	34,823.85	70,116.88	9,595.27
10-1221-4050-1-12210 6152 JLE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	126,978.00	11,712.18	47,099.59	86,256.67	-6,378.26
10-1221-4060-1-00000 6152 WYE SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6152 WYE SPED & RELATED SVC INS	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	85,176.00	6,530.66	31,993.61	55,547.79	-2,365.40
10-1221-4070-1-12210 6152 LFE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	26,537.00	3,822.76	15,290.92	28,670.70	-17,424.62
10-1221-4080-1-12210 6152 CME SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6152 CME SPED STATE INSTRUCTION	184,371.00	13,468.64	55,929.77	104,066.68	24,374.55
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	379.70	1,518.80	2,847.75	-4,366.55
10-1221-5000-1-12210 6152 JNE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00

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10-1221-5000-3-12210 6152 JNE SPED STATE INSTRUCTION	18,083.00	3,109.52	12,573.99	30,628.89	-25,119.88
10-1221-5020-1-12210 6152 DYE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION	22,156.00	2,743.04	11,369.21	23,357.90	-12,571.11
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	327.50	1,310.00	2,456.25	-3,766.25
10-1221-5040-1-12210 6152 CLE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6152 CLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6152 SPE SPED & REL SVC LOCAL I	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	91,171.20	8,610.45	35,646.94	89,878.37	-34,354.11
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	26,208.00	.00	.00	.00	26,208.00
10-1221-1050-1-12210 6153 BSHS SPED & REL SVC LOCAL	2,000.00	.00	.00	525.00	1,475.00
10-1221-1050-3-12210 6153 BSHS SPED STATE CLASSIFIED	3,500.00	945.00	.00	11,130.00	-7,630.00
10-1221-1060-1-12210 6153 BSFC SPED & REL SVC LOCAL	.00	.00	.00	420.00	-420.00
10-1221-1060-3-12210 6153 INSTRUCTIONAL AIDE SALARY	.00	.00	.00	997.50	-997.50
10-1221-1075-1-12210 6153 BSSHS SPED & REL SVC LCL C	.00	.00	.00	420.00	-420.00
10-1221-1075-3-12210 6153 BSSHS SPED STATE CLASSIFIE	3,900.00	420.00	.00	4,410.00	-510.00
10-1221-3000-1-12210 6153 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6153 BHMS SPED STATE CLASSIFIED	2,000.00	840.00	.00	8,515.00	-6,515.00
10-1221-3060-1-12210 6153 MRMS SPED & REL SVC LOCAL	2,000.00	.00	.00	668.46	1,331.54
10-1221-3060-3-12210 6153 MRMS SPED STATE CLASSIFIED	1,500.00	210.00	.00	2,207.50	-707.50
10-1221-3080-1-12210 6153 DWMS INSTRUCTION SPED CLAS	10,000.00	.00	.00	52.50	9,947.50
10-1221-3080-3-12210 6153 DWMS SPED STATE CLASSIFIED	1,500.00	.00	.00	525.00	975.00
10-1221-3090-1-12210 6153 SVMS SPED & REL SVC LOCAL	8,000.00	210.00	.00	2,310.00	5,690.00
10-1221-3090-3-12210 6153 PKMS SPED STATE CLASSIFIED	4,300.00	.00	.00	3,582.00	718.00
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	6,500.00	1,050.00	.00	1,155.00	5,345.00
10-1221-4015-3-12210 6153 MD SPED STATE CLASSIFIED S	3,000.00	210.00	.00	3,517.50	-517.50
10-1221-4020-1-12210 6153 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6153 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6153 DIST SPED ELEM. CLASSIFIED	3,000.00	.00	.00	2,642.50	357.50
10-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED	533.00	420.00	.00	2,100.00	-1,567.00
10-1221-4050-1-12210 6153 JLE SPED & REL SVC LOCAL C	.00	.00	.00	525.00	-525.00
10-1221-4050-3-12210 6153 JLE SPED STATE CLASSIFIED	2,700.00	367.50	.00	3,097.50	-397.50
10-1221-4060-1-12210 6153 WYE SPED & RELATED SVC CLA	9,000.00	.00	.00	1,435.00	7,565.00
10-1221-4060-3-12210 6153 WYE SPED STATE CLASSIFIED	5,500.00	2,310.00	.00	5,102.50	397.50
10-1221-4070-1-12210 6153 LFE SPED & REL SVC LOCAL C	.00	.00	.00	630.00	-630.00
10-1221-4070-3-12210 6153 LFE SPED STATE CLASSIFIED	.00	105.00	.00	1,732.50	-1,732.50
10-1221-4080-1-12210 6153 CME SPED & REL SVC LOCAL C	10,000.00	.00	.00	2,625.00	7,375.00
10-1221-4080-3-12210 6153 CME SPED STATE CLASSIFIED	5,000.00	787.50	.00	6,247.50	-1,247.50
10-1221-4090-1-12210 6153 JWE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6153 JWE SPED STATE CLASSIFIED	.00	105.00	.00	472.50	-472.50
10-1221-5000-1-12210 6153 JNE SPED & REL SVC LOCAL C	1,400.00	315.00	.00	2,607.50	-1,207.50
10-1221-5000-3-12210 6153 JNE SPED STATE CLASSIFIED	3,500.00	105.00	.00	4,095.00	-595.00
10-1221-5020-1-12210 6153 DYE SPED & REL SVC LOCAL C	5,800.00	.00	.00	.00	5,800.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5020-3-12210 6153 DYE SPED STATE CLASSIFIED	.00	157.50	.00	1,312.50	-1,312.50
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	210.00	-210.00
10-1221-5040-1-12210 6153 CLE SPED & REL SVC LOCAL C	.00	.00	.00	210.00	-210.00
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	2,000.00	525.00	.00	3,412.50	-1,412.50
10-1221-5070-3-12210 6153 SPE SPED STATE CLASSIFIED	2,700.00	4,077.50	.00	12,530.00	-9,830.00
10-1221-5080-1-12210 6153 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6153 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6161 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6161 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6161 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6161 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6161 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6162 DIST SPED & RELATED SVC CL	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6162 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6162 BSHS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1060-1-12210 6162 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6162 INSTRUCTIONAL AIDE SALARY	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6162 BSSHSPED & REL SVC LCL C	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6162 BSSHSPED STATE CLASSIFIE	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6162 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6162 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3060-1-12210 6162 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6162 MRMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6162 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6162 PKMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6162 MH SPED & RELATED SVC CLAS	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6162 TUE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4020-3-12210 6162 TUE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4050-1-12210 6162 JLE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6162 JLE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6162 WYE SPED & RELATED SVC CLA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6162 WYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6162 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6162 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4080-1-12210 6162 CME SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6162 CME SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4090-1-12210 6162 JWE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6162 JWE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5000-1-12210 6162 JNE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
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

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5030-3-12210 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	75,000.00	.00	.00	6,625.00	68,375.00
10-1221-1075-4-44100 6171 BSSHS VISUALLY IMPAIR ENT	.00	.00	.00	.00	.00
10-1221-3000-1-12210 6171 SPED & RELATED SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6171 BHMS SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-4070-1-12210 6171 LFE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6171 LFE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6171 DYE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6171 SPE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-5080-1-12210 6171 VSE SPED & REL SVC LOCAL C	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6171 VSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6211 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	10,460.40	507.12	.00	3,803.40	6,657.00
10-1221-1075-1-12210 6211 BSSHS SPED & REL SVC LCL R	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	758.61	.00	.00	.00	758.61
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
10-1221-3060-1-12210 6211 MRMS SPED & REL SVC LOCAL	.00	.00	.00	96.93	-96.93
10-1221-3080-1-12210 6211 DWMS INSTRUCTION SPED RETI	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-3090-1-12210 6211 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	.00	288.84	.00	2,088.82	-2,088.82
10-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6211 DIST SPED ELEM. RETIREMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT	4,982.85	54.44	.00	452.51	4,530.34
10-1221-4050-1-12210 6211 JLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	5,244.91	243.52	.00	1,826.40	3,418.51
10-1221-4060-1-12210 6211 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	4,760.25	.00	.00	.00	4,760.25
10-1221-4080-1-12210 6211 CME SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	6,064.32	288.84	.00	2,166.30	3,898.02
10-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT	.00	36.72	.00	275.40	-275.40
10-1221-5000-1-12210 6211 JNE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	778.34	.00	.00	.00	778.34
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	819.78	-819.78
10-1221-0230-1-12210 6221 DHH SPED & RELATED SVC RET	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-1040-1-00130 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	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6221 BSHS SPED STATE RETIREMENT	24,808.03	2,247.54	.00	16,878.87	7,929.16
10-1221-1060-1-12210 6221 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6221 INSTRUCTIONAL AIDE SALARY	3,743.23	265.51	.00	1,621.24	2,121.99
10-1221-1075-1-00230 6221 BSSHS SPED & RELATED SRV R	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6221 BSSHS SPED & REL SVC LCL R	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6221 BSSHS SPED STATE RETIREMEN	13,032.02	1,652.46	.00	12,142.42	889.60
10-1221-3000-1-12210 6221 SPED & RELATED SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT	15,037.23	1,406.54	.00	10,395.86	4,641.37
10-1221-3060-1-12210 6221 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT	11,922.27	1,077.10	.00	8,078.53	3,843.74
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	1,455.14	121.26	.00	909.45	545.69
10-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	1,964.57	411.74	.00	3,056.53	-1,091.96
10-1221-3090-1-12210 6221 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	4,855.97	148.32	.00	1,731.08	3,124.89
10-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL	2,186.42	.00	.00	.00	2,186.42
10-1221-4015-3-12210 6221 MD SPED STATE RETIREMENT N	8,543.06	570.38	.00	4,890.58	3,652.48
10-1221-4020-1-00230 6221 TUE DIST SPED & REL SVC RE	.00	.00	.00	.00	.00
10-1221-4020-1-12210 6221 TUE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6221 DIST SPED ELEM. RETIREMENT	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT	7,359.91	687.71	.00	5,465.75	1,894.16
10-1221-4050-1-12210 6221 JLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT	9,746.39	952.37	.00	6,895.27	2,851.12
10-1221-4060-1-00000 6221 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6221 WYE SPED & RELATED SVC RET	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6221 WYE SPED STATE RETIREMENT	5,535.00	663.43	.00	4,792.96	742.04
10-1221-4070-1-12210 6221 LFE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6221 LFE SPED STATE RETIREMENT	3,462.93	354.28	.00	2,657.10	805.83
10-1221-4080-1-12210 6221 CME SPED & REL SVC LOCAL R	.00	.00	.00	14.40	-14.40
10-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT	14,592.31	1,020.64	.00	7,820.74	6,771.57
10-1221-4090-3-12210 6221 JWE SPED STATE RETIREMENT	.00	.00	.00	7.20	-7.20
10-1221-5000-1-12210 6221 JNE SPED & REL SVC LOCAL R	.00	7.20	.00	50.42	-50.42
10-1221-5000-3-12210 6221 JNE SPED STATE RETIREMENT	1,792.66	321.73	.00	2,890.15	-1,097.49
10-1221-5020-1-12210 6221 DYE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6221 DYE SPED STATE RETIREMENT	2,610.23	236.61	.00	1,897.40	712.83
10-1221-5030-3-12210 6221 WBE SPED STATE RETIREMENT	.00	31.66	.00	232.70	-232.70
10-1221-5040-1-12210 6221 CLE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6221 CLE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6221 SPE SPED & REL SVC LOCAL R	.00	.00	.00	57.62	-57.62

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT	8,496.02	817.46	.00	7,533.35	962.67
10-1221-5080-1-12210 6221 VSE SPED & REL SVC LOCAL R	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6231 HEARING IMPAIRED/DEAF OASD	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6231 DIST SPED & RELATED SVC OA	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA	30,000.00	.00	.00	455.54	29,544.46
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	.00	.00	.00	32.55	-32.55
10-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	19,827.48	1,708.69	.00	13,173.10	6,654.38
10-1221-1060-1-12210 6231 BSFC SPED & REL SVC LOCAL	.00	.00	.00	26.04	-26.04
10-1221-1060-3-12210 6231 INSTRUCTIONAL AIDE SALARY	2,397.66	138.78	.00	1,096.93	1,300.73
10-1221-1075-1-00230 6231 BSSHS SPED & RELATED SRV O	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6231 BSSHS SPED & REL SVC LCL O	.00	.00	.00	26.04	-26.04
10-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	8,416.19	1,047.57	.00	7,730.84	685.35
10-1221-3000-1-12210 6231 SPED & RELATED SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	10,723.52	973.14	.00	7,490.97	3,232.55
10-1221-3060-1-12210 6231 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	8,280.05	742.33	.00	5,609.11	2,670.94
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	1,315.14	109.60	.00	824.65	490.49
10-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	1,276.52	288.86	.00	2,199.06	-922.54
10-1221-3090-1-12210 6231 SVMS SPED & REL SVC LOCAL	.00	13.02	.00	143.21	-143.21
10-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	3,460.65	239.52	.00	2,331.19	1,129.46
10-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL	1,477.03	65.10	.00	71.61	1,405.42
10-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	5,402.45	367.48	.00	3,234.49	2,167.96
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	.00	.00	.00	163.84	-163.84
10-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	7,101.23	543.07	.00	4,415.60	2,685.63
10-1221-4050-1-12210 6231 JLE SPED & REL SVC LOCAL O	.00	.00	.00	32.55	-32.55
10-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	7,872.63	697.31	.00	5,157.11	2,715.52
10-1221-4060-1-00000 6231 WYE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6231 WYE SPED & RELATED SVC OAS	.00	.00	.00	88.97	-88.97
10-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	5,280.92	534.06	.00	3,672.32	1,608.60
10-1221-4070-1-12210 6231 LFE SPED & REL SVC LOCAL O	.00	.00	.00	39.06	-39.06
10-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	1,645.29	149.83	.00	1,263.88	381.41
10-1221-4080-1-12210 6231 CME SPED & REL SVC LOCAL O	.00	.00	.00	162.74	-162.74
10-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	11,431.00	851.17	.00	6,494.38	4,936.62
10-1221-4090-1-12210 6231 JWE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	.00	30.05	.00	205.86	-205.86
10-1221-5000-1-12210 6231 JNE SPED & REL SVC LOCAL O	.00	19.53	.00	161.66	-161.66
10-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	1,121.15	193.54	.00	2,110.84	-989.69
10-1221-5020-1-12210 6231 DYE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A	1,373.67	179.19	.00	1,513.68	-140.01

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	20.08	.00	163.73	-163.73
10-1221-5040-1-12210 6231 CLE SPED & REL SVC LOCAL O	.00	.00	.00	13.02	-13.02
10-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6231 SPE SPED & REL SVC LOCAL O	.00	32.55	.00	211.58	-211.58
10-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	5,652.61	677.04	.00	5,535.97	116.64
10-1221-5080-1-12210 6231 VSE SPED & REL SVC LOCAL O	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6232 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME	.00	.00	.00	106.54	-106.54
10-1221-1040-4-44100 6232 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6232 BSHS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6232 BSHS SPED & REL SVC LOCAL	.00	.00	.00	7.61	-7.61
10-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	4,637.07	399.55	.00	3,080.42	1,556.65
10-1221-1060-1-12210 6232 BSFC SPED & REL SVC LOCAL	.00	.00	.00	6.09	-6.09
10-1221-1060-3-12210 6232 INSTRUCTIONAL AIDE SALARY	560.74	32.46	.00	256.55	304.19
10-1221-1075-1-00230 6232 BSSHS SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6232 BSSHS SPED & REL SVC LCL M	.00	.00	.00	6.08	-6.08
10-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE	1,968.31	244.96	.00	1,807.68	160.63
10-1221-3000-1-12210 6232 SPED & RELATED SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	2,507.92	227.57	.00	1,751.89	756.03
10-1221-3060-1-12210 6232 MRMS SPED & REL SVC LOCAL	.00	.00	.00	9.69	-9.69
10-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	1,936.46	173.60	.00	1,311.72	624.74
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	307.57	25.64	.00	192.92	114.65
10-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	298.54	67.56	.00	514.31	-215.77
10-1221-3090-1-12210 6232 SVMS SPED & REL SVC LOCAL	.00	3.04	.00	33.48	-33.48
10-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	809.35	56.02	.00	545.16	264.19
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	345.43	15.22	.00	16.74	328.69
10-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	1,263.48	85.96	.00	756.63	506.85
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	.00	.00	.00	38.30	-38.30
10-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	1,660.77	127.00	.00	1,032.67	628.10
10-1221-4050-1-12210 6232 JLE SPED & REL SVC LOCAL M	.00	.00	.00	7.61	-7.61
10-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	1,841.19	163.07	.00	1,206.07	635.12
10-1221-4060-1-00000 6232 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6232 WYE SPED & RELATED SVC MED	.00	.00	.00	20.79	-20.79
10-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	1,235.06	124.93	.00	859.03	376.03
10-1221-4070-1-12210 6232 LFE SPED & REL SVC LOCAL M	.00	.00	.00	9.13	-9.13
10-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	384.79	35.02	.00	295.46	89.33
10-1221-4080-1-12210 6232 CME SPED & REL SVC LOCAL M	.00	.00	.00	38.05	-38.05
10-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	2,673.38	199.05	.00	1,518.85	1,154.53

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-4090-1-12210 6232 JWE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	.00	7.02	.00	48.09	-48.09
10-1221-5000-1-12210 6232 JNE SPED & REL SVC LOCAL M	.00	4.57	.00	37.80	-37.80
10-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	262.20	45.27	.00	493.70	-231.50
10-1221-5020-1-12210 6232 DYE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	321.26	41.91	.00	354.02	-32.76
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	4.70	.00	38.31	-38.31
10-1221-5040-1-12210 6232 CLE SPED & REL SVC LOCAL M	.00	.00	.00	3.05	-3.05
10-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6232 SPE SPED & REL SVC LOCAL M	.00	7.61	.00	49.47	-49.47
10-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	1,321.99	158.36	.00	1,294.78	27.21
10-1221-5080-1-12210 6232 VSE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6241 DHH SPED & RELATED SVC DEN	.00	.00	.00	.00	.00
10-1221-1040-1-00130 6241 HEARING IMPAIRED/DEAF DENT	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6241 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6241 BSHS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6241 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	2,448.00	204.00	.00	1,513.00	935.00
10-1221-1060-1-12210 6241 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6241 INSTRUCTIONAL AIDE SALARY	204.00	.00	.00	.00	204.00
10-1221-1075-1-00230 6241 BSSHS SPED & RELATED SRV D	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6241 BSSHS SPED & REL SVC LCL D	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	1,020.00	119.00	.00	884.00	136.00
10-1221-3000-1-12210 6241 SPED & RELATED SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	1,020.00	102.00	.00	705.50	314.50
10-1221-3060-1-12210 6241 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	1,020.00	68.00	.00	510.00	510.00
10-1221-3080-1-00230 6241 DWMS DIST SPED & REL SVC D	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6241 DWMS INSTRUCTION SPED DENT	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	204.00	17.00	.00	127.50	76.50
10-1221-3090-1-12210 6241 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	204.00	17.00	.00	119.00	85.00
10-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	204.00	.00	.00	-25.50	229.50
10-1221-4015-3-12210 6241 MD SPED STATE DENTAL	683.40	39.96	.00	376.20	307.20
10-1221-4020-1-00230 6241 TUE DIST SPED & REL SVC DE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6241 DIST SPED ELEM. DENTAL	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	612.00	51.00	.00	442.00	170.00
10-1221-4050-1-12210 6241 JLE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	1,020.00	85.00	.00	603.50	416.50
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	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	612.00	34.00	.00	195.50	416.50
10-1221-4070-1-12210 6241 LFE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

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10-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	408.00	34.00	.00	255.00	153.00
10-1221-4080-1-12210 6241 CME SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6241 CME SPED STATE DENTAL	1,428.00	68.00	.00	544.00	884.00
10-1221-5000-1-12210 6241 JNE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	408.00	37.40	.00	289.00	119.00
10-1221-5020-1-12210 6241 DYE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	204.00	.00	.00	.00	204.00
10-1221-5030-3-12210 6241 WBE SPED STATE DENTAL	.00	3.40	.00	23.80	-23.80
10-1221-5040-1-12210 6241 CLE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6241 SPE SPED & REL SVC LOCAL D	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	652.80	54.40	.00	499.80	153.00
10-1221-1040-1-00130 6242 HEARING IMPAIRED/DEAF MEDI	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME	.00	.00	.00	.00	.00
10-1221-1040-4-44100 6242 ALL DIST SPED FED ENTITLE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6242 BSHS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6242 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL	90,109.56	7,966.88	.00	59,240.24	30,869.32
10-1221-1060-1-12210 6242 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6242 INSTRUCTIONAL AIDE SALARY	13,056.96	1,230.50	.00	5,652.78	7,404.18
10-1221-1075-1-00230 6242 BSSHS SPED & RELATED SRV M	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6242 BSSHS SPED & REL SVC LCL M	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL	57,354.24	4,791.24	.00	35,678.62	21,675.62
10-1221-3000-1-12210 6242 SPED & RELATED SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	42,448.80	4,560.18	.00	32,411.59	10,037.21
10-1221-3060-1-12210 6242 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	37,376.52	3,037.74	.00	22,783.05	14,593.47
10-1221-3080-1-00230 6242 DWMS DIST SPED & REL SVC M	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6242 DWMS INSTRUCTION SPED MEDI	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	6,136.20	1,088.10	.00	7,872.38	-1,736.18
10-1221-3090-1-12210 6242 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	13,056.96	1,088.10	.00	10,206.19	2,850.77
10-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	7,845.00	.00	.00	-980.64	8,825.64
10-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	33,038.80	2,099.52	.00	18,341.73	14,697.07
10-1221-4020-1-00230 6242 TUE DIST SPED & REL SVC ME	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6242 DIST SPED ELEM. MEDICAL	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	19,977.72	1,795.60	.00	11,959.77	8,017.95
10-1221-4050-1-12210 6242 JLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	43,512.72	3,983.44	.00	28,755.01	14,757.71
10-1221-4060-1-00000 6242 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6242 WYE SPED & RELATED SVC MED	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	21,686.52	1,818.88	.00	11,609.12	10,077.40
10-1221-4070-1-12210 6242 LFE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	22,610.76	1,307.52	.00	9,806.40	12,804.36
10-1221-4080-1-12210 6242 CME SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	55,505.76	3,652.80	.00	28,340.36	27,165.40

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1221-5000-1-12210 6242 JNE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	14,765.76	1,203.44	.00	9,412.24	5,353.52
10-1221-5020-1-12210 6242 DYE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	15,690.00	511.36	.00	3,537.44	12,152.56
10-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL	.00	102.28	.00	715.96	-715.96
10-1221-5040-1-12210 6242 CLE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	.00	.00	.00	.00
10-1221-5070-1-12210 6242 SPE SPED & REL SVC LOCAL M	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	30,915.67	2,576.34	.00	25,905.13	5,010.54
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 BSMS DIST SPED & REL SVC L	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6243 BSMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6243 BSMS SPED STATE LIFE INSUR	450.72	37.56	.00	280.50	170.22
10-1221-1060-1-12210 6243 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6243 INSTRUCTIONAL AIDE SALARY	57.60	4.80	.00	24.00	33.60
10-1221-1075-1-00230 6243 BSSMS SPED & RELATED SRV L	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6243 BSSMS SPED & REL SVC LCL L	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6243 BSSMS SPED STATE LIFE INSU	288.00	26.40	.00	181.20	106.80
10-1221-3000-1-12210 6243 SPED & RELATED SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	181.44	17.52	.00	123.00	58.44
10-1221-3060-1-12210 6243 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	172.80	14.40	.00	108.00	64.80
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	28.80	2.40	.00	18.00	10.80
10-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	28.80	7.20	.00	51.60	-22.80
10-1221-3090-1-12210 6243 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	86.40	4.80	.00	45.60	40.80
10-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	28.80	.00	.00	-3.60	32.40
10-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	134.78	8.84	.00	77.10	57.68
10-1221-4020-1-00230 6243 TUE DIST SPED & REL SVC LI	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6243 DIST SPED ELEM. LIFE INSUR	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	144.00	10.08	.00	69.36	74.64
10-1221-4050-1-12210 6243 JLE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	172.80	16.80	.00	121.20	51.60
10-1221-4060-1-00000 6243 WYE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
10-1221-4060-1-12210 6243 WYE SPED & RELATED SVC LIF	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	115.20	8.88	.00	65.76	49.44
10-1221-4070-1-12210 6243 LFE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	76.32	4.80	.00	36.00	40.32
10-1221-4080-1-12210 6243 CME SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	230.40	14.88	.00	122.40	108.00
10-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA	.00	.48	.00	3.60	-3.60
10-1221-5000-1-12210 6243 JNE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	86.40	5.28	.00	40.80	45.60

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10-1221-5020-1-12210 6243 DYE SPED & REL SVC LOCAL L	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	57.60	4.80	.00	32.40	25.20
10-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA	.00	.48	.00	3.36	-3.36
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	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	120.96	11.28	.00	102.96	18.00
10-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	.00	.00	.00	.00
10-1221-1050-1-00230 6245 BSHS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-1050-1-12210 6245 BSHS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV	10,951.20	1,108.74	.00	8,173.15	2,778.05
10-1221-1060-1-12210 6245 BSFC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-1060-3-12210 6245 INSTRUCTIONAL AIDE SALARY	2,633.04	77.02	.00	231.06	2,401.98
10-1221-1075-1-00230 6245 BSSHS SPED & RELATED SRV H	.00	.00	.00	.00	.00
10-1221-1075-1-12210 6245 BSSHS SPED & REL SVC LCL H	.00	.00	.00	.00	.00
10-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA	3,696.96	438.84	.00	3,220.10	476.86
10-1221-3000-1-12210 6245 SPED & RELATED SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	2,772.72	515.86	.00	3,178.00	-405.28
10-1221-3060-1-12210 6245 MRMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	1,848.48	231.06	.00	1,732.95	115.53
10-1221-3080-1-00230 6245 DWMS DIST SPED & REL SVC H	.00	.00	.00	.00	.00
10-1221-3080-1-12210 6245 DWMS INSTRUCTION SPED HEAL	.00	.00	.00	.00	.00
10-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	1,708.80	219.42	.00	1,607.14	101.66
10-1221-3090-1-12210 6245 SVMS SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	1,708.80	142.40	.00	1,445.05	263.75
10-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
10-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	3,675.80	229.30	.00	2,066.34	1,609.46
10-1221-4020-1-00230 6245 TUE DIST SPED & REL SVC HE	.00	.00	.00	.00	.00
10-1221-4040-1-12210 6245 DIST SPED ELEM. HEALTH SAV	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	1,848.48	296.44	.00	2,030.75	-182.27
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	1,708.80	515.86	.00	3,682.22	-1,973.42
10-1221-4060-1-12210 6245 WYE SPED & RELATED SVC HEA	.00	.00	.00	.00	.00
10-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	1,848.48	142.40	.00	1,139.20	709.28
10-1221-4070-1-12210 6245 LFE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	924.24	.00	.00	.00	924.24
10-1221-4080-1-12210 6245 CME SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	6,330.00	385.10	.00	2,924.53	3,405.47
10-1221-5000-1-12210 6245 JNE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	924.24	234.82	.00	1,701.59	-777.35
10-1221-5020-1-12210 6245 DYE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	.00	142.40	.00	712.00	-712.00
10-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI	.00	28.48	.00	199.36	-199.36
10-1221-5070-1-12210 6245 SPE SPED & REL SVC LOCAL H	.00	.00	.00	.00	.00
10-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	1,109.09	154.04	.00	1,578.91	-469.82
10-1221-1040-1-00230 6311 DIST SPED & RELATED SVC PU	.00	.00	.00	.00	.00

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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	700.00	56.11	.00	422.19	277.81
10-1221-1000-1-12210 6343 LOCAL SPED CO STAFF TRAVEL	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-00511 6343 DIST SPED & RELATED SVC ST	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6343 DIST SPED & RELATED SVC ST	4,500.00	.00	.00	.00	4,500.00
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	150.00	150.00
10-1221-4015-3-12210 6361 MD SPED STATE INTERNET/PHO	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6362 LOCAL SPED CO ADVERTISING	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6362 DIST SPED & RELATED SVC AD	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6363 DIST SPED & RELATED SVC PR	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6371 LOCAL SPED CO DUES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6371 DIST SPED & RELATED SVC DU	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6371 MH SPED & RELATED SVC DUES	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6371 MDD/HPP DUES	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6391 DIST SPED & RELATED SVC OT	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6391 LTEC SPED & REL SVC LOCAL	231.00	230.02	.00	230.02	.98
10-1221-0230-1-12210 6411 DHH SPED & RELATED SVC SUP	2,800.00	.00	.00	453.92	2,346.08
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	43,180.00	160.29	300.00	39,305.38	3,574.62
10-1221-1040-4-43700 6411 FEDERAL ASSISTIVE TECHNOL	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6411 MH SPED & RELATED SVC SUPP	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6411 LTEC SPED & REL SVC LOCAL	2,569.00	.00	70.97	716.73	1,781.30
10-1221-4015-3-12210 6411 MD SPED STATE SUPPLIES & M	.00	.00	.00	.00	.00

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10-1221-4040-1-12210 6411 DIST SPED ELEM. SUPPLIES &	.00	.00	.00	.00	.00
10-1221-4040-3-12210 6411 FSE SPED STATE SUPPLIES &	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6411 MDD/HPP SUPPLIES & MATERIA	.00	.00	.00	.00	.00
10-1221-8400-1-00230 6411 DEAF/HARD OF HEARING SUPPL	.00	.00	.00	.00	.00
10-1221-0230-1-12210 6412 DHH SPED & RELATED SVC TEC	11,000.00	.00	99.70	5,633.93	5,266.37
10-1221-1040-1-12210 6412 DIST SPED & RELATED SVC TE	124,000.00	1,998.00	.00	107,838.87	16,161.13
10-1221-1040-4-43700 6412 FEDERAL ASSISTIVE TECHNOL	6,120.00	898.00	.00	5,839.60	280.40
10-1221-4015-1-00140 6412 MH SPED & RELATED SVC TECH	.00	.00	.00	.00	.00
10-1221-4015-1-12210 6412 LTEC SPED & REL SVC LOCAL	1,605.00	.00	.00	1,046.00	559.00
10-1221-4015-3-12210 6412 MD SPED STATE TECHNOLOGY S	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6413 DIST SPED & RELATED SVC CO	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6413 MH SPED & RELATED SVC COPY	.00	.00	.00	.00	.00
10-1221-8400-1-00130 6413 MDD/HPP COPY PAPER	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6418 DIST SPED & RELATED SVC TE	.00	.00	.00	.00	.00
10-1221-1040-1-00230 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-1040-1-12210 6431 DIST SPED & RELATED SVC RE	.00	.00	.00	.00	.00
10-1221-4015-1-00140 6431 MH SPED & RELATED SVC REGU	.00	.00	.00	.00	.00
10-1221-1000-1-12210 6451 LOCAL SPED CO RESOURCE MAT	.00	.00	.00	.00	.00
10-1224-1040-4-44100 6151 IDEA PROP SHARE SERVICES C	.00	.00	.00	197.44	-197.44
10-1224-1040-4-44100 6221 IDEA PROP SHARE SERVICES R	.00	.00	.00	13.54	-13.54
10-1224-1040-4-44100 6231 IDEA PROP SHARE SERVICES O	.00	.00	.00	12.24	-12.24
10-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	2.86	-2.86
10-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	26.16	-26.16
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 I SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-1251-1040-4-45100 6411 ALL DIST CHAPTER 1 SUPPLIE	.00	.00	.00	.00	.00
10-1251-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	.00	.00	.00	.00	.00
10-1251-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI	.00	.00	.00	.00	.00
10-1251-4020-4-45100 6411 TUE CHAPTER 1 SUPPLIES & M	32,311.00	.00	51,134.16	3,172.41	-21,995.57
10-1251-4040-4-45100 6411 FSE CHAPTER 1 SUPPLIES & M	40,191.50	532.40	53,570.32	7,580.67	-20,959.49
10-1251-4060-4-45100 6411 WYE CHAPTER 1 SUPPLIES & M	40,191.50	.00	51,134.16	1,275.10	-12,217.76
10-1251-4090-4-45100 6411 JWE CHAPTER 1 SUPPLIES & M	47,751.00	175.62	84,072.52	24,361.44	-60,682.96
10-1251-5000-4-45100 6411 JNE CHAPTER 1 SUPPLIES & M	47,751.00	.00	40,173.24	8,915.92	-1,338.16
10-1251-5020-4-45100 6411 DYE TITLE I SUPPLIES & MAT	.00	.00	.00	.00	.00
10-1251-5030-4-45100 6411 WBE CHAPTER 1 SUPPLIES & M	47,751.00	.00	24,480.80	1,895.89	21,374.31
10-1251-5070-4-45100 6411 SPE TITLE I SUPPLIES & MAT	49,195.00	1,738.38	60,875.20	3,536.28	-15,216.48
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	12,689.00	7,447.49	14,700.01	19,985.99	-21,997.00

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10-1251-4040-4-45100 6412 FSE CHAPTER 1 TECHNOLOGY S	20,608.50	5,511.16	10,877.99	26,119.66	-16,389.15
10-1251-4060-4-45100 6412 WYE CHAPTER 1 TECHNOLOGY S	20,608.50	7,000.64	13,818.01	27,609.14	-20,818.65
10-1251-4090-4-45100 6412 JWE CHAPTER 1 TECHNOLOGY S	12,689.00	7,149.60	14,112.00	19,688.10	-21,111.10
10-1251-5000-4-45100 6412 JNE CHAPTER 1 TECHNOLOGY S	12,689.00	5,660.10	11,172.00	18,198.60	-16,681.60
10-1251-5020-4-45100 6412 DYE TITLE I TECHNOLOGY SUP	.00	.00	.00	.00	.00
10-1251-5030-4-45100 6412 WBE CHAPTER 1 TECHNOLOGY S	12,689.00	3,723.75	7,350.00	16,262.25	-10,923.25
10-1251-5070-4-45100 6412 SPE TITLE I TECHNOLOGY SUP	12,689.00	8,192.26	16,169.99	20,730.76	-24,211.75
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	63,321.43	5,276.78	21,107.19	39,875.85	2,338.39
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	4,896.01	408.00	.00	3,060.00	1,836.01
10-1271-1040-1-00000 6231 ALL DIST BILLINGUAL OASDI	3,925.93	282.78	.00	2,139.45	1,786.48
10-1271-1040-1-00000 6232 ALL DIST BILLINGUAL MEDICA	918.16	66.14	.00	500.40	417.76
10-1271-1040-1-00000 6241 ALL DIST BILLINGUAL DENTAL	204.00	17.00	.00	127.50	76.50
10-1271-1040-1-00000 6242 ALL DIST BILLINGUAL MEDICA	7,845.00	653.76	.00	4,903.20	2,941.80
10-1271-1040-1-00000 6243 ALL DIST BILLINGUAL LIFE I	28.80	2.40	.00	18.00	10.80
10-1271-1040-1-00000 6245 ALL DIST BILLINGUAL HEALTH	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6312 TITLE III ELL INSTRUCTIONA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6391 TITLE III ELL OTHER CONTRA	.00	.00	.00	.00	.00
10-1271-1040-4-46200 6411 TITLE III ELL SUPPLIES & M	.00	.00	.00	.00	.00
10-1271-3000-4-46200 6411 BHMS TITLE III ELL SUPPLIE	.00	.00	.00	.00	.00
10-1271-4040-4-46200 6411 FSE TITLE III ELL SUPPLIES	.00	.00	43.00	.00	-43.00
10-1271-4060-4-46200 6411 WYE TITLE III ELL SUPPLIES	.00	.00	43.00	.00	-43.00
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	128,711.80	17,310.94	69,561.30	123,967.00	-64,816.50
10-1281-4015-3-12810 6153 SSC EARLY CHILDHOOD ECSE C	15,000.00	630.00	.00	3,885.00	11,115.00
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	11,691.99	689.94	.00	5,112.61	6,579.38
10-1281-4015-3-12810 6221 SSC EARLY CHILDHOOD ECSE R	7,807.55	1,065.53	.00	7,312.07	495.48
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	7,980.14	1,013.68	.00	7,062.88	917.26
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	1,866.32	237.07	.00	1,651.75	214.57
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	1,183.20	108.80	.00	725.90	457.30
10-1281-4015-3-12810 6242 SSC EARLY CHILDHOOD ECSE M	48,125.09	4,777.28	.00	32,722.34	15,402.75
10-1281-4015-3-12810 6243 SSC EARLY CHILDHOOD ECSE L	253.44	25.44	.00	176.16	77.28
10-1281-4015-3-12810 6245 SSC EARLY CHILDHOOD ECSE H	4,296.67	329.58	.00	2,068.30	2,228.37
10-1281-4015-3-12810 6332 SSC EARLY CHILDHOOD ECSE R	.00	.00	.00	.00	.00
10-1281-4015-3-12810 6343 SSC EARLY CHILDHOOD ECSE S	350.00	.00	.00	.00	350.00
10-1281-4015-3-12810 6361 SSC EARLY CHILDHOOD ECSE I	1,400.00	400.00	.00	650.00	750.00
10-1281-4015-3-12810 6411 SSC EARLY CHILDHOOD ECSE S	10,944.00	61.63	366.23	10,385.57	192.20
10-1281-4015-3-12810 6412 SSC EARLY CHILDHOOD ECSE T	3,756.00	.00	.00	3,485.70	270.30
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

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10-1294-4015-1-00140 6152 LTEC MULTI DISABLED MH INS	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6152 LTEC MULTI DISABLED ECSE I	.00	.00	.00	.00	.00
10-1294-4060-1-12210 6152 WYE MULTI DISABLED INSTRUC	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6211 LTEC MULTI DISABLED MH RET	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6211 LTEC MULTI DISABLED ECSE R	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6221 LTEC MULTI DISABLED MH RET	.00	.00	.00	.00	.00
10-1294-4015-3-12810 6221 LTEC MULTI DISABLED ECSE R	.00	.00	.00	.00	.00
10-1294-4015-1-00140 6231 LTEC MULTI DISABLED MH OAS	.00	.00	.00	.00	.00
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
10-1311-1050-1-00000 6343 BSHS CAREER ED AG STAFF TR	500.00	.00	.00	66.33	433.67
10-1311-1075-1-00000 6343 BSS CAREER ED AG STAFF TRA	500.00	.00	.00	66.32	433.68
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	.00	.00	.00	.00	.00
10-1311-1050-1-00000 6398 BSHS CAREER ED AG OTHER EX	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6398 BSS CAREER ED AG OTHER EXP	.00	.00	.00	.00	.00
10-1311-1040-1-00000 6411 CAREER ED AGRICULTURE SUPP	.00	.00	.00	.00	.00
10-1311-1050-1-00000 6411 BSHS CAREER ED AG SUPPLIES	1,250.00	.00	.00	.00	1,250.00
10-1311-1050-3-33200 6411 BSHS AG ED CTE B&P GRANT S	5,450.00	2,386.85	274.90	4,189.05	986.05
10-1311-1060-1-00000 6411 BSFC CAREER ED AG SUPPLIES	.00	.00	.00	.00	.00
10-1311-1060-3-33200 6411 BSFC AG ED CTE B&P GRANT S	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6411 BSS CAREER ED AG SUPPLIES	1,250.00	.00	.00	.00	1,250.00
10-1311-1075-3-33200 6411 BSS AD ED CTE B&P GRANT SU	5,450.00	219.28	274.90	2,021.48	3,153.62
10-1311-1050-1-00000 6412 BSHS CAREER ED AG TECHNOLO	.00	.00	.00	.00	.00
10-1311-1075-1-00000 6412 BSS CAREER ED AG TECHNOLOG	.00	.00	.00	.00	.00
10-1321-1060-3-33201 6391 BSFC CTE ENHANCEMNT GRANT	.00	.00	.00	.00	.00
10-1321-1075-3-33200 6391 BSS BUS ED CTE B&P GRANT O	.00	.00	.00	.00	.00
10-1321-1040-1-00000 6411 CAREER ED BUSINESS SUPPLIE	.00	.00	.00	.00	.00
10-1321-1050-1-00000 6411 BSHS CAREER EDUC SUPPLIES	750.00	.00	.00	.00	750.00
10-1321-1050-3-33200 6411 BSHS BUS ED CTE B&P GRANT	5,772.00	.00	.00	2,204.75	3,567.25

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10-1321-1060-1-00000 6411 BSFS CAREER ED BUSINESS SU	.00	.00	.00	.00	.00
10-1321-1075-1-00000 6411 BSS CAREER EDUC SUPPLIES &	750.00	.00	.00	.00	750.00
10-1321-1075-3-33200 6411 BSS BUS ED CTE B&P GRANT S	4,628.00	.00	.00	2,005.75	2,622.25
10-1321-1050-3-33200 6412 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
10-1321-1060-3-33200 6412 FC CTE BASE & PERF GRANT T	.00	.00	.00	.00	.00
10-1321-1075-3-33200 6412 BSS BUS ED CTE B&P GRANT T	.00	.00	.00	.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 SCIEENC	.00	.00	.00	.00	.00
10-1331-1050-1-00000 6411 BSHS CAREED ED FACS SUPPLI	1,250.00	.00	.00	389.75	860.25
10-1331-1050-3-33200 6411 BSHS CONSUMER CTE B&P GRA	5,802.00	7,339.34	.00	7,399.28	-1,597.28
10-1331-1075-1-00000 6411 BSSHS CAREED ED FACS SUPPL	1,250.00	.00	.00	355.28	894.72
10-1331-1075-3-33200 6411 BSS CONSUMER CTE B&P GRAN	5,802.00	451.67	.00	1,812.58	3,989.42
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	8,150.00	7,500.12	.00	7,500.12	649.88
10-1341-1075-3-33200 6411 BSS HLTH SCIENCE CTE B&P S	850.00	808.90	.00	808.90	41.10
10-1351-1050-1-00000 6343 BSHS CAREER ED - MARKETIN	500.00	.00	.00	.00	500.00
10-1351-1075-1-00000 6343 BSS CAREER ED - MARKETING	500.00	.00	.00	.00	500.00
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	.00	.00	.00	.00	.00
10-1351-1050-1-00000 6398 BSHS CAREER ED - MARKETIN	.00	.00	.00	.00	.00
10-1351-1075-1-00000 6398 BSS CAREER ED - MARKETING	.00	.00	.00	.00	.00
10-1351-1040-1-00000 6411 CAREER ED - MARKETING SUPP	.00	.00	.00	.00	.00
10-1351-1050-1-00000 6411 BSHS CAREER ED - MARKETIN	1,500.00	.00	.00	49.83	1,450.17
10-1351-1050-3-33200 6411 BSHS MKTG & COOP CTE B&P S	3,956.00	4,342.06	124.73	4,342.06	-510.79
10-1351-1075-1-00000 6411 BSS CAREER ED - MARKETING	1,500.00	.00	.00	49.83	1,450.17
10-1351-1075-3-33200 6411 BSS MKTG & COOP CTE B&P SU	7,590.00	937.12	145.50	937.12	6,507.38
10-1351-1050-3-33200 6412 BSHS MKTG & COOP CTE B&P T	6,300.00	.00	6,300.00	.00	.00
10-1351-1075-3-33200 6412 BSS MKTG & COOP CTE B&P TE	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB	.00	.00	.00	234.00	-234.00
10-1361-1060-4-42701 6131 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6153 PERKINS BASIC-SECONDARY CL	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6211 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1060-4-42701 6211 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6221 PERKINS BASIC-SECONDARY RE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6231 PERKINS BASIC-SECONDARY OA	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6231 BSHS PERKINS SECONDARY OAS	.00	.00	.00	14.51	-14.51
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
10-1361-1050-4-42701 6232 BSHS PERKINS SECONDARY MED	.00	.00	.00	3.40	-3.40
10-1361-1060-4-42701 6232 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6337 PERKINS BASIC-SECONDARY TE	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6343 PERKINS BASIC-SECONDARY ST	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6343 BSHS PERKINS SECONDARY STA	20,000.00	1,780.69	.00	12,511.81	7,488.19
10-1361-1060-4-42701 6343 BSFC PERKINS BASIC SECOND	.00	.00	.00	.00	.00

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10-1361-1075-4-42701 6343 BSS PERKINS STAFF TRAVEL/E	20,000.00	216.49	635.00	4,469.39	14,895.61
10-1361-3000-4-42701 6343 BHMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3060-4-42701 6343 MRMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3080-4-42701 6343 DWMS PERKINS BASIC SECOND	.00	.00	.00	.00	.00
10-1361-3090-4-42701 6343 PKMS PERKINS SECONDARY STA	.00	.00	.00	.00	.00
10-1361-1050-4-42701 6371 BSHS PERKINS SECONDARY DUE	.00	.00	.00	.00	.00
10-1361-1075-4-42701 6371 BSS PERKINS DUES	.00	.00	.00	.00	.00
10-1361-1050-3-33200 6391 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1075-3-33200 6391 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
10-1361-1040-1-00000 6411 ALL DISTRICT VOCATIONAL SU	.00	.00	.00	.00	.00
10-1361-1040-4-42701 6411 PERKINS BASIC-SECONDARY SU	.00	.00	.00	.00	.00
10-1361-1050-3-33200 6411 BSHS SKILLED TECH CTE B&P	3,250.00	.00	.00	.00	3,250.00
10-1361-1050-4-42701 6411 BSHS PERKINS SECONDARY SUP	15,000.00	.00	.00	303.53	14,696.47
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	3,250.00	.00	.00	.00	3,250.00
10-1361-1075-4-42701 6411 BSS PERKINS SUPPLIES & MAT	15,000.00	.00	.00	303.52	14,696.48
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	.00	2,039.79	1,019.80	2,039.79	-3,059.59
10-1361-1050-4-42701 6412 BSHS PERKINS SECONDARY TEC	.00	.00	.00	.00	.00
10-1361-1075-3-33200 6412 BSS SKILLED TECH CTE B&P	.00	2,039.80	1,019.79	2,039.80	-3,059.59
10-1361-1075-4-42701 6412 BSS PERKINS TECHNOLOGY SUP	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
10-1371-1050-1-00536 6343 BSHS ENGINEERING PLTW STAF	250.00	.00	.00	.00	250.00
10-1371-1050-1-00538 6343 BS PLTW BIOMED CAREER ED S	250.00	.00	250.00	.00	.00
10-1371-1050-4-42701 6343 BSHS PLTW PERKINS GRANT ST	.00	.00	.00	.00	.00
10-1371-1060-4-42701 6343 BSFC PLTW PERKINS GRANT ST	.00	.00	.00	.00	.00
10-1371-1075-1-00536 6343 BSS ENGINEERING PLTW STAFF	250.00	.00	.00	.00	250.00
10-1371-1075-1-00538 6343 BSS PLTW BIOMED CAREER ED	250.00	.00	250.00	.00	.00
10-1371-1075-4-42701 6343 BSS PLTW PERKINS GRANT STA	.00	.00	.00	.00	.00
10-1371-1050-3-33200 6391 BSHS TECH & ENG CTE B&P OT	.00	.00	.00	.00	.00
10-1371-1040-1-00538 6398 CAREER ED-PLTW BIOMEDICAL	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
10-1371-1040-1-00538 6411 CAREER ED-PLTW BIOMEDICAL	.00	.00	.00	.00	.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	30.50	.00	.00	.00	30.50
10-1371-1050-1-00538 6411 BS PLTW BIOMED CAREER ED S	2,150.00	.00	.00	1,544.34	605.66
10-1371-1050-1-00539 6411 CAREER ED PLTW COMP SCIEN	900.00	.00	.00	.00	900.00
10-1371-1050-3-33200 6411 BSHS TECH & ENG CTE B&P SU	3,684.00	.00	.00	3,684.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-1371-1060-1-00536 6411 FC ENGIN PLTW SUPPLIES & M	.00	.00	.00	.00	.00
10-1371-1060-3-33200 6411 BSFC TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
10-1371-1075-1-00536 6411 BSS ENGINEERING PLTW SUPPL	30.50	.00	.00	.00	30.50
10-1371-1075-1-00538 6411 BSS PLTW BIOMED CAREER ED	2,150.00	.00	.00	1,544.32	605.68
10-1371-1075-1-00539 6411 CAREER ED PLTW COMP SCIEN	900.00	.00	.00	.00	900.00
10-1371-1075-3-33200 6411 BSS TECH & ENG CTE B&P SUP	5,641.00	.00	302.89	3,684.00	1,654.11
10-1371-3000-1-00536 6411 BHMS ENGINEERING PLTW SUPP	4,284.50	.00	.00	4,284.50	.00
10-1371-3000-3-33200 6411 BHMS TECH & ENG CTE B&P SU	740.00	.00	719.80	.00	20.20
10-1371-3060-1-00536 6411 MRMS ENGINEERING PLTW SUPP	4,284.50	.00	.00	4,284.50	.00
10-1371-3060-3-33200 6411 MRMS TECH & ENG CTE B&P SU	740.00	.00	719.80	.00	20.20
10-1371-3080-1-00536 6411 DWMS ENGINEERING PLTW SUPP	4,284.50	.00	.00	4,284.50	.00
10-1371-3080-3-33200 6411 DWMS TECH & ENG CTE B&P SU	740.00	.00	719.80	.00	20.20
10-1371-3090-1-00536 6411 PKMS ENGINEERING PLTW SUPP	3,685.50	.00	.00	3,685.50	.00
10-1371-3090-3-33200 6411 PKMS TECH & ENG CTE B&P SU	1,175.00	.00	1,154.72	.00	20.28
10-1371-1050-1-00536 6412 BSHS ENGINEERING PLTW TECH	950.00	.00	.00	633.33	316.67
10-1371-1050-1-00538 6412 BS PLTW BIOMED CAREER ED T	1,050.00	.00	.00	683.33	366.67
10-1371-1050-1-00539 6412 CAREER ED PLTW COMP SCIEN	1,050.00	.00	.00	683.34	366.66
10-1371-1075-1-00536 6412 BSS ENGINEERING PLTW TECHN	350.00	.00	.00	330.00	20.00
10-1371-1075-1-00538 6412 BSS PLTW BIOMED CAREER ED	350.00	.00	.00	330.00	20.00
10-1371-1075-1-00539 6412 CAREER ED PLTW COMP SCIEN	350.00	.00	.00	340.00	10.00
10-1371-1075-3-33200 6412 BSS TECH & ENG CTE B&P TEC	.00	.00	.00	.00	.00
10-1381-1000-3-33200 6411 CO CTE BASE & PERF SUPPLIE	.00	.00	.00	.00	.00
10-1381-1050-3-33200 6411 BSHS CAREER ED CTE B&P SUP	1,000.00	.00	.00	.00	1,000.00
10-1381-1075-3-33200 6411 BSS CAREER ED CTE B&P SUPP	1,000.00	.00	.00	.00	1,000.00
10-1391-1040-1-00114 6311 ALL DISTR CAREER ED OTHER	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6311 BSHS CAREER ED OTHER PURCH	62,950.00	598.00	.00	51,788.42	11,161.58
10-1391-1075-1-00114 6311 BSS CAREER ED OTHER PURCHA	62,950.00	1,960.00	.00	20,501.42	42,448.58
10-1391-1050-1-00114 6361 BSHS CAREER ED OTHER INTER	34.00	33.99	.00	33.99	.01
10-1391-1075-1-00114 6361 BSS CAREER ED OTHER INTERN	34.00	33.98	.00	33.98	.02
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	75.00	.00	.00	75.00	.00
10-1391-1075-1-00114 6398 BSS CAREER ED OTHER OTHER	75.00	.00	.00	75.00	.00
10-1391-1040-1-00000 6411 CAREER EDUC OTHER SUPPLIES	.00	.00	.00	.00	.00
10-1391-1040-1-00114 6411 ALL DISTR CAREER ED OTHER	.00	.00	.00	.00	.00
10-1391-1050-1-00114 6411 BSHS CAREER ED OTHER SUPPL	5,056.00	1,318.93	698.21	2,263.05	2,094.74
10-1391-1075-1-00114 6411 BSS CAREER ED OTHER SUPPLI	5,056.00	707.32	698.22	1,468.34	2,889.44
10-1411-1000-1-00724 6131 C/O ROBOTICS SUPPLEMENTAL	.00	.00	.00	.00	.00
10-1411-1050-1-00000 6131 BSHS BAND SUPPLEMENTAL PAY	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6131 BSHS SUMMER BAND PROG SUPP	9,708.10	.00	.00	29,510.00	-19,801.90
10-1411-1075-1-00000 6131 BSSHS BAND SUPPLEMENTAL PA	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6131 BSSHS SUMMER BAND PROG SUP	24,000.00	.00	.00	21,000.00	3,000.00
10-1411-3000-1-00193 6131 CO BHMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6131 CO MRMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3080-1-00193 6131 CO DWMS STUDENT ACTIVITY S	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6131 CO PKMS STUDENT ACTIVITY S	.00	.00	.00	180.00	-180.00
10-1411-4015-1-00000 6131 LTEC LOCAL SUPPLEMENTAL PA	650.00	50.01	199.92	389.66	60.42

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1075-1-00400 6161 BSSHS SILVER PRIDE CLASSIF	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6161 BSSHS SPEECH/DEBATE CLASSI	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6211 BSHS SUMMER BAND PROG RETI	4,000.00	.00	.00	3,365.45	634.55
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	3,883.00	.00	.00	2,247.50	1,635.50
10-1411-1075-1-00751 6211 BSSHS SPEECH/DEBATE RETIRE	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6211 CO BHMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6211 CO MRMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3080-1-00193 6211 CO DWMS STUDENT ACTIVITY R	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6211 CO PKMS STUDENT ACTIVITY R	.00	.00	.00	30.01	-30.01
10-1411-4015-1-00000 6211 LTEC LOCAL RETIREMENT TEAC	50.75	4.54	.00	36.32	14.43
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	.00	.00
10-1411-1075-1-00192 6221 BSSHS SUMMER BAND PROG RET	.00	.00	.00	205.80	-205.80
10-1411-4015-1-00000 6221 LTEC LOCAL RETIREMENT NON-	20.58	1.72	.00	12.90	7.68
10-1411-1050-1-00000 6231 BSHS BAND OASDI OLD AGE SU	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6231 BSHS SUMMER BAND PROG OASD	.00	.00	.00	390.60	-390.60
10-1411-1050-1-00751 6231 BSHS SPEECH/DEBATE OASDI O	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6231 BSSHS BAND OASDI OLD AGE S	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6231 BSSHS SUMMER BAND PROG OAS	.00	.00	.00	341.00	-341.00
10-1411-1075-1-00400 6231 BSSHS SILVER PRIDE OASDI O	.00	.00	.00	.00	.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	18.60	1.26	.00	9.45	9.15
10-1411-1050-1-00000 6232 BSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6232 BSHS SUMMER BAND PROG MEDI	.00	.00	.00	427.94	-427.94
10-1411-1050-1-00751 6232 BSHS SPEECH/DEBATE MEDICAR	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6232 BSHS CHEERLEADERS MEDICARE	.00	.00	.00	.00	.00
10-1411-1075-1-00000 6232 BSSHS BAND MEDICARE	.00	.00	.00	.00	.00
10-1411-1075-1-00192 6232 BSSHS SUMMER BAND PROG MED	.00	.00	.00	304.50	-304.50
10-1411-1075-1-00400 6232 BSSHS SILVER PRIDE MEDICAR	.00	.00	.00	.00	.00
10-1411-1075-1-00751 6232 BSSHS SPEECH/DEBATE MEDICA	.00	.00	.00	.00	.00
10-1411-3000-1-00193 6232 CO BHMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-3060-1-00193 6232 CO MRMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-3080-1-00193 6232 CO DWMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-3090-1-00193 6232 CO PKMS STUDENT ACTIVITY M	.00	.00	.00	.00	.00
10-1411-4015-1-00000 6232 LTEC LOCAL MEDICARE	9.44	.72	.00	5.61	3.83
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	14,054.00	.00	.00	14,054.00	.00
10-1411-1075-1-00752 6332 BSSHS NEWSPAPER REPAIRS &	.00	.00	.00	.00	.00
10-1411-1040-1-00724 6334 ALL DIST ROBOTICS RENTALS	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	1,000.00	.00	.00	.00	1,000.00
10-1411-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	1,000.00	.00	.00	.00	1,000.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1411-1075-1-00325 6334 BSSHS BAND RENTALS - EQUIP	.00	.00	.00	.00	.00
10-1411-1000-1-00724 6343 C/O ROBOTICS STAFF TRAVEL/	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6343 STUDENT ACTIVITIES STAFF T	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	16,669.00	1,171.45	1,158.34	2,754.81	12,755.85
10-1411-1050-1-00322 6343 BSHS FCCLA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
10-1411-1050-1-00751 6343 BSHS SPEECH/DEBATE STAFF T	.00	.00	.00	.00	.00
10-1411-1050-1-00752 6343 BSHS NEWSPAPER STAFF TRAVE	.00	.00	.00	.00	.00
10-1411-1050-1-00753 6343 BSHS LITERARY MAGAZINE STA	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6343 BSHS CHEERLEADERS STAFF TR	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6343 BSHS DECA STAFF TRAVEL/EXP	255.00	.00	.00	7.00	248.00
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	17,456.00	2,465.77	1,128.54	4,088.77	12,238.69
10-1411-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX	2,584.00	.00	.00	2,583.77	.23
10-1411-1075-1-00413 6343 BSSHS TOUCH OF SILVER STAF	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6343 BSSHS NEWSPAPER STAFF TRAV	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6343 BSSHS DECA STAFF TRAVEL/EX	367.00	.00	.00	367.00	.00
10-1411-3000-1-00724 6343 BHMS ROBOTICS STAFF TRAVEL	500.00	.00	.00	.00	500.00
10-1411-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL	500.00	.00	.00	.00	500.00
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
10-1411-1050-1-00099 6361 BSHS DISTRICT ACTIVITIES I	.00	-2,670.17	.00	.00	.00
10-1411-1075-1-00099 6361 BSSHS DISTRICT ACTIVITIES	.00	-2,301.24	.00	.00	.00
10-1411-1075-1-00754 6361 BSSHS CHEERLEADERS INTERNE	.00	.00	.00	.00	.00
10-1411-1050-1-00099 6363 BSHS DISTRICT ACTIVITIES P	3,171.00	3,170.17	.00	3,170.17	.83
10-1411-1075-1-00099 6363 BSSHS DISTRICT ACTIVITIES	2,802.00	2,801.24	.00	2,801.24	.76
10-1411-1075-1-00752 6363 BSSHS NEWSPAPER PRINTING,	2,388.56	.00	2,325.17	.00	63.39
10-1411-1075-1-00753 6363 BSSHS LITERACY MAGAZINE PR	1,096.03	.00	598.03	498.00	.00
10-1411-1050-1-00322 6371 BSHS FCCLA DUES	635.00	.00	.00	234.00	401.00
10-1411-1050-1-00751 6371 BSHS SPEECH/DEBATE DUES	483.00	.00	.00	483.00	.00
10-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES	.00	.00	.00	.00	.00
10-1411-1050-1-00756 6371 BSHS DECA DUES	1,360.00	.00	.00	1,360.00	.00
10-1411-1050-1-00757 6371 BSHS FBLA DUES	80.00	.00	.00	80.00	.00
10-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	.00	.00	.00	.00	.00
10-1411-1075-1-00322 6371 BSSHS FCCLA DUES	.00	.00	.00	.00	.00
10-1411-1075-1-00752 6371 BSSHS NEWSPAPER DUES	285.00	.00	.00	148.00	137.00
10-1411-1075-1-00753 6371 BSSHS LITERACY MAGAZINE DU	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6371 BSSHS DECA DUES	770.00	770.00	.00	770.00	.00
10-1411-1075-1-00757 6371 BSSHS FBLA DUES	275.00	.00	60.00	215.00	.00
10-1411-1050-1-00192 6391 BSHS SUMMER BAND PROG OTHE	10,000.00	.00	.00	6,250.00	3,750.00
10-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT	4,000.00	.00	.00	4,000.00	.00
10-1411-1050-1-00751 6391 BSHS SPEECH/DEBATE OTHER C	.00	.00	.00	.00	.00
10-1411-1050-1-00754 6391 BSHS CHEERLEADERS OTHER CO	250.00	.00	250.00	.00	.00
10-1411-1050-1-00756 6391 BSHS DECA OTHER CONTRACTED	.00	.00	.00	.00	.00

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10-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	895.00	.00	95.00	800.00	.00
10-1411-1075-1-00192 6391 BSSHS SUMMER BAND PROG OTH	3,000.00	.00	.00	3,000.00	.00
10-1411-1075-1-00400 6391 BSSHS SILVER PRIDE OTHER C	2,250.00	1,050.00	.00	1,050.00	1,200.00
10-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER OTHE	1,350.00	200.00	.00	1,200.00	150.00
10-1411-1075-1-00753 6391 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
10-1411-1040-1-00724 6398 ALL DIST ROBOTICS OTHER EX	.00	.00	.00	.00	.00
10-1411-1040-1-00999 6398 STUDENT ACTIVITIES OTHER E	700,000.00	.00	.00	.00	700,000.00
10-1411-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	30,000.00	12,058.00	2,572.98	19,834.20	7,592.82
10-1411-1050-1-00322 6398 BSHS FCCLA OTHER EXPENSES	300.00	.00	.00	.00	300.00
10-1411-1050-1-00724 6398 CO BSHS ROBOTICS OTHER EXP	4,200.00	.00	.00	4,000.00	200.00
10-1411-1050-1-00751 6398 BSHS SPEECH/DEBATE OTHER E	3,167.00	1,453.00	.00	3,121.00	46.00
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	3,050.00	.00	.00	3,050.00	.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	1,295.00	.00	.00	1,294.32	.68
10-1411-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	30,000.00	3,516.63	1,071.10	11,763.71	17,165.19
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	910.00	.00	.00	910.00	.00
10-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER OTHE	765.00	.00	.00	765.00	.00
10-1411-1075-1-00625 6398 BSSHS FORENSICS OTHER EXPE	1,950.20	.00	100.20	1,850.00	.00
10-1411-1075-1-00724 6398 CO BSSHS ROBOTICS OTHER EX	4,000.00	.00	.00	4,000.00	.00
10-1411-1075-1-00751 6398 BSSHS SPEECH/DEBATE OTHER	5,004.00	45.00	.00	4,839.00	165.00
10-1411-1075-1-00752 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	.00	.00
10-1411-1075-1-00753 6398 BSSHS LITERACY MAGAZINE OT	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6398 BSSHS CHEERLEADERS OTHER E	.00	.00	.00	.00	.00
10-1411-1075-1-00756 6398 BSSHS DECA OTHER EXPENSES	2,070.17	.00	.00	2,070.17	.00
10-1411-1075-1-00757 6398 BSSHS FBLA OTHER EXPENSES	.00	.00	.00	.00	.00
10-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL OTHER EX	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	1,026.00	.00	.00	1,025.36	.64
10-1411-1050-1-00322 6411 BSHS FCCLA SUPPLIES & MATE	300.00	.00	42.69	.00	257.31
10-1411-1050-1-00724 6411 CO BSHS ROBOTICS SUPPLIES	300.00	.00	.00	299.99	.01
10-1411-1050-1-00751 6411 BSHS SPEECH/DEBATE SUPPLIE	20.00	.00	19.90	.00	.10
10-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES &	500.00	.00	.00	500.00	.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	1,250.00	399.50	.00	1,221.92	28.08
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	.00	.00	.00	.00	.00
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 &	810.00	.00	.00	808.10	1.90
10-1411-1075-1-00322 6411 BSSHS FCCLA SUPPLIES & MAT	.00	.00	.00	.00	.00
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	1,000.00	.00	.00	999.00	1.00

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
10-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER SUPP	385.00	.00	.00	380.41	4.59
10-1411-1075-1-00751 6411 BSSHS SPEECH/DEBATE SUPPLI	51.00	.00	.00	40.00	11.00
10-1411-1075-1-00752 6411 BSSHS NEWSPAPER SUPPLIES &	2,826.44	2,119.83	.00	2,826.44	.00
10-1411-1075-1-00753 6411 BSSHS LITERACY MAGAZINE SU	.00	.00	.00	.00	.00
10-1411-1075-1-00754 6411 BSSHS CHEERLEADERS SUPPLIE	4,208.66	.00	.00	4,208.66	.00
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	100.00	.00	.00
10-1411-1075-1-00999 6411 BSS F60 CAPITAL PURCHAS S	.00	.00	.00	.00	.00
10-1411-3000-1-00999 6411 BHMS F60 CAPITAL PURCHAS	.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 PURCHAS	.00	.00	.00	.00	.00
10-1411-4015-1-00999 6411 LTEC F60 CAPITAL PURCHASE	.00	.00	.00	.00	.00
10-1411-1050-1-00192 6412 BSHS SUMMER BAND PROG TECH	.00	.00	.00	.00	.00
10-1411-1050-1-00752 6412 BSHS NEWSPAPER TECHNOLOGY	1,000.00	.00	.00	967.00	33.00
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	37,751.00	4,167.00	8,334.00	39,886.50	-10,469.50
10-1421-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU	13,264.40	1,416.03	5,664.22	11,065.74	-3,465.56
10-1421-1050-1-00192 6131 BSHS SUMMER FOOTBALL PROG	15,000.00	.00	.00	6,850.97	8,149.03
10-1421-1075-1-00192 6131 BSSHS SUMMER FOOTBALL PRG	15,000.00	.00	.00	7,557.78	7,442.22
10-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	.00	.00	135.00	-135.00
10-1421-1000-1-00897 6151 SPECIAL EDUC ACTIVITIES CL	.00	.00	.00	.00	.00
10-1421-1050-1-00800 6151 BSHS ATHLETIC TRAINERS CLA	76,808.00	6,400.66	12,801.40	61,106.27	2,900.33
10-1421-1075-1-00800 6151 BSSHS ATHLETIC TRAINERS CL	.00	.00	.00	.00	.00
10-1421-1050-1-00802 6161 BSHS ATHLETIC OFFICIALS CL	.00	.00	.00	.00	.00
10-1421-1050-1-00804 6161 BSHS ATHLETIC WORKERS CLAS	30,000.00	4,432.50	.00	29,483.75	516.25
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	1,680.00	.00	25,661.25	11,512.75
10-1421-3000-1-00810 6161 BHMS ATHLETICS MISC CLASSI	4,400.00	154.95	.00	3,544.95	855.05
10-1421-3060-1-00810 6161 MRMS ATHLETICS MISC CLASSI	4,000.00	114.00	.00	3,336.00	664.00
10-1421-3080-1-00810 6161 DWMS ATHLETICS MISC CLASSI	3,300.00	225.00	.00	2,021.25	1,278.75
10-1421-3090-1-00810 6161 PKMS ATHLETICS MISC CLASSI	5,500.00	566.25	.00	4,213.05	1,286.95
10-1421-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	1,038.84	148.08	.00	1,182.73	-143.89
10-1421-1050-1-00192 6211 BSHS SUMMER FOOTBALL PROG	4,200.00	.00	.00	881.33	3,318.67
10-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET	8,205.67	683.80	.00	6,493.32	1,712.35
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	138.60	.00	2,244.54	-2,244.54
10-1421-1075-1-00192 6211 BSSHS SUMMER FOOTBALL PRG	3,500.00	.00	.00	817.13	2,682.87
10-1421-1075-1-00760 6211 BSSHS FOOTBALL RETIREMENT	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	.00	.00	.00	.00	.00
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	52.07	.00	2,914.92	-2,914.92
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	18.12	.00	207.93	-207.93
10-1421-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL RETI	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

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
10-1421-3060-1-00771 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	18.30	.00	491.56	-491.56
10-1421-3080-1-00810 6211 DWMS ATHLETICS MISC RETIRE	.00	14.30	.00	224.06	-224.06
10-1421-3090-1-00810 6211 PKMS ATHLETICS MISC RETIRE	.00	51.99	.00	584.51	-584.51
10-1421-1000-1-00897 6221 SPECIAL EDUC ACTIVITIES RE	418.46	44.58	.00	341.39	77.07
10-1421-1050-1-00192 6221 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	53.01	-53.01
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	134.98	.00	952.33	-952.33
10-1421-1075-1-00192 6221 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	84.25	-84.25
10-1421-1075-1-00800 6221 BSSHS ATHLETIC TRAINERS RE	3,968.44	330.70	.00	3,141.65	826.79
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	90.04	.00	307.75	-307.75
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	4.26	.00	167.38	-167.38
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	27.10	-27.10
10-1421-3080-1-00810 6221 DWMS ATHLETICS MISC RETIRE	.00	9.26	.00	57.01	-57.01
10-1421-3090-1-00810 6221 PKMS ATHLETICS MISC RETIRE	.00	16.31	.00	16.31	-16.31
10-1421-1000-1-00897 6231 SPECIAL EDUC ACTIVITIES OA	378.20	30.13	.00	233.95	144.25
10-1421-1050-1-00192 6231 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	47.91	-47.91
10-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS	4,762.10	389.54	.00	3,719.54	1,042.56
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	226.38	.00	1,053.03	-1,053.03
10-1421-1075-1-00192 6231 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	119.19	-119.19
10-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	3,100.25	251.50	.00	2,407.85	692.40
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	91.29	.00	564.32	-564.32
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	2.60	.00	135.15	-135.15
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	18.70	-18.70
10-1421-3080-1-00810 6231 DWMS ATHLETICS MISC OASDI	.00	8.37	.00	49.63	-49.63
10-1421-3090-1-00810 6231 PKMS ATHLETICS MISC OASDI	.00	14.48	.00	32.46	-32.46
10-1421-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	192.35	19.60	.00	155.13	37.22
10-1421-1050-1-00192 6232 BSHS SUMMER FOOTBALL PROG	.00	.00	.00	99.36	-99.36
10-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED	1,113.72	91.10	.00	869.87	243.85
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	63.13	.00	430.51	-430.51
10-1421-1075-1-00192 6232 BSSHS SUMMER FOOTBALL PRG	.00	.00	.00	109.60	-109.60
10-1421-1075-1-00760 6232 BSSHS FOOTBALL MEDICARE	.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
10-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	725.06	58.82	.00	563.14	161.92
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	24.21	.00	364.90	-364.90
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	2.16	.00	50.12	-50.12
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	1.59	.00	47.29	-47.29
10-1421-3080-1-00810 6232 DWMS ATHLETICS MISC MEDICA	.00	3.22	.00	30.56	-30.56
10-1421-3090-1-00810 6232 PKMS ATHLETICS MISC MEDICA	.00	8.01	.00	59.59	-59.59
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	161.50	42.50
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	6,210.72	1,634.28
10-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME	6,920.76	576.74	.00	5,479.03	1,441.73
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	18.72	1.56	.00	14.82	3.90
10-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI	28.80	2.40	.00	22.80	6.00
10-1421-1050-1-00800 6245 BSHS ATHLETIC TRAINERS HEA	.00	.00	.00	.00	.00
10-1421-1075-1-00800 6245 BSSHS ATHLETIC TRAINERS HE	924.24	77.02	.00	731.69	192.55
10-1421-1050-1-00099 6316 BSHS DISTRICT ACTIVITIES D	1,800.00	.00	.00	.00	1,800.00
10-1421-1075-1-00099 6316 BSSHS DISTRICT ACTIVITIES	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6319 BSHS DISTRICT ACTIVITIES O	1,500.00	.00	.00	1,399.26	100.74
10-1421-1050-1-00802 6319 BSHS ATHLETIC OFFICIALS OT	41,800.00	4,824.00	.00	41,800.00	.00
10-1421-1075-1-00099 6319 BSSHS DISTRICT ACTIVITIES	500.00	.00	.00	84.00	416.00
10-1421-1075-1-00802 6319 BSSHS ATHLETIC OFFICIALS O	47,972.63	3,037.63	.00	47,972.63	.00

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 ACCOUNTING PERIOD: 10/22

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	1,800.00	.00	.00	1,741.97	58.03
10-1421-3000-1-00810 6319 BHMS ATHLETICS MISC OTHER	7,100.00	.00	.00	7,100.00	.00
10-1421-3060-1-00099 6319 MRMS DISTRICT ACTIVITIES O	1,600.00	.00	.00	1,276.78	323.22
10-1421-3060-1-00810 6319 MRMS ATHLETICS MISC OTHER	6,400.00	100.00	50.00	6,350.00	.00
10-1421-3080-1-00099 6319 DWMS DISTRICT ACTIVITIES O	1,547.00	.00	.00	1,546.46	.54
10-1421-3080-1-00810 6319 DWMS ATHLETICS MISC OTHER	7,012.00	.00	.00	6,050.00	962.00
10-1421-3090-1-00099 6319 PKMS DISTRICT ACTIVITIES O	1,500.00	.00	.00	1,440.10	59.90
10-1421-3090-1-00810 6319 PKMS ATHLETICS MISC OTHER	6,500.00	.00	.00	6,000.00	500.00
10-1421-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R	10,473.50	.00	.00	10,310.30	163.20
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	.00	.00	.00	.00	.00
10-1421-1050-1-00806 6332 BSHS ATHLETIC FIELD MTCE R	130.00	.00	.00	130.00	.00
10-1421-1050-1-00810 6332 BSHS ATHL MISCELLANEOUS RE	668.00	.00	.00	667.60	.40
10-1421-1050-1-00812 6332 BSHS ATHL FIRST AID SUPPL	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6332 BSFC ATHL MISCELLANEOUS RE	1,000.00	.00	.00	.00	1,000.00
10-1421-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES	15,471.50	.00	.00	14,621.27	850.23
10-1421-1075-1-00760 6332 BSSHS FOOTBALL REPAIRS & M	.00	.00	.00	.00	.00
10-1421-1075-1-00801 6332 BSSHS ATHLETIC EQUIPMENT R	.00	.00	.00	.00	.00
10-1421-1075-1-00806 6332 BSSHS ATHLETIC FIELD MTCE	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6332 BSSHS ATHLETIC MISC REPAIR	795.00	251.92	.00	569.97	225.03
10-1421-3000-1-00810 6332 BHMS ATHLETICS MISC REPAIR	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6332 MRMS ATHLETICS MISC REPAIR	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6332 DWMS ATHLETICS MISC REPAIR	718.00	.00	.00	.00	718.00
10-1421-1050-1-00099 6333 BSHS DISTRICT ACTIVITIES L	3,000.00	.00	.00	1,500.00	1,500.00
10-1421-1050-1-00761 6333 BSHS BOY'S CROSS COUNTRY L	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6333 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6333 BSHS ATHL MISCELLANEOUS LE	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6333 BSSHS DISTRICT ACTIVITIES	3,000.00	.00	.00	1,468.80	1,531.20
10-1421-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R	2,000.00	.00	241.52	.00	1,758.48
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	466.00	.00	.00	465.42	.58
10-1421-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES	2,000.00	.00	.00	.00	2,000.00
10-1421-1075-1-00760 6334 BSSHS FOOTBALL RENTALS - E	375.74	.00	.00	375.45	.29
10-1421-1075-1-00810 6334 BSSHS ATHLETIC MISC RENTAL	468.00	.00	.00	468.00	.00
10-1421-1050-1-00099 6337 BSHS DISTRICT ACTIVITIES T	10,300.00	.00	.00	10,300.00	.00
10-1421-1050-1-00760 6337 BSHS FOOTBALL TECH REPAIRS	.00	.00	.00	.00	.00
10-1421-1050-1-00762 6337 BSHS WRESTLING TECH REPAIR	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6337 BSHS BOY'S BASKETBALL TECH	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6337 BSHS GIRL'S VOLLEYBALL TEC	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6337 BSHS GIRL'S BASKETBALL TEC	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6337 BSHS BOYS TRACK TECH REPAI	.00	.00	.00	.00	.00
10-1421-1050-1-00784 6337 BSHS GIRLS TRACK TECH REPA	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6337 BSHS ATHL MISCELLANEOUS TE	5,400.00	.00	.00	5,400.00	.00
10-1421-1075-1-00099 6337 BSSHS DISTRICT ACTIVITIES	13,500.00	.00	.00	13,500.00	.00
10-1421-1075-1-00762 6337 BSSHS WRESTLING TECH REPAI	200.00	.00	.00	200.00	.00
10-1421-1075-1-00771 6337 BSSHS GIRLS BASKETBALL TEC	750.00	.00	.00	750.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00775 6337 BSSHS VOLLEYBALL TECH REPA	.00	.00	.00	.00	.00
10-1421-1075-1-00782 6337 BSSHS BOYS TRACK TECH REPA	.00	.00	.00	.00	.00
10-1421-1075-1-00784 6337 BSSHS GIRLS TRACK TECH REP	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6337 DWMS ATHLETICS MISC TECH R	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6343 SPECIAL EDUC ACTIVITIES ST	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6343 ALL DISTRICT ACTIVITIES ST	3,000.00	480.11	4.00	959.60	2,036.40
10-1421-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S	10,000.00	.00	180.00	6,656.60	3,163.40
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	.00	.00	.00	.00	.00
10-1421-1050-1-00762 6343 BSHS WRESTLING STAFF TRAVE	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6343 BSHS BOY'S BASKETBALL STAF	404.00	.00	.00	402.97	1.03
10-1421-1050-1-00764 6343 BSHS BASEBALL STAFF TRAVEL	90.00	.00	.00	90.00	.00
10-1421-1050-1-00765 6343 BSHS BOY'S GOLF STAFF TRAV	.00	.00	.00	.00	.00
10-1421-1050-1-00766 6343 BSHS TENNIS STAFF TRAVEL/E	.00	.00	.00	.00	.00
10-1421-1050-1-00767 6343 BSHS BOYS SOCCER STAFF TRA	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6343 BSHS SWIMMING STAFF TRAVEL	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6343 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6343 BSHS GIRL'S VOLLEYBALL STA	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6343 BSHS GIRL'S BASKETBALL STA	404.00	.00	.00	402.98	1.02
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	205.50	.00	.00	205.50	.00
10-1421-1050-1-00784 6343 BSHS GIRLS TRACK STAFF TRA	206.00	.00	.00	205.50	.50
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	2,720.00	872.03	.00	2,501.37	218.63
10-1421-1050-1-00812 6343 BSHS ATHL FIRST AID SUPPL	.00	.00	.00	.00	.00
10-1421-1050-1-00819 6343 BSHS GIRLS TENNIS STAFF TR	.00	.00	.00	.00	.00
10-1421-1060-1-00810 6343 BSFC ATHL MISCELLANEOUS ST	.00	.00	.00	.00	.00
10-1421-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES	10,000.00	2,733.40	565.32	6,761.26	2,673.42
10-1421-1075-1-00760 6343 BSSHS FOOTBALL STAFF TRAVE	.00	.00	.00	.00	.00
10-1421-1075-1-00782 6343 BSSHS BOYS TRACK STAFF TRA	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6343 BSSHS ATHLETIC MISC STAFF	1,098.00	954.19	.83	1,083.19	13.98
10-1421-3060-1-00810 6343 MRMS ATHLETICS MISC STAFF	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1075-1-00760 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	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6371 ALL DISTRICT ACTIVITIES DU	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6371 BSHS DISTRICT ACTIVITIES D	7,225.00	.00	.00	7,217.34	7.66
10-1421-1050-1-00762 6371 BSHS WRESTLING DUES	100.00	.00	.00	100.00	.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	75.00	.00	.00	75.00	.00
10-1421-1050-1-00767 6371 BSHS BOYS SOCCER DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6371 BSHS SWIMMING DUES	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6371 BSHS GIRL'S VOLLEYBALL DUE	50.00	.00	.00	.00	50.00
10-1421-1050-1-00771 6371 BSHS GIRL'S BASKETBALL DUE	.00	.00	.00	.00	.00
10-1421-1050-1-00772 6371 BSHS GIRL'S SOFTBALL DUES	80.00	.00	.00	80.00	.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	300.00	.00	.00	300.00	.00
10-1421-1075-1-00099 6371 BSSHS DISTRICT ACTIVITIES	6,925.00	.00	.00	6,844.72	80.28
10-1421-1075-1-00760 6371 BSSHS FOOTBALL DUES	100.00	.00	.00	100.00	.00
10-1421-1075-1-00763 6371 BSSHS BOYS BASKETBALL DUES	.00	.00	.00	.00	.00
10-1421-1075-1-00768 6371 BSSHS SWIMMING DUES	.00	.00	.00	.00	.00
10-1421-1075-1-00810 6371 BSSHS ATHLETIC MISC DUES	920.25	.00	.00	920.25	.00
10-1421-3000-1-00099 6371 BHMS DISTRICT ACTIVITIES D	1,850.00	.00	.00	1,283.10	566.90
10-1421-3000-1-00810 6371 BHMS ATHLETICS MISC DUES	1,000.00	.00	.00	75.00	925.00
10-1421-3060-1-00099 6371 MRMS DISTRICT ACTIVITIES D	1,750.00	.00	.00	1,511.00	239.00
10-1421-3060-1-00810 6371 MRMS ATHLETICS MISC DUES	.00	.00	.00	.00	.00
10-1421-3080-1-00099 6371 DWMS DISTRICT ACTIVITIES D	1,750.00	.00	.00	1,620.10	129.90
10-1421-3090-1-00099 6371 PKMS DISTRICT ACTIVITIES D	1,750.00	.00	.00	1,258.80	491.20
10-1421-3090-1-00810 6371 PKMS ATHLETICS MISC DUES	.00	.00	.00	.00	.00
10-1421-1000-1-00897 6391 SPECIAL EDUC ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6391 ALL DISTRICT ACTIVITIES OT	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6391 BSHS DISTRICT ACTIVITIES O	6,979.50	275.00	.00	6,704.50	275.00
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	1,225.00	.00	.00	1,225.00	.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	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6391 BSHS ATHL MISCELLANEOUS OT	125.00	.00	.00	125.00	.00

SELECTION CRITERIA: ALL
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10-1421-1075-1-00099 6391 BSSHS DISTRICT ACTIVITIES	6,729.50	275.00	.00	6,454.50	275.00
10-1421-1075-1-00768 6391 BSSHS SWIMMING OTHER CONTR	.00	.00	.00	.00	.00
10-1421-1075-1-00798 6391 BSSHS GIRLS SOCCER OTHER C	.00	.00	.00	.00	.00
10-1421-1075-1-00804 6391 BSSHS ATHLETIC WORKERS OTHER	500.00	.00	.00	472.50	27.50
10-1421-1075-1-00810 6391 BSSHS ATHLETIC MISC OTHER	100.00	.00	.00	100.00	.00
10-1421-3000-1-00099 6391 BHMS DISTRICT ACTIVITIES O	4,600.00	.00	2,800.00	1,705.00	95.00
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	4,400.00	.00	2,500.00	1,250.00	650.00
10-1421-3060-1-00810 6391 MRMS ATHLETICS MISC OTHER	350.00	350.00	.00	350.00	.00
10-1421-3080-1-00099 6391 DWMS DISTRICT ACTIVITIES O	4,380.00	.00	2,500.00	1,250.00	630.00
10-1421-3080-1-00810 6391 DWMS ATHLETICS MISC OTHER	1,160.00	135.00	.00	1,113.75	46.25
10-1421-3090-1-00099 6391 PKMS DISTRICT ACTIVITIES O	4,500.00	.00	2,500.00	1,590.00	410.00
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	.00	.00	.00	.00	.00
10-1421-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O	29,900.00	.00	1,988.00	15,606.88	12,305.12
10-1421-1050-1-00674 6398 BSHS GIRLS SWIMMING OTHER	.00	.00	.00	.00	.00
10-1421-1050-1-00762 6398 BSHS WRESTLING OTHER EXPEN	.00	.00	.00	.00	.00
10-1421-1050-1-00763 6398 BSHS BOY'S BASKETBALL OTHE	.00	.00	.00	.00	.00
10-1421-1050-1-00764 6398 BSHS BASEBALL OTHER EXPENS	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6398 BSHS SWIMMING OTHER EXPENS	.00	.00	.00	.00	.00
10-1421-1050-1-00769 6398 BSHS GIRL'S CROSS COUNTRY	.00	.00	.00	.00	.00
10-1421-1050-1-00770 6398 BSHS GIRL'S VOLLEYBALL OTH	.00	.00	.00	.00	.00
10-1421-1050-1-00771 6398 BSHS GIRL'S BASKETBALL OTH	670.00	.00	.00	561.80	108.20
10-1421-1050-1-00784 6398 BSHS GIRLS TRACK OTHER EXP	.00	.00	.00	.00	.00
10-1421-1050-1-00807 6398 BSHS ATHLETIC ENTRY FEES O	16,790.00	4,347.50	.00	15,607.50	1,182.50
10-1421-1050-1-00810 6398 BSHS ATHL MISCELLANEOUS OT	525.00	.00	.00	525.00	.00
10-1421-1050-1-00819 6398 BSHS GIRLS TENNIS OTHER EX	150.00	.00	.00	150.00	.00
10-1421-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES	30,000.00	1,251.27	2,388.32	18,220.40	9,391.28
10-1421-1075-1-00760 6398 BSSHS FOOTBALL OTHER EXPEN	.00	.00	.00	.00	.00
10-1421-1075-1-00806 6398 BSSHS ATHLETIC FIELD MTCE	.00	.00	.00	.00	.00
10-1421-1075-1-00807 6398 BSSHS ATHLETIC ENTRY FEES	12,800.00	2,120.00	.00	12,411.50	388.50
10-1421-1075-1-00810 6398 BSSHS ATHLETIC MISC OTHER	.00	.00	.00	.00	.00
10-1421-3000-1-00810 6398 BHMS ATHLETICS MISC OTHER	2,250.00	329.25	.00	1,123.25	1,126.75
10-1421-3060-1-00810 6398 MRMS ATHLETICS MISC OTHER	1,350.00	.00	.00	1,177.69	172.31
10-1421-3080-1-00810 6398 DWMS ATHLETICS MISC OTHER	1,100.00	184.22	.00	999.19	100.81
10-1421-3090-1-00810 6398 PKMS ATHLETICS MISC OTHER	1,500.00	.00	.00	.00	1,500.00
10-1421-1000-1-00897 6411 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
10-1421-1040-1-00099 6411 ALL DISTRICT ACTIVITIES SU	1,000.00	.00	.00	160.00	840.00
10-1421-1050-1-00099 6411 BSHS DISTRICT ACTIVITIES S	11,506.00	.00	10,374.95	1,130.80	.25
10-1421-1050-1-00109 6411 BSHS ATHLETIC CONTINGENCY	.00	.00	.00	.00	.00
10-1421-1050-1-00674 6411 BSHS GIRLS SWIMMING SUPPLI	1,617.00	.00	.00	1,615.29	1.71
10-1421-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	13,900.00	.00	79.00	13,820.72	.28
10-1421-1050-1-00761 6411 BSHS BOY'S CROSS COUNTRY S	1,500.00	.00	220.00	1,279.98	.02
10-1421-1050-1-00762 6411 BSHS WRESTLING SUPPLIES &	2,400.00	150.00	137.00	2,262.09	.91
10-1421-1050-1-00763 6411 BSHS BOY'S BASKETBALL SUPP	2,396.00	.00	.00	2,059.07	336.93
10-1421-1050-1-00764 6411 BSHS BASEBALL SUPPLIES & M	2,235.00	1,870.03	256.21	1,978.03	.76

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1421-1050-1-00765 6411 BSHS BOY'S GOLF SUPPLIES &	2,300.00	.00	.00	2,300.00	.00
10-1421-1050-1-00766 6411 BSHS TENNIS SUPPLIES & MAT	1,200.00	599.95	.00	599.95	600.05
10-1421-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES	2,200.00	.00	1,771.00	.00	429.00
10-1421-1050-1-00768 6411 BSHS SWIMMING SUPPLIES & M	2,833.00	.00	.00	2,833.00	.00
10-1421-1050-1-00769 6411 BSHS GIRL'S CROSS COUNTRY	1,500.00	.00	.00	1,479.85	20.15
10-1421-1050-1-00770 6411 BSHS GIRL'S VOLLEYBALL SUP	2,520.00	.00	.00	2,515.03	4.97
10-1421-1050-1-00771 6411 BSHS GIRL'S BASKETBALL SUP	1,303.00	62.23	.00	954.29	348.71
10-1421-1050-1-00772 6411 BSHS GIRL'S SOFTBALL SUPPL	2,320.00	.00	.00	2,093.40	226.60
10-1421-1050-1-00773 6411 BSHS GIRL'S GOLF SUPPLIES	1,200.00	.00	.00	1,200.00	.00
10-1421-1050-1-00779 6411 BSHS SCH SPON WEIGHT ROOM	.00	.00	.00	.00	.00
10-1421-1050-1-00781 6411 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
10-1421-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES &	3,014.50	1,758.69	.00	3,012.22	2.28
10-1421-1050-1-00784 6411 BSHS GIRLS TRACK SUPPLIES	3,754.00	1,325.00	492.21	3,261.79	.00
10-1421-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES	2,165.00	.00	.00	1,554.39	610.61
10-1421-1050-1-00801 6411 BSHS ATHLETIC EQUIPMENT SU	1,467.00	.00	.00	1,466.17	.83
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	1,335.00	134.01	600.00	734.01	.99
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	15,737.00	458.60	1,536.85	13,967.82	232.33
10-1421-1050-1-00812 6411 BSHS ATHL FIRST AID SUPPL	5,500.00	.00	.00	5,456.50	43.50
10-1421-1050-1-00819 6411 BSHS GIRLS TENNIS SUPPLIES	1,050.00	.00	.00	1,050.00	.00
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	336.92	663.08
10-1421-1075-1-00099 6411 BSSHS DISTRICT ACTIVITIES	8,986.00	.00	.00	8,985.95	.05
10-1421-1075-1-00109 6411 BSSHS SCHOOL SPONSOR ATH S	705.00	.00	.00	704.80	.20
10-1421-1075-1-00760 6411 BSSHS FOOTBALL SUPPLIES &	13,106.03	2,397.93	658.87	12,446.29	.87
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 &	3,700.00	.00	1,428.59	2,268.17	3.24
10-1421-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	3,940.00	.00	.00	3,940.00	.00
10-1421-1075-1-00764 6411 BSSHS BASEBALL SUPPLIES &	4,000.00	.00	.00	3,991.00	9.00
10-1421-1075-1-00765 6411 BSSHS BOYS GOLF SUPPLIES &	2,317.00	-370.12	639.60	1,260.40	417.00
10-1421-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	1,250.00	.00	.00	993.75	256.25
10-1421-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES	4,650.03	.00	2,350.00	2,300.00	.03
10-1421-1075-1-00768 6411 BSSHS SWIMMING SUPPLIES &	3,066.00	.00	127.90	2,937.38	.72
10-1421-1075-1-00769 6411 BSSHS GIRLS CROSS COUNTRY	1,900.00	.00	.00	1,900.00	.00
10-1421-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	1,211.00	.00	.00	1,210.56	.44
10-1421-1075-1-00773 6411 BSSHS GIRLS GOLF SUPPLIES	1,633.00	.00	.00	1,590.80	42.20
10-1421-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES	3,300.00	.00	.00	3,300.00	.00
10-1421-1075-1-00776 6411 BSSHS SOFTBALL SUPPLIES &	2,689.06	.00	.00	2,689.06	.00
10-1421-1075-1-00782 6411 BSSHS BOYS TRACK SUPPLIES	2,888.00	673.80	.00	2,842.67	45.33
10-1421-1075-1-00784 6411 BSSHS GIRLS TRACK SUPPLIES	2,925.00	72.95	.00	2,922.95	2.05

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10-1421-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	1,109.97	1,019.97	90.00	1,019.97	.00
10-1421-1075-1-00801 6411 BSSHS ATHLETIC EQUIPMENT S	.00	.00	.00	.00	.00
10-1421-1075-1-00803 6411 BSSHS ATHL AWARDS/LETTERS	3,000.00	.00	.00	2,980.04	19.96
10-1421-1075-1-00806 6411 BSSHS ATHLETIC FIELD MTCE	153.00	.00	.00	.00	153.00
10-1421-1075-1-00810 6411 BSSHS ATHLETIC MISC SUPPLI	5,029.95	.00	1,462.94	3,530.69	36.32
10-1421-1075-1-00812 6411 BSSHS ATHLETIC FIRST AID S	3,985.28	.00	29.30	3,955.98	.00
10-1421-1075-1-00819 6411 BSSHS GIRLS TENNIS SUPPLIE	1,250.00	.00	.00	1,250.00	.00
10-1421-3000-1-00099 6411 BHMS DISTRICT ACTIVITIES S	3,600.00	.00	3,600.00	.00	.00
10-1421-3000-1-00810 6411 BHMS ATHLETICS MISC SUPPLI	4,250.00	502.46	530.29	2,970.89	748.82
10-1421-3000-1-00812 6411 BHMS ATHLETICS SUPPLIES &	.00	.00	.00	.00	.00
10-1421-3060-1-00099 6411 MRMS DISTRICT ACTIVITIES S	4,000.00	.00	4,000.00	.00	.00
10-1421-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3060-1-00763 6411 MRMS BOYS BASKETBALL SUPPL	.00	.00	.00	.00	.00
10-1421-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL SUPP	.00	.00	.00	.00	.00
10-1421-3060-1-00771 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00782 6411 MRMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3060-1-00810 6411 MRMS ATHLETICS MISC SUPPLI	6,900.00	992.89	1,088.83	5,735.19	75.98
10-1421-3080-1-00099 6411 DWMS DISTRICT ACTIVITIES S	4,073.00	.00	.00	.00	4,073.00
10-1421-3080-1-00760 6411 DWMS FOOTBALL SUPPLIES & M	.00	.00	.00	.00	.00
10-1421-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	.00	.00	.00	.00
10-1421-3080-1-00771 6411 DWMS GIRLS'S BASKETBALL SU	.00	.00	.00	.00	.00
10-1421-3080-1-00782 6411 DWMS TRACK SUPPLIES & MATE	.00	.00	.00	.00	.00
10-1421-3080-1-00810 6411 DWMS ATHLETICS MISC SUPPLI	5,710.00	.00	.00	2,332.34	3,377.66
10-1421-3090-1-00099 6411 PKMS DISTRICT ACTIVITIES S	4,000.00	.00	.00	3,599.52	400.48
10-1421-3090-1-00810 6411 PKMS ATHLETICS MISC SUPPLI	5,500.00	640.50	97.44	1,617.90	3,784.66
10-1421-1050-1-00099 6412 BSHS DISTRICT ACTIVITIES T	886.00	62.50	.00	811.00	75.00
10-1421-1050-1-00763 6412 BSHS BOY'S BASKETBALL TECH	.00	.00	.00	.00	.00
10-1421-1050-1-00768 6412 BSHS SWIMMING TECHNOLOGY S	.00	.00	.00	.00	.00
10-1421-1050-1-00810 6412 BSHS ATHL MISCELLANEOUS TE	830.00	829.99	79.99	829.99	-79.98
10-1421-1075-1-00099 6412 BSSHS DISTRICT ACTIVITIES	766.00	62.50	.00	691.00	75.00
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

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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
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

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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	.00	500.00
10-1671-1020-1-00900 6151 COMMUNITY EDUCATION CLASSI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6211 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6221 COMMUNITY EDUCATION RETIRE	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6231 COMMUNITY EDUCATION OASDI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6232 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6233 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6241 COMMUNITY EDUCATION DENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6242 COMMUNITY EDUCATION MEDICA	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6243 COMMUNITY EDUCATION LIFE I	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6312 COMMUNITY EDUCATION INSTRU	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6319 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6332 COMMUNITY EDUCATION REPAIR	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6334 COMMUNITY EDUCATION RENTAL	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6343 COMMUNITY EDUCATION STAFF	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6361 COMMUNITY EDUCATION INTERN	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6362 COMMUNITY EDUCATION ADVERT	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6371 COMMUNITY EDUCATION DUES	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6391 COMMUNITY EDUCATION OTHER	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6411 COMMUNITY EDUCATION SUPPLI	.00	.00	.00	.00	.00
10-1671-1020-1-00900 6412 COMMUNITY EDUCATION TECHNO	.00	.00	.00	.00	.00
10-1913-1040-1-00114 6311 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1913-1040-1-00114 6343 CO SOI SECONDARY ED PRIVA	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	.00	.00	.00	.00	.00
10-1921-1040-1-00114 6411 ALL DIST CAREER CENTER SUP	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6151 CO ATTENDANCE CLASSIFIED F	5,000.00	476.20	952.30	3,809.60	238.10
10-2112-1050-1-00000 6151 BSHS ATTENDANCE CLASSIFIED	.00	2,853.58	5,707.20	27,557.53	-33,264.73
10-2112-1060-1-00000 6151 FC ATTENDANCE CLASSIFIED F	.00	2,292.66	8,024.39	18,341.28	-26,365.67
10-2112-1075-1-00000 6151 BSSHs ATTENDANCE CLASSIFIE	57,336.00	4,778.02	19,111.84	35,985.15	2,239.01

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2112-3000-1-00000 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	90.98	-90.98
10-2112-1075-1-00000 6153 BSSHS ATTENDANCE CLASSIFIE	.00	181.96	.00	1,752.87	-1,752.87
10-2112-1050-1-00000 6161 BSHS ATTENDANCE CLASSIFIED	16,982.53	1,144.50	.00	11,137.00	5,845.53
10-2112-1000-1-00000 6171 CO ATTENDANCE CLASSIFIED U	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6171 BSHS ATTENDANCE CLASSIFIED	.00	.00	.00	.00	.00
10-2112-1060-1-00000 6171 FC ATTENDANCE CLASSIFIED U	.00	.00	.00	.00	.00
10-2112-1000-1-00000 6221 CO ATTENDANCE RETIREMENT N	343.00	37.18	.00	297.44	45.56
10-2112-1050-1-00000 6221 BSHS ATTENDANCE RETIREMENT	1,717.16	320.28	.00	3,057.27	-1,340.11
10-2112-1060-1-00000 6221 FC ATTENDANCE RETIREMENT N	552.16	203.30	.00	1,672.41	-1,120.25
10-2112-1075-1-00000 6221 BSSHS ATTENDANCE RETIREMEN	5,023.58	418.64	.00	3,124.91	1,898.67
10-2112-1000-1-00000 6231 CO ATTENDANCE OASDI OLD AG	310.00	26.08	.00	208.64	101.36
10-2112-1050-1-00000 6231 BSHS ATTENDANCE OASDI OLD	1,052.92	246.74	.00	2,388.78	-1,335.86
10-2112-1060-1-00000 6231 FC ATTENDANCE OASDI OLD AG	.00	141.00	.00	1,132.49	-1,132.49
10-2112-1075-1-00000 6231 BSSHS ATTENDANCE OASDI OLD	3,554.83	299.56	.00	2,282.17	1,272.66
10-2112-1000-1-00000 6232 CO ATTENDANCE MEDICARE	72.50	6.10	.00	48.80	23.70
10-2112-1050-1-00000 6232 BSHS ATTENDANCE MEDICARE	246.25	57.70	.00	558.62	-312.37
10-2112-1060-1-00000 6232 FC ATTENDANCE MEDICARE	.00	32.98	.00	264.89	-264.89
10-2112-1075-1-00000 6232 BSSHS ATTENDANCE MEDICARE	831.37	70.06	.00	533.75	297.62
10-2112-1000-1-00000 6241 CO ATTENDANCE DENTAL	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6241 BSHS ATTENDANCE DENTAL	204.00	17.00	.00	153.00	51.00
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	127.50	76.50
10-2112-1000-1-00000 6242 CO ATTENDANCE MEDICAL	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6242 BSHS ATTENDANCE MEDICAL	6,920.76	511.36	.00	4,602.24	2,318.52
10-2112-1060-1-00000 6242 FC ATTENDANCE MEDICAL	6,920.76	576.74	.00	5,190.66	1,730.10
10-2112-1075-1-00000 6242 BSSHS ATTENDANCE MEDICAL	13,981.20	1,165.12	.00	8,738.40	5,242.80
10-2112-1000-1-00000 6243 CO ATTENDANCE LIFE INSURAN	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6243 BSHS ATTENDANCE LIFE INSUR	28.80	2.40	.00	21.60	7.20
10-2112-1060-1-00000 6243 FC ATTENDANCE LIFE INSURAN	18.72	2.40	.00	21.60	-2.88
10-2112-1075-1-00000 6243 BSSHS ATTENDANCE LIFE INSU	57.60	4.80	.00	36.00	21.60
10-2112-1000-1-00000 6245 CO ATTENDANCE HEALTH SAVIN	.00	.00	.00	.00	.00
10-2112-1050-1-00000 6245 BSHS ATTENDANCE HEALTH SAV	924.24	142.40	.00	1,281.60	-357.36
10-2112-1060-1-00000 6245 FC ATTENDANCE HEALTH SAVIN	924.24	77.02	.00	693.18	231.06
10-2112-1075-1-00000 6245 BSSHS ATTENDANCE HEALTH SA	1,708.80	142.40	.00	1,068.00	640.80
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	275.00	550.00	.00
10-2113-1040-1-00000 6131 ALL DISTRICT SOCIAL WORKE	.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
10-2113-1050-1-00000 6131 BSHS SOCIAL WORK SUPPLEMEN	830.88	74.68	298.72	597.44	-65.28
10-2113-1060-1-00000 6131 SOCIAL WORK SERV SUPPLEMEN	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6131 SOCIAL WORK SERVICES SUPPL	804.87	72.15	288.60	577.20	-60.93
10-2113-3000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	275.00	550.00	.00
10-2113-3060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	275.00	550.00	.00
10-2113-3080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	275.00	550.00	.00
10-2113-3090-1-00000 6131 PKMS SOCIAL WORK SUPPLEMEN	825.00	34.38	137.46	275.04	412.50
10-2113-4015-1-12210 6131 LTEC LOCAL SPED SW SUPPLEM	825.00	.00	.00	.00	825.00
10-2113-4020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	734.25	68.75	275.00	550.00	-90.75
10-2113-4040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	275.00	550.00	.00
10-2113-4050-1-00000 6131 SOCIAL WORK SERVICES SUPPL	1,650.00	68.75	275.00	550.00	825.00
10-2113-4060-1-00000 6131 SOCIAL WORK SERVICES SUPPL	1,075.00	89.58	358.36	716.64	.00
10-2113-4070-1-00000 6131 LFE SOCIAL WORK SUPPLEMENT	825.00	68.39	273.60	547.12	4.28
10-2113-4080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	275.00	550.00	.00
10-2113-4090-1-00000 6131 SOCIAL WORK SERVICES SUPPL	400.00	35.00	140.00	280.00	-20.00
10-2113-5000-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	69.00	275.98	552.00	-2.98
10-2113-5020-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	275.00	550.00	.00
10-2113-5030-1-00000 6131 SOCIAL WORK SERVICES SUPPL	853.50	69.06	276.25	552.48	24.77
10-2113-5040-1-00000 6131 SOCIAL WORK SERVICES SUPPL	.00	68.75	275.00	550.00	-825.00
10-2113-5070-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	68.75	275.00	550.00	.00
10-2113-5080-1-00000 6131 SOCIAL WORK SERVICES SUPPL	825.00	79.58	318.36	636.64	-130.00
10-2113-1040-1-00000 6151 ALL DISTRICT SOCIAL WORKE	439,500.00	38,789.52	166,196.84	287,427.83	-14,124.67
10-2113-1040-1-00118 6151 ALL DIST SOCIAL WORKERS CL	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6151 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6151 BSHS SOCIAL WORK CLASSIFIE	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6151 BSS SPED SOCIAL WORKER CLA	12,915.00	1,076.26	4,305.00	8,071.95	538.05
10-2113-3080-1-12210 6151 DWMS SPED SOCIAL WORKER CL	14,145.00	1,178.76	4,715.00	8,840.70	589.30
10-2113-3090-1-00000 6151 PKMS SOCIAL WORK CLASSIFIE	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6151 PKMS SPED SOCIAL WORKER CL	14,145.00	1,178.72	4,715.00	8,840.40	589.60
10-2113-4015-1-12210 6151 LTEC LOCAL SPED SW CLASSIF	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6151 LTEC CASE MANAGER ECSE GR	.00	2,227.50	8,910.00	14,478.75	-23,388.75
10-2113-4040-1-00118 6151 FSE SOCIAL WORK CLASSIFIED	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6151 VSE SPED SOCIAL WORKER CLA	14,145.00	1,178.76	4,715.00	8,840.70	589.30
10-2113-8400-1-00130 6151 DEAF/HH SOCIAL WORKER CLAS	6,150.00	512.50	2,050.00	3,843.75	256.25
10-2113-1050-1-00000 6152 BSHS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-3090-1-00000 6152 PKMS SOCIAL WORK INSTRUCTI	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6152 WYE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6152 JWE SOCIAL WORK INSTRUCTIO	.00	.00	.00	.00	.00
10-2113-1020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	10.88	.00	87.04	32.59
10-2113-1040-1-00000 6211 ALL DISTRICT SOCIAL WORKE	.00	405.62	.00	2,209.68	-2,209.68
10-2113-1050-1-00000 6211 BSHS SOCIAL WORK RETIREMEN	120.48	12.09	.00	96.72	23.76
10-2113-1060-1-00000 6211 SOCIAL WORK SERV RETIREMEN	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6211 SOCIAL WORK SERVICES RETIR	116.71	11.39	.00	91.09	25.62
10-2113-3000-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	10.94	.00	87.56	32.07
10-2113-3060-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.32	.00	90.44	29.19
10-2113-3080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	10.95	.00	87.58	32.05

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10-2113-3090-1-00000 6211 PKMS SOCIAL WORK RETIREMEN	119.63	5.30	.00	44.99	74.64
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	106.47	11.16	.00	90.08	16.39
10-2113-4040-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.22	.00	89.79	29.84
10-2113-4050-1-00000 6211 SOCIAL WORK SERVICES RETIR	239.26	11.34	.00	90.72	148.54
10-2113-4060-1-00000 6211 SOCIAL WORK SERVICES RETIR	155.88	13.97	.00	111.75	44.13
10-2113-4070-1-00000 6211 LFE SOCIAL WORK RETIREMENT	119.63	10.87	.00	87.50	32.13
10-2113-4080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.28	.00	90.24	29.39
10-2113-4090-1-00000 6211 SOCIAL WORK SERVICES RETIR	58.00	5.79	.00	46.88	11.12
10-2113-5000-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	10.01	.00	80.05	39.58
10-2113-5020-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.39	.00	91.10	28.53
10-2113-5030-1-00000 6211 SOCIAL WORK SERVICES RETIR	123.76	11.58	.00	92.64	31.12
10-2113-5040-1-00000 6211 SOCIAL WORK SERVICES RETIR	.00	10.87	.00	86.95	-86.95
10-2113-5070-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	11.53	.00	92.22	27.41
10-2113-5080-1-00000 6211 SOCIAL WORK SERVICES RETIR	119.63	12.67	.00	101.36	18.27
10-2113-1040-1-00000 6221 ALL DISTRICT SOCIAL WORKE	33,909.45	2,716.38	.00	20,668.98	13,240.47
10-2113-1040-1-00118 6221 ALL DIST SOCIAL WORKERS RE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6221 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6221 BSHS SOCIAL WORK RETIREMEN	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6221 SOCIAL WORK SERVICES RETIR	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6221 BSS SPED SOCIAL WORKER RET	998.98	83.50	.00	626.25	372.73
10-2113-3080-1-12210 6221 DWMS SPED SOCIAL WORKER RE	1,094.13	91.44	.00	685.80	408.33
10-2113-3090-1-00000 6221 PKMS SOCIAL WORK RETIREMEN	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6221 PKMS SPED SOCIAL WORKER RE	1,094.12	91.44	.00	685.80	408.32
10-2113-4015-1-12210 6221 LTEC LOCAL SPED SW RETIREM	56.60	.00	.00	.00	56.60
10-2113-4015-3-12810 6221 LTEC CASE MANAGER ECSE GR	.00	167.86	.00	1,091.57	-1,091.57
10-2113-4040-1-00118 6221 FSE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6221 WYE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6221 JWE SOCIAL WORK RETIREMENT	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6221 VSE SPED SOCIAL WORKER RET	1,094.13	91.44	.00	685.80	408.33
10-2113-8400-1-00130 6221 DEAF/HH SOCIAL WORKER RETI	475.71	39.76	.00	298.20	177.51
10-2113-1040-1-00000 6231 ALL DISTRICT SOCIAL WORKE	27,249.00	2,356.70	.00	17,446.48	9,802.52
10-2113-1040-1-00118 6231 ALL DIST SOCIAL WORKERS OA	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6231 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6231 BSHS SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-1060-1-00000 6231 SOCIAL WORK SERV OASDI OLD	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6231 SOCIAL WORK SERVICES OASDI	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6231 BSS SPED SOCIAL WORKER OAS	800.73	56.68	.00	425.10	375.63
10-2113-3080-1-12210 6231 DWMS SPED SOCIAL WORKER OA	876.99	62.08	.00	465.60	411.39
10-2113-3090-1-00000 6231 PKMS SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6231 PKMS SPED SOCIAL WORKER OA	876.99	62.08	.00	465.60	411.39
10-2113-4015-1-12210 6231 LTEC LOCAL SPED SW OASDI O	51.15	.00	.00	.00	51.15
10-2113-4015-3-12810 6231 LTEC CASE MANAGER ECSE GR	.00	130.90	.00	850.61	-850.61
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

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-4090-1-00118 6231 JWE SOCIAL WORK OASDI OLD	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6231 VSE SPED SOCIAL WORKER OAS	876.99	62.08	.00	465.60	411.39
10-2113-8400-1-00130 6231 DEAF/HH SOCIAL WORKER OASD	381.30	26.96	.00	202.20	179.10
10-2113-1020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.96	.00	7.68	4.28
10-2113-1040-1-00000 6232 ALL DISTRICT SOCIAL WORKE	6,372.75	551.18	.00	4,080.28	2,292.47
10-2113-1040-1-00118 6232 ALL DIST SOCIAL WORKERS ME	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6232 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6232 BSHS SOCIAL WORK MEDICARE	12.05	1.00	.00	8.00	4.05
10-2113-1060-1-00000 6232 SOCIAL WORK SERV MEDICARE	.00	.00	.00	.00	.00
10-2113-1075-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.67	1.01	.00	8.08	3.59
10-2113-1075-1-12210 6232 BSS SPED SOCIAL WORKER MED	187.27	13.26	.00	99.45	87.82
10-2113-3000-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.98	.00	7.84	4.12
10-2113-3060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.89	.00	7.14	4.82
10-2113-3080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.96	.00	7.68	4.28
10-2113-3080-1-12210 6232 DWMS SPED SOCIAL WORKER ME	205.10	14.52	.00	108.90	96.20
10-2113-3090-1-00000 6232 PKMS SOCIAL WORK MEDICARE	11.96	.43	.00	3.65	8.31
10-2113-3090-1-12210 6232 PKMS SPED SOCIAL WORKER ME	205.10	14.52	.00	108.90	96.20
10-2113-4015-1-00140 6232 SSC SOCIAL WORK FED DISCR	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6232 LTEC LOCAL SPED SW MEDICAR	11.96	.00	.00	.00	11.96
10-2113-4015-3-12810 6232 LTEC CASE MANAGER ECSE GR	.00	30.62	.00	198.95	-198.95
10-2113-4020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	10.64	1.00	.00	8.00	2.64
10-2113-4040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.83	.00	6.63	5.33
10-2113-4040-1-00118 6232 FSE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4050-1-00000 6232 SOCIAL WORK SERVICES MEDIC	23.92	.98	.00	7.84	16.08
10-2113-4060-1-00000 6232 SOCIAL WORK SERVICES MEDIC	15.59	1.26	.00	10.08	5.51
10-2113-4060-1-00118 6232 WYE SOCIAL WORK MEDICARE	.00	.00	.00	.00	.00
10-2113-4070-1-00000 6232 LFE SOCIAL WORK MEDICARE	11.96	.94	.00	7.45	4.51
10-2113-4080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	7.92	4.04
10-2113-4090-1-00000 6232 SOCIAL WORK SERVICES MEDIC	5.80	.50	.00	4.00	1.80
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	11.96	1.00	.00	8.00	3.96
10-2113-5020-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	7.92	4.04
10-2113-5030-1-00000 6232 SOCIAL WORK SERVICES MEDIC	12.37	.96	.00	7.68	4.69
10-2113-5040-1-00000 6232 SOCIAL WORK SERVICES MEDIC	.00	.96	.00	7.68	-7.68
10-2113-5070-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	.99	.00	7.92	4.04
10-2113-5080-1-00000 6232 SOCIAL WORK SERVICES MEDIC	11.96	1.14	.00	9.12	2.84
10-2113-5080-1-12210 6232 VSE SPED SOCIAL WORKER MED	205.10	14.52	.00	108.90	96.20
10-2113-8400-1-00130 6232 DEAF/HH SOCIAL WORKER MEDI	89.18	6.30	.00	47.25	41.93
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	816.00	113.38	.00	813.47	2.53
10-2113-1040-1-00118 6241 ALL DIST SOCIAL WORKERS DE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6241 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6241 BSHS SOCIAL WORK DENTAL	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 75
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-1075-1-12210 6241 BSS SPED SOCIAL WORKER DEN	.00	3.58	.00	26.85	-26.85
10-2113-3080-1-12210 6241 DWMS SPED SOCIAL WORKER DE	.00	3.92	.00	29.40	-29.40
10-2113-3090-1-00000 6241 PKMS SOCIAL WORK DENTAL	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6241 PKMS SPED SOCIAL WORKER DE	.00	3.92	.00	29.40	-29.40
10-2113-4015-1-12210 6241 LTEC LOCAL SPED SW DENTAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6241 LTEC CASE MANAGER ECSE GR	.00	5.62	.00	36.53	-36.53
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
10-2113-5080-1-12210 6241 VSE SPED SOCIAL WORKER DEN	.00	3.88	.00	29.10	-29.10
10-2113-8400-1-00130 6241 DEAF/HH SOCIAL WORKER DENT	.00	1.70	.00	12.75	-12.75
10-2113-1040-1-00000 6242 ALL DISTRICT SOCIAL WORKE	49,369.56	4,409.82	.00	32,126.52	17,243.04
10-2113-1040-1-00118 6242 ALL DIST SOCIAL WORKERS ME	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6242 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6242 BSHS SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6242 BSS SPED SOCIAL WORKER MED	1,647.45	137.28	.00	1,029.60	617.85
10-2113-3080-1-12210 6242 DWMS SPED SOCIAL WORKER ME	1,804.35	150.36	.00	1,127.70	676.65
10-2113-3090-1-00000 6242 PKMS SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6242 PKMS SPED SOCIAL WORKER ME	1,804.35	150.36	.00	1,127.70	676.65
10-2113-4015-1-12210 6242 LTEC LOCAL SPED SW MEDICAL	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6242 LTEC CASE MANAGER ECSE GR	.00	215.74	.00	1,402.31	-1,402.31
10-2113-4040-1-00118 6242 FSE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6242 WYE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6242 JWE SOCIAL WORK MEDICAL	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6242 VSE SPED SOCIAL WORKER MED	1,804.35	150.38	.00	1,127.85	676.50
10-2113-8400-1-00130 6242 DEAF/HH SOCIAL WORKER MEDI	784.50	65.38	.00	490.35	294.15
10-2113-1040-1-00000 6243 ALL DISTRICT SOCIAL WORKE	201.60	20.80	.00	146.00	55.60
10-2113-1040-1-00118 6243 ALL DIST SOCIAL WORKERS LI	.00	.00	.00	.00	.00
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	.00	.00	.00	.00
10-2113-1075-1-12210 6243 BSS SPED SOCIAL WORKER LIF	6.05	.50	.00	3.75	2.30
10-2113-3080-1-12210 6243 DWMS SPED SOCIAL WORKER LI	6.62	.56	.00	4.20	2.42
10-2113-3090-1-00000 6243 PKMS SOCIAL WORK LIFE INSU	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6243 PKMS SPED SOCIAL WORKER LI	6.63	.56	.00	4.20	2.43
10-2113-4015-1-12210 6243 LTEC LOCAL SPED SW LIFE IN	.00	.00	.00	.00	.00
10-2113-4015-3-12810 6243 LTEC CASE MANAGER ECSE GR	.00	.80	.00	5.20	-5.20
10-2113-4040-1-00118 6243 FSE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4060-1-00118 6243 WYE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-4090-1-00118 6243 JWE SOCIAL WORK LIFE INSUR	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6243 VSE SPED SOCIAL WORKER LIF	6.62	.54	.00	4.05	2.57
10-2113-8400-1-00130 6243 DEAF/HH SOCIAL WORKER LIFE	2.88	.24	.00	1.80	1.08
10-2113-1040-1-00000 6245 ALL DISTRICT SOCIAL WORKE	4,621.20	604.52	.00	4,062.37	558.83
10-2113-1040-1-00118 6245 ALL DIST SOCIAL WORKERS HE	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6245 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1050-1-00000 6245 BSHS SOCIAL WORK HEALTH SA	.00	.00	.00	.00	.00
10-2113-1075-1-12210 6245 BSS SPED SOCIAL WORKER HEA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2113-3080-1-12210 6245 DWMS SPED SOCIAL WORKER HE	.00	.00	.00	.00	.00
10-2113-3090-1-12210 6245 PKMS SPED SOCIAL WORKER HE	.00	.00	.00	.00	.00
10-2113-4015-1-12210 6245 LTEC LOCAL SPED SW HEALTH	.00	.00	.00	.00	.00
10-2113-5080-1-12210 6245 VSE SPED SOCIAL WORKER HEA	.00	.00	.00	.00	.00
10-2113-8400-1-00130 6245 DEAF/HH SOCIAL WORKER HEAL	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6312 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6343 ALL DIST SOCIAL WORKERS ST	2,300.00	.00	.00	585.18	1,714.82
10-2113-1060-1-00118 6343 BSFC SOCIAL WORKERS STAFF	.00	.00	.00	.00	.00
10-2113-3090-1-00118 6343 PKMS SOCIAL WORK STAFF TRA	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6391 ALL DIST SOCIAL WORKERS OT	.00	.00	.00	.00	.00
10-2113-1040-1-00608 6391 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6391 TITLE 1 HOMELESS-SOC SVC O	.00	.00	.00	.00	.00
10-2113-4020-4-45100 6391 TUE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-4050-4-45100 6391 JLE HOMELESS - SOC SERV OT	.00	.00	.00	.00	.00
10-2113-5070-4-45100 6391 SPE TITLE 1 HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-5080-4-45100 6391 VSE TITLE I HOMELESS OTHER	.00	.00	.00	.00	.00
10-2113-1040-1-00000 6411 ALL DISTRICT SOCIAL WORKE	.00	.00	.00	.00	.00
10-2113-1040-1-00118 6411 ALL DIST SOCIAL WORKERS SU	200.00	.00	.00	.00	200.00
10-2113-1040-1-00608 6411 SCHOOL BASED MENTAL HEALT	.00	.00	.00	.00	.00
10-2113-1040-4-45100 6411 TITLE 1 HOMELESS-SOC SVC S	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6151 BSHS COUNSELING SERVICES C	35,252.00	2,937.66	10,281.89	23,651.28	1,318.83
10-2122-1060-1-00000 6151 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6151 BSSHs COUNSELING SERVICES	.00	2,547.76	8,917.04	20,682.08	-29,599.12
10-2122-5080-1-00000 6151 VSE COUNSELING SERVICES CL	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6153 BSHS COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1060-1-00000 6153 BSFC COUNSELING SERVICES C	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6153 BSSHs COUNSELING SERVICES	.00	.00	.00	876.44	-876.44
10-2122-5020-1-00000 6161 DYE COUNSELING SERVICES CL	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6171 BSSHs COUNSELING SERVICES	.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

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-5030-1-00000 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	2,907.05	247.54	.00	1,980.32	926.73
10-2122-1060-1-00000 6221 BSFC COUNSELING SERVICES R	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6221 BSSHS COUNSELING SERVICES	488.76	209.86	.00	1,678.88	-1,190.12
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	2,185.62	173.02	.00	1,393.46	792.16
10-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES	5,000.00	157.00	.00	1,328.93	3,671.07
10-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-3090-1-00000 6231 PKMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
10-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M	511.15	40.46	.00	325.86	185.29
10-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	.00	36.72	.00	310.83	-310.83
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

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2122-5070-1-00000 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	136.00	68.00
10-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES	204.00	.00	.00	.00	204.00
10-2122-3090-1-00000 6241 PKMS COUNSELING SERVICES D	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M	6,920.76	576.74	.00	4,613.92	2,306.84
10-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	6,920.76	511.36	.00	4,090.88	2,829.88
10-2122-3090-1-00000 6242 PKMS COUNSELING SERVICES M	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6243 BSHS COUNSELING SERVICES L	28.80	2.40	.00	19.20	9.60
10-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES	28.80	2.40	.00	19.20	9.60
10-2122-3090-1-00000 6243 PKMS COUNSELING SERVICES L	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H	.00	77.02	.00	616.16	-616.16
10-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
10-2122-1040-1-12210 6311 ALL DIST COUNSELING SVCS P	57,000.00	5,600.00	16,750.00	40,250.00	.00
10-2122-0230-1-12210 6343 DHH COUNSELING SVC STAFF T	400.00	.00	.00	.00	400.00
10-2122-1000-1-12210 6343 C/O SPED COUNSELING SVC ST	.00	.00	.00	.00	.00
10-2122-1040-1-12210 6343 ALL DIST COUNSELING SVCS S	300.00	.00	.00	.00	300.00
10-2122-4040-1-00000 6343 FSE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-4050-1-00000 6343 JLE COUNSELING SERVICES ST	.00	.00	.00	.00	.00
10-2122-1050-1-00000 6352 BSHS COUNSELING SERVICES L	140.00	.00	.00	140.00	.00
10-2122-1075-1-00000 6352 BSSHS COUNSELING SERVICES	140.00	.00	.00	140.00	.00
10-2122-3000-1-00000 6352 BHMS COUNSELING SERVICES L	140.00	.00	.00	127.00	13.00
10-2122-3060-1-00000 6352 MRMS COUNSELING SERVICES L	140.00	.00	.00	140.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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 6352 DWMS COUNSELING SERVICES L	140.00	.00	.00	140.00	.00
10-2122-3090-1-00000 6352 PKMS COUNSELING SERVICES L	140.00	.00	.00	140.00	.00
10-2122-1075-1-00000 6371 BSSHS COUNSELING SERVICES	25.00	.00	.00	25.00	.00
10-2122-1040-1-00000 6391 ALL DIST COUNSELING SERV O	.00	.00	.00	.00	.00
10-2122-0230-1-12210 6411 DHH COUNSELING SVC SUPPLIE	300.00	.00	.00	.00	300.00
10-2122-1050-1-00000 6411 BSHS COUNSELING SERVICES S	2,000.00	.00	.00	1,696.72	303.28
10-2122-1060-1-00000 6411 BSFC COUNSELING SERVICES S	500.00	.00	.00	66.50	433.50
10-2122-1075-1-00000 6411 BSSHS COUNSELING SERVICES	3,775.00	.00	792.22	2,769.46	213.32
10-2122-3000-1-00000 6411 BHMS COUNSELING SERVICES S	87.00	.00	.00	86.01	.99
10-2122-3060-1-00000 6411 MRMS COUNSELING SERVICES S	800.00	.00	90.00	705.96	4.04
10-2122-3080-1-00000 6411 DWMS COUNSELING SERVICES S	760.00	.00	.00	759.31	.69
10-2122-3090-1-00000 6411 PKMS COUNSELING SERVICES S	700.00	.00	.00	692.33	7.67
10-2122-4020-1-00000 6411 TUE COUNSELING SERVICES SU	200.00	.00	.00	155.82	44.18
10-2122-4040-1-00000 6411 FSE COUNSELING SERVICES SU	200.00	.00	.00	265.47	-65.47
10-2122-4050-1-00000 6411 JLE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4060-1-00000 6411 WYE COUNSELING SERVICES SU	.00	.00	.00	.00	.00
10-2122-4070-1-00000 6411 LFE COUNSELING SERVICES SU	161.00	.00	.00	160.66	.34
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	239.00	.00	.00	238.97	.03
10-2122-5000-1-00000 6411 JNE COUNSELING SERVICES SU	150.00	.00	.00	128.62	21.38
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	96.71	3.29
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	390.00	195.16	16.94	337.06	36.00
10-2122-1050-1-00000 6412 BSHS COUNSELING SERVICES T	750.00	.00	.00	750.00	.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	750.00	.00	.00	750.00	.00
10-2122-3000-1-00000 6412 BHMS COUNSELING SERVICES T	300.00	.00	.00	300.00	.00
10-2122-3060-1-00000 6412 MRMS COUNSELING SERVICES T	300.00	.00	.00	300.00	.00
10-2122-3080-1-00000 6412 DWMS COUNSELING SERVICES T	300.00	.00	.00	300.00	.00
10-2122-3090-1-00000 6412 PKMS COUNSELING SERVICES T	300.00	.00	.00	300.00	.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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2124-1040-1-00193 6211 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6231 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6232 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6311 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6319 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6361 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1020-1-00193 6391 VVHS INFOR SERVICES OTHER	.00	.00	.00	.00	.00
10-2124-1040-1-00193 6391 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1050-1-00193 6391 BSHS INFOR SERVICES OTHER	3,448.00	.00	.00	1,776.32	1,671.68
10-2124-1060-1-00193 6391 FC INFORMATION SVC INSTR O	.00	.00	.00	.00	.00
10-2124-1075-1-00193 6391 BSSHS INFOR SERVICES OTHER	29,448.00	.00	.00	1,776.32	27,671.68
10-2124-3000-1-00193 6391 BHMS INFORMATION SVC INST	3,000.00	.00	.00	1,776.32	1,223.68
10-2124-3060-1-00193 6391 MRMS INFORMATION SVC INST	3,000.00	.00	.00	1,776.32	1,223.68
10-2124-3080-1-00193 6391 DWMS INFORMATION SVC INST	3,000.00	.00	.00	1,776.32	1,223.68
10-2124-3090-1-00193 6391 PKMS INFORMATION SVC INST	3,000.00	.00	.00	1,776.32	1,223.68
10-2124-4015-1-00193 6391 LTEC INFORMATION SVC INST	3,000.00	.00	.00	.00	3,000.00
10-2124-4020-1-00193 6391 TUE INFORMATION SVC INSTR	2,300.00	.00	.00	1,776.32	523.68
10-2124-4040-1-00193 6391 FSE INFORMATION SVC INSTR	2,300.00	.00	.00	1,776.32	523.68
10-2124-4050-1-00193 6391 JLE INFORMATION SVC INSTR	2,300.00	.00	.00	1,776.32	523.68
10-2124-4060-1-00193 6391 WYE INFORMATION SVC INSTR	2,300.00	.00	.00	1,776.24	523.76
10-2124-4070-1-00193 6391 LFE INFORMATION SVC INSTR	2,300.00	.00	.00	1,776.32	523.68
10-2124-4080-1-00193 6391 CME INFORMATION SVC INSTR	2,300.00	.00	.00	1,776.32	523.68
10-2124-4090-1-00193 6391 JWE INFORMATION SVC INSTR	2,300.00	.00	.00	1,776.32	523.68
10-2124-5000-1-00193 6391 JNE INFORMATION SVC INSTR	2,300.00	.00	.00	1,776.32	523.68
10-2124-5020-1-00193 6391 DYE INFORMATION SVC INSTR	2,300.00	.00	.00	1,776.32	523.68
10-2124-5030-1-00193 6391 WBE INFORMATION SVC INSTR	2,300.00	.00	.00	1,776.32	523.68
10-2124-5040-1-00193 6391 CLE INFORMATION SVC INSTR	2,300.00	.00	.00	1,776.32	523.68
10-2124-5070-1-00193 6391 SPE INFORMATION SVC INSTR	2,300.00	.00	.00	1,776.32	523.68
10-2124-5080-1-00193 6391 VSE INFORMATION SVC INSTR	2,300.00	.00	.00	1,776.32	523.68
10-2124-1040-1-00193 6411 ALL DIST INFORM SRV INSTR	.00	.00	.00	.00	.00
10-2124-1050-1-00193 6411 BSHS INFOR SERVICES SUPPLI	52,852.00	114.00	6,870.00	44,918.44	1,063.56
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	52,052.00	366.00	6,900.00	41,559.34	3,592.66
10-2124-3000-1-00193 6411 BHMS INFORMATION SVC INST	1,800.00	.00	726.47	723.33	350.20
10-2124-3060-1-00193 6411 MRMS INFORMATION SVC INST	1,800.00	.00	726.47	723.33	350.20
10-2124-3080-1-00193 6411 DWMS INFORMATION SVC INST	1,800.00	.00	726.47	723.33	350.20
10-2124-3090-1-00193 6411 PKMS INFORMATION SVC INST	1,800.00	.00	726.51	723.35	350.14
10-2124-4020-1-00193 6411 TUE INFORMATION SVC INSTR	4,700.00	.00	726.47	3,704.10	269.43
10-2124-4040-1-00193 6411 FSE INFORMATION SVC INSTR	4,700.00	.00	726.47	3,704.10	269.43
10-2124-4050-1-00193 6411 JLE INFORMATION SVC INSTR	4,700.00	.00	726.47	3,704.10	269.43
10-2124-4060-1-00193 6411 WYE INFORMATION SVC INSTR	4,700.00	.00	726.44	3,704.09	269.47
10-2124-4070-1-00193 6411 LFE INFORMATION SVC INSTR	4,700.00	.00	726.47	3,704.10	269.43
10-2124-4080-1-00193 6411 CME INFORMATION SVC INSTR	4,700.00	.00	726.47	3,704.10	269.43
10-2124-4090-1-00193 6411 JWE INFORMATION SVC INSTR	4,700.00	.00	726.47	3,704.10	269.43
10-2124-5000-1-00193 6411 JNE INFORMATION SVC INSTR	4,700.00	.00	726.47	3,704.10	269.43
10-2124-5020-1-00193 6411 DYE INFORMATION SVC INSTR	4,700.00	.00	726.47	3,704.10	269.43

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 81
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2124-5030-1-00193 6411 WBE INFORMATION SVC INSTR	4,700.00	.00	726.47	3,704.10	269.43
10-2124-5040-1-00193 6411 CLE INFORMATION SVC INSTR	4,700.00	.00	726.47	3,704.07	269.46
10-2124-5070-1-00193 6411 SPE INFORMATION SVC INSTR	4,700.00	.00	726.47	3,704.10	269.43
10-2124-5080-1-00193 6411 VSE INFORMATION SVC INSTR	4,700.00	.00	726.47	3,704.10	269.43
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	35,210.00	.00	.00	26,724.30	8,485.70
10-2125-4015-3-12810 6316 ECSE DATA PROCESSING DATA	2,919.00	.00	.00	9,937.00	-7,018.00
10-2125-1040-1-00114 6337 ALL DIST RECORD MAINT SVC	.00	.00	.00	.00	.00
10-2125-1050-1-00114 6391 CO SOI BSHS DATA PROCESS O	6,000.00	2,667.83	.00	3,668.33	2,331.67
10-2125-1075-1-00114 6391 BSS STUDENT RECORDS OTHER	5,000.00	3,572.61	.00	4,048.11	951.89
10-2129-4050-4-43705 6412 JLE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2129-5070-4-43705 6412 SPE SPED SWIS GRANT TECHNO	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6151 MEDICAL SERVICES CLASSIFIE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6221 MEDICAL SERVICES RETIREMEN	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6231 MEDICAL SERVICES OASDI OLD	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6232 MEDICAL SERVICES MEDICARE	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6241 MEDICAL SERVICES DENTAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6242 MEDICAL SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2132-1040-1-00000 6243 MEDICAL SERVICES LIFE INSU	.00	.00	.00	.00	.00
10-2132-1040-1-00193 6413 ALL DIST STUDENT WELLNESS	.00	.00	.00	.00	.00
10-2134-1060-1-00191 6131 FC HEALTH SVC SUPPLEMENTAL	.00	.00	.00	.00	.00
10-2134-3090-1-00191 6131 PKMS HEALTH SVC ESY SUPPLE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6131 TUE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4020-1-00191 6131 TUE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6131 FSE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4040-1-00191 6131 FSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6131 JLE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4050-1-00191 6131 JLE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6131 WYE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4060-1-00191 6131 WYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6131 LFE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6131 CME HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6131 JWE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-4090-1-00191 6131 JWE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6131 JNE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6131 DYE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5020-1-00191 6131 DYE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6131 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6131 SUPPLEMENTAL PAY SUPPLEMEN	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6131 WBE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6131 CLE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6131 SPE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5080-1-00112 6131 VSE HEALTH SERVICES SUPPLE	.00	.00	.00	.00	.00
10-2134-5080-1-00191 6131 VSE HEALTH SVC ESY SUPPLEM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6151 VVHS HEALTH SERVICES CLASS	26,350.00	2,195.84	8,783.28	16,468.80	1,097.92

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2134-1040-1-00089 6151 ALL MO CHILDRENS HEALTH G	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6151 ALL DIST HEALTH SERVICES C	26,350.00	2,195.84	8,783.28	16,468.80	1,097.92
10-2134-1050-1-00112 6151 BSHS HEALTH SERVICES CLASS	164,466.50	10,107.56	40,430.02	75,806.70	48,229.78
10-2134-1060-1-00112 6151 BSFC HEALTH SERVICES CLASS	26,350.00	2,195.84	8,783.28	16,468.80	1,097.92
10-2134-1075-1-00112 6151 BSSHS HEALTH SERVICES CLAS	59,892.50	4,991.04	19,964.18	37,738.56	2,189.76
10-2134-3000-1-00112 6151 BHMS HEALTH SERVICES CLASS	.00	3,821.54	13,375.43	17,196.93	-30,572.36
10-2134-3060-1-00112 6151 MRMS HEALTH SERVICES CLASS	55,183.00	3,479.88	13,919.52	26,452.20	14,811.28
10-2134-3080-1-00112 6151 DWMS HEALTH SERVICES CLASS	30,134.00	5,665.72	21,085.67	33,029.22	-23,980.89
10-2134-3090-1-00112 6151 PKMS HEALTH SERVICES CLASS	59,517.00	7,470.92	29,883.64	56,031.90	-26,398.54
10-2134-4015-1-00112 6151 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6151 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6151 MD NURSING SVC CLASSIFIED	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6151 LTEC HEALTH SERVICES ECSE	78,323.00	2,195.84	8,783.28	50,505.30	19,034.42
10-2134-4020-1-00112 6151 TUE HEALTH SERVICES CLASSI	69,821.00	5,818.42	21,384.10	45,527.69	2,909.21
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	25,241.00	2,103.42	8,413.64	15,775.65	1,051.71
10-2134-4080-1-00112 6151 CME HEALTH SERVICES CLASSI	18,958.00	7,089.38	26,383.86	55,143.87	-62,569.73
10-2134-4090-1-00112 6151 JWE HEALTH SERVICES CLASSI	30,134.00	2,511.16	10,044.72	18,833.70	1,255.58
10-2134-5000-1-00112 6151 JNE HEALTH SERVICES CLASSI	82,145.00	6,845.42	27,381.64	51,243.41	3,519.95
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	24,037.00	2,003.08	8,012.36	15,023.10	1,001.54
10-2134-5070-1-00112 6151 SPE HEALTH SERVICES CLASSI	66,531.00	5,544.26	22,176.92	41,881.95	2,472.13
10-2134-5080-1-00112 6151 VSE HEALTH SERVICES CLASSI	20,022.00	1,668.50	6,674.00	12,513.75	834.25
10-2134-1040-1-00112 6152 ALL DIST HEALTH SERVICES I	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6152 BSHS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6152 BSSHS HEALTH SERVICES INST	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6152 BHMS HEALTH SERVICES INSTR	30,134.00	2,511.16	10,044.72	18,833.70	1,255.58
10-2134-3080-1-00112 6152 DWMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6152 PKMS HEALTH SERVICES INSTR	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6152 FSE HEALTH SERVICES INSTRU	22,986.00	1,915.50	7,662.00	14,516.25	807.75
10-2134-4050-1-00112 6152 JLE HEALTH SERVICES INSTRU	26,350.00	2,195.84	8,783.28	16,468.80	1,097.92
10-2134-4060-1-00112 6152 WYE HEALTH SERVICES INSTRU	27,240.00	4,205.76	16,822.92	31,537.20	-21,120.12
10-2134-5000-1-00112 6152 JNE HEALTH SERVICES INSTRU	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6152 DYE HEALTH SERVICES INSTRU	16,473.00	1,372.76	5,490.92	10,295.70	686.38
10-2134-5030-1-00112 6152 WBE HEALTH SERVICES INSTRU	20,842.00	1,579.84	6,319.28	11,848.80	2,673.92
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	1,396.50	-1,396.50
10-2134-1040-1-00112 6153 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.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	1,144.66	-1,144.66
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	105.00	-105.00
10-2134-1060-1-00191 6153 FC HEALTH SVC CLASSIFIED S	.00	.00	.00	.00	.00

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10-2134-1075-1-00112 6153 BSSHS HEALTH SERVICES CLAS	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6153 BHMS HEALTH SERVICES CLASS	5,000.00	52.50	.00	2,355.00	2,645.00
10-2134-3060-1-00112 6153 MRMS HEALTH SERVICES CLASS	.00	.00	.00	403.73	-403.73
10-2134-3080-1-00112 6153 DWMS HEALTH SERVICES CLASS	.00	.00	.00	105.00	-105.00
10-2134-3090-1-00112 6153 PKMS HEALTH SERVICES CLASS	.00	.00	.00	52.50	-52.50
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	126.42	-126.42
10-2134-4015-3-12810 6153 LTEC HEALTH SERVICES ECSE	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6153 TUE HEALTH SERVICES CLASSI	.00	367.50	.00	618.47	-618.47
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	.00	.00
10-2134-4040-1-00191 6153 FSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6153 JLE HEALTH SERVICES CLASSI	.00	105.00	.00	367.50	-367.50
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	1,400.00	157.50	.00	1,680.00	-280.00
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	105.00	-105.00
10-2134-4080-1-00112 6153 CME HEALTH SERVICES CLASSI	3,000.00	.00	.00	.00	3,000.00
10-2134-4090-1-00112 6153 JWE HEALTH SERVICES CLASSI	2,000.00	.00	.00	487.73	1,512.27
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	324.97	.00	1,491.82	-1,491.82
10-2134-5020-1-00112 6153 DYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5020-1-00191 6153 DYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6153 WBE HEALTH SERVICES CLASSI	3,000.00	105.00	.00	420.00	2,580.00
10-2134-5040-1-00112 6153 CLE HEALTH SERVICES CLASSI	.00	.00	.00	420.00	-420.00
10-2134-5070-1-00112 6153 SPE HEALTH SERVICES CLASSI	1,500.00	105.00	.00	472.50	1,027.50
10-2134-5080-1-00112 6153 VSE HEALTH SERVICES CLASSI	.00	.00	.00	1,290.45	-1,290.45
10-2134-5080-1-00191 6153 VSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6161 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6161 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00191 6161 BSHS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-1060-1-00191 6161 FC HEALTH SVC CLASSIFIED P	.00	.00	.00	.00	.00
10-2134-3060-1-00191 6161 MRMS HLTH SVC ESY CLASSIFI	.00	.00	.00	.00	.00
10-2134-3080-1-00191 6161 DWMS ESY HEALTH SVC CLASSI	.00	.00	.00	.00	.00
10-2134-3090-1-00191 6161 PKMS HEALTH SVC ESY CLASSI	.00	.00	.00	.00	.00
10-2134-4020-1-00191 6161 TUE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4040-1-00191 6161 FSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4050-1-00191 6161 JLE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4060-1-00191 6161 WYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-4070-1-00191 6161 LFE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-4080-1-00191 6161 CME HLTH SVC ESY CLASSIFIE	.00	.00	.00	.00	.00
10-2134-4090-1-00191 6161 JWE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5000-1-00191 6161 JNE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-5020-1-00191 6161 DYE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-5030-1-00191 6161 WBE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00
10-2134-5040-1-00191 6161 CLE ESY HEALTH SVC CLASSIF	.00	.00	.00	.00	.00

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10-2134-5080-1-00191 6161 VSE HEALTH SVC ESY CLASSIF	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6162 VVHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6162 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1040-1-00191 6162 SUMMER SCHOOL HEALTH SVC C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6162 BSHS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1060-1-00112 6162 BSFC HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6162 BSSHS HEALTH SERVICES CLAS	.00	.00	.00	.00	.00
10-2134-3000-1-00112 6162 BHMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6162 MRMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6162 DWMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6162 PKMS HEALTH SERVICES CLASS	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6162 SSC HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6162 TUE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4040-1-00112 6162 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6162 JLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4060-1-00112 6162 WYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6162 LFE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6162 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6162 JWE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5000-1-00112 6162 JNE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6162 DYE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6162 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6162 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6162 SPE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5080-1-00112 6162 VSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6171 ALL DIST HEALTH SERVICES C	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6171 BSHS HEALTH SERVICES CLASS	30,000.00	.00	.00	.00	30,000.00
10-2134-4040-1-00112 6171 FSE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6171 CME HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6171 WBE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6171 CLE HEALTH SERVICES CLASSI	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6211 ALL DIST HEALTH SERVICES R	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6211 PKMS HEALTH SERVICES RETIR	.00	.00	.00	.00	.00
10-2134-5000-1-00191 6211 JNE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5030-1-00191 6211 WBE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6221 VVHS HEALTH SERVICES RETIR	2,359.77	196.64	.00	1,474.80	884.97
10-2134-1040-1-00112 6221 ALL DIST HEALTH SERVICES R	2,345.78	195.48	.00	1,466.10	879.68
10-2134-1040-1-00191 6221 SUMMER SCHOOL HEALTH SVC R	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6221 BSHS HEALTH SERVICES RETIR	13,109.58	845.66	.00	6,342.45	6,767.13
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	2,345.78	195.48	.00	1,466.10	879.68
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	4,936.86	411.40	.00	3,106.47	1,830.39
10-2134-3000-1-00112 6221 BHMS HEALTH SERVICES RETIR	2,541.96	518.82	.00	2,947.73	-405.77
10-2134-3060-1-00112 6221 MRMS HEALTH SERVICES RETIR	4,274.31	283.56	.00	2,128.50	2,145.81
10-2134-3060-1-00191 6221 MRMS HLTH SVC ESY RETIREME	.00	.00	.00	.00	.00

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10-2134-3080-1-00112 6221 DWMS HEALTH SERVICES RETIR	2,067.19	468.60	.00	2,708.28	-641.09
10-2134-3080-1-00191 6221 DWMS ESY HEALTH SVC RETIRE	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6221 PKMS HEALTH SERVICES RETIR	5,187.19	598.08	.00	4,485.60	701.59
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	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6221 MD NURSING SVC RETIREMENT	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6221 LTEC HEALTH SERVICES ECSE	5,911.13	195.48	.00	3,780.48	2,130.65
10-2134-4020-1-00112 6221 TUE HEALTH SERVICES RETIRE	5,894.04	491.18	.00	3,836.48	2,057.56
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	1,576.84	176.26	.00	1,321.95	254.89
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	2,359.77	196.64	.00	1,474.80	884.97
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	1,757.81	330.40	.00	2,517.20	-759.39
10-2134-4060-1-00191 6221 WYE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6221 LFE HEALTH SERVICES RETIRE	1,731.53	189.14	.00	1,418.55	312.98
10-2134-4070-1-00191 6221 LFE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6221 CME HEALTH SERVICES RETIRE	1,300.52	577.20	.00	4,463.79	-3,163.27
10-2134-4080-1-00191 6221 CME HLTH SVC ESY RETIREMEN	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6221 JWE HEALTH SERVICES RETIRE	2,619.35	218.28	.00	1,637.10	982.25
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	6,187.31	515.62	.00	3,850.18	2,337.13
10-2134-5000-1-00191 6221 JNE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6221 DYE HEALTH SERVICES RETIRE	1,682.21	140.18	.00	1,051.35	630.86
10-2134-5020-1-00191 6221 DYE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6221 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6221 SUPPLEMENTAL PAY RETIREMEN	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6221 WBE HEALTH SERVICES RETIRE	1,918.45	154.40	.00	1,158.00	760.45
10-2134-5030-1-00191 6221 WBE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6221 CLE HEALTH SERVICES RETIRE	2,201.10	183.42	.00	1,375.65	825.45
10-2134-5040-1-00191 6221 CLE ESY HEALTH SVC RETIREM	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6221 SPE HEALTH SERVICES RETIRE	5,668.35	472.36	.00	3,542.70	2,125.65
10-2134-5080-1-00112 6221 VSE HEALTH SERVICES RETIRE	1,925.67	160.48	.00	1,203.59	722.08
10-2134-5080-1-00191 6221 VSE HEALTH SVC ESY RETIREM	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6231 VVHS HEALTH SERVICES OASDI	1,633.70	115.74	.00	1,004.23	629.47
10-2134-1040-1-00112 6231 ALL DIST HEALTH SERVICES O	1,633.70	136.14	.00	1,021.05	612.65
10-2134-1040-1-00191 6231 SUMMER SCHOOL HEALTH SVC O	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6231 BSHS HEALTH SERVICES OASDI	10,196.94	581.24	.00	4,430.28	5,766.66
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	1,633.70	133.04	.00	1,004.31	629.39
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	3,713.33	287.58	.00	2,175.81	1,537.52
10-2134-3000-1-00112 6231 BHMS HEALTH SERVICES OASDI	1,868.31	395.90	.00	2,379.99	-511.68
10-2134-3060-1-00112 6231 MRMS HEALTH SERVICES OASDI	3,421.35	195.24	.00	1,521.48	1,899.87
10-2134-3060-1-00191 6231 MRMS HLTH SVC ESY OASDI OL	.00	.00	.00	.00	.00

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10-2134-3080-1-00112 6231 DWMS HEALTH SERVICES OASDI	1,868.31	351.28	.00	2,054.37	-186.06
10-2134-3080-1-00191 6231 DWMS ESY HEALTH SVC OASDI	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6231 PKMS HEALTH SERVICES OASDI	3,690.05	371.08	.00	2,786.36	903.69
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	7.84	-7.84
10-2134-4015-1-12210 6231 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6231 MD NURSING SVC OASDI OLD A	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6231 LTEC HEALTH SERVICES ECSE	4,856.03	91.30	.00	2,722.72	2,133.31
10-2134-4020-1-00112 6231 TUE HEALTH SERVICES OASDI	4,328.90	322.42	.00	2,374.72	1,954.18
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	1,425.13	118.64	.00	899.10	526.03
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	1,633.70	140.85	.00	1,030.34	603.36
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	1,688.88	258.17	.00	1,966.82	-277.94
10-2134-4060-1-00191 6231 WYE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6231 LFE HEALTH SERVICES OASDI	1,564.94	130.42	.00	984.66	580.28
10-2134-4070-1-00191 6231 LFE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6231 CME HEALTH SERVICES OASDI	1,175.40	436.56	.00	3,396.87	-2,221.47
10-2134-4080-1-00191 6231 CME HLTH SVC ESY OASDI OLD	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6231 JWE HEALTH SERVICES OASDI	1,868.31	153.34	.00	1,180.30	688.01
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	5,092.99	437.99	.00	3,189.20	1,903.79
10-2134-5000-1-00191 6231 JNE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6231 DYE HEALTH SERVICES OASDI	1,021.33	82.38	.00	617.85	403.48
10-2134-5020-1-00191 6231 DYE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6231 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6231 SUPPLEMENTAL PAY OASDI OLD	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6231 WBE HEALTH SERVICES OASDI	1,292.14	102.11	.00	743.04	549.10
10-2134-5030-1-00191 6231 WBE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6231 CLE HEALTH SERVICES OASDI	1,490.29	73.76	.00	579.24	911.05
10-2134-5040-1-00191 6231 CLE ESY HEALTH SVC OASDI O	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6231 SPE HEALTH SERVICES OASDI	4,124.92	345.55	.00	2,590.70	1,534.22
10-2134-5080-1-00112 6231 VSE HEALTH SERVICES OASDI	1,241.36	97.92	.00	814.41	426.95
10-2134-5080-1-00191 6231 VSE HEALTH SVC ESY OASDI O	.00	.00	.00	.00	.00
10-2134-1020-1-00112 6232 VVHS HEALTH SERVICES MEDIC	382.08	27.06	.00	234.81	147.27
10-2134-1040-1-00112 6232 ALL DIST HEALTH SERVICES M	382.08	31.84	.00	238.80	143.28
10-2134-1040-1-00191 6232 SUMMER SCHOOL HEALTH SVC M	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6232 BSHS HEALTH SERVICES MEDIC	2,384.77	135.96	.00	1,036.27	1,348.50
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	382.08	31.12	.00	234.92	147.16
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	868.44	67.26	.00	508.89	359.55
10-2134-3000-1-00112 6232 BHMS HEALTH SERVICES MEDIC	436.94	92.60	.00	556.70	-119.76
10-2134-3060-1-00112 6232 MRMS HEALTH SERVICES MEDIC	800.15	45.66	.00	355.82	444.33
10-2134-3060-1-00191 6232 MRMS HLTH SVC ESY MEDICARE	.00	.00	.00	.00	.00

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10-2134-3080-1-00112 6232 DWMS HEALTH SERVICES MEDIC	436.94	82.16	.00	480.50	-43.56
10-2134-3080-1-00191 6232 DWMS ESY HEALTH SVC MEDICA	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6232 PKMS HEALTH SERVICES MEDIC	863.00	86.80	.00	651.76	211.24
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	1.83	-1.83
10-2134-4015-1-12210 6232 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6232 MD NURSING SVC MEDICARE	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6232 LTEC HEALTH SERVICES ECSE	1,135.69	21.36	.00	636.79	498.90
10-2134-4020-1-00112 6232 TUE HEALTH SERVICES MEDICA	1,012.40	75.42	.00	555.41	456.99
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	333.30	27.74	.00	210.23	123.07
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	382.08	32.94	.00	240.98	141.10
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	394.98	60.38	.00	460.00	-65.02
10-2134-4060-1-00191 6232 WYE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-4070-1-00112 6232 LFE HEALTH SERVICES MEDICA	365.99	30.50	.00	230.27	135.72
10-2134-4070-1-00191 6232 LFE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6232 CME HEALTH SERVICES MEDICA	274.89	102.10	.00	794.45	-519.56
10-2134-4080-1-00191 6232 CME HLTH SVC ESY MEDICARE	.00	.00	.00	.00	.00
10-2134-4090-1-00112 6232 JWE HEALTH SERVICES MEDICA	436.94	35.86	.00	276.02	160.92
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	1,191.11	102.43	.00	745.86	445.25
10-2134-5000-1-00191 6232 JNE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-5020-1-00112 6232 DYE HEALTH SERVICES MEDICA	238.86	19.26	.00	144.45	94.41
10-2134-5020-1-00191 6232 DYE HEALTH SVC ESY MEDICAR	.00	.00	.00	.00	.00
10-2134-5020-1-12210 6232 DYE HEALTH SVC MULTI DISA	.00	.00	.00	.00	.00
10-2134-5020-3-12210 6232 SUPPLEMENTAL PAY MEDICARE	.00	.00	.00	.00	.00
10-2134-5030-1-00112 6232 WBE HEALTH SERVICES MEDICA	302.19	23.88	.00	173.79	128.40
10-2134-5030-1-00191 6232 WBE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-5040-1-00112 6232 CLE HEALTH SERVICES MEDICA	348.54	17.24	.00	135.39	213.15
10-2134-5040-1-00191 6232 CLE ESY HEALTH SVC MEDICAR	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6232 SPE HEALTH SERVICES MEDICA	964.70	80.80	.00	605.80	358.90
10-2134-5080-1-00112 6232 VSE HEALTH SERVICES MEDICA	290.32	22.90	.00	190.47	99.85
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

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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	127.50	76.50
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	8.50	.00	63.75	38.25
10-2134-1060-1-00112 6241 BSFC HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-1075-1-00112 6241 BSSHS HEALTH SERVICES DENT	306.00	25.50	.00	191.25	114.75
10-2134-3000-1-00112 6241 BHMS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-3060-1-00112 6241 MRMS HEALTH SERVICES DENTA	204.00	.00	.00	.00	204.00
10-2134-3080-1-00112 6241 DWMS HEALTH SERVICES DENTA	.00	.00	.00	.00	.00
10-2134-3090-1-00112 6241 PKMS HEALTH SERVICES DENTA	408.00	17.00	.00	127.50	280.50
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	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6241 MD NURSING SVC DENTAL	.00	.00	.00	.00	.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	408.00	34.00	.00	263.50	144.50
10-2134-4040-1-00112 6241 FSE HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4050-1-00112 6241 JLE HEALTH SERVICES DENTAL	204.00	17.00	.00	127.50	76.50
10-2134-4060-1-00112 6241 WYE HEALTH SERVICES DENTAL	204.00	34.00	.00	255.00	-51.00
10-2134-4070-1-00112 6241 LFE HEALTH SERVICES DENTAL	.00	.00	.00	.00	.00
10-2134-4080-1-00112 6241 CME HEALTH SERVICES DENTAL	.00	17.00	.00	119.00	-119.00
10-2134-4090-1-00112 6241 JWE HEALTH SERVICES DENTAL	204.00	17.00	.00	127.50	76.50
10-2134-5000-1-00112 6241 JNE HEALTH SERVICES DENTAL	204.00	17.00	.00	127.50	76.50
10-2134-5020-1-00112 6241 DYE HEALTH SERVICES DENTAL	204.00	17.00	.00	127.50	76.50
10-2134-5030-1-00112 6241 WBE HEALTH SERVICES DENTAL	204.00	17.00	.00	127.50	76.50
10-2134-5040-1-00112 6241 CLE HEALTH SERVICES DENTAL	204.00	17.00	.00	127.50	76.50
10-2134-5070-1-00112 6241 SPE HEALTH SERVICES DENTAL	408.00	34.00	.00	255.00	153.00
10-2134-5080-1-00112 6241 VSE HEALTH SERVICES DENTAL	204.00	17.00	.00	127.50	76.50
10-2134-1020-1-00112 6242 VVHS HEALTH SERVICES MEDIC	6,920.76	576.74	.00	4,325.55	2,595.21
10-2134-1040-1-00112 6242 ALL DIST HEALTH SERVICES M	6,920.76	576.74	.00	4,325.55	2,595.21
10-2134-1050-1-00112 6242 BSHS HEALTH SERVICES MEDIC	24,824.46	2,068.74	.00	15,515.55	9,308.91
10-2134-1060-1-00112 6242 BSFC HEALTH SERVICES MEDIC	6,920.76	576.74	.00	4,325.55	2,595.21
10-2134-1075-1-00112 6242 BSSHS HEALTH SERVICES MEDI	10,058.70	838.24	.00	6,286.80	3,771.90
10-2134-3000-1-00112 6242 BHMS HEALTH SERVICES MEDIC	6,920.76	1,088.10	.00	6,370.99	549.77
10-2134-3060-1-00112 6242 MRMS HEALTH SERVICES MEDIC	6,920.76	653.76	.00	4,576.32	2,344.44
10-2134-3080-1-00112 6242 DWMS HEALTH SERVICES MEDIC	.00	1,088.10	.00	6,142.16	-6,142.16
10-2134-3090-1-00112 6242 PKMS HEALTH SERVICES MEDIC	15,690.00	1,230.50	.00	9,228.75	6,461.25
10-2134-4015-1-00112 6242 SSC HEALTH SERVICES MEDICA	.00	.00	.00	.00	.00

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10-2134-4015-1-12210 6242 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6242 MD NURSING SVC MEDICAL	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6242 LTEC HEALTH SERVICES ECSE	7,845.00	653.76	.00	4,903.20	2,941.80
10-2134-4020-1-00112 6242 TUE HEALTH SERVICES MEDICA	13,981.20	1,165.12	.00	9,065.28	4,915.92
10-2134-4040-1-00112 6242 FSE HEALTH SERVICES MEDICA	.00	576.74	.00	4,325.55	-4,325.55
10-2134-4050-1-00112 6242 JLE HEALTH SERVICES MEDICA	6,920.76	576.74	.00	4,325.55	2,595.21
10-2134-4060-1-00112 6242 WYE HEALTH SERVICES MEDICA	.00	576.74	.00	4,325.55	-4,325.55
10-2134-4070-1-00112 6242 LFE HEALTH SERVICES MEDICA	.00	511.36	.00	3,835.20	-3,835.20
10-2134-4080-1-00112 6242 CME HEALTH SERVICES MEDICA	.00	1,088.10	.00	8,193.44	-8,193.44
10-2134-4090-1-00112 6242 JWE HEALTH SERVICES MEDICA	6,920.76	576.74	.00	4,325.55	2,595.21
10-2134-5000-1-00112 6242 JNE HEALTH SERVICES MEDICA	6,920.76	576.74	.00	4,325.55	2,595.21
10-2134-5020-1-00112 6242 DYE HEALTH SERVICES MEDICA	6,920.76	576.74	.00	4,325.55	2,595.21
10-2134-5030-1-00112 6242 WBE HEALTH SERVICES MEDICA	6,920.76	576.74	.00	4,325.55	2,595.21
10-2134-5040-1-00112 6242 CLE HEALTH SERVICES MEDICA	7,845.00	653.76	.00	4,903.20	2,941.80
10-2134-5070-1-00112 6242 SPE HEALTH SERVICES MEDICA	13,841.52	1,153.48	.00	8,651.10	5,190.42
10-2134-5080-1-00112 6242 VSE HEALTH SERVICES MEDICA	6,920.76	576.74	.00	4,325.55	2,595.21
10-2134-1020-1-00112 6243 VVHS HEALTH SERVICES LIFE	28.80	2.40	.00	18.00	10.80
10-2134-1040-1-00112 6243 ALL DIST HEALTH SERVICES L	28.80	2.40	.00	18.00	10.80
10-2134-1050-1-00112 6243 BSHS HEALTH SERVICES LIFE	100.80	8.40	.00	63.00	37.80
10-2134-1060-1-00112 6243 BSFC HEALTH SERVICES LIFE	28.80	2.40	.00	18.00	10.80
10-2134-1075-1-00112 6243 BSSHS HEALTH SERVICES LIFE	43.20	3.60	.00	27.00	16.20
10-2134-3000-1-00112 6243 BHMS HEALTH SERVICES LIFE	28.80	4.80	.00	27.60	1.20
10-2134-3060-1-00112 6243 MRMS HEALTH SERVICES LIFE	57.60	2.40	.00	16.80	40.80
10-2134-3080-1-00112 6243 DWMS HEALTH SERVICES LIFE	28.80	4.80	.00	27.60	1.20
10-2134-3090-1-00112 6243 PKMS HEALTH SERVICES LIFE	57.60	4.80	.00	36.00	21.60
10-2134-4015-1-00112 6243 SSC HEALTH SERVICES LIFE I	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6243 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6243 MD NURSING SVC LIFE INSURA	.00	.00	.00	.00	.00
10-2134-4015-3-12810 6243 LTEC HEALTH SERVICES ECSE	57.60	2.40	.00	34.80	22.80
10-2134-4020-1-00112 6243 TUE HEALTH SERVICES LIFE I	57.60	4.80	.00	37.20	20.40
10-2134-4040-1-00112 6243 FSE HEALTH SERVICES LIFE I	28.80	2.40	.00	18.00	10.80
10-2134-4050-1-00112 6243 JLE HEALTH SERVICES LIFE I	28.80	2.40	.00	18.00	10.80
10-2134-4060-1-00112 6243 WYE HEALTH SERVICES LIFE I	28.80	4.80	.00	36.00	-7.20
10-2134-4070-1-00112 6243 LFE HEALTH SERVICES LIFE I	28.80	2.40	.00	18.00	10.80
10-2134-4080-1-00112 6243 CME HEALTH SERVICES LIFE I	.00	4.80	.00	36.00	-36.00
10-2134-4090-1-00112 6243 JWE HEALTH SERVICES LIFE I	28.80	2.40	.00	18.00	10.80
10-2134-5000-1-00112 6243 JNE HEALTH SERVICES LIFE I	57.60	4.80	.00	36.00	21.60
10-2134-5020-1-00112 6243 DYE HEALTH SERVICES LIFE I	28.80	2.40	.00	18.00	10.80
10-2134-5030-1-00112 6243 WBE HEALTH SERVICES LIFE I	28.80	2.40	.00	18.00	10.80
10-2134-5040-1-00112 6243 CLE HEALTH SERVICES LIFE I	28.80	2.40	.00	18.00	10.80
10-2134-5070-1-00112 6243 SPE HEALTH SERVICES LIFE I	57.60	4.80	.00	36.00	21.60
10-2134-5080-1-00112 6243 VSE HEALTH SERVICES LIFE I	28.80	2.40	.00	18.00	10.80
10-2134-1020-1-00112 6245 VVHS HEALTH SERVICES HEALT	924.24	77.02	.00	577.65	346.59
10-2134-1040-1-00112 6245 ALL DIST HEALTH SERVICES H	924.24	77.02	.00	577.65	346.59
10-2134-1050-1-00112 6245 BSHS HEALTH SERVICES HEALT	1,708.80	142.40	.00	1,068.00	640.80
10-2134-1060-1-00112 6245 BSFC HEALTH SERVICES HEALT	924.24	77.02	.00	577.65	346.59

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10-2134-1075-1-00112 6245 BSSHS HEALTH SERVICES HEAL	1,708.80	142.40	.00	1,068.00	640.80
10-2134-3000-1-00112 6245 BHMS HEALTH SERVICES HEALT	.00	142.40	.00	569.60	-569.60
10-2134-3060-1-00112 6245 MRMS HEALTH SERVICES HEALT	.00	.00	.00	.00	.00
10-2134-3080-1-00112 6245 DWMS HEALTH SERVICES HEALT	.00	77.02	.00	308.08	-308.08
10-2134-3090-1-00112 6245 PKMS HEALTH SERVICES HEALT	.00	.00	.00	.00	.00
10-2134-4015-1-00112 6245 SSC HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-4015-1-12210 6245 SSC HEALTH SERVICES LOCAL	.00	.00	.00	.00	.00
10-2134-4015-3-12210 6245 MD NURSING SVC HEALTH SAVI	.00	.00	.00	.00	.00
10-2134-4020-1-00112 6245 TUE HEALTH SERVICES HEALTH	1,708.80	142.40	.00	1,068.00	640.80
10-2134-4040-1-00112 6245 FSE HEALTH SERVICES HEALTH	.00	77.02	.00	577.65	-577.65
10-2134-4050-1-00112 6245 JLE HEALTH SERVICES HEALTH	924.24	77.02	.00	577.65	346.59
10-2134-4070-1-00112 6245 LFE HEALTH SERVICES HEALTH	.00	142.40	.00	1,068.00	-1,068.00
10-2134-4080-1-00112 6245 CME HEALTH SERVICES HEALTH	.00	219.42	.00	1,612.96	-1,612.96
10-2134-4090-1-00112 6245 JWE HEALTH SERVICES HEALTH	924.24	77.02	.00	577.65	346.59
10-2134-5000-1-00112 6245 JNE HEALTH SERVICES HEALTH	924.24	77.02	.00	577.65	346.59
10-2134-5020-1-00112 6245 DYE HEALTH SERVICES HEALTH	924.24	77.02	.00	577.65	346.59
10-2134-5030-1-00112 6245 WBE HEALTH SERVICES HEALTH	.00	77.02	.00	577.65	-577.65
10-2134-5040-1-00112 6245 CLE HEALTH SERVICES HEALTH	.00	.00	.00	.00	.00
10-2134-5070-1-00112 6245 SPE HEALTH SERVICES HEALTH	1,848.48	154.04	.00	1,155.30	693.18
10-2134-5080-1-00112 6245 VSE HEALTH SERVICES HEALTH	924.24	77.02	.00	577.65	346.59
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	.00	.00	.00	.00	.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	171.50	.00	2,005.65	2,994.35
10-2134-1040-1-00112 6352 ALL DIST HEALTH SERVICES L	1,300.00	.00	.00	1,144.74	155.26
10-2134-1075-1-00112 6352 BSSHS HEALTH SERVICES LIAB	.00	.00	.00	.00	.00
10-2134-1040-1-00112 6391 ALL DIST HEALTH SERVICES O	24,200.00	.00	.00	21,569.20	2,630.80
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	450.00	.00	.00	132.42	317.58
10-2134-1040-1-00112 6411 ALL DIST HEALTH SERVICES S	.00	.00	.00	.00	.00
10-2134-1050-1-00112 6411 BSHS HEALTH SERVICES SUPPL	1,000.00	97.52	72.75	844.52	82.73
10-2134-1060-1-00112 6411 BSFC HEALTH SERVICES SUPPL	500.00	52.35	7.21	485.66	7.13
10-2134-1075-1-00112 6411 BSSHS HEALTH SERVICES SUPP	1,200.00	31.49	7.21	1,100.25	92.54
10-2134-3000-1-00112 6411 BHMS HEALTH SERVICES SUPPL	600.00	31.47	7.21	542.02	50.77
10-2134-3060-1-00112 6411 MRMS HEALTH SERVICES SUPPL	1,100.00	31.47	7.21	982.05	110.74
10-2134-3080-1-00112 6411 DWMS HEALTH SERVICES SUPPL	800.00	31.47	7.21	577.94	214.85
10-2134-3090-1-00112 6411 PKMS HEALTH SERVICES SUPPL	800.00	39.35	7.08	665.88	127.04
10-2134-4015-1-00112 6411 SSC HEALTH SERVICES SUPPLI	2,500.00	.00	.00	2,419.92	80.08
10-2134-4015-1-12210 6411 SSC HEALTH SERVICES LOCAL	4,000.00	.00	.00	3,811.17	188.83
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	2,292.14	207.86
10-2134-4020-1-00112 6411 TUE HEALTH SERVICES SUPPLI	1,100.00	31.49	.00	904.88	195.12
10-2134-4040-1-00112 6411 FSE HEALTH SERVICES SUPPLI	1,000.00	31.48	.00	933.58	66.42
10-2134-4050-1-00112 6411 JLE HEALTH SERVICES SUPPLI	1,413.00	182.92	147.74	1,258.91	6.35
10-2134-4060-1-00112 6411 WYE HEALTH SERVICES SUPPLI	1,000.00	31.49	7.21	820.54	172.25

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10-2134-4070-1-00112 6411 LFE HEALTH SERVICES SUPPLI	900.00	31.47	.00	744.99	155.01
10-2134-4080-1-00112 6411 CME HEALTH SERVICES SUPPLI	1,000.00	31.48	28.07	938.06	33.87
10-2134-4090-1-00112 6411 JWE HEALTH SERVICES SUPPLI	1,000.00	31.48	7.21	807.93	184.86
10-2134-5000-1-00112 6411 JNE HEALTH SERVICES SUPPLI	1,000.00	31.48	7.21	819.90	172.89
10-2134-5020-1-00112 6411 DYE HEALTH SERVICES SUPPLI	1,100.00	31.47	7.21	869.60	223.19
10-2134-5030-1-00112 6411 WBE HEALTH SERVICES SUPPLI	1,100.00	173.52	45.75	959.01	95.24
10-2134-5040-1-00112 6411 CLE HEALTH SERVICES SUPPLI	1,100.00	31.47	7.21	1,088.23	4.56
10-2134-5070-1-00112 6411 SPE HEALTH SERVICES SUPPLI	800.00	31.48	7.21	804.81	-12.02
10-2134-5080-1-00112 6411 VSE HEALTH SERVICES SUPPLI	987.00	31.49	7.21	823.35	156.44
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	.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
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	21,088.40	1,757.36	7,029.46	13,180.20	878.74
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	1,661.93	138.50	.00	1,038.75	623.18
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	1,307.48	105.16	.00	788.70	518.78
10-2136-4015-3-12810 6231 LTEC OCC THERAPIST ECSE OA	.00	.00	.00	.00	.00

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10-2136-4015-1-00140 6232 LTEC OT/PT THERAPIST MEDIC	305.78	24.60	.00	184.50	121.28
10-2136-4015-3-12810 6232 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6233 LTEC OT/PT THERAPIST MEDIC	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6233 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6241 LTEC OT/PT THERAPIST DENTA	.00	.00	.00	.00	.00
10-2136-4015-3-12810 6241 LTEC OCC THERAPIST ECSE DE	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6242 LTEC OT/PT THERAPIST MEDIC	2,454.48	204.54	.00	1,534.05	920.43
10-2136-4015-3-12810 6242 LTEC OCC THERAPIST ECSE ME	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6243 LTEC OT/PT THERAPIST LIFE	11.52	.96	.00	7.20	4.32
10-2136-4015-3-12810 6243 LTEC OCC THERAPIST ECSE LI	.00	.00	.00	.00	.00
10-2136-4015-1-00140 6245 LTEC OT/PT THERAPIST HEALT	683.52	56.96	.00	427.20	256.32
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	.00	.00	.00	.00	.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
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	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6122 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6131 ALL DIST SPED SPEECH SUPPL	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6131 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP	.00	.00	.00	.00	.00
10-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL	.00	.00	.00	.00	.00
10-2152-0130-1-12210 6151 MDHP SPEECH CLASSIFIED FUL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6151 DHH RELATED SVC CLASSIFIED	45,500.00	3,791.66	15,166.72	28,437.45	1,895.83
10-2152-1060-1-12210 6151 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-1075-1-12210 6151 BSSHS SPEECH PATH LOCAL CL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2152-3080-1-12210 6151 DWMS SPEECH PATH LOCAL CLA	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6151 LTEC MD SLP CLASSIFIED FUL	.00	3,807.70	15,230.70	32,365.45	-47,596.15
10-2152-4015-3-12810 6151 LTEC SPEECH ECSE CLASSIFIE	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6151 LFE SPEECH PATH LOCAL CLAS	.00	3,807.70	15,230.70	32,512.45	-47,743.15
10-2152-5000-1-12210 6151 JNE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6151 JNE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6151 DYE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6151 CLASSIFIED PAY CLASSIFIED	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6151 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6151 WBE SPEECH/AUDIOLOGY CLASS	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6151 CLE SPEECH PATH LOCAL CLAS	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6151 SPE SPEECH PATH LOCAL CLAS	84,010.00	6,230.76	24,923.16	53,255.46	5,831.38
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	3,673.46	306.12	.00	2,295.90	1,377.56
10-2152-1040-1-12210 6221 ALL DIST SPED SPEECH RETIR	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6221 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6221 CLASSIFIED PAY RETIREMENT	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6221 LTEC MD SLP RETIREMENT NON	.00	261.20	.00	2,220.20	-2,220.20
10-2152-4015-3-12810 6221 LTEC SPEECH ECSE RETIREMEN	.00	.00	.00	.00	.00
10-2152-4070-1-12210 6221 LFE SPEECH PATH LOCAL RETI	.00	306.72	.00	2,551.74	-2,551.74
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
10-2152-5040-1-12210 6221 CLE SPEECH PATH LOCAL RETI	538.17	.00	.00	.00	538.17
10-2152-5070-1-12210 6221 SPE SPEECH PATH LOCAL RETI	.00	473.39	.00	3,974.93	-3,974.93
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	2,821.00	233.28	.00	1,749.60	1,071.40
10-2152-1040-1-12210 6231 ALL DIST SPED SPEECH OASDI	5,000.00	.00	.00	.00	5,000.00
10-2152-1060-1-12210 6231 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6231 CLASSIFIED PAY OASDI OLD A	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6231 BSSHS SPEECH PATH BSDP OAS	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6231 LTEC MD SLP OASDI OLD AGE	.00	236.08	.00	2,006.68	-2,006.68

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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
10-2152-4070-1-12210 6231 LFE SPEECH PATH LOCAL OASD	.00	234.30	.00	2,003.22	-2,003.22
10-2152-5000-1-12210 6231 JNE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6231 JNE SPEECH/AUDIOLOGY OASDI	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6231 DYE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6231 CLASSIFIED PAY OASDI OLD A	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6231 CLE SPEECH PATH LOCAL OASD	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6231 SPE SPEECH PATH LOCAL OASD	.00	358.03	.00	3,103.95	-3,103.95
10-2152-8400-1-00130 6231 MDHIP OASDI OLD AGE SURVIV	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6232 DHH RELATED SVC MEDICARE	659.75	54.56	.00	409.20	250.55
10-2152-1040-1-12210 6232 ALL DIST SPED SPEECH MEDIC	.00	.00	.00	.00	.00
10-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
10-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6232 LTEC MD SLP MEDICARE	.00	55.22	.00	469.37	-469.37
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
10-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI	.00	54.80	.00	468.55	-468.55
10-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6232 CLASSIFIED PAY MEDICARE	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI	.00	83.73	.00	725.91	-725.91
10-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6232 MDHIP MEDICARE	.00	.00	.00	.00	.00
10-2152-1060-1-00230 6233 FC SPEECH PATH BSDP MEDICA	.00	.00	.00	.00	.00
10-2152-1075-1-00230 6233 BSSHS SPEECH PATH BSDP MED	.00	.00	.00	.00	.00
10-2152-3080-1-00230 6233 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6233 LTEC SPEECH ECSE MEDICARE	.00	.00	.00	.00	.00
10-2152-4020-1-00230 6233 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6241 DHH RELATED SVC DENTAL	204.00	17.00	.00	127.50	76.50
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
10-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT	.00	17.00	.00	119.00	-119.00
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
10-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
10-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT	.00	17.00	.00	119.00	-119.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 95
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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
10-2152-8400-1-00130 6241 MDHIP DENTAL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6242 DHH RELATED SVC MEDICAL	6,136.20	511.36	.00	3,835.20	2,301.00
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
10-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI	.00	576.74	.00	4,037.18	-4,037.18
10-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6242 CLASSIFIED PAY MEDICAL	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI	7,845.00	.00	.00	.00	7,845.00
10-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI	.00	653.76	.00	4,576.32	-4,576.32
10-2152-8400-1-00130 6242 MDHIP MEDICAL	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6243 DHH RELATED SVC LIFE INSUR	28.80	2.40	.00	18.00	10.80
10-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
10-2152-1060-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6243 LTEC MD SLP LIFE INSURANCE	.00	2.40	.00	19.20	-19.20
10-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE	.00	2.40	.00	16.80	-16.80
10-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6243 CLASSIFIED PAY LIFE INSURA	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE	28.80	.00	.00	.00	28.80
10-2152-5070-1-12210 6243 SPE SPEECH PATH LOCAL LIFE	.00	2.40	.00	16.80	-16.80
10-2152-8400-1-00130 6243 MDHIP LIFE INSURANCE	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6245 DHH RELATED SVC HEALTH SAV	1,708.80	142.40	.00	1,068.00	640.80
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
10-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL	.00	77.02	.00	539.14	-539.14
10-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
10-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-5020-3-12210 6245 CLASSIFIED PAY HEALTH SAVI	.00	.00	.00	.00	.00
10-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
10-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
10-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
10-2152-8400-1-00130 6245 MDHIP HEALTH SAVINGS CONTR	.00	.00	.00	.00	.00
10-2152-0230-1-12210 6311 DHH RELATED SVC PURCHASED	85,400.00	5,929.16	.00	37,185.99	48,214.01
10-2152-1040-1-12210 6311 ALL DIST SPED SPEECH PURCH	135,000.00	6,772.50	.00	78,939.01	56,060.99
10-2152-4015-1-00140 6311 SSC SPEECH PATH FED DISC P	.00	.00	.00	.00	.00
10-2152-4015-1-12210 6311 LTEC MD SLP PURCHASED SERV	.00	.00	.00	.00	.00
10-2152-4015-3-12810 6311 LTEC SPEECH ECSE PURCHASED	750.00	.00	.00	29.66	720.34
10-2152-4015-3-12810 6313 LTEC SPEECH ECSE PUPIL SER	.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
10-2152-0130-1-12210 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	75.51	.00	603.00	997.00
10-2152-0230-1-12210 6343 DHH RELATED SVC STAFF TRAV	2,350.00	130.95	.00	1,584.12	765.88
10-2152-1000-1-12210 6343 CO SPEECH STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
10-2152-1040-1-12210 6343 ALL DIST SPED SPEECH STAFF	100.00	.00	.00	.00	100.00
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	1,661.16	1,228.84
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	7,500.00	.00	77.07	160.82	7,262.11
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	360.20	139.80
10-2152-0130-1-12210 6412 MDHP SPEECH TECHNOLOGY SUP	4,000.00	.00	.00	834.90	3,165.10
10-2153-8400-1-00130 6151 HIP AUDIOLOGY SRV CLASSIFI	107,853.35	9,032.50	36,129.87	67,743.75	3,979.73
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	8,489.06	710.50	.00	5,328.75	3,160.31
10-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	6,686.91	523.56	.00	3,926.70	2,760.21
10-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	1,563.87	122.44	.00	918.30	645.57
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	127.50	76.50
10-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	13,056.96	1,153.48	.00	8,651.10	4,405.86
10-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	57.60	4.80	.00	36.00	21.60
10-2153-8400-1-00130 6245 HIP AUDIOLOGY SRV HEALTH S	2,633.04	154.04	.00	1,155.30	1,477.74
10-2155-1050-1-00230 6151 BSHS INTERPRETER BSDP CLAS	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6151 BSFC INTERPRETER BSDP CLAS	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6151 BSSHS INTERPRETER BSDP CLA	271,533.00	42,714.75	102,471.08	256,526.83	-87,464.91
10-2155-3080-1-00230 6151 DWMS INTERPRETER CLASSIFIE	86,155.00	.00	.00	.00	86,155.00
10-2155-3090-1-00230 6151 PKMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6151 LTEC INTERPRETER CLASSIFIE	20,110.00	1,675.84	6,703.34	19,209.10	-5,802.44
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	216,626.00	17,148.80	69,718.69	145,683.04	1,224.27
10-2155-1060-1-00230 6152 BSFC INTERPRETER BSDP INST	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6152 BSSHS INTERPRETER BSDP INS	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6152 DWMS INTERPRETER INSTRUCTI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6152 TUE INTERPRETER BSDP INSTR	.00	.00	.00	.00	.00
10-2155-8400-1-00130 6152 HIP INTERPRETER INSTRUCTIO	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6161 HIP INTERPRETER BSDP CLASS	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6171 BSSHS INTERPRETER BSDP CLA	.00	.00	.00	.00	.00
10-2155-3080-1-00230 6171 DWMS INTERPRETER CLASSIFIE	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6171 VSE INTERPRETER CLASSIFIED	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6211 BSHS INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6211 BSFC INTERPRETER BSDP RETI	.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
10-2155-1075-1-00230 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	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6221 BSFC INTERPRETER BSDP RETI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6221 BSSHS INTERPRETER BSDP RET	22,337.51	3,233.60	.00	19,872.07	2,465.44
10-2155-3080-1-00230 6221 DWMS INTERPRETER RETIREMEN	7,014.56	.00	.00	.00	7,014.56
10-2155-3090-1-00230 6221 PKMS INTERPRETER RETIREMEN	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6221 LTEC INTERPRETER RETIREMEN	1,600.41	131.26	.00	984.45	615.96
10-2155-4015-3-12810 6221 LTEC INTERPRETER ECSE RETI	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6221 TUE INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6221 FSE INTERPETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6221 VSE INTERPRETER RETIREMENT	17,924.66	1,378.47	.00	11,684.31	6,240.35
10-2155-8400-1-00130 6221 HIP INTERPRETER RETIREMENT	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6221 HIP INTERPRETER BSDP RETIR	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6231 BSHS INTERPRETER BSDP OASD	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6231 BSFC INTERPRETER BSDP OASD	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6231 BSSHS INTERPRETER BSDP OAS	16,835.05	2,608.28	.00	15,604.35	1,230.70
10-2155-3080-1-00230 6231 DWMS INTERPRETER OASDI OLD	5,341.61	.00	.00	.00	5,341.61
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	1,246.82	101.72	.00	1,174.59	72.23
10-2155-4015-3-12810 6231 LTEC INTERPRETER ECSE OASD	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6231 TUE INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6231 FSE INTERPETER OASDI OLD A	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6231 VSE INTERPRETER OASDI OLD	13,430.82	935.95	.00	7,967.77	5,463.05
10-2155-8400-1-00130 6231 HIP INTERPRETER OASDI OLD	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6231 HIP INTERPRETER BSDP OASDI	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6232 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6232 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00130 6232 BSSHS INTERPRETER MEDICARE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6232 BSSHS INTERPRETER BSDP MED	3,937.24	610.01	.00	3,649.37	287.87
10-2155-3080-1-00230 6232 DWMS INTERPRETER MEDICARE	1,249.25	.00	.00	.00	1,249.25
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	291.60	23.78	.00	274.65	16.95
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	3,141.08	218.91	.00	1,863.58	1,277.50
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

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
10-2155-1060-1-00230 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	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN	1,020.00	85.00	.00	637.50	382.50
10-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL	408.00	.00	.00	.00	408.00
10-2155-3090-1-00230 6241 PKMS INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6241 LTEC INTERPRETER DENTAL	81.60	6.80	.00	51.00	30.60
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	734.40	61.20	.00	510.00	224.40
10-2155-8400-1-00130 6241 HIP INTERPRETER DENTAL	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6241 HIP INTERPRETER BSDP DENTA	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED	49,509.24	4,125.84	.00	30,943.80	18,565.44
10-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	13,981.20	.00	.00	.00	13,981.20
10-2155-3090-1-00230 6242 PKMS INTERPRETER MEDICAL	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6242 LTEC INTERPRETER MEDICAL	2,768.30	230.70	.00	1,730.25	1,038.05
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	40,604.74	2,884.06	.00	23,322.16	17,282.58
10-2155-8400-1-00130 6242 HIP INTERPRETER MEDICAL	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6242 HIP INTERPRETER BSDP MEDIC	.00	.00	.00	.00	.00
10-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF	201.60	15.96	.00	119.70	81.90
10-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU	57.60	.00	.00	.00	57.60
10-2155-3090-1-00230 6243 PKMS INTERPRETER LIFE INSU	.00	.00	.00	.00	.00
10-2155-4015-1-00230 6243 LTEC INTERPRETER LIFE INSU	11.52	.96	.00	7.20	4.32
10-2155-4015-3-12810 6243 LTEC INTERPRETER ECSE LIFE	.00	.00	.00	.00	.00
10-2155-4020-1-00230 6243 TUE INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-4040-1-12210 6243 FSE INTERPETER LIFE INSURA	.00	.00	.00	.00	.00
10-2155-5080-1-00230 6243 VSE INTERPRETER LIFE INSUR	151.20	10.20	.00	83.70	67.50
10-2155-8400-1-00130 6243 HIP INTERPRETER LIFE INSUR	.00	.00	.00	.00	.00
10-2155-8400-1-00230 6243 HIP INTERPRETER BSDP LIFE	.00	.00	.00	.00	.00
10-2155-1060-1-00230 6245 BSFC INTERPRETER BSDP HEAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2155-1075-1-00230 6245 BSSHS INTERPRETER BSDP HEA	3,557.28	296.44	.00	2,223.30	1,333.98
10-2155-3080-1-00230 6245 DWMS INTERPRETER HEALTH SA	1,708.80	.00	.00	.00	1,708.80
10-2155-4015-1-00230 6245 LTEC INTERPRETER HEALTH SA	369.70	.00	.00	.00	369.70
10-2155-5080-1-00230 6245 VSE INTERPRETER HEALTH SAV	3,327.26	.00	.00	808.71	2,518.55
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	278,456.00	23,204.66	92,818.72	174,084.58	11,552.70
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	108,440.60	9,036.72	36,146.90	67,775.40	4,518.30
10-2162-1040-1-12210 6171 ALL DISR SPED OCCUP THER C	1,289.00	.00	.00	.00	1,289.00
10-2162-1040-1-12210 6221 ALL DISR SPED OCCUP THER R	21,848.89	1,820.76	.00	13,648.81	8,200.08
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	8,300.10	692.78	.00	5,195.85	3,104.25
10-2162-1040-1-12210 6231 ALL DISR SPED OCCUP THER O	17,264.29	1,370.24	.00	10,224.08	7,040.21
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	6,723.32	539.00	.00	4,042.50	2,680.82
10-2162-1040-1-12210 6232 ALL DISR SPED OCCUP THER M	4,037.62	320.42	.00	2,390.82	1,646.80
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	1,572.39	126.04	.00	945.30	627.09
10-2162-1040-1-12210 6241 ALL DISR SPED OCCUP THER D	816.00	68.00	.00	510.00	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	17.00	.00	127.50	-127.50
10-2162-1040-1-12210 6242 ALL DISR SPED OCCUP THER M	34,743.48	2,895.34	.00	21,701.75	13,041.73
10-2162-4015-1-12210 6242 LTEC MD OCCUP THERAPY MEDI	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6242 MD OCCUP THER MEDICAL	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6242 ECSE OCCUP THERAPY MEDICAL	10,602.48	883.56	.00	6,626.70	3,975.78
10-2162-1040-1-12210 6243 ALL DISR SPED OCCUP THER L	144.00	12.00	.00	90.00	54.00

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10-2162-4015-1-12210 6243 LTEC MD OCCUP THERAPY LIFE	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6243 MD OCCUP THER LIFE INSURAN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6243 ECSE OCCUP THERAPY LIFE IN	46.08	3.84	.00	28.80	17.28
10-2162-1040-1-12210 6245 ALL DISR SPED OCCUP THER H	4,481.52	373.46	.00	2,800.95	1,680.57
10-2162-4015-1-12210 6245 LTEC MD OCCUP THERAPY HEAL	.00	.00	.00	.00	.00
10-2162-4015-3-12210 6245 MD OCCUP THER HEALTH SAVIN	.00	.00	.00	.00	.00
10-2162-4015-3-12810 6245 ECSE OCCUP THERAPY HEALTH	1,949.52	162.46	.00	1,218.45	731.07
10-2162-1040-1-12210 6311 ALL DISR SPED OCCUP THER P	2,000.00	.00	.00	.00	2,000.00
10-2162-4015-1-12210 6311 LTEC MD OCCUP THERAPY PURC	.00	.00	.00	.00	.00
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	.00	.00
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	172.23	.00	1,561.47	638.53
10-2162-1040-1-12210 6411 ALL DISR SPED OCCUP THER S	5,700.00	.00	.00	5,197.81	502.19
10-2162-4015-1-12210 6411 LTEC MD OCCUP THERAPY SUPP	100.00	.00	.00	44.78	55.22
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	414.07	85.93
10-2172-1040-1-12210 6131 ALL DIST SPED PHYS THER SU	.00	.00	.00	.00	.00
10-2172-1040-1-12210 6151 ALL DIST SPED PHYS THER CL	61,446.40	5,120.52	20,482.18	38,306.84	2,657.38
10-2172-4015-1-12210 6151 LTEC MD PT, PTA CLASSIFIED	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6151 MD PHYSICAL THERAPY CLASSI	37,008.84	3,084.08	12,336.28	23,130.57	1,541.99
10-2172-4015-3-12810 6151 ECSE PHYS THERAPY CLASSIFI	20,467.52	1,705.64	6,822.51	12,792.31	852.70
10-2172-1040-1-12210 6221 ALL DIST SPED PHYS THER RE	4,656.95	388.08	.00	2,903.94	1,753.01
10-2172-4015-1-12210 6221 LTEC MD PT, PTA RETIREMENT	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6221 MD PHYSICAL THERAPY RETIRE	3,020.09	251.58	.00	1,886.86	1,133.23
10-2172-4015-3-12810 6221 ECSE PHYS THERAPY RETIREME	1,752.69	146.02	.00	1,095.13	657.56
10-2172-1040-1-12210 6231 ALL DIST SPED PHYS THER OA	3,809.68	265.62	.00	1,986.13	1,823.55
10-2172-4015-1-12210 6231 LTEC MD PT, PTA OASDI OLD	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6231 MD PHYSICAL THERAPY OASDI	2,294.55	172.90	.00	1,296.74	997.81
10-2172-4015-3-12810 6231 ECSE PHYS THERAPY OASDI OL	1,268.99	100.30	.00	752.27	516.72
10-2172-1040-1-12210 6232 ALL DIST SPED PHYS THER ME	890.98	62.12	.00	464.49	426.49
10-2172-4015-1-12210 6232 LTEC MD PT, PTA MEDICARE	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6232 MD PHYSICAL THERAPY MEDICA	536.62	40.44	.00	303.30	233.32
10-2172-4015-3-12810 6232 ECSE PHYS THERAPY MEDICARE	296.78	23.44	.00	175.80	120.98
10-2172-1040-1-12210 6241 ALL DIST SPED PHYS THER DE	163.20	13.60	.00	102.00	61.20
10-2172-4015-1-12210 6241 LTEC MD PT, PTA DENTAL	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6241 MD PHYSICAL THERAPY DENTAL	112.20	9.36	.00	70.20	42.00
10-2172-4015-3-12810 6241 ECSE PHYS THERAPY DENTAL	61.20	5.08	.00	38.10	23.10
10-2172-1040-1-12210 6242 ALL DIST SPED PHYS THER ME	6,276.00	523.00	.00	3,909.66	2,366.34
10-2172-4015-1-12210 6242 LTEC MD PT, PTA MEDICAL	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6242 MD PHYSICAL THERAPY MEDICA	6,000.52	500.06	.00	3,750.45	2,250.07
10-2172-4015-3-12810 6242 ECSE PHYS THERAPY MEDICAL	4,193.92	349.50	.00	2,621.25	1,572.67
10-2172-1040-1-12210 6243 ALL DIST SPED PHYS THER LI	23.04	1.92	.00	14.40	8.64
10-2172-4015-1-12210 6243 LTEC MD PT, PTA LIFE INSUR	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6243 MD PHYSICAL THERAPY LIFE I	25.34	2.12	.00	15.90	9.44
10-2172-4015-3-12810 6243 ECSE PHYS THERAPY LIFE INS	18.44	1.52	.00	11.40	7.04

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10-2172-4015-1-12210 6245 LTEC MD PT, PTA HEALTH SAV	.00	.00	.00	.00	.00
10-2172-4015-3-12210 6245 MD PHYSICAL THERAPY HEALTH	903.08	75.26	.00	564.45	338.63
10-2172-4015-3-12810 6245 ECSE PHYS THERAPY HEALTH S	826.88	68.90	.00	516.75	310.13
10-2172-1040-1-12210 6311 ALL DIST SPED PHYS THER PU	2,000.00	.00	.00	1,546.59	453.41
10-2172-4015-1-12210 6311 LTEC MD PT, PTA PURCHASED	.00	.00	.00	1,208.02	-1,208.02
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	649.43	-649.43
10-2172-1000-1-12210 6343 CO SPED PHYSICAL THERAPY S	.00	.00	.00	.00	.00
10-2172-1040-1-12210 6343 ALL DIST SPED PHYS THER ST	1,500.00	50.88	.00	523.60	976.40
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	8,000.00	.00	.00	3,270.00	4,730.00
10-2172-4015-1-12210 6411 LTEC MD PT, PTA SUPPLIES &	500.00	.00	.00	290.11	209.89
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	114.22	.00	457.41	1,042.59
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	4,900.00	.00	.00	581.77	4,318.23
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	100.00	.00	.00	99.80	.20
10-2191-4090-4-45100 6150 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6151 ALL DIST BEHAVIOR ANALYST	57,505.05	8,861.94	32,114.47	47,737.51	-22,346.93
10-2191-4020-4-45100 6151 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6151 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6151 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6151 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6151 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6151 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6151 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6152 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6152 LTEC OTHER SUPPORT ECSE IN	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6211 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6211 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6221 ALL DIST BEHAVIOR ANALYST	4,497.01	653.96	.00	3,619.83	877.18
10-2191-4015-1-00140 6221 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6221 LTEC OTHER SUPPORT ECSE RE	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6221 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6221 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6221 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6221 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6221 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6221 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6221 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6231 ALL DIST BEHAVIOR ANALYST	3,565.31	545.16	.00	2,927.58	637.73
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

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2191-4020-4-45100 6231 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6231 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6231 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6231 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6231 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6231 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6231 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6232 ALL DIST BEHAVIOR ANALYST	833.82	127.48	.00	684.62	149.20
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	.00	.00	.00	.00
10-2191-4040-4-45100 6232 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6232 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6232 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6232 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6232 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6232 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4015-1-00140 6233 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6233 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6241 ALL DIST BEHAVIOR ANALYST	204.00	17.00	.00	127.50	76.50
10-2191-4015-1-00140 6241 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6241 LTEC OTHER SUPPORT ECSE DE	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6241 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6241 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6241 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6241 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6241 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6241 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6241 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6242 ALL DIST BEHAVIOR ANALYST	6,920.76	576.74	.00	4,325.55	2,595.21
10-2191-4015-1-00140 6242 LTEC OTHER SUPPORT SER MH	.00	.00	.00	.00	.00
10-2191-4015-3-12810 6242 LTEC OTHER SUPPORT ECSE ME	.00	.00	.00	.00	.00
10-2191-4020-4-45100 6242 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6242 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6242 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6242 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6242 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6242 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6242 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6243 ALL DIST BEHAVIOR ANALYST	28.80	2.40	.00	18.00	10.80
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	.00	.00	.00	.00
10-2191-4040-4-45100 6243 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6243 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6243 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2191-5000-4-45100 6243 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6243 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6243 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-00000 6245 ALL DIST BEHAVIOR ANALYST	924.24	77.02	.00	577.65	346.59
10-2191-4020-4-45100 6245 TITLE 1 TUE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4040-4-45100 6245 TITLE 1 FSE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4060-4-45100 6245 TITLE 1 WYE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-4090-4-45100 6245 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5000-4-45100 6245 TITLE 1 JNE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5030-4-45100 6245 TITLE 1 WBE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-5070-4-45100 6245 TITLE 1 JWE OTHER SUPPORT	.00	.00	.00	.00	.00
10-2191-1040-1-12210 6311 ALL DIST SUPPORT SER LOCA	130,000.00	9,400.00	60,500.00	69,500.00	.00
10-2191-1040-1-12210 6312 ALL DIST SUPPORT SER LOCA	68,500.00	.00	52,188.46	16,311.31	.23
10-2191-0230-1-12210 6313 DHH SUPPORT SVC LOCAL PUPI	.00	.00	.00	.00	.00
10-2191-1000-1-12210 6343 CO SPED SUPPORT SVC STAFF	1,000.00	65.38	.00	488.35	511.65
10-2191-1040-1-12210 6343 ALL DIST SUPPORT SER LOCA	900.00	81.19	.00	569.34	330.66
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	50,000.00	268.00	862.00	37,767.00	11,371.00
10-2191-4015-3-12810 6411 LTEC OTHER SUPPORT ECSE SU	2,500.00	.00	.00	2,477.56	22.44
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	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6131 ALL DIST REHAB 1973 SUPPLE	500.00	.00	.00	.00	500.00
10-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6131 PKMS TITLE III ELL SUPPLEM	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6131 FSE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6151 CO SUPPORT OF INSTRUCTION	189,988.50	13,604.50	27,209.00	129,242.75	33,536.75
10-2211-1000-1-00113 6151 CO SOI ACADEMIC EXCEL CLAS	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6151 CO SUPPORT OF INST ATS CLA	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6151 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6151 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6151 BSHS SUPPORT OF INSTRUCT C	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6152 ALL DIST TITLE III ELL INS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6153 ALL DIST SUPPORT OF INST C	.00	.00	.00	100.00	-100.00
10-2211-1040-1-00000 6161 ALL DIST SUPPORT OF INST C	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6161 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6161 ALL DIST TITLE III ELL CLA	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6161 ALL DIST TITLE II-A CLASSI	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6162 ALL DIST SUPPORT OF INST C	.00	.00	.00	200.00	-200.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1040-1-00000 6171 ALL DIST SUPPORT OF INST C	75,000.00	.00	.00	.00	75,000.00
10-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6211 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6211 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6211 ALL DIST REHAB 1973 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6211 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6211 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-4015-1-00236 6211 SSC VISUAL BOMBARDMENT GR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6211 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6211 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6221 CO SUPPORT OF INSTRUCTION	14,958.78	1,071.32	.00	10,170.59	4,788.19
10-2211-1000-1-00113 6221 CO SOI ACADEMIC EXCEL RETI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6221 CO SUPPORT OF INST ATS RET	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6221 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6221 ALL DIST GOALS 2000 RETIRE	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6221 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6221 BSHS SUPPORT OF INSTRUCT R	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6221 PKMS TITLE III ELL RETIREM	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6221 FSE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6221 WYE TITLE III ELL RETIREME	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION	11,779.29	737.36	.00	7,000.53	4,778.76
10-2211-1000-1-00113 6231 CO SOI ACADEMIC EXCEL OASD	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6231 CO SUPPORT OF INST ATS OAS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	.00	.00	.00	18.60	-18.60
10-2211-1040-1-00193 6231 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6231 ALL DIST GOALS 2000 OASDI	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6231 ALL DIST REHAB 1973 OASDI	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6231 ALL DIST TITLE III ELL OAS	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6231 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6231 PKMS TITLE III ELL OASDI O	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6231 FSE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6231 WYE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	2,754.83	172.46	.00	1,637.35	1,117.48

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1000-1-00113 6232 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6232 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	.00	.00	.00	4.35	-4.35
10-2211-1040-1-00116 6232 ALL DIST SUPPORT INSTR MED	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6232 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00215 6232 ALL DIST GOALS 2000 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6232 ALL DIST REHAB 1973 MEDICA	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6232 SPED SOI LOCAL MEDICARE	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6232 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6232 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-3090-4-46200 6232 PKMS TITLE III ELL MEDICAR	.00	.00	.00	.00	.00
10-2211-4040-4-46200 6232 FSE TITLE III ELL MEDICARE	.00	.00	.00	.00	.00
10-2211-4060-4-46200 6232 WYE TITLE III ELL MEDICARE	.00	.00	.00	.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 ELL MED	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6233 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6233 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	612.00	51.00	.00	484.50	127.50
10-2211-1000-1-00113 6241 CO SOI ACADEMIC EXCEL DENT	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6241 CO SUPPORT OF INST ATS DEN	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6241 ALL DIST TITLE III ELL 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	25,146.90	1,807.24	.00	17,168.78	7,978.12
10-2211-1000-1-00113 6242 CO SOI ACADEMIC EXCEL MEDI	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6242 CO SUPPORT OF INST ATS MED	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6242 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	100.80	7.20	.00	68.40	32.40
10-2211-1000-1-00113 6243 CO SOI ACADEMIC EXCEL LIFE	.00	.00	.00	.00	.00
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2211-1040-4-46200 6243 ALL DIST TITLE III ELL LIF	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION	2,310.60	154.04	.00	1,463.38	847.22
10-2211-1000-1-00113 6245 CO SOI ACADEMIC EXCEL HEAL	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6261 ALL DIST SUPPORT OF INST W	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6271 ALL DIST SUPPORT OF INST U	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6312 CO SOI SECONDARY ED INSTRU	3,000.00	.00	.00	.00	3,000.00
10-2211-1000-1-00116 6312 CO SOI ELEMENTARY ED INSTR	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6312 CO SUPPORT OF INST ATS INS	.00	.00	.00	.00	.00
10-2211-1040-1-00000 6312 ALL DIST SUPPORT OF INST I	.00	.00	.00	.00	.00
10-2211-1040-1-00116 6312 ALL DIST SUPPORT INSTR INS	.00	.00	.00	.00	.00
10-2211-1040-1-00202 6312 TITLE I SET ASIDE IMPROVE	.00	.00	.00	.00	.00
10-2211-1040-1-00203 6312 TITLE I SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6312 ALL DIST TITLE II D ARRA I	.00	.00	.00	.00	.00
10-2211-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI	.00	.00	.00	.00	.00
10-2211-1040-4-45100 6312 TITLE I IMPR OF INSTRUCT I	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6312 ALL DIST TITLE III ELL INS	.00	.00	.00	.00	.00
10-2211-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6312 ALL DIST TITLE II-A INSTRU	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6312 BSHS TITLE IIA INSTRUCTION	2,845.00	.00	.00	425.00	2,420.00
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	2,850.00	600.00	.00	1,025.00	1,825.00
10-2211-3000-4-46500 6312 BHMS TITLE IIA INSTRUCTION	8,750.00	362.50	.00	8,637.00	113.00
10-2211-3060-4-46500 6312 MRMS TITLE IIA INSTRUCTION	8,600.00	362.50	.00	8,287.00	313.00
10-2211-3080-4-46500 6312 DWMS TITLE IIA INSTRUCTION	9,150.00	962.50	.00	11,688.00	-2,538.00
10-2211-3090-4-46500 6312 PKMS TITLE IIA INSTRUCTION	8,350.00	962.50	.00	8,788.00	-438.00
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	7,600.00	.00	3,500.00	1,159.26	2,940.74
10-2211-4040-4-46500 6312 FSE TITLE IIA INSTRUCTIONA	7,600.00	.00	3,500.00	1,159.26	2,940.74
10-2211-4050-4-46500 6312 JLE TITLE IIA INSTRUCTIONA	7,600.00	.00	.00	1,159.26	6,440.74
10-2211-4060-4-46500 6312 WYE TITLE IIA INSTRUCTIONA	3,850.00	.00	3,500.00	1,159.32	-809.32
10-2211-4070-4-46500 6312 LFE TITLE IIA INSTRUCTIONA	7,600.00	.00	.00	1,159.26	6,440.74
10-2211-4080-4-46500 6312 CME TITLE IIA INSTRUCTIONA	7,600.00	1,806.00	.00	8,734.26	-1,134.26
10-2211-4090-4-46500 6312 JWE TITLE IIA INSTRUCTIONA	7,600.00	.00	3,500.00	1,159.26	2,940.74
10-2211-5000-4-46500 6312 JNE TITLE IIA INSTRUCTIONA	7,600.00	.00	3,500.00	1,159.26	2,940.74
10-2211-5020-4-46500 6312 DYE TITLE IIA INSTRUCTIONA	7,600.00	.00	.00	1,159.26	6,440.74
10-2211-5030-4-46500 6312 WBE TITLE IIA INSTRUCTIONA	7,600.00	.00	3,500.00	1,159.26	2,940.74
10-2211-5040-4-46500 6312 CLE TITLE IIA INSTRUCTIONA	7,600.00	.00	.00	1,159.26	6,440.74
10-2211-5070-4-46500 6312 SPE TITLE IIA INSTRUCTIONA	7,600.00	3,487.50	3,500.00	4,646.76	-546.76
10-2211-5080-4-46500 6312 VSE TITLE IIA INSTRUCTIONA	5,850.00	.00	.00	1,159.26	4,690.74
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

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-3000-4-46500 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	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6337 CO SOI SECONDARY ED TECH R	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6337 BSHS SOI TECH REPAIRS & MA	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6338 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6343 CO SOI SECONDARY ED STAFF	1,000.00	.00	.00	.00	1,000.00
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 ELL STA	.00	.00	.00	.00	.00
10-2211-1040-4-46500 6343 ALL DIST TITLE II-A STAFF	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6343 BSHS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-1060-4-46500 6343 BSFC TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-1075-4-46500 6343 BSS TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-3000-4-46500 6343 BHMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-3060-4-46500 6343 MRMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-3080-4-46500 6343 DWMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-3090-4-46500 6343 PKMS TITLE IIA STAFF TRAVE	.00	.00	.00	.00	.00
10-2211-4015-1-00140 6343 LTEC SUPPORT OF INST-MH ST	.00	.00	.00	.00	.00
10-2211-4015-3-12810 6343 LTEC SUPPORT OF INST-ECSE	.00	.00	.00	.00	.00
10-2211-4020-4-46500 6343 TUE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4040-4-46500 6343 FSE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4050-4-46500 6343 JLE TITLE IIA STAFF TRAVEL	.00	376.65	396.63	749.22	-1,145.85
10-2211-4060-4-46500 6343 WYE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-4070-4-46500 6343 LFE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-4080-4-46500 6343 CME TITLE IIA STAFF TRAVEL	.00	82.12	396.63	454.69	-851.32
10-2211-4090-4-46500 6343 JWE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5000-4-46500 6343 JNE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5020-4-46500 6343 DYE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5030-4-46500 6343 WBE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5040-4-46500 6343 CLE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5070-4-46500 6343 SPE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-5080-4-46500 6343 VSE TITLE IIA STAFF TRAVEL	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6361 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6361 CO SOI SECONDARY ED INTERN	8.00	.00	.00	.00	8.00
10-2211-1040-1-00000 6361 ALL DIST SUPPORT OF INST I	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6361 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6363 CO SOI SECONDARY ED PRINTI	.00	.00	.00	.00	.00
10-2211-8350-1-00123 6363 PAT SUPPORT OF INST-PAT PR	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6371 CO SOI SECONDARY ED DUES	1,000.00	.00	.00	388.00	612.00
10-2211-1000-1-00116 6371 CO SOI ELEMENTARY ED DUES	700.00	.00	.00	604.00	96.00
10-2211-1040-1-00000 6371 ALL DIST SUPPORT OF INST D	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6371 ALL DIST REHAB 1973 DUES	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6371 BSHS SOI DUES	300.00	.00	.00	300.00	.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	.00	.00	.00	.00	.00
10-2211-1000-1-00117 6391 CO SUPPORT OF INST ATS OTH	7,936.00	.00	.00	.00	7,936.00
10-2211-1040-1-00193 6391 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00504 6391 ALL DIST REHAB 1973 OTHER	.00	.00	.00	.00	.00
10-2211-1040-1-12210 6391 SPED SOI LOCAL OTHER CONTR	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6391 ALL DIST TITLE III ELL OTH	.00	.00	.00	.00	.00
10-2211-1050-1-00000 6391 BSHS SUPPORT OF INSTRUCT O	.00	.00	.00	.00	.00
10-2211-1050-1-00114 6391 BSHS SOI OTHER CONTRACTED	.00	.00	.00	.00	.00
10-2211-1075-1-00114 6391 BSSH SOI SECONDARY ED OTH	.00	.00	.00	.00	.00
10-2211-1000-1-00000 6411 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
10-2211-1000-1-00113 6411 CO SOI ACADEMIC EXCEL SUPP	.00	.00	.00	.00	.00
10-2211-1000-1-00114 6411 CO SOI SECONDARY ED SUPPLI	11,872.00	106.39	.00	2,377.25	9,494.75
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	1,000.00	.00	.00	750.00	250.00
10-2211-1040-1-00100 6411 ALL DIST SOI ADMIN GEN SUP	.00	.00	.00	.00	.00
10-2211-1040-1-00193 6411 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
10-2211-1040-1-00225 6411 ALL DISTRICT TITLE II D SU	.00	.00	.00	.00	.00
10-2211-1040-1-00226 6411 ALL DIST TITLE III 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 I IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
10-2211-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	3,300.00	.00	.00	.00	3,300.00
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	.00	.00	.00	.00	.00
10-2211-1050-4-46500 6411 BSHS TITLE IIA SUPPLIES &	1,136.00	.00	.00	92.48	1,043.52
10-2211-1060-4-46500 6411 BSFC TITLE IIA SUPPLIES &	.00	.00	.00	.00	.00

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2211-1075-4-46500 6411 BSS TITLE IIA SUPPLIES & M	1,048.00	.00	.00	92.47	955.53
10-2211-3000-4-46500 6411 BHMS TITLE IIA SUPPLIES &	548.00	.00	.00	19.75	528.25
10-2211-3060-4-46500 6411 MRMS TITLE IIA SUPPLIES &	548.00	.00	.00	19.75	528.25
10-2211-3080-4-46500 6411 DWMS TITLE IIA SUPPLIES &	548.00	.00	.00	19.75	528.25
10-2211-3090-4-46500 6411 PKMS TITLE IIA SUPPLIES &	548.00	.00	.00	19.75	528.25
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	548.00	.00	15.87	35.62	496.51
10-2211-4040-4-46500 6411 FSE TITLE IIA SUPPLIES & M	548.00	.00	.00	19.75	528.25
10-2211-4050-4-46500 6411 JLE TITLE IIA SUPPLIES & M	548.00	.00	15.87	35.62	496.51
10-2211-4060-4-46500 6411 WYE TITLE IIA SUPPLIES & M	548.00	.00	.00	19.75	528.25
10-2211-4070-4-46500 6411 LFE TITLE IIA SUPPLIES & M	548.00	.00	15.87	35.62	496.51
10-2211-4080-4-46500 6411 CME TITLE IIA SUPPLIES & M	548.00	.00	.00	19.75	528.25
10-2211-4090-4-46500 6411 JWE TITLE IIA SUPPLIES & M	1,048.00	.00	.00	19.75	1,028.25
10-2211-5000-4-46500 6411 JNE TITLE IIA SUPPLIES & M	548.00	.00	.00	19.75	528.25
10-2211-5020-4-46500 6411 DYE TITLE IIA SUPPLIES & M	548.00	.00	15.87	35.62	496.51
10-2211-5030-4-46500 6411 WBE TITLE IIA SUPPLIES & M	1,048.00	.00	.00	19.75	1,028.25
10-2211-5040-4-46500 6411 CLE TITLE IIA SUPPLIES & M	1,048.00	.00	.00	19.75	1,028.25
10-2211-5070-4-46500 6411 SPE TITLE IIA SUPPLIES & M	1,048.00	.00	.00	19.75	1,028.25
10-2211-5080-4-46500 6411 VSE TITLE IIA SUPPLIES & M	1,048.00	.00	15.87	35.62	996.51
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	120.00	.00	.00	119.99	.01
10-2211-1000-1-00117 6412 CO SUPPORT OF INST ATS TEC	750.00	.00	.00	.00	750.00
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	551.50	2,361.50
10-2211-1050-1-00114 6412 BSHS SOI TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
10-2211-1075-1-00114 6412 BSSHS SOI SECONDARY ED TEC	.00	.00	.00	.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
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
10-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST	.00	.00	.00	.00	.00
10-2213-1000-1-00117 6131 INSTR STAFF TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-1020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	21.00	.00	42.00	-42.00
10-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6131 ALL DIST 504 TRAINING SUPP	.00	.00	.00	.00	.00
10-2213-1040-1-12210 6131 LOCAL SPED STAFF TRAINING	.00	.00	.00	1,008.00	-1,008.00
10-2213-1050-1-00000 6131 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	266.00	-266.00
10-2213-1050-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	21.00	.00	2,163.00	-2,163.00

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10-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6131 BSS INSTUCTR STAFF TRAIN S	.00	.00	.00	266.00	-266.00
10-2213-1075-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	69.30	.00	594.30	-594.30
10-2213-3000-1-00000 6131 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	73.50	.00	1,440.60	-1,440.60
10-2213-3060-1-00000 6131 MRMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	42.00	.00	1,470.00	-1,470.00
10-2213-3080-1-00000 6131 DWMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1,188.60	-1,188.60
10-2213-3090-1-00000 6131 PKMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	21.00	.00	556.50	-556.50
10-2213-4015-1-00000 6131 LTEC INSTRUCT TRAINING SUP	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6131 MD INSTR. TRAINING SUPPLEM	.00	21.00	.00	378.00	-378.00
10-2213-4015-3-12810 6131 ECSE INSTR STAFF TRAINING	.00	.00	.00	336.00	-336.00
10-2213-4020-1-00000 6131 TUE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	882.00	-882.00
10-2213-4020-4-45100 6131 TUE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6131 FSE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4040-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1,092.00	-1,092.00
10-2213-4040-4-45100 6131 FSE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6131 JLE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4050-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1,050.00	-1,050.00
10-2213-4060-1-00000 6131 WYE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	21.00	.00	693.00	-693.00
10-2213-4060-4-45100 6131 WYE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6131 LFE INSTUCTR STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	42.00	.00	451.50	-451.50
10-2213-4080-1-00000 6131 CME INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	94.50	.00	950.25	-950.25
10-2213-4090-1-00000 6131 JWE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-4090-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	21.00	.00	876.75	-876.75
10-2213-5000-1-00000 6131 JNE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5000-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1,191.75	-1,191.75
10-2213-5000-4-45100 6131 JNE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6131 DYE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5020-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	168.00	-168.00
10-2213-5030-1-00000 6131 WBE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5030-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	21.00	.00	382.20	-382.20
10-2213-5030-4-45100 6131 WBE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6131 CLE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5040-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	21.00	.00	882.00	-882.00
10-2213-5070-1-00000 6131 SPE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	69.30	.00	1,297.80	-1,297.80
10-2213-5070-4-45100 6131 SPE TITLE 1 TRAINING SUPPL	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6131 VSE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
10-2213-5080-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	21.00	.00	399.00	-399.00

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10-2213-1000-1-00117 6153 INSTR STAFF TRAINING CLASS	.00	.00	.00	.00	.00
10-2213-1020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	3.48	.00	6.96	-6.96
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
10-2213-1040-1-12210 6211 LOCAL SPED STAFF TRAINING	.00	.00	.00	160.68	-160.68
10-2213-1040-4-46100 6211 TITLE IV INST STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-00000 6211 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-1050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	3.71	.00	348.56	-348.56
10-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6211 BSS INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-1075-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	12.73	.00	100.16	-100.16
10-2213-3000-1-00000 6211 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	12.54	.00	242.87	-242.87
10-2213-3060-1-00000 6211 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	6.72	.00	235.19	-235.19
10-2213-3080-1-00000 6211 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	186.19	-186.19
10-2213-3090-1-00000 6211 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	3.65	.00	91.25	-91.25
10-2213-4015-1-00000 6211 LTEC INSTRUCT TRAINING RET	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6211 MD INSTR. TRAINING RETIREM	.00	3.65	.00	58.68	-58.68
10-2213-4015-3-12810 6211 ECSE INSTR STAFF TRAINING	.00	.00	.00	55.42	-55.42
10-2213-4020-1-00000 6211 TUE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	140.45	-140.45
10-2213-4020-4-45100 6211 TUE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6211 FSE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	182.29	-182.29
10-2213-4040-4-45100 6211 FSE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6211 JLE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4050-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	166.28	-166.28
10-2213-4060-1-00000 6211 WYE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	3.71	.00	119.74	-119.74
10-2213-4060-4-45100 6211 WYE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6211 LFE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	65.11	-65.11
10-2213-4080-1-00000 6211 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	15.52	.00	148.71	-148.71
10-2213-4090-1-00000 6211 JWE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4090-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	3.05	.00	135.09	-135.09
10-2213-5000-1-00000 6211 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5000-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	189.78	-189.78
10-2213-5000-4-45100 6211 JNE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6211 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5020-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	24.36	-24.36
10-2213-5020-4-45100 6211 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6211 WBE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00

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10-2213-5030-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	3.72	.00	62.70	-62.70
10-2213-5030-4-45100 6211 WBE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6211 CLE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	3.72	.00	147.08	-147.08
10-2213-5070-1-00000 6211 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	10.42	.00	197.78	-197.78
10-2213-5070-4-45100 6211 SPE TITLE 1 TRAINING RETIR	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6211 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5080-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	3.63	.00	66.06	-66.06
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	.00	.00
10-2213-3000-1-00000 6221 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6221 LTEC INSTRUCT TRAINING RET	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6221 FSE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6221 JLE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6221 WYE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6221 LFE INSTUCTR STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	3.38	.00	4.65	-4.65
10-2213-4080-1-00000 6221 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5000-1-00000 6221 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6221 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6221 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6221 SPED LOCAL INSTR STAFF TR	.00	.48	.00	5.68	-5.68
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
10-2213-1050-1-00000 6231 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	16.48	-16.48
10-2213-1075-1-00000 6231 BSS INSTUCTR STAFF TRAIN O	.00	.00	.00	16.48	-16.48
10-2213-3000-1-00000 6231 BHMS INSTUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-4015-1-00000 6231 LTEC INSTRUCT TRAINING OAS	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6231 MD INSTR. TRAINING OASDI O	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6231 FSE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6231 JLE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4060-1-00000 6231 WYE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6231 LFE INSTUCTR STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	2.58	.00	3.55	-3.55
10-2213-4080-1-00000 6231 CME INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	1.30	-1.30
10-2213-5000-1-00000 6231 JNE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6231 JNE TITLE 1 TRAINING OASDI	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6231 DYE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6231 WBE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5070-1-00000 6231 SPE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.36	.00	4.33	-4.33
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

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10-2213-1020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.30	.00	.60	- .60
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
10-2213-1040-1-12210 6232 LOCAL SPED STAFF TRAINING	.00	.00	.00	13.25	-13.25
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	3.84	-3.84
10-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.30	.00	30.33	-30.33
10-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
10-2213-1075-1-00000 6232 BSS INSTRUCTR STAFF TRAIN M	.00	.00	.00	3.84	-3.84
10-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.94	.00	8.32	-8.32
10-2213-3000-1-00000 6232 BHMS INSTRUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	1.00	.00	19.66	-19.66
10-2213-3060-1-00000 6232 MRMS INSTRUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.60	.00	20.97	-20.97
10-2213-3080-1-00000 6232 DWMS INSTRUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	16.48	-16.48
10-2213-3090-1-00000 6232 PKMS INSTRUCTR STAFF TRAIN	.00	.00	.00	.00	.00
10-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.30	.00	7.05	-7.05
10-2213-4015-1-00000 6232 LTEC INSTRUCT TRAINING MED	.00	.00	.00	.00	.00
10-2213-4015-1-12210 6232 MD INSTR. TRAINING MEDICAR	.00	.29	.00	5.23	-5.23
10-2213-4015-3-12810 6232 ECSE INSTR STAFF TRAINING	.00	.00	.00	4.70	-4.70
10-2213-4020-1-00000 6232 TUE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	12.40	-12.40
10-2213-4020-4-45100 6232 TUE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4040-1-00000 6232 FSE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	15.37	-15.37
10-2213-4040-4-45100 6232 FSE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4050-1-00000 6232 JLE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	13.84	-13.84
10-2213-4060-1-00000 6232 WYE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.30	.00	9.85	-9.85
10-2213-4060-4-45100 6232 WYE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-4070-1-00000 6232 LFE INSTRUCTR STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.60	.00	6.18	-6.18
10-2213-4080-1-00000 6232 CME INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	1.35	.00	12.93	-12.93
10-2213-4090-1-00000 6232 JWE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-4090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.30	.00	11.70	-11.70
10-2213-5000-1-00000 6232 JNE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5000-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	17.15	-17.15
10-2213-5000-4-45100 6232 JNE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5020-1-00000 6232 DYE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	2.44	-2.44
10-2213-5020-4-45100 6232 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00000 6232 WBE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.30	.00	5.50	-5.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2213-5030-4-45100 6232 WBE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5040-1-00000 6232 CLE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.29	.00	11.79	-11.79
10-2213-5070-1-00000 6232 SPE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.98	.00	18.49	-18.49
10-2213-5070-4-45100 6232 SPE TITLE 1 TRAINING MEDIC	.00	.00	.00	.00	.00
10-2213-5080-1-00000 6232 VSE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
10-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.30	.00	5.59	-5.59
10-2213-1040-1-00227 6312 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-1-00230 6312 DEAF PROG STAFF TRAINING I	.00	.00	.00	.00	.00
10-2213-1040-1-00311 6312 ALL DIST PDC-EXCESS INSTRU	.00	.00	.00	.00	.00
10-2213-1040-1-00504 6312 ALL DIST 504 TRAINING INST	1,300.00	.00	.00	.00	1,300.00
10-2213-1040-1-12210 6312 LOCAL SPED STAFF TRAINING	5,000.00	.00	.00	2,136.00	2,864.00
10-2213-1040-4-46100 6312 TITLE IV INST STAFF TRAIN	3,400.00	.00	.00	.00	3,400.00
10-2213-1050-1-00117 6312 BSHS MENTAL HLTH PD INSTRU	375.00	.00	.00	375.00	.00
10-2213-1050-1-00119 6312 BSHS DIVERSITY INSTRUCTION	.00	.00	.00	.00	.00
10-2213-1050-4-42701 6312 BSHS PERKINS BASIC SEC PD	.00	.00	.00	.00	.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	375.00	.00	.00	375.00	.00
10-2213-1060-4-42701 6312 PERKINS BASIC GRANT PD INS	.00	.00	.00	.00	.00
10-2213-1060-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-1-00117 6312 BSS MENTAL HLTH PD INSTRUC	375.00	.00	.00	375.00	.00
10-2213-1075-1-00119 6312 BSSHs DIVERSITY INSTRUCTIO	.00	.00	.00	.00	.00
10-2213-1075-4-42701 6312 BSHS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-1075-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3000-1-00117 6312 BHMS MENTAL HLTH PD INSTRU	375.00	.00	.00	375.00	.00
10-2213-3000-4-42701 6312 BHMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.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	375.00	.00	.00	375.00	.00
10-2213-3060-4-42701 6312 MRMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.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	375.00	.00	.00	375.00	.00
10-2213-3080-4-42701 6312 DWMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6312 TITLE IV INSTR STAFF TRAI	.00	.00	.00	450.00	-450.00
10-2213-3090-1-00117 6312 PKMS MENTAL HLTH PD INSTRU	375.00	.00	.00	375.00	.00
10-2213-3090-4-42701 6312 SVMS PERKINS BASIC SEC PD	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
10-2213-4015-3-12810 6312 ECSE INSTR STAFF TRAINING	500.00	.00	.00	.00	500.00
10-2213-4020-1-00117 6312 TUE MENTAL HLTH PD INSTRUC	375.00	.00	.00	375.00	.00
10-2213-4020-1-00536 6312 TUE PLTW PROF DEV INSTRUCT	.00	.00	.00	.00	.00
10-2213-4020-4-45100 6312 TUE TITLE 1 TRAINING INSTR	5,227.00	.00	8,894.17	3,239.27	-6,906.44
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	375.00	.00	.00	375.00	.00
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	27,248.56	1,920.00	4,566.68	27,169.26	-4,487.38

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	375.00	.00	.00	375.00	.00
10-2213-4050-1-00536 6312 JLE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6312 JLE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-4060-1-00117 6312 WYE MENTAL HLTH PD INSTRUC	375.00	.00	.00	375.00	.00
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	7,484.00	.00	8,894.15	3,239.28	-4,649.43
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	375.00	.00	.00	375.00	.00
10-2213-4070-1-00536 6312 LFE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6312 LFE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-4080-1-00117 6312 CME MENTAL HLTH PD INSTRUC	375.00	.00	.00	375.00	.00
10-2213-4080-1-00536 6312 CME PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6312 CME INST STAFF TRAINING IN	7,000.00	.00	.00	7,000.00	.00
10-2213-4090-1-00117 6312 JWE MENTAL HLTH PD INSTRUC	375.00	.00	.00	375.00	.00
10-2213-4090-1-00536 6312 JWE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6312 JWE TITLE 1 TRAINING INSTR	43,038.00	.00	9,743.16	32,669.38	625.46
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	375.00	.00	.00	375.00	.00
10-2213-5000-1-00536 6312 JNE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6312 JNE TITLE 1 TRAINING INSTR	32,539.28	.00	1,928.58	37,239.28	-6,628.58
10-2213-5000-4-46100 6312 JNE INST STAFF TRAINING IN	7,000.00	.00	.00	7,000.00	.00
10-2213-5020-1-00117 6312 DYE MENTAL HLTH PD INSTRUC	375.00	.00	.00	375.00	.00
10-2213-5020-1-00536 6312 DYE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6312 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5020-4-46100 6312 DYE INST STAFF TRAINING IN	7,000.00	.00	.00	7,000.00	.00
10-2213-5030-1-00117 6312 WBE MENTAL HLTH PD INSTRUC	375.00	.00	.00	375.00	.00
10-2213-5030-1-00536 6312 WBE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6312 WBE TITLE 1 TRAINING INSTR	32,539.34	.00	1,499.00	37,239.34	-6,199.00
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	375.00	.00	.00	375.00	.00
10-2213-5040-1-00536 6312 CLE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6312 CLE INST STAFF TRAINING IN	.00	.00	.00	.00	.00
10-2213-5070-1-00117 6312 SPE MENTAL HLTH PD INSTRUC	375.00	.00	.00	375.00	.00
10-2213-5070-1-00536 6312 SPE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6312 SPE TITLE 1 TRAINING INSTR	9,598.38	.00	8,894.17	7,139.28	-6,435.07
10-2213-5070-4-46100 6312 SPE INST STAFF TRAINING IN	5,800.00	.00	.00	5,800.00	.00
10-2213-5080-1-00117 6312 VSE MENTAL HLTH PD INSTRUC	375.00	.00	.00	375.00	.00
10-2213-5080-1-00536 6312 VSE PLTW PROF DEVEL INSTRU	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6312 VSE INST STAFF TRAINING IN	5,800.00	.00	.00	5,800.00	.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	.00	.00	.00	6,332.71	-6,332.71
10-2213-1050-1-00125 6319 BSHS TUITION REIMB OTHER P	6,850.00	.00	.00	6,850.00	.00
10-2213-1060-1-00125 6319 BSFC TUITION REIMB OTHER P	3,000.00	.00	.00	3,000.00	.00
10-2213-1075-1-00125 6319 BSSHS TUITION REIMB OTHER	4,600.00	.00	.00	4,600.00	.00
10-2213-3000-1-00125 6319 BHMS TUITION REIMB OTHER P	2,250.00	.00	.00	1,900.00	350.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2213-3000-1-00536 6319 BHMS PLTW PROF DEVEL OTHER	1,200.00	.00	.00	1,200.00	.00
10-2213-3060-1-00125 6319 MRMS TUITION REIMB OTHER P	2,250.00	.00	.00	1,500.00	750.00
10-2213-3060-1-00536 6319 MRMS PLTW PROF DEVEL OTHER	1,200.00	.00	.00	1,200.00	.00
10-2213-3080-1-00125 6319 DWMS TUITION REIMB OTHER P	2,950.00	.00	.00	2,600.00	350.00
10-2213-3080-1-00536 6319 DWMS PLTW PROF DEVEL OTHER	1,200.00	.00	.00	1,200.00	.00
10-2213-3090-1-00125 6319 PKMS TUITION REIMB OTHER P	2,250.00	.00	.00	2,200.00	50.00
10-2213-3090-1-00536 6319 PKMS PLTW PROF DEVEL OTHER	1,200.00	.00	.00	1,200.00	.00
10-2213-4015-1-00125 6319 LTEC TUITION REIMB OTHER P	500.00	.00	.00	400.00	100.00
10-2213-4020-1-00125 6319 TUE TUITION REIMB OTHER PR	2,500.00	.00	.00	725.00	1,775.00
10-2213-4040-1-00125 6319 FSE TUITION REIMB OTHER PR	2,500.00	.00	.00	1,450.00	1,050.00
10-2213-4050-1-00125 6319 JLE TUITION REIMB OTHER PR	2,500.00	.00	.00	2,200.00	300.00
10-2213-4060-1-00125 6319 WYE TUITION REIMB OTHER PR	2,100.00	.00	.00	400.00	1,700.00
10-2213-4070-1-00125 6319 LFE TUITION REIMB OTHER PR	1,000.00	.00	.00	.00	1,000.00
10-2213-4080-1-00125 6319 CME TUITION REIMB OTHER PR	2,000.00	.00	.00	1,300.00	700.00
10-2213-4090-1-00125 6319 JWE TUITION REIMB OTHER PR	1,150.00	.00	.00	150.00	1,000.00
10-2213-5000-1-00125 6319 JNE TUITION REIMB OTHER PR	1,906.00	.00	.00	1,852.95	53.05
10-2213-5020-1-00125 6319 DYE TUITION REIMB OTHER PR	2,500.00	.00	.00	850.00	1,650.00
10-2213-5030-1-00125 6319 WBE TUITION REIMB OTHER PR	1,950.00	.00	.00	400.00	1,550.00
10-2213-5040-1-00125 6319 CLE TUITION REIMB OTHER PR	1,700.00	.00	.00	.00	1,700.00
10-2213-5070-1-00125 6319 SPE TUITION REIMB OTHER PR	2,500.00	.00	.00	1,750.00	750.00
10-2213-5080-1-00125 6319 VSE TUITION REIMB OTHER PR	1,044.00	.00	.00	300.00	744.00
10-2213-8450-1-00125 6319 PCC TUITION REIMB OTHER PR	.00	.00	.00	.00	.00
10-2213-0130-1-12210 6343 MDHP AUDIOLOGY STAFF TRAVE	1,000.00	.00	.00	178.00	822.00
10-2213-0230-1-12210 6343 DHH STAFF TRAINING STAFF T	3,450.00	.00	.00	40.00	3,410.00
10-2213-1040-1-12210 6343 LOCAL SPED STAFF TRAINING	22,000.00	-4,461.75	.00	4,147.00	17,853.00
10-2213-1050-1-00117 6343 BSHS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-1075-1-00117 6343 BSS MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-3060-1-00117 6343 MRMS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-3080-1-00117 6343 DWMS MENTAL HLTH PD STAFF	.00	.00	.00	.00	.00
10-2213-4015-1-00117 6343 LTEC MENTAL HLTH STAFF TRA	.00	.00	.00	.00	.00
10-2213-4015-3-12810 6343 ECSE INSTR STAFF TRAINING	3,000.00	.00	300.00	1,371.50	1,328.50
10-2213-4020-4-45100 6343 TUE TITLE 1 TRAINING STAFF	46.49	.00	.00	44.14	2.35
10-2213-4040-4-45100 6343 FSE TITLE 1 TRAINING STAFF	46.49	.00	.00	44.14	2.35
10-2213-4060-1-00117 6343 WYE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-4060-4-45100 6343 WYE TITLE 1 TRAINING STAFF	46.49	.00	.00	44.14	2.35
10-2213-4090-1-00117 6343 JWE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-4090-4-45100 6343 JWE TITLE 1 TRAINING STAFF	46.49	.00	.00	44.16	2.33
10-2213-5000-1-00117 6343 JNE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6343 JNE TITLE 1 TRAINING STAFF	46.49	.00	.00	44.14	2.35
10-2213-5020-1-00117 6343 DYE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5020-4-45100 6343 TITLE 1 INST STAFF TRNING	.00	.00	.00	.00	.00
10-2213-5030-1-00117 6343 WBE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5030-4-45100 6343 WBE TITLE 1 TRAINING STAFF	46.50	.00	.00	44.14	2.36
10-2213-5040-1-00117 6343 CLE MENTAL HLTH PD STAFF T	.00	.00	.00	.00	.00
10-2213-5070-4-45100 6343 SPE TITLE 1 TRAINING STAFF	46.49	.00	.00	44.14	2.35
10-2213-5080-1-00117 6343 VSE MENTAL HLTH PD STAFF T	.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
10-2213-1050-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-1075-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3000-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3060-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3080-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-3090-4-46100 6391 TITLE IV INSTR STAFF TRAI	.00	.00	.00	.00	.00
10-2213-4020-4-46100 6391 TUE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4040-4-46100 6391 FSE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4050-4-46100 6391 JLE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4060-4-46100 6391 WYE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4070-4-46100 6391 LFE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4080-4-46100 6391 CME INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-4090-4-46100 6391 JWE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5000-4-46100 6391 JNE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5020-4-46100 6391 DYE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5030-4-46100 6391 WBE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5040-4-46100 6391 CLE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5070-4-46100 6391 SPE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-5080-4-46100 6391 VSE INST STAFF TRAINING OT	.00	.00	.00	.00	.00
10-2213-1040-1-00227 6411 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
10-2213-1040-4-46100 6411 TITLE IV INST STAFF TRAIN	23,575.00	.00	.00	.00	23,575.00
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
10-2213-4020-4-45100 6411 TUE TITLE 1 TRAINING SUPPL	2,861.00	.00	.00	.00	2,861.00
10-2213-4020-4-46100 6411 TUE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-4040-4-45100 6411 FSE TITLE 1 TRAINING SUPPL	2,856.00	.00	715.50	715.50	1,425.00
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	2,856.00	.00	.00	.00	2,856.00
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	2,856.00	.00	.00	.00	2,856.00
10-2213-4090-4-46100 6411 JWE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2213-5000-4-45100 6411 JNE TITLE 1 TRAINING SUPPL	2,856.00	.00	.00	.00	2,856.00
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	2,856.00	.00	108.12	108.12	2,639.76
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	2,859.00	.00	.00	.00	2,859.00
10-2213-5070-4-46100 6411 SPE INST STAFF TRAINING SU	.00	.00	.00	.00	.00

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10-2213-5080-4-46100 6411 VSE INST STAFF TRAINING SU	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6131 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6161 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6161 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6211 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6211 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6221 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6221 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6221 PKMS PROF DEV-PDC COM RETI	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6221 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6221 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
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

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10-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6231 PKMS PROF DEV-PDC COM OASD	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00000 6232 ALL DIST PROFESSIONAL DEV	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6232 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6232 BSSHs PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
10-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-3090-1-00311 6232 PKMS PROF DEV-PDC COM MEDI	.00	.00	.00	.00	.00
10-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	.00	.00	.00	.00
10-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00311 6233 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6233 BSHS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1060-1-00311 6233 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6233 BSSHs PROF DEV PDC DEV CO	.00	.00	.00	.00	.00

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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	246.00	.00	.00	.00	246.00
10-2214-1040-1-00311 6312 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6312 BSHS PROF DEV-PDC DEV COM	5,506.00	.00	.00	2,490.39	3,015.61
10-2214-1060-1-00311 6312 BSFC PROF DEV-PDC DEV COM	1,520.00	.00	.00	.00	1,520.00
10-2214-1075-1-00311 6312 BSSHS PROF DEV PDC DEV CO	8,246.00	.00	.00	2,490.48	5,755.52
10-2214-3000-1-00311 6312 BHMS PROF DEV-PDC DEV COM	9,526.00	.00	895.00	3,865.39	4,765.61
10-2214-3060-1-00311 6312 MRMS PROF DEV-PDC DEV COM	6,946.00	.00	750.00	3,865.39	2,330.61
10-2214-3080-1-00311 6312 DWMS PROF DEV-PDC DEV COM	5,556.00	.00	750.00	3,865.39	940.61
10-2214-3090-1-00311 6312 PKMS PROF DEV-PDC COM INST	6,206.00	.00	895.00	3,865.39	1,445.61
10-2214-4015-1-00311 6312 SSC PROFESSIONAL DEV-PDC I	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6312 TUE PROF DEV-PDC DEV COMM	8,955.00	1,019.24	2,038.46	6,831.40	85.14
10-2214-4040-1-00311 6312 FSE PROF DEV-PDC DEV COMM	8,886.00	1,019.24	2,038.46	6,831.40	16.14
10-2214-4050-1-00311 6312 JLE PROF DEV-PDC DEV COMM	8,971.00	1,019.24	2,038.46	6,831.40	101.14
10-2214-4060-1-00311 6312 WYE PROF DEV-PDC DEV COMM	10,546.00	1,019.12	2,038.48	6,831.17	1,676.35
10-2214-4070-1-00311 6312 LFE PROF DEV-PDC DEV COMM	8,921.00	1,019.24	2,038.46	6,831.40	51.14
10-2214-4080-1-00311 6312 CME PROF DEV-PDC DEV COMM	10,546.00	1,019.24	2,038.46	6,831.40	1,676.14
10-2214-4090-1-00311 6312 JWE PROF DEV-PDC DEV COMM	8,960.00	1,019.24	2,038.46	6,831.40	90.14
10-2214-5000-1-00311 6312 JNE PROF DEV-PDC DEV COMM	8,981.00	1,019.24	2,038.46	6,831.40	111.14
10-2214-5020-1-00311 6312 DYE PROF DEV-PDC DEV COMM	9,786.00	1,019.24	2,038.46	6,831.40	916.14
10-2214-5030-1-00311 6312 WBE PROF DEV-PDC DEV COMM	8,921.00	1,019.24	2,038.46	6,831.40	51.14
10-2214-5040-1-00311 6312 CLE PROF DEV-PDC DEV COM I	8,955.00	1,019.24	2,038.46	6,831.40	85.14
10-2214-5070-1-00311 6312 SPE PROF DEV-PDC DEV COMM	8,981.00	1,019.24	2,038.46	6,831.40	111.14
10-2214-5080-1-00311 6312 VSE PROF DEV-PDC DEV COMM	9,346.00	1,019.24	2,038.46	6,831.52	476.02
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	3,300.00	600.00	.00	3,099.00	201.00

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10-2214-1040-1-00311 6319 ALL DIST PROF DEV-PDC COM	2,100.00	.00	30.00	1,050.00	1,020.00
10-2214-1040-1-00411 6319 SECONDARY ALL DIST 1% PD O	1,200.00	209.00	.00	246.94	953.06
10-2214-1050-1-00311 6319 BSHS PROF DEV-PDC DEV COM	7,000.00	2,486.84	.00	5,370.58	1,629.42
10-2214-1060-1-00311 6319 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6319 BSSHS PROF DEV PDC DEV CO	6,600.00	1,236.84	.00	4,307.58	2,292.42
10-2214-3000-1-00311 6319 BHMS PROF DEV-PDC DEV COM	5,720.00	1,236.84	.00	4,581.58	1,138.42
10-2214-3060-1-00311 6319 MRMS PROF DEV-PDC DEV COM	6,800.00	1,236.84	.00	4,839.58	1,960.42
10-2214-3080-1-00311 6319 DWMS PROF DEV-PDC DEV COM	9,420.00	1,445.84	2,300.00	5,299.58	1,820.42
10-2214-3090-1-00311 6319 PKMS PROF DEV-PDC COM OTHE	8,470.00	1,236.84	2,300.00	5,096.58	1,073.42
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	4,115.00	1,236.84	.00	3,980.58	134.42
10-2214-4040-1-00311 6319 FSE PROF DEV-PDC DEV COMM	4,310.00	1,236.84	.00	3,541.58	768.42
10-2214-4050-1-00311 6319 JLE PROF DEV-PDC DEV COMM	6,715.00	1,836.84	.00	6,280.58	434.42
10-2214-4060-1-00311 6319 WYE PROF DEV-PDC DEV COMM	4,150.00	1,236.88	.00	3,380.56	769.44
10-2214-4070-1-00311 6319 LFE PROF DEV-PDC DEV COMM	6,675.00	1,836.84	.00	6,440.58	234.42
10-2214-4080-1-00311 6319 CME PROF DEV-PDC DEV COMM	4,150.00	1,236.84	.00	3,380.58	769.42
10-2214-4090-1-00311 6319 JWE PROF DEV-PDC DEV COMM	4,710.00	1,236.84	.00	3,929.58	780.42
10-2214-5000-1-00311 6319 JNE PROF DEV-PDC DEV COMM	3,815.00	1,236.84	.00	3,181.58	633.42
10-2214-5020-1-00311 6319 DYE PROF DEV-PDC DEV COMM	4,310.00	1,236.84	.00	3,416.58	893.42
10-2214-5030-1-00311 6319 WBE PROF DEV-PDC DEV COMM	6,175.00	1,236.84	.00	5,840.58	334.42
10-2214-5040-1-00311 6319 CLE PROF DEV-PDC DEV COM O	4,115.00	1,236.84	.00	3,844.58	270.42
10-2214-5070-1-00311 6319 SPE PROF DEV-PDC DEV COMM	3,915.00	1,236.84	.00	3,645.58	269.42
10-2214-5080-1-00311 6319 VSE PROF DEV-PDC DEV COMM	3,950.00	1,236.84	.00	3,181.58	768.42
10-2214-8050-1-00311 6319 LTEC PROF DEV OTHER PROF &	.00	.00	.00	.00	.00
10-2214-1020-1-00311 6343 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6343 ELEM ALL DIST 1% PD STAFF	2,500.00	.00	.00	.00	2,500.00
10-2214-1040-1-00311 6343 ALL DIST PROF DEV-PDC COM	13,900.00	792.95	12.72	13,091.97	795.31
10-2214-1040-1-00411 6343 SECONDARY ALL DIST 1% PD S	3,200.00	.00	.00	2,525.81	674.19
10-2214-1050-1-00311 6343 BSHS PROF DEV-PDC DEV COM	5,740.00	-976.62	2.22	2,597.83	3,139.95
10-2214-1060-1-00311 6343 BSFC PROF DEV-PDC DEV COM	1,500.00	.00	.00	.00	1,500.00
10-2214-1075-1-00311 6343 BSSHS PROF DEV PDC DEV CO	1,400.00	584.94	237.22	845.84	316.94
10-2214-3000-1-00311 6343 BHMS PROF DEV-PDC DEV COM	500.00	.00	.00	463.86	36.14
10-2214-3060-1-00311 6343 MRMS PROF DEV-PDC DEV COM	1,500.00	213.84	2.22	619.74	878.04
10-2214-3080-1-00311 6343 DWMS PROF DEV-PDC DEV COM	670.00	213.78	2.28	474.68	193.04
10-2214-3090-1-00311 6343 PKMS PROF DEV-PDC COM STAF	1,070.00	.00	.00	553.23	516.77
10-2214-4020-1-00311 6343 TUE PROF DEV-PDC DEV COMM	2,126.00	.00	.00	1,097.22	1,028.78
10-2214-4040-1-00311 6343 FSE PROF DEV-PDC DEV COMM	3,500.00	.00	223.17	3,174.07	102.76
10-2214-4050-1-00311 6343 JLE PROF DEV-PDC DEV COMM	110.00	.00	.00	.00	110.00
10-2214-4060-1-00311 6343 WYE PROF DEV-PDC DEV COMM	500.00	.00	.00	.00	500.00
10-2214-4070-1-00311 6343 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-4080-1-00311 6343 CME PROF DEV-PDC DEV COMM	500.00	.00	.00	.00	500.00
10-2214-4090-1-00311 6343 JWE PROF DEV-PDC DEV COMM	1,526.00	.00	.00	1,097.22	428.78
10-2214-5000-1-00311 6343 JNE PROF DEV-PDC DEV COMM	2,800.00	.00	.00	2,778.02	21.98
10-2214-5020-1-00311 6343 DYE PROF DEV-PDC DEV COMM	1,100.00	.00	.00	.00	1,100.00
10-2214-5030-1-00311 6343 WBE PROF DEV-PDC DEV COMM	500.00	.00	.00	.00	500.00
10-2214-5040-1-00311 6343 CLE PROF DEV-PDC DEV COM S	2,126.00	.00	.00	1,097.22	1,028.78

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10-2214-5070-1-00311 6343 SPE PROF DEV-PDC DEV COMM	4,100.00	.00	.00	3,817.19	282.81
10-2214-5080-1-00311 6343 VSE PROF DEV-PDC DEV COMM	500.00	.00	.00	.00	500.00
10-2214-4040-1-00311 6391 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-5020-1-00311 6391 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2214-1040-1-00211 6411 ELEM ALL DIST 1% PD SUPPLI	1,000.00	.00	.00	.00	1,000.00
10-2214-1040-1-00311 6411 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
10-2214-1050-1-00311 6411 BSHS PROF DEV-PDC DEV COM	2,000.00	.00	.00	30.26	1,969.74
10-2214-1060-1-00311 6411 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
10-2214-1075-1-00311 6411 BSSHS PROF DEV PDC DEV CO	2,000.00	.00	.00	30.32	1,969.68
10-2214-3000-1-00311 6411 BHMS PROF DEV-PDC DEV COM	1,200.00	.00	.00	30.26	1,169.74
10-2214-3060-1-00311 6411 MRMS PROF DEV-PDC DEV COM	1,200.00	.00	.00	30.26	1,169.74
10-2214-3080-1-00311 6411 DWMS PROF DEV-PDC DEV COM	1,200.00	.00	.00	30.26	1,169.74
10-2214-3090-1-00311 6411 PKMS PROF DEV-PDC COM SUPP	1,100.00	.00	.00	30.26	1,069.74
10-2214-4015-1-00311 6411 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	.00	.00
10-2214-4020-1-00311 6411 TUE PROF DEV-PDC DEV COMM	100.00	.00	.00	30.26	69.74
10-2214-4040-1-00311 6411 FSE PROF DEV-PDC DEV COMM	150.00	.00	.00	30.26	119.74
10-2214-4050-1-00311 6411 JLE PROF DEV-PDC DEV COMM	100.00	.00	.00	30.26	69.74
10-2214-4060-1-00311 6411 WYE PROF DEV-PDC DEV COMM	100.00	.00	.00	30.26	69.74
10-2214-4070-1-00311 6411 LFE PROF DEV-PDC DEV COMM	100.00	.00	.00	30.26	69.74
10-2214-4080-1-00311 6411 CME PROF DEV-PDC DEV COMM	100.00	.00	.00	30.26	69.74
10-2214-4090-1-00311 6411 JWE PROF DEV-PDC DEV COMM	100.00	.00	.00	30.26	69.74
10-2214-5000-1-00311 6411 JNE PROF DEV-PDC DEV COMM	100.00	.00	.00	30.26	69.74
10-2214-5020-1-00311 6411 DYE PROF DEV-PDC DEV COMM	100.00	.00	.00	30.26	69.74
10-2214-5030-1-00311 6411 WBE PROF DEV-PDC DEV COMM	100.00	.00	.00	30.26	69.74
10-2214-5040-1-00311 6411 CLE PROF DEV-PDC DEV COM S	100.00	.00	.00	30.26	69.74
10-2214-5070-1-00311 6411 SPE PROF DEV-PDC DEV COMM	100.00	.00	.00	30.26	69.74
10-2214-5080-1-00311 6411 VSE PROF DEV-PDC DEV COMM	100.00	.00	.00	30.26	69.74
10-2214-4040-1-00311 6412 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST	.00	.00	.00	.00	.00
10-2222-1020-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6151 BSHS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6151 BSFC MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6151 BSSHS MEDIA SERVICES CLASS	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6151 BHMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6151 MRMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6151 DWMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6151 PKMS MEDIA SERVICES CLASSI	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6151 TUE MEDIA SERVICES CLASSIF	8,019.50	668.28	2,673.18	5,012.10	334.22
10-2222-4040-1-00000 6151 FSE MEDIA SERVICES CLASSIF	.00	849.54	3,398.18	6,371.55	-9,769.73
10-2222-4050-1-00000 6151 JLE MEDIA SERVICES CLASSIF	9,774.50	737.80	2,951.20	5,946.64	876.66
10-2222-4060-1-00000 6151 WYE MEDIA SERVICES CLASSIF	20,191.00	1,141.58	4,566.27	2,972.08	12,652.65
10-2222-4070-1-00000 6151 LFE MEDIA SERVICES CLASSIF	9,774.50	737.80	2,951.20	5,946.66	876.64
10-2222-4080-1-00000 6151 CME MEDIA SERVICES CLASSIF	.00	914.46	3,657.82	6,858.45	-10,516.27
10-2222-4090-1-00000 6151 JWE MEDIA SERVICES CLASSIF	11,255.50	937.96	3,751.82	7,034.70	468.98
10-2222-5000-1-00000 6151 JNE MEDIA SERVICES CLASSIF	8,019.50	668.30	2,673.18	5,012.25	334.07
10-2222-5020-1-00000 6151 DYE MEDIA SERVICES CLASSIF	.00	914.46	3,657.82	6,858.45	-10,516.27

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-5030-1-00000 6151 WBE MEDIA SERVICES CLASSIF	11,255.50	937.96	3,751.82	7,034.70	468.98
10-2222-5040-1-00000 6151 CLE MEDIA SERVICES CLASSIF	.00	849.54	3,398.18	6,371.55	-9,769.73
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	20,834.00	1,736.16	6,944.72	13,021.20	868.08
10-2222-1050-1-00000 6152 BSHS MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6152 DWMS MEDIA SERVICES INSTRU	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6152 CME MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6152 JWE MEDIA SERVICES INSTRUC	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6153 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	105.00	-105.00
10-2222-4040-1-00000 6153 FSE MEDIA SERVICES CLASSIF	.00	.00	.00	210.00	-210.00
10-2222-4050-1-00000 6153 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	52.50	-52.50
10-2222-4060-1-00000 6153 WYE MEDIA SERVICES CLASSIF	1,400.00	.00	.00	8,255.00	-6,855.00
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	.00	.00
10-2222-4090-1-00000 6153 JWE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6153 JNE MEDIA SERVICES CLASSIF	.00	262.50	.00	723.00	-723.00
10-2222-5020-1-00000 6153 DYE MEDIA SERVICES CLASSIF	.00	.00	.00	1,102.50	-1,102.50
10-2222-5030-1-00000 6153 WBE MEDIA SERVICES CLASSIF	.00	.00	.00	1,050.00	-1,050.00
10-2222-5040-1-00000 6153 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	472.50	-472.50
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	1,500.00	105.00	.00	1,260.00	240.00
10-2222-1050-1-00000 6161 BSHS MEDIA SERVICES CLASSI	8,216.10	487.81	.00	4,018.60	4,197.50
10-2222-1075-1-00000 6161 BSSH MEDIA SERVICES CLASS	.00	951.41	.00	4,883.67	-4,883.67
10-2222-4020-1-00000 6162 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6162 FSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4050-1-00000 6162 JLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6162 WYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6162 LFE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6162 CME MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6162 JWE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6162 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6162 DYE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6162 WBE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6162 CLE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5070-1-00000 6162 SPE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6162 VSE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
10-2222-1040-1-00000 6171 ALL DIST MEDIA SERVICES CL	25,000.00	.00	.00	.00	25,000.00
10-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6211 BSSH MEDIA SERVICES RETIR	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	.00	.00	.00	.00	.00
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	114.58	.00	843.14	-843.14

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10-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	.00	114.58	.00	843.13	-843.13
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	550.14	45.84	.00	343.80	206.34
10-2222-4040-1-00000 6221 FSE MEDIA SERVICES RETIREM	269.08	.00	.00	.00	269.08
10-2222-4050-1-00000 6221 JLE MEDIA SERVICES RETIREM	939.62	73.04	.00	520.07	419.55
10-2222-4060-1-00000 6221 WYE MEDIA SERVICES RETIREM	1,937.26	117.88	.00	358.48	1,578.78
10-2222-4070-1-00000 6221 LFE MEDIA SERVICES RETIREM	939.61	73.04	.00	520.08	419.53
10-2222-4080-1-00000 6221 CME MEDIA SERVICES RETIREM	269.08	85.74	.00	631.55	-362.47
10-2222-4090-1-00000 6221 JWE MEDIA SERVICES RETIREM	1,041.21	86.78	.00	650.62	390.59
10-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	550.14	45.84	.00	343.80	206.34
10-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	269.09	85.74	.00	631.54	-362.45
10-2222-5030-1-00000 6221 WBE MEDIA SERVICES RETIREM	1,041.21	86.76	.00	650.48	390.73
10-2222-5040-1-00000 6221 CLE MEDIA SERVICES RETIREM	269.09	.00	.00	.00	269.09
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	1,981.37	165.12	.00	1,238.40	742.97
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	509.40	30.24	.00	249.14	260.26
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	.00	58.99	.00	302.79	-302.79
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	497.21	41.42	.00	317.16	180.05
10-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O	.00	51.78	.00	401.82	-401.82
10-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	606.02	45.74	.00	371.94	234.08
10-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O	1,251.84	70.12	.00	673.82	578.02
10-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O	606.02	45.74	.00	368.69	237.33

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	.00	46.42	.00	353.29	-353.29
10-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	697.84	52.80	.00	396.05	301.79
10-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	497.21	57.72	.00	362.01	135.20
10-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	.00	46.40	.00	421.52	-421.52
10-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	697.84	52.78	.00	460.58	237.26
10-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	.00	51.76	.00	417.94	-417.94
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	1,291.71	106.19	.00	825.72	465.99
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	119.13	7.07	.00	58.27	60.86
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	.00	13.80	.00	70.82	-70.82
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	116.28	9.68	.00	74.12	42.16
10-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	.00	12.12	.00	94.05	-94.05
10-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	141.73	10.70	.00	86.99	54.74
10-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	292.77	16.40	.00	157.56	135.21
10-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	141.73	10.70	.00	86.23	55.50
10-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	.00	10.86	.00	82.65	-82.65
10-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	163.21	12.36	.00	92.71	70.50
10-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	116.29	13.50	.00	84.72	31.57
10-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	.00	10.84	.00	98.48	-98.48
10-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	163.20	12.34	.00	107.67	55.53
10-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	.00	12.10	.00	97.71	-97.71
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	302.09	24.84	.00	193.16	108.93
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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 BSFS 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	8.50	.00	59.50	-59.50
10-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	204.00	.00	.00	42.50	161.50
10-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL	.00	8.50	.00	59.50	-59.50
10-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	.00	8.50	.00	59.50	-59.50
10-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
10-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	.00	8.50	.00	59.50	-59.50
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	127.50	76.50
10-2222-1020-1-00000 6242 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6242 PKMS MEDIA SERVICES MEDICA	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
10-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	3,460.38	255.68	.00	1,789.76	1,670.62
10-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	3,460.38	288.38	.00	1,441.89	2,018.49
10-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	7,845.00	576.74	.00	2,211.14	5,633.86
10-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	3,460.38	288.36	.00	1,441.81	2,018.57
10-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	3,460.38	326.88	.00	2,288.16	1,172.22
10-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	3,460.38	288.38	.00	2,162.85	1,297.53
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	3,460.38	326.88	.00	2,288.16	1,172.22
10-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	3,460.38	288.36	.00	2,162.70	1,297.68
10-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	3,460.38	255.68	.00	1,789.76	1,670.62
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	4,903.20	2,941.80
10-2222-1020-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00

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10-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE	.00	.00	.00	.00	.00
10-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-3090-1-00000 6243 PKMS MEDIA SERVICES LIFE I	.00	.00	.00	.00	.00
10-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	14.40	1.20	.00	9.00	5.40
10-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.40	1.20	.00	8.40	6.00
10-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	6.00	8.40
10-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	28.80	2.40	.00	8.40	20.40
10-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.40	1.20	.00	6.00	8.40
10-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	14.40	1.20	.00	8.40	6.00
10-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	14.40	1.20	.00	9.00	5.40
10-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	14.40	1.20	.00	9.00	5.40
10-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	14.40	1.20	.00	8.40	6.00
10-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	14.40	1.20	.00	9.00	5.40
10-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	8.40	6.00
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	28.80	2.40	.00	18.00	10.80
10-2222-4040-1-00000 6245 FSE MEDIA SERVICES HEALTH	462.12	71.20	.00	498.40	-36.28
10-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	462.12	38.52	.00	192.59	269.53
10-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	462.12	38.50	.00	192.51	269.61
10-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH	462.12	.00	.00	.00	462.12
10-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH	462.12	38.52	.00	288.90	173.22
10-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH	462.12	.00	.00	.00	462.12
10-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH	462.12	38.50	.00	288.75	173.37
10-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	462.12	71.20	.00	498.40	-36.28
10-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
10-2222-1060-1-00000 6332 BSFC MEDIA SERVICES REPAIR	.00	.00	.00	.00	.00
10-2222-5020-1-00000 6332 DYE MEDIA SERVICES REPAIRS	.00	.00	.00	.00	.00
10-2222-3080-1-00000 6391 DWMS MEDIA SERVICES OTHER	.00	.00	.00	.00	.00
10-2222-1050-1-00000 6411 BSHS MEDIA SERVICES SUPPLI	2,955.00	.00	170.81	2,727.34	56.85
10-2222-1060-1-00000 6411 BSFC MEDIA SERVICES SUPPLI	100.00	.00	.00	18.53	81.47
10-2222-1075-1-00000 6411 BSSHS MEDIA SERVICES SUPPL	2,921.00	.00	.00	2,920.22	.78
10-2222-3000-1-00000 6411 BHMS MEDIA SERVICES SUPPLI	750.00	.00	324.78	412.04	13.18
10-2222-3060-1-00000 6411 MRMS MEDIA SERVICES SUPPLI	1,500.00	116.01	.00	1,406.31	93.69
10-2222-3080-1-00000 6411 DWMS MEDIA SERVICES SUPPLI	3,724.00	2,182.92	481.33	3,204.71	37.96
10-2222-3090-1-00000 6411 PKMS MEDIA SERVICES SUPPLI	900.00	583.36	26.17	848.94	24.89
10-2222-4020-1-00000 6411 TUE MEDIA SERVICES SUPPLIE	100.00	.00	.00	97.50	2.50
10-2222-4040-1-00000 6411 FSE MEDIA SERVICES SUPPLIE	499.00	.00	.00	499.00	.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	150.00	.00	.00	127.73	22.27
10-2222-4070-1-00000 6411 LFE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6411 CME MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00

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10-2222-4090-1-00000 6411 JWE MEDIA SERVICES SUPPLIE	181.00	.00	.00	180.25	.75
10-2222-5000-1-00000 6411 JNE MEDIA SERVICES SUPPLIE	198.00	.00	.00	193.30	4.70
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	225.10	.00	7.42	217.68	.00
10-2222-5040-1-00000 6411 CLE MEDIA SERVICES SUPPLIE	200.00	.00	.00	.00	200.00
10-2222-5070-1-00000 6411 SPE MEDIA SERVICES SUPPLIE	.00	.00	.00	.00	.00
10-2222-5080-1-00000 6411 VSE MEDIA SERVICES SUPPLIE	262.56	.00	.00	262.56	.00
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	9,841.00	.00	1,304.33	8,413.42	123.25
10-2222-1060-1-00000 6441 BSFC MEDIA SERVICES LIBRAR	2,000.00	159.45	144.72	1,841.83	13.45
10-2222-1075-1-00000 6441 BSSHS MEDIA SERVICES LIBRA	15,939.00	789.39	522.22	15,357.09	59.69
10-2222-3000-1-00000 6441 BHMS MEDIA SERVICES LIBRAR	8,971.00	.00	1,378.29	7,559.01	33.70
10-2222-3060-1-00000 6441 MRMS MEDIA SERVICES LIBRAR	13,814.00	4,654.65	3,301.03	10,506.39	6.58
10-2222-3080-1-00000 6441 DWMS MEDIA SERVICES LIBRAR	9,000.00	983.00	7,839.06	1,143.00	17.94
10-2222-3090-1-00000 6441 PKMS MEDIA SERVICES LIBRAR	7,000.00	914.86	972.84	5,981.27	45.89
10-2222-4020-1-00000 6441 TUE MEDIA SERVICES LIBRARY	2,000.00	.00	513.63	1,477.26	9.11
10-2222-4040-1-00000 6441 FSE MEDIA SERVICES LIBRARY	1,101.00	.00	81.84	932.92	86.24
10-2222-4050-1-00000 6441 JLE MEDIA SERVICES LIBRARY	1,850.00	.00	.00	1,803.80	46.20
10-2222-4060-1-00000 6441 WYE MEDIA SERVICES LIBRARY	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6441 LFE MEDIA SERVICES LIBRARY	897.00	.00	.00	896.12	.88
10-2222-4080-1-00000 6441 CME MEDIA SERVICES LIBRARY	2,762.00	.00	.00	2,761.91	.09
10-2222-4090-1-00000 6441 JWE MEDIA SERVICES LIBRARY	1,741.00	.00	1,740.40	.00	.60
10-2222-5000-1-00000 6441 JNE MEDIA SERVICES LIBRARY	1,400.00	.00	375.95	1,022.73	1.32
10-2222-5020-1-00000 6441 DYE MEDIA SERVICES LIBRARY	650.00	.00	154.98	481.23	13.79
10-2222-5030-1-00000 6441 WBE MEDIA SERVICES LIBRARY	1,275.90	.00	1,199.68	75.36	.86
10-2222-5040-1-00000 6441 CLE MEDIA SERVICES LIBRARY	2,000.00	.00	.00	1,837.74	162.26
10-2222-5070-1-00000 6441 SPE MEDIA SERVICES LIBRARY	500.00	.00	488.04	.00	11.96
10-2222-5080-1-00000 6441 VSE MEDIA SERVICES LIBRARY	555.41	415.02	69.96	485.27	.18
10-2222-1050-1-00000 6451 BSHS MEDIA SERVICES RESOUR	5,531.00	.00	.00	5,530.01	.99
10-2222-1060-1-00000 6451 BSFC MEDIA SERVICES RESOUR	1,500.00	648.21	529.46	952.34	18.20
10-2222-1075-1-00000 6451 BSSHS MEDIA SERVICES RESOU	5,290.00	.00	.00	5,280.61	9.39
10-2222-3000-1-00000 6451 BHMS MEDIA SERVICES RESOUR	629.00	.00	.00	628.52	.48
10-2222-3060-1-00000 6451 MRMS MEDIA SERVICES RESOUR	286.00	.00	.00	285.67	.33
10-2222-3080-1-00000 6451 DWMS MEDIA SERVICES RESOUR	2,900.00	.00	.00	2,812.50	87.50
10-2222-3090-1-00000 6451 PKMS MEDIA SERVICES RESOUR	1,000.00	.00	.00	558.10	441.90
10-2222-4020-1-00000 6451 TUE MEDIA SERVICES RESOURC	400.00	.00	.00	383.45	16.55
10-2222-4040-1-00000 6451 FSE MEDIA SERVICES RESOURC	600.00	.00	.00	599.57	.43
10-2222-4050-1-00000 6451 JLE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-4060-1-00000 6451 WYE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-4070-1-00000 6451 LFE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-4080-1-00000 6451 CME MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-4090-1-00000 6451 JWE MEDIA SERVICES RESOURC	.00	.00	.00	.00	.00
10-2222-5000-1-00000 6451 JNE MEDIA SERVICES RESOURC	700.00	.00	.00	700.00	.00
10-2222-5020-1-00000 6451 DYE MEDIA SERVICES RESOURC	200.00	.00	.00	184.41	15.59
10-2222-5030-1-00000 6451 WBE MEDIA SERVICES RESOURC	.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
10-2222-5040-1-00000 6451 CLE MEDIA SERVICES RESOURC	1,000.00	.00	.00	.00	1,000.00
10-2222-5070-1-00000 6451 SPE MEDIA SERVICES RESOURC	600.00	.00	577.11	.00	22.89
10-2222-5080-1-00000 6451 VSE MEDIA SERVICES RESOURC	592.03	.00	.00	592.02	.01
10-2311-1000-1-00103 6151 CO BOARD OF EDUC ADMIN CLA	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6221 CO BOARD OF EDUC ADMIN RET	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6231 CO BOARD OF EDUC ADMIN OAS	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6232 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6233 CO BOARD OF EDUC ADMIN MED	.00	.00	.00	.00	.00
10-2311-1000-1-00103 6315 CO BOARD OF EDUC ADMIN AUD	34,000.00	.00	.00	33,150.00	850.00
10-2311-1000-1-00000 6317 CO BOARD OF EDUCATION LEGA	100,222.00	9,875.00	.00	14,146.00	86,076.00
10-2311-1000-1-00103 6317 CO BOARD OF EDUC ADMIN LEG	83,620.00	10,167.00	.00	75,308.05	8,311.95
10-2311-1000-1-00103 6318 CO BOARD OF EDUC ADMIN ELE	200,000.00	.00	.00	35,358.55	164,641.45
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	.00	-1,000.00	.00	.00	.00
10-2311-1000-1-00103 6362 CO BOARD OF EDUC ADMIN ADV	201.00	.00	.00	200.02	.98
10-2311-1000-1-00103 6371 CO BOARD OF EDUC ADMIN DUE	37,999.00	.00	.00	22,229.25	15,769.75
10-2311-1000-1-00103 6391 CO BOARD OF EDUC ADMIN OTH	500.00	.00	.00	.00	500.00
10-2311-1000-1-00000 6398 CO BOARD OF EDUCATION OTHE	89,276.00	.00	.00	89,275.74	.26
10-2311-1000-1-00103 6411 CO BOARD OF EDUC ADMIN SUP	7,300.00	2,340.00	.00	3,465.11	3,834.89
10-2311-1000-1-00193 6411 MISC BOARD MEETINGS SUPPLI	1,000.00	.00	.00	.00	1,000.00
10-2321-1000-1-00000 6151 CO EXECUTIVE ADMIN SERV CL	74,244.00	6,187.00	12,374.00	64,701.50	-2,831.50
10-2321-1000-1-12210 6151 CO EXEC ADMIN SRV-LOCAL CL	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6151 CO SRV-FED ENT CLASSIFIED	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6151 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6151 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6151 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6151 EXEC ADMIN NDDHHP COOP CLA	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6151 EXEC ADMIN DEAF PROGRAM CL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6161 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6161 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6171 CO EXECUTIVE ADMIN SERV CL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6211 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6221 CO EXECUTIVE ADMIN SERV RE	5,645.30	470.44	.00	4,855.07	790.23
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	4,603.13	371.88	.00	3,900.21	702.92
10-2321-1000-1-12210 6231 CO EXEC ADMIN SRV-LOCAL OA	.00	.00	.00	.00	.00

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10-2321-1000-4-44100 6231 CO SRV-FED ENT OASDI OLD A	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6231 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6231 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6231 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6231 EXEC ADMIN NDDHHP COOP OAS	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6231 EXEC ADMIN DEAF PROGRAM OA	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	1,076.54	86.98	.00	912.20	164.34
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	161.50	42.50
10-2321-1000-1-12210 6241 CO EXEC ADMIN SRV-LOCAL DE	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6241 CO SRV-FED ENT DENTAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6241 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6241 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6241 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6241 EXEC ADMIN NDDHHP COOP DEN	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6241 EXEC ADMIN DEAF PROGRAM DE	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	6,920.76	576.74	.00	5,479.03	1,441.73
10-2321-1000-1-12210 6242 CO EXEC ADMIN SRV-LOCAL ME	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6242 CO SRV-FED ENT MEDICAL	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6242 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6242 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6242 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6242 EXEC ADMIN NDDHHP COOP MED	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6242 EXEC ADMIN DEAF PROGRAM ME	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI	28.80	2.40	.00	22.80	6.00
10-2321-1000-1-12210 6243 CO EXEC ADMIN SRV-LOCAL LI	.00	.00	.00	.00	.00
10-2321-1000-4-44100 6243 CO SRV-FED ENT LIFE INSURA	.00	.00	.00	.00	.00
10-2321-1020-4-44100 6243 VV EXEC ADMIN SRV-FED ENT	.00	.00	.00	.00	.00
10-2321-1040-1-12210 6243 ALL DIST EXEC ADMIN LOCAL	.00	.00	.00	.00	.00
10-2321-4015-1-00140 6243 SSC DEAF/BLIND EXEC ADMIN	.00	.00	.00	.00	.00
10-2321-8400-1-00130 6243 EXEC ADMIN NDDHHP COOP LIF	.00	.00	.00	.00	.00
10-2321-8400-1-00230 6243 EXEC ADMIN DEAF PROGRAM LI	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	924.24	77.02	.00	731.69	192.55
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	1,500.00	.00	.00	.00	1,500.00
10-2321-1000-1-00000 6343 CO EXECUTIVE ADMIN SERV ST	300.00	.00	.00	.00	300.00
10-2321-1000-1-00100 6343 CO EXEC ADMIN SRV-ADM GEN	18,370.00	1,682.65	526.39	13,589.79	4,253.82

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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	330.00	.00	.00	260.00	70.00
10-2321-1000-1-10000 6371 ASSIST GENERAL ADMIN DUES	.00	.00	.00	.00	.00
10-2321-1000-1-12210 6371 CO EXEC ADMIN SRV-LOCAL DU	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6391 CO EXECUTIVE ADMIN SERV OT	1,500.00	.00	.00	60.00	1,440.00
10-2321-1000-1-00000 6398 CO EXECUTIVE ADMIN SERV OT	550.00	.00	.00	.00	550.00
10-2321-1000-1-00000 6411 CO EXECUTIVE ADMIN SERV SU	7,500.00	240.00	22.50	6,976.26	501.24
10-2321-1000-1-00100 6411 CO EXEC ADMIN SRV-ADM GEN	2,800.00	.00	30.00	569.09	2,200.91
10-2321-1000-1-00109 6411 CO CONTINGENCY SUPPLIES &	.00	.00	.00	.00	.00
10-2321-1000-1-10000 6411 ASSIST GENERAL ADMIN SUPPL	.00	.00	.00	.00	.00
10-2321-1000-1-00000 6486 CO EXECUTIVE ADMIN SERV GA	.00	.00	.00	.00	.00
10-2321-1000-1-00100 6486 CO EXEC ADMIN SRV-ADM GEN	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6233 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6343 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2322-1000-1-00103 6411 CO EXEC ADMIN SRV-ADM BOE	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6131 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1040-1-12210 6131 ALL DIST SPED EQUIP RNTL SU	.00	.00	.00	.00	.00
10-2329-0230-1-12210 6151 MDD ADMIN SCV CLASSIFIED F	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6151 CO OTHER EXEC ADMIN CLASS	99,946.00	8,328.82	16,657.80	79,123.79	4,164.41
10-2329-1040-1-12210 6151 ALL DIST SPED EQUIP RNTL CL	95,374.00	7,947.82	15,895.80	75,604.29	3,873.91
10-2329-1040-3-12210 6151 SPED OTHER ADMIN STATE CLA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6151 ECSE OTHER EXEC ADMIN CLAS	.00	3,055.66	6,111.40	25,973.11	-32,084.51
10-2329-4015-3-12810 6153 ECSE OTHER EXEC ADMIN CLAS	.00	.00	.00	214.23	-214.23
10-2329-1000-4-42200 6161 ESSER III OTHER EXEC SVC C	.00	.00	.00	3,607.50	-3,607.50
10-2329-1000-1-12210 6211 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1000-1-00000 6221 CO OTHER EXEC ADMIN RETIR	7,960.62	658.86	.00	6,265.95	1,694.67
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	7,646.98	626.20	.00	5,962.87	1,684.11
10-2329-1040-3-12210 6221 SPED OTHER ADMIN STATE RET	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6221 ECSE OTHER EXEC ADMIN RETI	.00	255.64	.00	2,171.97	-2,171.97
10-2329-1000-1-00000 6231 CO OTHER EXEC ADMIN OASDI	6,196.65	479.90	.00	4,435.44	1,761.21
10-2329-1000-1-12210 6231 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1000-4-42200 6231 ESSER III OTHER EXEC SVC O	.00	.00	.00	223.68	-223.68
10-2329-1040-1-12210 6231 ALL DIST SPED EQUIP RNTL OA	5,913.19	478.20	.00	4,547.01	1,366.18
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	166.36	.00	1,427.83	-1,427.83
10-2329-1000-1-00000 6232 CO OTHER EXEC ADMIN MEDIC	1,449.21	112.24	.00	1,037.33	411.88
10-2329-1000-1-12210 6232 ALL DIST SPED OTHER ADMIN	.00	.00	.00	.00	.00
10-2329-1000-4-42200 6232 ESSER III OTHER EXEC SVC M	.00	.00	.00	52.31	-52.31
10-2329-1040-1-12210 6232 ALL DIST SPED EQUIP RNTL ME	1,382.92	111.84	.00	1,063.46	319.46
10-2329-1040-3-12210 6232 SPED OTHER ADMIN STATE MED	.00	.00	.00	.00	.00

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10-2329-4015-3-12810 6232 ECSE OTHER EXEC ADMIN MEDI	.00	38.90	.00	333.88	-333.88
10-2329-1000-1-00000 6241 CO OTHER EXEC ADMIN DENTA	408.00	34.00	.00	323.00	85.00
10-2329-1040-1-12210 6241 ALL DIST SPED EQUIP RNTL DE	408.00	34.00	.00	323.00	85.00
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	17.00	.00	144.50	-144.50
10-2329-1000-1-00000 6242 CO OTHER EXEC ADMIN MEDIC	14,765.76	1,165.12	.00	11,851.84	2,913.92
10-2329-1040-1-12210 6242 ALL DIST SPED EQUIP RNTL ME	14,765.76	1,307.52	.00	12,421.44	2,344.32
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	653.76	.00	5,556.96	-5,556.96
10-2329-1000-1-00000 6243 CO OTHER EXEC ADMIN LIFE	57.60	4.80	.00	45.60	12.00
10-2329-1040-1-12210 6243 ALL DIST SPED EQUIP RNTL LI	57.60	4.80	.00	45.60	12.00
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	2.40	.00	20.40	-20.40
10-2329-1000-1-00000 6245 CO OTHER EXEC ADMIN HEALT	924.24	142.40	.00	569.60	354.64
10-2329-1040-1-12210 6245 ALL DIST SPED EQUIP RNTL HE	924.24	.00	.00	.00	924.24
10-2329-1040-3-12210 6245 SPED OTHER ADMIN STATE HEA	.00	.00	.00	.00	.00
10-2329-4015-3-12810 6245 ECSE OTHER EXEC ADMIN HEAL	.00	.00	.00	.00	.00
10-2329-1000-1-00193 6332 C&I EXEC SUPPORT REPAIRS &	.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	5,870.00	488.63	977.20	4,886.36	6.44
10-2329-1040-3-12210 6338 SPED OTHER ADMIN STATE REN	.00	.00	.00	.00	.00
10-2329-0130-1-12210 6343 MDHP EXEC ADMIN STAFF TRAV	2,000.00	28.23	.00	395.37	1,604.63
10-2329-0230-1-12210 6343 MDD ADMIN SCV STAFF TRAVEL	800.00	23.38	.00	211.66	588.34
10-2329-1000-1-00193 6343 C&I EXEC SUPPORT STAFF TRA	.00	.00	.00	.00	.00
10-2329-1000-1-12210 6343 ALL DIST SPED OTHER ADMIN	5,000.00	187.60	.00	1,885.84	3,114.16
10-2329-4015-3-12810 6343 ECSE OTHER EXEC ADMIN STAF	900.00	.00	.00	.00	900.00
10-2329-1040-1-00185 6352 STUDENT LIAB INSURANCE LIA	42,175.00	.00	.00	36,841.80	5,333.20
10-2329-1000-1-12210 6361 ALL DIST SPED OTHER ADMIN	502.00	.00	100.00	200.00	202.00
10-2329-1000-1-12210 6371 ALL DIST SPED OTHER ADMIN	2,300.00	310.00	.00	310.00	1,990.00
10-2329-1040-3-12210 6371 SPED OTHER ADMIN STATE DUE	.00	.00	.00	.00	.00
10-2329-4015-1-12210 6371 LTEC MD OTHER EXEC SVC DUE	300.00	.00	.00	.00	300.00
10-2329-1000-1-00193 6391 C&I EXEC SUPPORT OTHER CON	.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 OTH	750.00	.00	125.10	434.22	190.68
10-2329-0130-1-12210 6411 MDHP EXEC ADMIN SUPPLIES &	400.00	.00	.00	.00	400.00
10-2329-1000-1-00116 6411 OTHER EXEC CO ELEM ED SUPP	1,000.00	62.45	161.51	62.45	776.04
10-2329-1000-1-00193 6411 C&I EXEC SUPPORT SUPPLIES	6,350.00	.00	57.69	6,010.79	281.52
10-2329-1000-1-12210 6411 ALL DIST SPED OTHER ADMIN	6,000.00	.00	.00	4,805.83	1,194.17
10-2329-1040-3-12210 6411 SPED OTHER ADMIN STATE SUP	.00	.00	.00	.00	.00
10-2329-4015-1-12210 6411 LTEC MD OTHER EXEC SVC SUP	350.00	.00	.00	329.16	20.84
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	45.50	4.50
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1020-1-00000 6151 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH	37,943.00	3,161.92	11,066.68	25,439.36	1,436.96
10-2411-1040-1-00000 6151 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6151 BSHS PRINCIPAL OFFICE CLAS	229,227.00	18,504.52	47,177.50	172,864.65	9,184.85
10-2411-1060-1-00000 6151 BSFC PRINCIPAL OFFICE CLAS	100,646.00	8,208.38	22,830.72	71,565.67	6,249.61
10-2411-1075-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA	277,137.00	23,094.72	62,131.92	204,507.72	10,497.36
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	108,447.00	11,848.14	42,873.97	94,972.32	-29,399.29
10-2411-3060-1-00000 6151 MRMS PRINCIPAL OFFICE CLAS	103,480.00	8,623.34	30,181.61	69,039.22	4,259.17
10-2411-3080-1-00000 6151 DWMS PRINCIPAL OFFICE CLAS	102,900.00	8,043.58	28,152.58	70,941.73	3,805.69
10-2411-3090-1-00000 6151 PKMS PRINCIPAL OFFICE CLAS	55,778.00	7,056.98	24,699.55	58,944.42	-27,865.97
10-2411-4015-1-00140 6151 LTEC MH PRINCIPAL CLASSIFI	36,668.00	.00	.00	3,055.66	33,612.34
10-2411-4015-3-12810 6151 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6151 TUE PRINCIPAL OFFICE CLASS	32,561.00	2,395.68	8,384.95	20,200.69	3,975.36
10-2411-4040-1-00000 6151 FSE PRINCIPAL OFFICE CLASS	32,561.00	2,713.42	9,496.93	21,707.36	1,356.71
10-2411-4050-1-00000 6151 JLE PRINCIPAL OFFICE CLASS	31,914.00	2,659.50	9,308.25	21,276.00	1,329.75
10-2411-4060-1-00000 6151 WYE PRINCIPAL OFFICE CLASS	30,933.00	2,577.76	9,022.04	20,622.08	1,288.88
10-2411-4070-1-00000 6151 LFE PRINCIPAL OFFICE CLASS	62,444.00	5,203.68	19,233.60	39,787.30	3,423.10
10-2411-4080-1-00000 6151 CME PRINCIPAL OFFICE CLASS	52,053.00	4,337.76	16,077.04	33,807.08	2,168.88
10-2411-4090-1-00000 6151 JWE PRINCIPAL OFFICE CLASS	29,377.00	2,448.08	8,568.32	19,584.64	1,224.04
10-2411-5000-1-00000 6151 JNE PRINCIPAL OFFICE CLASS	.00	2,292.66	8,024.39	18,341.28	-26,365.67
10-2411-5020-1-00000 6151 DYE PRINCIPAL OFFICE CLASS	28,697.00	1,850.88	6,478.10	20,286.04	1,932.86
10-2411-5030-1-00000 6151 WBE PRINCIPAL OFFICE CLASS	30,573.00	3,099.92	10,849.70	24,799.36	-5,076.06
10-2411-5040-1-00000 6151 CLE PRINCIPAL OFFICE CLASS	31,914.00	4,310.08	15,905.61	33,655.35	-17,646.96
10-2411-5070-1-00000 6151 SPE PRINCIPAL OFFICE CLASS	30,933.00	4,125.16	15,158.82	40,893.61	-25,119.43
10-2411-5080-1-00000 6151 VSE PRINCIPAL OFFICE CLASS	29,079.00	2,423.26	8,481.29	19,386.08	1,211.63
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	33,000.00	2,842.99	.00	26,144.68	6,855.32
10-2411-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	339.64	-339.64
10-2411-1020-1-00191 6153 VVHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6153 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6153 BSHS PRINCIPAL OFFICE CLAS	3,000.00	.00	.00	2,111.30	888.70
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	230.48	.00	1,243.36	-1,243.36
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	.00	272.94	.00	1,658.81	-1,658.81
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	840.04	-840.04
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	272.94	-272.94
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	1,067.48	-1,067.48
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	2,500.00	214.22	.00	2,273.46	226.54
10-2411-3090-1-00191 6153 PKMS SUMMER SCHOOL CLASSIF	.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
10-2411-4015-1-00000 6153 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	45.49	-45.49
10-2411-4015-3-12810 6153 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6153 TUE PRINCIPAL OFFICE CLASS	.00	.00	.00	1,092.17	-1,092.17
10-2411-4020-1-00191 6153 TUE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6153 FSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4040-1-00191 6153 FSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6153 JLE PRINCIPAL OFFICE CLASS	.00	90.98	.00	313.97	-313.97
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	294.00	.00	3,017.57	-3,017.57
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	1,500.00	351.76	.00	2,571.50	-1,071.50
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	851.19	-851.19
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	90.98	.00	181.96	-181.96
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	121.36	-121.36
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	42.46	.00	432.58	-432.58
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	333.46	-333.46
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	229.26	-229.26
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	2,500.00	.00	.00	1,068.09	1,431.91
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	485.20	-485.20
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	10,784.00	1,179.20	.00	10,455.99	328.01
10-2411-1050-1-00191 6161 BSHS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6161 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00191 6161 BSFC SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6161 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	1,613.31	-1,613.31
10-2411-1075-1-00191 6161 BSSHS SUMMER SCHOOL CLASSI	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6161 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3000-1-00191 6161 BHMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6161 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00191 6161 MRMS SUMMER SCHOOL CLASSIF	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6161 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.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	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4015-1-00000 6161 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6161 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6161 TUE PRINCIPAL OFFICE CLASS	11,277.00	189.00	.00	10,462.50	814.50
10-2411-4020-1-00191 6161 TUE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6161 FSE PRINCIPAL OFFICE CLASS	9,554.07	899.74	.00	8,219.70	1,334.37
10-2411-4040-1-00191 6161 FSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6161 JLE PRINCIPAL OFFICE CLASS	10,180.80	922.41	.00	8,126.13	2,054.67
10-2411-4050-1-00191 6161 JLE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6161 WYE PRINCIPAL OFFICE CLASS	11,277.00	580.00	.00	4,380.00	6,897.00
10-2411-4060-1-00191 6161 WYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6161 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00191 6161 LFE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.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	9,243.27	818.83	.00	8,516.64	726.63
10-2411-4090-1-00191 6161 JWE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6161 JNE PRINCIPAL OFFICE CLASS	9,867.20	842.61	.00	8,024.49	1,842.71
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	9,710.87	790.51	.00	7,378.12	2,332.75
10-2411-5020-1-00191 6161 DYE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6161 WBE PRINCIPAL OFFICE CLASS	.00	1,041.26	.00	9,835.12	-9,835.12
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	9,243.27	.00	.00	.00	9,243.27
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	12,530.00	.00	.00	855.00	11,675.00
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	23,158.00	1,929.84	7,719.28	14,773.80	664.92
10-2411-5080-1-00191 6161 VSE SUMMER SCHOOL CLASSIFI	.00	.00	.00	.00	.00
10-2411-1000-1-00000 6162 CO PRINCIPAL OFFICE CLASSI	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6162 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6162 BSHS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6162 BSFC PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6162 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6162 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6162 MRMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6162 DWMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6162 PKMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6162 SSC PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6162 LTEC PRINCIPAL-ECSE CLASSI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6162 TUE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6162 FSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6162 JLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4060-1-00000 6162 WYE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6162 LFE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6162 CME PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4090-1-00000 6162 JWE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6162 JNE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6162 DYE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6162 WBE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5040-1-00000 6162 CLE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6162 SPE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6162 VSE PRINCIPAL OFFICE CLASS	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6171 ALL DIST PRINCIPAL OFFICE	28,625.00	.00	.00	.00	28,625.00
10-2411-1050-1-00000 6171 BSHS PRINCIPAL OFFICE CLAS	27,980.00	.00	.00	27,979.55	.45
10-2411-1075-1-00000 6171 BSSHS PRINCIPAL OFFICE CLA	.00	.00	.00	.00	.00
10-2411-3000-1-00000 6171 BHMS PRINCIPAL OFFICE CLAS	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6171 DWMS PRINCIPAL OFFICE CLAS	18,395.00	.00	.00	26,908.75	-8,513.75
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
10-2411-1020-1-00000 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	260.27	.00	2,078.58	-2,078.58
10-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET	4,041.00	333.35	.00	3,105.58	935.42
10-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6211 PKMS PRINCIPAL OFFICE RETI	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6211 SSC PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR	.00	.00	.00	.00	.00
10-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	.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	43.16	-43.16
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	6.66	-6.66
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	3,155.05	262.92	.00	2,102.95	1,052.10
10-2411-1020-1-00191 6221 VVHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-1040-1-00000 6221 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6221 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6221 BSHS PRINCIPAL OFFICE RETI	18,471.79	1,494.62	.00	13,433.66	5,038.13
10-2411-1050-1-00191 6221 BSHS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6221 BSFC PRINCIPAL OFFICE RETI	8,532.80	509.87	.00	4,496.10	4,036.70
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	21,050.94	1,707.02	.00	14,824.35	6,226.59
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	9,648.11	952.00	.00	7,611.76	2,036.35
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	8,677.82	723.24	.00	5,784.60	2,893.22
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	8,099.86	597.82	.00	5,377.15	2,722.71
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	4,944.69	577.30	.00	4,789.09	155.60
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	3,067.59	.00	.00	255.64	2,811.95
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	2,785.85	210.36	.00	1,707.88	1,077.97
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	2,785.85	232.16	.00	1,857.28	928.57
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	2,741.46	228.46	.00	1,827.68	913.78
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	2,674.17	243.01	.00	1,802.89	871.28
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	4,835.82	427.13	.00	3,153.62	1,682.20
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	4,675.16	389.60	.00	3,032.40	1,642.76
10-2411-4080-1-00191 6221 CME SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6221 JWE PRINCIPAL OFFICE RETIR	2,553.43	212.64	.00	1,701.12	852.31
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	.00	201.82	.00	1,592.29	-1,592.29
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	1,968.61	171.82	.00	1,615.90	352.71
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	2,097.31	257.50	.00	2,015.16	82.15
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	2,727.47	295.66	.00	2,490.67	236.80
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	2,674.17	375.02	.00	3,525.97	-851.80
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	4,687.78	390.64	.00	3,035.92	1,651.86
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	176.26	.00	1,620.98	-1,620.98
10-2411-1020-1-00000 6231 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH	2,352.47	191.18	.00	1,559.41	793.06
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	14,880.69	1,112.14	.00	10,710.99	4,169.70
10-2411-1050-1-00191 6231 BSHS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD	6,240.05	516.91	.00	4,448.90	1,791.15
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	17,182.50	1,297.70	.00	11,635.20	5,547.30
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	6,723.71	663.46	.00	5,371.65	1,352.06
10-2411-3000-1-00191 6231 BHMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD	6,415.76	513.78	.00	4,131.71	2,284.05
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	6,379.81	474.18	.00	4,791.66	1,588.15
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	3,458.23	439.32	.00	3,681.47	-223.24
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	2.82	-2.82
10-2411-4015-1-00140 6231 LTEC MH PRINCIPAL OASDI OL	2,273.42	.00	.00	166.36	2,107.06
10-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI	2,717.95	106.40	.00	1,638.18	1,079.77
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	2,611.13	193.14	.00	1,608.51	1,002.62
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	2,609.88	223.25	.00	1,806.50	803.38
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	2,617.02	206.05	.00	1,673.55	943.47
10-2411-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI	3,871.53	334.84	.00	2,551.74	1,319.79
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	3,227.29	236.96	.00	1,905.54	1,321.75
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	2,394.45	207.22	.00	1,745.84	648.61
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	611.77	194.38	.00	1,642.15	-1,030.38
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	2,381.28	166.40	.00	1,742.01	639.27
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	1,895.53	256.76	.00	2,168.09	-272.56
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	2,551.75	267.22	.00	2,100.80	450.95
10-2411-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00

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10-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	2,694.71	199.06	.00	2,299.91	394.80
10-2411-5070-1-00191 6231 SPE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	3,238.70	263.42	.00	2,096.21	1,142.49
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	41.22	.00	379.09	-379.09
10-2411-1020-1-00000 6232 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH	550.17	44.70	.00	364.62	185.55
10-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00191 6232 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI	3,480.17	260.11	.00	2,505.12	975.05
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	1,459.36	120.90	.00	1,045.57	413.79
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	4,018.49	303.50	.00	2,725.71	1,292.78
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	1,572.47	155.16	.00	1,256.28	316.19
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	1,500.46	120.16	.00	966.30	534.16
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	1,492.04	110.90	.00	1,120.67	371.37
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	808.78	102.72	.00	860.90	-52.12
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	.66	-.66
10-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE	531.69	.00	.00	38.90	492.79
10-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	635.65	24.88	.00	383.12	252.53
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	610.66	45.16	.00	376.13	234.53
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	610.37	52.21	.00	422.51	187.86
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	612.05	48.19	.00	391.43	220.62
10-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC	905.43	78.31	.00	596.74	308.69
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	754.77	55.42	.00	445.67	309.10
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	560.00	48.47	.00	408.34	151.66
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	143.07	45.46	.00	384.03	-240.96
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	556.92	38.92	.00	407.43	149.49

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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	443.31	60.04	.00	506.96	-63.65
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	596.78	62.50	.00	491.35	105.43
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	630.22	46.56	.00	541.50	88.72
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	757.44	61.60	.00	490.19	267.25
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	136.00	68.00
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	603.50	212.50
10-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	204.00	34.00	.00	238.00	-34.00
10-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	1,836.00	136.00	.00	1,139.00	697.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	816.00	68.00	.00	544.00	272.00
10-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	408.00	34.00	.00	272.00	136.00
10-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	408.00	17.00	.00	204.00	204.00
10-2411-3090-1-00000 6241 PKMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	408.00	204.00
10-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	204.00	.00	.00	17.00	187.00
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	119.00	85.00
10-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
10-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
10-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
10-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
10-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	34.00	.00	263.50	144.50
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	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	.00	.00	.00	.00	.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	34.00	.00	255.00	-51.00
10-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	263.50	144.50
10-2411-8400-1-00130 6241 HIP PRINCIPAL DENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6241 HIP PRINCIPAL-FED DISCR DE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6242 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH	6,920.76	576.74	.00	4,613.92	2,306.84
10-2411-1040-1-00000 6242 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	36,591.96	2,972.36	.00	26,336.61	10,255.35
10-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	21,686.52	1,730.22	.00	13,553.39	8,133.13
10-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED	64,414.68	4,791.24	.00	40,175.67	24,239.01
10-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	27,822.72	1,807.24	.00	14,457.92	13,364.80
10-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	20,762.28	1,730.22	.00	13,841.76	6,920.52
10-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	13,841.52	576.74	.00	6,920.88	6,920.64
10-2411-3090-1-00000 6242 PKMS PRINCIPAL OFFICE MEDI	13,841.52	1,153.48	.00	9,227.84	4,613.68
10-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	7,845.00	.00	.00	653.76	7,191.24
10-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	6,136.20	653.76	.00	4,433.92	1,702.28
10-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	7,845.00	653.76	.00	5,230.08	2,614.92
10-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	6,920.76	576.74	.00	4,613.92	2,306.84
10-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	6,920.76	653.76	.00	5,230.08	1,690.68
10-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	7,845.00	653.76	.00	4,903.20	2,941.80
10-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	14,765.76	1,230.50	.00	9,517.12	5,248.64
10-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	6,920.76	576.74	.00	4,613.92	2,306.84
10-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	.00	576.74	.00	4,325.55	-4,325.55
10-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	.00	576.74	.00	2,883.70	-2,883.70
10-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	.00	511.36	.00	3,579.52	-3,579.52
10-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	6,136.20	.00	.00	2,306.96	3,829.24
10-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	6,920.76	1,307.52	.00	9,498.32	-2,577.56
10-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	14,765.76	1,230.50	.00	9,517.12	5,248.64

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2411-8400-1-00130 6242 HIP PRINCIPAL MEDICAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6242 HIP PRINCIPAL-FED DISCR ME	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6243 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH	28.80	2.40	.00	19.20	9.60
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	158.40	14.40	.00	117.00	41.40
10-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE	86.40	7.20	.00	56.40	30.00
10-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF	259.20	19.20	.00	160.80	98.40
10-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE	115.20	8.40	.00	67.20	48.00
10-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE	86.40	7.20	.00	57.60	28.80
10-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	76.32	4.80	.00	43.20	33.12
10-2411-3090-1-00000 6243 PKMS PRINCIPAL OFFICE LIFE	57.60	7.20	.00	57.60	.00
10-2411-4015-1-00140 6243 LTEC MH PRINCIPAL LIFE INS	28.80	.00	.00	2.40	26.40
10-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	16.80	12.00
10-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	19.20	9.60
10-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	19.20	9.60
10-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	19.20	9.60
10-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE	57.60	4.80	.00	37.20	20.40
10-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE	57.60	4.80	.00	37.20	20.40
10-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	19.20	9.60
10-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE	.00	2.40	.00	18.00	-18.00
10-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	19.20	9.60
10-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE	28.80	2.40	.00	16.80	12.00
10-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE	28.80	4.80	.00	38.40	-9.60
10-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE	18.72	4.80	.00	32.64	-13.92
10-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE	57.60	4.80	.00	37.20	20.40
10-2411-8400-1-00130 6243 HIP PRINCIPAL LIFE INSURAN	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6243 HIP PRINCIPAL-FED DISCR LI	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH	924.24	77.02	.00	616.16	308.08
10-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	2,633.04	296.44	.00	2,101.95	531.09
10-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	1,848.48	231.06	.00	1,809.97	38.51
10-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	5,266.08	438.84	.00	3,626.25	1,639.83
10-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	3,557.28	154.04	.00	1,232.32	2,324.96
10-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	1,848.48	231.06	.00	1,848.48	.00
10-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	924.24	77.02	.00	616.16	308.08
10-2411-3090-1-00000 6245 PKMS PRINCIPAL OFFICE HEAL	1,848.48	154.04	.00	1,232.32	616.16
10-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT	1,708.80	.00	.00	142.40	1,566.40
10-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	616.16	308.08
10-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	924.24	.00	.00	.00	924.24
10-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT	924.24	77.02	.00	616.16	308.08
10-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	616.16	308.08
10-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	.00	77.02	.00	577.65	-577.65
10-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	.00	77.02	.00	385.10	-385.10

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	.00	142.40	.00	996.80	-996.80
10-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	1,708.80	.00	.00	346.59	1,362.21
10-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT	924.24	.00	.00	.00	924.24
10-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	616.16	308.08
10-2411-4015-1-00140 6313 LTEC MH PRINCIPAL PUPIL SE	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6319 PKMS PRINCIPAL OFFICE OTHE	.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	225.88	274.12
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	100.00	.00	.00	89.00	11.00
10-2411-4040-1-00000 6332 FSE PRINCIPAL OFFICE REPAI	.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	335.00	.00	.00	335.00	.00
10-2411-5070-1-00000 6332 SPE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6332 VSE PRINCIPAL OFFICE REPAI	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6334 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6334 LTEC MH PRINCIPAL RENTALS	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6334 LTEC PRINCIPAL-ECSE RENTAL	.00	.00	.00	.00	.00
10-2411-8400-1-00230 6334 HIP PRINCIPAL-FED DISCR RE	.00	.00	.00	.00	.00
10-2411-1020-1-00000 6343 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6343 ALL DIST PRINCIPAL-ADMIN S	18,000.00	.00	.00	.00	18,000.00
10-2411-1040-1-00191 6343 SUMMER SCHOOL PRIN OFFICE	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6343 BSHS PRINCIPAL OFFICE STAF	7,974.00	173.75	2,321.18	2,564.94	3,087.88
10-2411-1050-1-00100 6343 BSHS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-1050-1-00180 6343 BSHS PRIN ALTERNATIVE STAF	114.50	.00	.00	114.50	.00
10-2411-1060-1-00000 6343 BSFC PRINCIPAL OFFICE STAF	2,250.00	445.54	.00	1,286.84	963.16
10-2411-1075-1-00000 6343 BSSHS PRINCIPAL OFFICE STA	5,770.00	1,804.81	475.86	2,792.01	2,502.13
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	114.50	.00	.00	114.50	.00
10-2411-3000-1-00000 6343 BHMS PRINCIPAL OFFICE STAF	173.00	14.70	.00	142.45	30.55
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	500.00	.00	.00	109.46	390.54
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	30.00	.00	.00	30.00	.00
10-2411-3080-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-3090-1-00000 6343 PKMS PRINCIPAL OFFICE STAF	.00	.00	.00	.00	.00
10-2411-3090-1-00100 6343 DWMS NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-4015-1-00000 6343 SSC PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4015-1-00100 6343 LTEC NATIONAL PRIN TRAVEL	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6343 LTEC MH PRINCIPAL STAFF TR	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6343 LTEC PRINCIPAL-ECSE STAFF	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-4020-1-00000 6343 TUE PRINCIPAL OFFICE STAFF	400.00	.00	.00	.00	400.00
10-2411-4020-1-00100 6343 TUE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4040-1-00000 6343 FSE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4040-1-00100 6343 FSE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4050-1-00000 6343 JLE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
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	.00	.00
10-2411-4060-1-00100 6343 WYE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4070-1-00000 6343 LFE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4070-1-00100 6343 LFE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4080-1-00000 6343 CME PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4080-1-00100 6343 CME NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-4090-1-00000 6343 JWE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-4090-1-00100 6343 JWE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6343 JNE PRINCIPAL OFFICE STAFF	200.00	.00	.00	195.52	4.48
10-2411-5000-1-00100 6343 JNE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6343 DYE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-5020-1-00100 6343 DYE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5030-1-00000 6343 WBE PRINCIPAL OFFICE STAFF	845.00	.00	.00	.00	845.00
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	.00	.00	.00	.00	.00
10-2411-5040-1-00100 6343 CLE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5070-1-00000 6343 SPE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-5070-1-00100 6343 SPE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-5080-1-00000 6343 VSE PRINCIPAL OFFICE STAFF	.00	.00	.00	.00	.00
10-2411-5080-1-00100 6343 VSE NATIONAL PRIN TRAVEL S	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6361 BSSHS PRINCIPAL OFFICE INT	390.00	.00	104.80	285.20	.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	116.00	.00	.00	116.00	.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	4,048.00	.00	.00	2,274.00	1,774.00
10-2411-1050-1-00180 6371 BSHS PRIN ALTERNATIVE DUES	59.50	.00	.00	59.50	.00
10-2411-1060-1-00000 6371 BSFC PRINCIPAL OFFICE DUES	5,084.00	.00	.00	1,677.00	3,407.00
10-2411-1075-1-00000 6371 BSSHS PRINCIPAL OFFICE DUE	3,850.00	.00	.00	3,239.00	611.00
10-2411-1075-1-00180 6371 BSS PRIN ALTERNATIVE DUES	59.50	.00	.00	59.50	.00
10-2411-3000-1-00000 6371 BHMS PRINCIPAL OFFICE DUES	1,285.00	.00	.00	1,285.00	.00
10-2411-3060-1-00000 6371 MRMS PRINCIPAL OFFICE DUES	1,555.00	.00	.00	1,515.00	40.00
10-2411-3080-1-00000 6371 DWMS PRINCIPAL OFFICE DUES	1,127.00	.00	.00	1,127.00	.00
10-2411-3090-1-00000 6371 PKMS PRINCIPAL OFFICE DUES	1,200.00	.00	.00	.00	1,200.00
10-2411-4015-1-00000 6371 SSC PRINCIPAL OFFICE DUES	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6371 LTEC MH PRINCIPAL DUES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6371 LTEC MD PRINCIPAL SVC DUES	.00	.00	.00	.00	.00

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
10-2411-4015-1-12810 6371 ECSE PRINCIPAL LOCAL DUES	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6371 LTEC PRINCIPAL-ECSE DUES	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6371 TUE PRINCIPAL OFFICE DUES	1,000.00	.00	.00	1,000.00	.00
10-2411-4040-1-00000 6371 FSE PRINCIPAL OFFICE DUES	570.00	.00	.00	570.00	.00
10-2411-4050-1-00000 6371 JLE PRINCIPAL OFFICE DUES	349.00	.00	.00	349.00	.00
10-2411-4060-1-00000 6371 WYE PRINCIPAL OFFICE DUES	1,325.00	.00	.00	555.00	770.00
10-2411-4070-1-00000 6371 LFE PRINCIPAL OFFICE DUES	314.00	.00	.00	314.00	.00
10-2411-4080-1-00000 6371 CME PRINCIPAL OFFICE DUES	568.00	.00	.00	555.00	13.00
10-2411-4090-1-00000 6371 JWE PRINCIPAL OFFICE DUES	555.00	.00	.00	555.00	.00
10-2411-5000-1-00000 6371 JNE PRINCIPAL OFFICE DUES	1,035.00	.00	.00	1,035.00	.00
10-2411-5020-1-00000 6371 DYE PRINCIPAL OFFICE DUES	520.00	.00	.00	520.00	.00
10-2411-5030-1-00000 6371 WBE PRINCIPAL OFFICE DUES	555.00	.00	.00	555.00	.00
10-2411-5040-1-00000 6371 CLE PRINCIPAL OFFICE DUES	1,000.00	.00	480.00	520.00	.00
10-2411-5070-1-00000 6371 SPE PRINCIPAL OFFICE DUES	640.00	.00	.00	640.00	.00
10-2411-5080-1-00000 6371 VSE PRINCIPAL OFFICE DUES	629.00	.00	109.00	520.00	.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	36.00	.00	.00	36.00	.00
10-2411-4015-3-12810 6391 LTEC PRINCIPAL-ECSE OTHER	.00	.00	.00	.00	.00
10-2411-1075-1-00000 6398 BSSHS PRINCIPAL OFFICE OTH	980.00	.00	.00	.00	980.00
10-2411-1020-1-00000 6411 HALL MCCARTER EDUC. CENTE	.00	.00	.00	.00	.00
10-2411-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
10-2411-1040-1-00000 6411 ALL DIST PRINCIPAL OFFICE	.00	.00	.00	.00	.00
10-2411-1040-1-00100 6411 ALL DIST PRINCIPAL-ADMIN S	.00	.00	.00	.00	.00
10-2411-1050-1-00000 6411 BSHS PRINCIPAL OFFICE SUPP	1,335.00	.00	312.24	970.66	52.10
10-2411-1050-1-00180 6411 BSHS PRIN ALTERNATIVE SUPP	400.41	.00	.00	400.41	.00
10-2411-1060-1-00000 6411 BSFC PRINCIPAL OFFICE SUPP	7,500.00	.00	7.17	2,228.00	5,264.83
10-2411-1075-1-00000 6411 BSSHS PRINCIPAL OFFICE SUP	9,654.00	290.13	2,964.25	5,500.47	1,189.28
10-2411-1075-1-00180 6411 BSS PRIN ALTERNATIVE SUPPL	387.70	.00	.00	387.70	.00
10-2411-3000-1-00000 6411 BHMS PRINCIPAL OFFICE SUPP	1,123.00	18.95	.00	1,120.83	2.17
10-2411-3060-1-00000 6411 MRMS PRINCIPAL OFFICE SUPP	3,945.00	784.09	233.41	3,357.63	353.96
10-2411-3080-1-00000 6411 DWMS PRINCIPAL OFFICE SUPP	3,361.00	704.06	138.75	1,655.20	1,567.05
10-2411-3090-1-00000 6411 PKMS PRINCIPAL OFFICE SUPP	200.00	.00	.00	64.23	135.77
10-2411-4015-1-00000 6411 SSC PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-4015-1-00140 6411 LTEC MH PRINCIPAL SUPPLIES	.00	.00	.00	.00	.00
10-2411-4015-1-12210 6411 LTEC MD PRINCIPAL SVC SUPP	.00	.00	.00	.00	.00
10-2411-4015-3-12810 6411 LTEC PRINCIPAL-ECSE SUPPLI	.00	.00	.00	.00	.00
10-2411-4020-1-00000 6411 TUE PRINCIPAL OFFICE SUPPL	510.00	.00	.00	492.82	17.18
10-2411-4040-1-00000 6411 FSE PRINCIPAL OFFICE SUPPL	198.00	.00	.00	197.76	.24
10-2411-4050-1-00000 6411 JLE PRINCIPAL OFFICE SUPPL	2,000.00	.00	.00	1,840.26	159.74
10-2411-4060-1-00000 6411 WYE PRINCIPAL OFFICE SUPPL	2,018.00	.00	.00	1,914.91	103.09
10-2411-4070-1-00000 6411 LFE PRINCIPAL OFFICE SUPPL	1,000.00	11.15	20.50	772.41	207.09
10-2411-4080-1-00000 6411 CME PRINCIPAL OFFICE SUPPL	405.00	.00	202.44	202.44	.12
10-2411-4090-1-00000 6411 JWE PRINCIPAL OFFICE SUPPL	.00	.00	.00	.00	.00
10-2411-5000-1-00000 6411 JNE PRINCIPAL OFFICE SUPPL	2,583.00	60.00	.00	2,561.79	21.21
10-2411-5020-1-00000 6411 DYE PRINCIPAL OFFICE SUPPL	1,184.00	7.50	40.00	1,032.19	111.81

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2411-5030-1-00000 6411 WBE PRINCIPAL OFFICE SUPPL	44.99	.00	.00	.00	44.99
10-2411-5040-1-00000 6411 CLE PRINCIPAL OFFICE SUPPL	3,340.00	.00	500.00	2,527.94	312.06
10-2411-5070-1-00000 6411 SPE PRINCIPAL OFFICE SUPPL	565.00	.00	485.00	68.58	11.42
10-2411-5080-1-00000 6411 VSE PRINCIPAL OFFICE SUPPL	2,071.00	.00	1,518.00	528.69	24.31
10-2411-8400-1-00230 6411 HIP PRINCIPAL-FED DISCR SU	.00	.00	.00	.00	.00
10-2411-1060-1-00000 6412 BSFC PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-3060-1-00000 6412 MRMS PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-3080-1-00000 6412 DWMS PRINCIPAL OFFICE TECH	.00	.00	.00	.00	.00
10-2411-5020-1-00000 6412 DYE PRINCIPAL OFFICE TECHN	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.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	42,000.00	.00	.00	42,000.00	.00
10-2491-1050-1-00000 6333 BSHS GRADUATION LEASE OF L	22,750.00	.00	.00	19,312.50	3,437.50
10-2491-1075-1-00000 6333 BSSHs GRADUATION LEASE OF	22,750.00	.00	.00	19,312.50	3,437.50
10-2491-1040-1-12210 6343 SPED ADMIN RESOURCE STAFF	.00	.00	.00	.00	.00
10-2491-1040-1-12210 6371 SPED ADMIN RESOURCE DUES	.00	.00	.00	.00	.00
10-2491-1020-1-00180 6391 VVHS GRADUATION OTHER CONT	250.00	.00	.00	.00	250.00
10-2491-1050-1-00000 6391 BSHS GRADUATION OTHER CONT	11,000.00	.00	297.50	3,455.92	7,246.58
10-2491-1075-1-00000 6391 BSSHs GRADUATION OTHER CON	11,000.00	.00	2,850.00	3,712.54	4,437.46
10-2491-1000-1-00100 6411 CO ADMIN OTHER SUPPORT SV	.00	.00	.00	.00	.00
10-2491-1020-1-00180 6411 VVHS GRADUATION SUPPLIES &	3,500.00	.00	2,590.05	883.82	26.13
10-2491-1040-1-12210 6411 SPED ADMIN RESOURCE SUPPLI	.00	.00	.00	.00	.00
10-2491-1050-1-00000 6411 BSHS GRADUATION SUPPLIES &	13,000.00	1,383.50	1,800.00	6,663.22	4,536.78

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2491-1075-1-00000 6411 BSSHS GRADUATION SUPPLIES	13,000.00	24.60	2,351.99	6,061.01	4,587.00
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	541,677.00	47,328.00	97,705.84	442,557.16	1,414.00
10-2511-1000-1-00000 6161 CO BUSINESS SERVICE CLASSI	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6171 CO BUSINESS SERVICE CLASSI	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6221 CO BUSINESS SERVICE RETIRE	41,973.70	3,648.03	.00	34,121.65	7,852.05
10-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	33,583.96	2,721.91	.00	25,391.55	8,192.41
10-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	7,854.31	636.60	.00	5,938.58	1,915.73
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	1,428.00	136.00	.00	1,292.00	136.00
10-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	65,983.80	5,498.74	.00	52,238.03	13,745.77
10-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	259.20	21.60	.00	205.20	54.00
10-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	2,772.72	231.06	.00	2,156.56	616.16
10-2511-1000-1-00000 6316 CO BUSINESS SERVICE DATA P	44,021.00	.00	.00	.00	44,021.00
10-2511-1000-1-00000 6319 CO BUSINESS SERVICE OTHER	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6332 CO BUSINESS SERVICE REPAIR	300.00	.00	.00	.00	300.00
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	6,400.00	.00	197.76	4,841.33	1,360.91
10-2511-1000-1-00000 6361 CO BUSINESS SERVICE INTERN	17,400.00	2,678.96	.00	6,428.61	10,971.39
10-2511-1000-1-00108 6361 CO POSTATE RENTAL INTERNET	5,817.00	1,454.03	.00	5,816.12	.88
10-2511-1000-1-00000 6362 CO BUSINESS SERVICE ADVERT	600.00	.00	.00	312.00	288.00
10-2511-1000-1-00000 6371 CO BUSINESS SERVICE DUES	800.00	.00	.00	420.00	380.00
10-2511-1000-1-00000 6391 CO BUSINESS SERVICE OTHER	8,000.00	2,021.29	1,034.22	2,021.29	4,944.49
10-2511-1000-1-00725 6391 ALL DIST REVTRAK FEE'S OTH	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6398 CO BUSINESS SERVICE OTHER	.00	.00	.00	.00	.00
10-2511-1000-1-00000 6411 CO BUSINESS SERVICE SUPPLI	19,000.00	192.06	755.00	-11,609.71	29,854.71
10-2511-1000-1-00000 6412 CO BUSINESS SERVICE TECHNO	25,695.00	.00	.00	3,060.76	22,634.24
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
10-2525-1000-1-00000 6337 CO FINANCIAL ACCT SVC TECH	.00	.00	.00	.00	.00
10-2529-1000-1-00000 6319 OTHER FISCAL SERVICES OTHE	72,500.00	1,946.43	.00	48,974.02	23,525.98
10-2529-1000-1-00725 6319 OTHER FISCAL SVC REV TRAK	7,000.00	-117.17	.00	5,911.09	1,088.91
10-2529-1000-1-00000 6337 OTHER FISCAL SERVICES TECH	.00	.00	.00	.00	.00
10-2529-1000-1-00000 6361 OTHER FISCAL SERVICES INTE	2,800.00	233.56	.00	2,516.42	283.58
10-2529-1000-1-00000 6391 OTHER FISCAL SERVICES OTHE	16,380.00	.00	.00	16,020.76	359.24
10-2542-1050-1-00000 6141 BSHS PLANT OPERATION CERTI	.00	.00	.00	.00	.00
10-2542-0107-1-00000 6151 POOL PLANT OPS CLASSIFIED	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6151 CO PLANT OPERATION CLASSIF	35,800.00	6,015.42	11,523.80	55,801.57	-31,525.37
10-2542-1020-1-00000 6151 VVHS PLANT OPERATION CLASS	71,049.00	8,879.82	20,718.88	60,985.65	-10,655.53
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	237,000.00	.00	.00	.00	237,000.00
10-2542-1050-1-00000 6151 BSHS PLANT OPERATION CLASS	563,329.00	54,138.90	100,104.96	490,755.51	-27,531.47
10-2542-1060-1-00000 6151 BSFC PLANT OPERATION CLASS	227,515.00	18,959.58	40,925.54	177,127.65	9,461.81
10-2542-1075-1-00000 6151 BSSHS PLANT OPERATION CLAS	598,917.00	53,321.95	101,041.56	473,799.76	24,075.68
10-2542-3000-1-00000 6151 BHMS PLANT OPERATION CLASS	194,000.00	17,192.06	32,634.49	155,204.45	6,161.06
10-2542-3060-1-00000 6151 MRMS PLANT OPERATION CLASS	108,261.00	13,074.26	30,424.59	142,593.65	-64,757.24

SELECTION CRITERIA: ALL
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-3080-1-00000 6151 DWMS PLANT OPERATION CLASS	153,336.00	15,700.94	28,357.97	148,894.96	-23,916.93
10-2542-3090-1-00000 6151 PKMS PLANT OPERATION CLASS	203,653.00	16,791.74	33,583.40	178,464.73	-8,395.13
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	70,772.00	9,231.00	29,703.40	73,388.34	-32,319.74
10-2542-4020-1-00000 6151 TUE PLANT OPERATION CLASSI	109,821.00	8,550.11	12,534.24	85,389.86	11,896.90
10-2542-4040-1-00000 6151 FSE PLANT OPERATION CLASSI	108,171.00	9,043.80	18,087.36	84,140.17	5,943.47
10-2542-4050-1-00000 6151 JLE PLANT OPERATION CLASSI	71,406.00	7,515.88	21,867.66	81,742.67	-32,204.33
10-2542-4060-1-00000 6151 WYE PLANT OPERATION CLASSI	144,892.00	8,978.70	53,112.40	88,812.11	2,967.49
10-2542-4070-1-00000 6151 LFE PLANT OPERATION CLASSI	110,140.00	8,440.80	11,975.21	88,322.06	9,842.73
10-2542-4080-1-00000 6151 CME PLANT OPERATION CLASSI	183,238.00	15,054.60	34,675.51	134,237.60	14,324.89
10-2542-4090-1-00000 6151 JWE PLANT OPERATION CLASSI	109,627.00	8,856.18	17,712.38	83,085.82	8,828.80
10-2542-5000-1-00000 6151 JNE PLANT OPERATION CLASSI	108,730.00	9,060.84	18,121.60	86,077.98	4,530.42
10-2542-5020-1-00000 6151 DYE PLANT OPERATION CLASSI	126,854.00	10,192.42	20,057.35	98,129.56	8,667.09
10-2542-5030-1-00000 6151 WBE PLANT OPERATION CLASSI	109,238.00	9,103.16	18,206.40	88,880.34	2,151.26
10-2542-5040-1-00000 6151 CLE PLANT OPERATION CLASSI	118,346.00	9,978.79	21,121.80	91,684.67	5,539.53
10-2542-5070-1-00000 6151 SPE PLANT OPERATION CLASSI	106,959.00	11,772.50	23,544.91	98,035.90	-14,621.81
10-2542-5080-1-00000 6151 VSE PLANT OPERATION CLASSI	108,722.00	9,982.44	19,965.00	90,337.82	-1,580.82
10-2542-8020-1-00000 6151 TC PLANT OPERATION CLASSIF	12,007.05	1,000.58	2,001.19	9,505.51	500.35
10-2542-8040-1-00000 6151 MTCE WHSE PLANT OPERATION	1,216,283.05	102,285.52	201,188.32	991,623.33	23,471.40
10-2542-8350-1-00000 6151 PAT PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6151 PAT PLANT OPS CLASSIFIED F	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6151 PCEC PLANT OPERATIONS CLAS	12,370.90	1,030.92	2,061.82	9,793.74	515.34
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	7,000.00	306.00	.00	2,110.00	4,890.00
10-2542-1020-1-00000 6153 VVHS PLANT OPERATION CLASS	.00	224.00	.00	336.00	-336.00
10-2542-1020-1-00180 6153 VVHS PLANT OPR-AT RISK CL	.00	.00	.00	224.00	-224.00
10-2542-1040-1-00000 6153 ALL DIST PLANT OPERATION C	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6153 BSHS PLANT OPERATION CLASS	20,000.00	2,460.00	.00	15,651.00	4,349.00
10-2542-1060-1-00000 6153 BSFC PLANT OPERATION CLASS	6,000.00	2,240.00	.00	10,773.00	-4,773.00
10-2542-1075-1-00000 6153 BSSHS PLANT OPERATION CLASS	27,000.00	2,002.00	.00	24,632.54	2,367.46
10-2542-3000-1-00000 6153 BHMS PLANT OPERATION CLASS	2,800.00	1,382.00	.00	12,303.88	-9,503.88
10-2542-3060-1-00000 6153 MRMS PLANT OPERATION CLASS	9,000.00	1,771.00	.00	5,655.58	3,344.42
10-2542-3080-1-00000 6153 DWMS PLANT OPERATION CLASS	2,800.00	112.00	.00	1,680.00	1,120.00
10-2542-3090-1-00000 6153 PKMS PLANT OPERATION CLASS	11,000.00	224.00	.00	11,148.62	-148.62
10-2542-4015-1-00000 6153 LIGGETT TRAIL PLANT OPER C	2,000.00	.00	.00	672.00	1,328.00
10-2542-4015-1-00140 6153 LTEC MH PLANT OPER CLASSIF	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6153 MD PLANT OPS CLASSIFIED SU	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6153 LTEC PLANT OPR ECSE CLASSI	.00	2,912.00	.00	14,672.00	-14,672.00
10-2542-4020-1-00000 6153 TUE PLANT OPERATION CLASSI	4,500.00	784.00	.00	3,024.00	1,476.00
10-2542-4040-1-00000 6153 FSE PLANT OPERATION CLASSI	5,600.00	224.00	.00	2,912.00	2,688.00
10-2542-4050-1-00000 6153 JLE PLANT OPERATION CLASSI	6,500.00	1,456.00	.00	3,894.38	2,605.62
10-2542-4060-1-00000 6153 WYE PLANT OPERATION CLASSI	20,000.00	448.00	.00	3,964.24	16,035.76
10-2542-4070-1-00000 6153 LFE PLANT OPERATION CLASSI	9,000.00	885.50	.00	4,805.50	4,194.50

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 149
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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 6153 CME PLANT OPERATION CLASSI	5,200.00	2,016.00	.00	4,407.62	792.38
10-2542-4090-1-00000 6153 JWE PLANT OPERATION CLASSI	6,100.00	224.00	.00	4,179.00	1,921.00
10-2542-5000-1-00000 6153 JNE PLANT OPERATION CLASSI	6,500.00	617.00	.00	3,448.00	3,052.00
10-2542-5020-1-00000 6153 DYE PLANT OPERATION CLASSI	6,500.00	560.00	.00	6,509.72	-9.72
10-2542-5030-1-00000 6153 WBE PLANT OPERATION CLASSI	5,800.00	.00	.00	5,477.55	322.45
10-2542-5040-1-00000 6153 CLE PLANT OPERATION CLASSI	3,900.00	.00	.00	5,384.50	-1,484.50
10-2542-5070-1-00000 6153 SPE PLANT OPERATION CLASSI	2,500.00	1,120.00	.00	5,439.00	-2,939.00
10-2542-5080-1-00000 6153 VSE PLANT OPERATION CLASSI	2,000.00	.00	.00	784.00	1,216.00
10-2542-8020-1-00000 6153 TC PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6153 MTCE WHSE PLANT OPERATION	.00	2,464.00	.00	10,935.00	-10,935.00
10-2542-8450-1-00000 6153 PCEC PLANT OPERATIONS CLAS	.00	.00	.00	.00	.00
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	41,659.00	4,286.88	.00	49,085.72	-7,426.72
10-2542-1050-1-00000 6161 BSHS PLANT OPERATION CLASS	.00	917.97	.00	7,943.34	-7,943.34
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 OPER 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 OPER 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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2542-4040-1-00000 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
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
10-2542-1000-1-00000 6171 CO PLANT OPERATION CLASSIF	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6171 ALL DIST PLANT OPERATION C	75,000.00	.00	.00	.00	75,000.00
10-2542-1050-1-00000 6171 BSHS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-1075-1-00000 6171 BSSHS PLANT OPERATION CLAS	.00	.00	.00	.00	.00
10-2542-3060-1-00000 6171 MRMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3080-1-00000 6171 DWMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-3090-1-00000 6171 PKMS PLANT OPERATION CLASS	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6171 TUE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4050-1-00000 6171 JLE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4070-1-00000 6171 LFE PLANT OPERATION CLASSI	.00	.00	.00	8,863.00	-8,863.00
10-2542-4080-1-00000 6171 CME PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-4090-1-00000 6171 JWE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5030-1-00000 6171 WBE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-5070-1-00000 6171 SPE PLANT OPERATION CLASSI	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6171 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.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	1,030.26	-1,030.26
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	778.34	.00	.00	.00	778.34
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	3,638.05	303.16	.00	3,027.73	610.32
10-2542-5080-1-00000 6211 VSE PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION	6,907.67	.00	.00	287.82	6,619.85
10-2542-0107-1-00000 6221 POOL PLANT OPS RETIREMENT	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6221 CO PLANT OPERATION RETIREM	3,546.21	504.70	.00	4,669.09	-1,122.88
10-2542-1020-1-00000 6221 VVHS PLANT OPERATION RETIR	5,978.29	747.18	.00	5,106.21	872.08
10-2542-1020-1-00180 6221 VVHS PLANT OPR-AT RISK RE	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6221 ALL DIST PLANT OPERATION R	.00	294.08	.00	466.44	-466.44
10-2542-1050-1-00000 6221 BSHS PLANT OPERATION RETIR	44,746.14	4,267.28	.00	38,470.63	6,275.51

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1060-1-00000 6221 BSFC PLANT OPERATION RETIR	17,830.18	1,531.86	.00	14,347.68	3,482.50
10-2542-1075-1-00000 6221 BSSHS PLANT OPERATION RETI	46,841.06	4,342.50	.00	38,583.89	8,257.17
10-2542-3000-1-00000 6221 BHMS PLANT OPERATION RETIR	15,937.98	1,408.28	.00	12,706.38	3,231.60
10-2542-3060-1-00000 6221 MRMS PLANT OPERATION RETIR	10,124.11	1,034.96	.00	10,938.89	-814.78
10-2542-3080-1-00000 6221 DWMS PLANT OPERATION RETIR	13,251.66	1,304.82	.00	12,354.69	896.97
10-2542-3090-1-00000 6221 PKMS PLANT OPERATION RETIR	16,165.25	1,288.80	.00	13,985.05	2,180.20
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	5,959.28	731.10	.00	5,922.40	36.88
10-2542-4020-1-00000 6221 TUE PLANT OPERATION RETIRE	8,520.82	625.83	.00	6,633.16	1,887.66
10-2542-4040-1-00000 6221 FSE PLANT OPERATION RETIRE	6,068.98	758.46	.00	6,991.46	-922.48
10-2542-4050-1-00000 6221 JLE PLANT OPERATION RETIRE	2,955.07	666.96	.00	6,536.88	-3,581.81
10-2542-4060-1-00000 6221 WYE PLANT OPERATION RETIRE	12,148.24	752.80	.00	6,950.01	5,198.23
10-2542-4070-1-00000 6221 LFE PLANT OPERATION RETIRE	9,148.68	717.09	.00	7,276.97	1,871.71
10-2542-4080-1-00000 6221 CME PLANT OPERATION RETIRE	12,224.58	1,170.78	.00	10,589.28	1,635.30
10-2542-4090-1-00000 6221 JWE PLANT OPERATION RETIRE	8,624.74	791.59	.00	6,827.02	1,797.72
10-2542-5000-1-00000 6221 JNE PLANT OPERATION RETIRE	7,458.88	667.60	.00	6,342.20	1,116.68
10-2542-5020-1-00000 6221 DYE PLANT OPERATION RETIRE	10,316.69	836.08	.00	7,987.96	2,328.73
10-2542-5030-1-00000 6221 WBE PLANT OPERATION RETIRE	6,017.18	501.44	.00	4,823.58	1,193.60
10-2542-5040-1-00000 6221 CLE PLANT OPERATION RETIRE	9,747.03	844.43	.00	7,576.99	2,170.04
10-2542-5070-1-00000 6221 SPE PLANT OPERATION RETIRE	6,045.85	945.62	.00	7,760.41	-1,714.56
10-2542-5080-1-00000 6221 VSE PLANT OPERATION RETIRE	8,969.60	821.66	.00	7,384.83	1,584.77
10-2542-8020-1-00000 6221 TC PLANT OPERATION RETIREM	1,005.90	83.82	.00	796.29	209.61
10-2542-8040-1-00000 6221 MTCE WHSE PLANT OPERATION	89,661.16	7,979.16	.00	76,148.57	13,512.59
10-2542-8350-1-00000 6221 PAT PLANT OPERATION RETIRE	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6221 PAT PLANT OPS RETIREMENT N	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6221 PCEC PLANT OPERATIONS RETI	1,036.37	86.38	.00	820.61	215.76
10-2542-0107-1-00000 6231 POOL PLANT OPS OASDI OLD A	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6231 CO PLANT OPERATION OASDI O	2,267.96	369.15	.00	3,379.71	-1,111.75
10-2542-1020-1-00000 6231 VVHS PLANT OPERATION OASDI	4,405.03	551.73	.00	3,690.36	714.67
10-2542-1020-1-00180 6231 VVHS PLANT OPR-AT RISK OA	.00	.00	.00	13.89	-13.89
10-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O	.00	265.79	.00	2,607.16	-2,607.16
10-2542-1050-1-00000 6231 BSHS PLANT OPERATION OASDI	34,926.38	3,431.86	.00	30,669.95	4,256.43
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	14,105.92	1,279.30	.00	11,316.63	2,789.29
10-2542-1075-1-00000 6231 BSSHS PLANT OPERATION OASD	37,132.86	3,317.95	.00	29,869.72	7,263.14
10-2542-3000-1-00000 6231 BHMS PLANT OPERATION OASDI	12,028.00	1,093.86	.00	9,855.77	2,172.23
10-2542-3060-1-00000 6231 MRMS PLANT OPERATION OASDI	6,712.18	899.57	.00	8,994.64	-2,282.46
10-2542-3080-1-00000 6231 DWMS PLANT OPERATION OASDI	9,506.83	954.56	.00	9,066.50	440.33
10-2542-3090-1-00000 6231 PKMS PLANT OPERATION OASDI	12,626.48	1,036.82	.00	11,569.97	1,056.51
10-2542-4015-1-00000 6231 LIGGETT TRAIL PLANT OPER O	.00	.00	.00	41.66	-41.66
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	4,387.86	701.48	.00	5,221.16	-833.30
10-2542-4020-1-00000 6231 TUE PLANT OPERATION OASDI	6,808.90	568.95	.00	5,427.61	1,381.29

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2542-4040-1-00000 6231 FSE PLANT OPERATION OASDI	6,706.60	549.91	.00	5,168.16	1,538.44
10-2542-4050-1-00000 6231 JLE PLANT OPERATION OASDI	4,427.17	480.43	.00	5,021.56	-594.39
10-2542-4060-1-00000 6231 WYE PLANT OPERATION OASDI	8,983.30	539.22	.00	5,499.00	3,484.30
10-2542-4070-1-00000 6231 LFE PLANT OPERATION OASDI	6,828.68	558.53	.00	6,124.88	703.80
10-2542-4080-1-00000 6231 CME PLANT OPERATION OASDI	11,360.75	1,036.42	.00	8,389.09	2,971.66
10-2542-4090-1-00000 6231 JWE PLANT OPERATION OASDI	6,796.87	539.34	.00	5,266.21	1,530.66
10-2542-5000-1-00000 6231 JNE PLANT OPERATION OASDI	6,741.26	587.38	.00	5,430.42	1,310.84
10-2542-5020-1-00000 6231 DYE PLANT OPERATION OASDI	7,864.95	652.79	.00	6,339.05	1,525.90
10-2542-5030-1-00000 6231 WBE PLANT OPERATION OASDI	6,772.76	554.04	.00	5,751.81	1,020.95
10-2542-5040-1-00000 6231 CLE PLANT OPERATION OASDI	7,337.45	579.38	.00	5,761.85	1,575.60
10-2542-5070-1-00000 6231 SPE PLANT OPERATION OASDI	6,631.46	777.67	.00	6,214.80	416.66
10-2542-5080-1-00000 6231 VSE PLANT OPERATION OASDI	6,740.76	611.05	.00	5,584.10	1,156.66
10-2542-8020-1-00000 6231 TC PLANT OPERATION OASDI O	744.44	59.22	.00	562.59	181.85
10-2542-8040-1-00000 6231 MTCE WHSE PLANT OPERATION	75,409.54	6,273.08	.00	60,030.79	15,378.75
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	766.99	61.04	.00	579.88	187.11
10-2542-0107-1-00000 6232 POOL PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR	530.41	86.31	.00	790.27	-259.86
10-2542-1020-1-00000 6232 VVHS PLANT OPERATION MEDIC	1,030.21	129.03	.00	863.02	167.19
10-2542-1020-1-00180 6232 VVHS PLANT OPR-AT RISK ME	.00	.00	.00	3.25	-3.25
10-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M	.00	62.16	.00	711.71	-711.71
10-2542-1050-1-00000 6232 BSHS PLANT OPERATION MEDIC	8,168.29	802.63	.00	7,172.84	995.45
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	3,298.96	299.20	.00	2,646.72	652.24
10-2542-1075-1-00000 6232 BSSHS PLANT OPERATION MEDI	8,684.27	775.97	.00	6,985.70	1,698.57
10-2542-3000-1-00000 6232 BHMS PLANT OPERATION MEDIC	2,813.00	255.82	.00	2,305.07	507.93
10-2542-3060-1-00000 6232 MRMS PLANT OPERATION MEDIC	1,569.78	210.38	.00	2,103.67	-533.89
10-2542-3080-1-00000 6232 DWMS PLANT OPERATION MEDIC	2,223.37	223.24	.00	2,120.38	102.99
10-2542-3090-1-00000 6232 PKMS PLANT OPERATION MEDIC	2,952.97	242.48	.00	2,705.83	247.14
10-2542-4015-1-00000 6232 LIGGETT TRAIL PLANT OPER M	.00	.00	.00	9.74	-9.74
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	1,026.19	164.08	.00	1,221.27	-195.08
10-2542-4020-1-00000 6232 TUE PLANT OPERATION MEDICA	1,592.40	133.08	.00	1,269.54	322.86
10-2542-4040-1-00000 6232 FSE PLANT OPERATION MEDICA	1,568.48	128.61	.00	1,208.68	359.80
10-2542-4050-1-00000 6232 JLE PLANT OPERATION MEDICA	1,035.39	112.36	.00	1,174.33	-138.94
10-2542-4060-1-00000 6232 WYE PLANT OPERATION MEDICA	2,100.94	126.12	.00	1,286.02	814.92
10-2542-4070-1-00000 6232 LFE PLANT OPERATION MEDICA	1,597.02	130.61	.00	1,432.32	164.70
10-2542-4080-1-00000 6232 CME PLANT OPERATION MEDICA	2,656.96	242.38	.00	1,961.94	695.02
10-2542-4090-1-00000 6232 JWE PLANT OPERATION MEDICA	1,589.59	126.12	.00	1,231.49	358.10
10-2542-5000-1-00000 6232 JNE PLANT OPERATION MEDICA	1,576.59	137.39	.00	1,270.17	306.42
10-2542-5020-1-00000 6232 DYE PLANT OPERATION MEDICA	1,839.38	152.66	.00	1,482.58	356.80
10-2542-5030-1-00000 6232 WBE PLANT OPERATION MEDICA	1,583.96	129.58	.00	1,345.21	238.75
10-2542-5040-1-00000 6232 CLE PLANT OPERATION MEDICA	1,716.01	135.51	.00	1,347.63	368.38
10-2542-5070-1-00000 6232 SPE PLANT OPERATION MEDICA	1,550.90	181.87	.00	1,453.48	97.42

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-5080-1-00000 6232 VSE PLANT OPERATION MEDICA	1,576.46	142.90	.00	1,305.93	270.53
10-2542-8020-1-00000 6232 TC PLANT OPERATION MEDICAR	174.10	13.86	.00	131.67	42.43
10-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION	17,636.08	1,467.09	.00	14,039.46	3,596.62
10-2542-8350-1-00000 6232 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6232 PAT PLANT OPS MEDICARE	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6232 PCEC PLANT OPERATIONS MEDI	179.38	14.26	.00	135.47	43.91
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
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	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	204.00	34.00	.00	314.50	-110.50
10-2542-1020-1-00000 6241 VVHS PLANT OPERATION DENTA	408.00	51.00	.00	348.50	59.50
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	2,652.00	221.00	.00	1,997.50	654.50
10-2542-1060-1-00000 6241 BSFC PLANT OPERATION DENTA	1,020.00	102.00	.00	969.00	51.00
10-2542-1075-1-00000 6241 BSSHS PLANT OPERATION DENT	2,856.00	272.00	.00	2,405.50	450.50
10-2542-3000-1-00000 6241 BHMS PLANT OPERATION DENTA	816.00	68.00	.00	629.00	187.00
10-2542-3060-1-00000 6241 MRMS PLANT OPERATION DENTA	1,020.00	51.00	.00	484.50	535.50
10-2542-3080-1-00000 6241 DWMS PLANT OPERATION DENTA	612.00	51.00	.00	476.00	136.00
10-2542-3090-1-00000 6241 PKMS PLANT OPERATION DENTA	612.00	34.00	.00	501.50	110.50
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2542-4015-1-12210 6241 MD PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6241 LTEC PLANT OPR ECSE DENTAL	408.00	119.00	.00	484.50	-76.50
10-2542-4020-1-00000 6241 TUE PLANT OPERATION DENTAL	408.00	34.00	.00	306.00	102.00
10-2542-4040-1-00000 6241 FSE PLANT OPERATION DENTAL	408.00	51.00	.00	450.50	-42.50
10-2542-4050-1-00000 6241 JLE PLANT OPERATION DENTAL	204.00	34.00	.00	263.50	-59.50
10-2542-4060-1-00000 6241 WYE PLANT OPERATION DENTAL	816.00	34.00	.00	331.50	484.50
10-2542-4070-1-00000 6241 LFE PLANT OPERATION DENTAL	612.00	51.00	.00	493.00	119.00
10-2542-4080-1-00000 6241 CME PLANT OPERATION DENTAL	816.00	51.00	.00	467.50	348.50
10-2542-4090-1-00000 6241 JWE PLANT OPERATION DENTAL	408.00	68.00	.00	416.50	-8.50
10-2542-5000-1-00000 6241 JNE PLANT OPERATION DENTAL	.00	17.00	.00	161.50	-161.50
10-2542-5020-1-00000 6241 DYE PLANT OPERATION DENTAL	.00	34.00	.00	280.50	-280.50
10-2542-5030-1-00000 6241 WBE PLANT OPERATION DENTAL	408.00	34.00	.00	323.00	85.00
10-2542-5040-1-00000 6241 CLE PLANT OPERATION DENTAL	204.00	42.50	.00	323.00	-119.00
10-2542-5070-1-00000 6241 SPE PLANT OPERATION DENTAL	408.00	51.00	.00	382.50	25.50
10-2542-5080-1-00000 6241 VSE PLANT OPERATION DENTAL	204.00	34.00	.00	289.00	-85.00
10-2542-8020-1-00000 6241 TC PLANT OPERATION DENTAL	67.32	5.60	.00	53.20	14.12
10-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION	3,535.32	294.62	.00	2,807.39	727.93
10-2542-8350-1-00000 6241 PAT PLANT OPERATION DENTAL	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6241 PAT PLANT OPS DENTAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6241 PCEC PLANT OPERATIONS DENT	69.36	5.78	.00	54.91	14.45
10-2542-0107-1-00000 6242 POOL PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	13,981.20	1,165.12	.00	10,812.96	3,168.24
10-2542-1020-1-00000 6242 VVHS PLANT OPERATION MEDIC	14,765.76	1,741.86	.00	12,456.79	2,308.97
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	79,825.32	7,086.56	.00	63,861.88	15,963.44
10-2542-1060-1-00000 6242 BSFC PLANT OPERATION MEDIC	30,455.76	3,114.76	.00	29,590.22	865.54
10-2542-1075-1-00000 6242 BSSHS PLANT OPERATION MEDI	104,370.12	8,478.24	.00	77,117.78	27,252.34
10-2542-3000-1-00000 6242 BHMS PLANT OPERATION MEDIC	34,883.16	3,049.38	.00	28,101.75	6,781.41
10-2542-3060-1-00000 6242 MRMS PLANT OPERATION MEDIC	33,819.24	1,664.84	.00	15,848.67	17,970.57
10-2542-3080-1-00000 6242 DWMS PLANT OPERATION MEDIC	34,743.48	2,895.34	.00	27,184.67	7,558.81
10-2542-3090-1-00000 6242 PKMS PLANT OPERATION MEDIC	26,113.92	1,664.84	.00	21,185.26	4,928.66
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 OPR 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	13,056.96	1,307.52	.00	11,920.81	1,136.15
10-2542-4020-1-00000 6242 TUE PLANT OPERATION MEDICA	13,056.96	1,165.12	.00	10,029.78	3,027.18
10-2542-4040-1-00000 6242 FSE PLANT OPERATION MEDICA	13,841.52	1,730.22	.00	15,283.61	-1,442.09
10-2542-4050-1-00000 6242 JLE PLANT OPERATION MEDICA	14,765.76	2,172.63	.00	13,651.03	1,114.73
10-2542-4060-1-00000 6242 WYE PLANT OPERATION MEDICA	30,455.76	1,961.28	.00	15,747.55	14,708.21
10-2542-4070-1-00000 6242 LFE PLANT OPERATION MEDICA	20,901.96	1,741.86	.00	16,836.04	4,065.92
10-2542-4080-1-00000 6242 CME PLANT OPERATION MEDICA	27,038.16	1,741.86	.00	17,941.60	9,096.56
10-2542-4090-1-00000 6242 JWE PLANT OPERATION MEDICA	12,272.40	2,241.58	.00	13,341.98	-1,069.58
10-2542-5000-1-00000 6242 JNE PLANT OPERATION MEDICA	.00	653.76	.00	6,210.72	-6,210.72
10-2542-5020-1-00000 6242 DYE PLANT OPERATION MEDICA	21,686.52	1,741.86	.00	16,711.12	4,975.40
10-2542-5030-1-00000 6242 WBE PLANT OPERATION MEDICA	13,056.96	1,088.10	.00	10,336.95	2,720.01

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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
10-2542-5040-1-00000 6242 CLE PLANT OPERATION MEDICA	21,686.52	2,134.12	.00	17,168.78	4,517.74
10-2542-5070-1-00000 6242 SPE PLANT OPERATION MEDICA	14,765.76	1,599.46	.00	12,126.71	2,639.05
10-2542-5080-1-00000 6242 VSE PLANT OPERATION MEDICA	20,901.96	1,884.26	.00	17,247.62	3,654.34
10-2542-8020-1-00000 6242 TC PLANT OPERATION MEDICAL	2,588.85	215.74	.00	2,049.53	539.32
10-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	165,097.77	12,724.02	.00	122,504.50	42,593.27
10-2542-8350-1-00000 6242 PAT PLANT OPERATION MEDICA	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6242 PAT PLANT OPS MEDICAL	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6242 PCEC PLANT OPERATIONS MEDI	2,667.30	222.28	.00	2,111.66	555.64
10-2542-0107-1-00000 6243 POOL PLANT OPS LIFE INSURA	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	37.44	3.96	.00	36.42	1.02
10-2542-1020-1-00000 6243 VVHS PLANT OPERATION LIFE	57.60	7.20	.00	49.20	8.40
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	407.52	36.36	.00	331.02	76.50
10-2542-1060-1-00000 6243 BSFC PLANT OPERATION LIFE	162.72	13.20	.00	125.40	37.32
10-2542-1075-1-00000 6243 BSSHS PLANT OPERATION LIFE	489.60	38.40	.00	349.20	140.40
10-2542-3000-1-00000 6243 BHMS PLANT OPERATION LIFE	133.92	11.16	.00	103.62	30.30
10-2542-3060-1-00000 6243 MRMS PLANT OPERATION LIFE	144.00	7.20	.00	97.20	46.80
10-2542-3080-1-00000 6243 DWMS PLANT OPERATION LIFE	144.00	11.16	.00	104.82	39.18
10-2542-3090-1-00000 6243 PKMS PLANT OPERATION LIFE	144.00	12.00	.00	130.80	13.20
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 OPR LIFE IN	.00	.00	.00	.00	.00
10-2542-4015-1-12210 6243 MD PLANT OPS LIFE INSURANC	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6243 LTEC PLANT OPR ECSE LIFE I	86.40	12.60	.00	60.42	25.98
10-2542-4020-1-00000 6243 TUE PLANT OPERATION LIFE I	86.40	4.80	.00	63.60	22.80
10-2542-4040-1-00000 6243 FSE PLANT OPERATION LIFE I	57.60	7.20	.00	63.60	-6.00
10-2542-4050-1-00000 6243 JLE PLANT OPERATION LIFE I	47.52	8.40	.00	60.00	-12.48
10-2542-4060-1-00000 6243 WYE PLANT OPERATION LIFE I	115.20	7.20	.00	58.80	56.40
10-2542-4070-1-00000 6243 LFE PLANT OPERATION LIFE I	72.00	7.20	.00	66.60	5.40
10-2542-4080-1-00000 6243 CME PLANT OPERATION LIFE I	119.52	8.40	.00	86.28	33.24
10-2542-4090-1-00000 6243 JWE PLANT OPERATION LIFE I	86.40	9.60	.00	58.80	27.60
10-2542-5000-1-00000 6243 JNE PLANT OPERATION LIFE I	61.92	5.16	.00	49.02	12.90
10-2542-5020-1-00000 6243 DYE PLANT OPERATION LIFE I	86.40	7.20	.00	68.40	18.00
10-2542-5030-1-00000 6243 WBE PLANT OPERATION LIFE I	86.40	7.20	.00	68.40	18.00
10-2542-5040-1-00000 6243 CLE PLANT OPERATION LIFE I	86.40	8.40	.00	68.40	18.00
10-2542-5070-1-00000 6243 SPE PLANT OPERATION LIFE I	86.40	8.76	.00	68.82	17.58
10-2542-5080-1-00000 6243 VSE PLANT OPERATION LIFE I	86.40	7.20	.00	63.60	22.80
10-2542-8020-1-00000 6243 TC PLANT OPERATION LIFE IN	9.50	.78	.00	7.41	2.09
10-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	647.42	53.60	.00	515.80	131.62
10-2542-8350-1-00000 6243 PAT PLANT OPERATION LIFE I	.00	.00	.00	.00	.00
10-2542-8350-1-00123 6243 PAT PLANT OPS LIFE INSURAN	.00	.00	.00	.00	.00
10-2542-8450-1-00000 6243 PCEC PLANT OPERATIONS LIFE	9.80	.82	.00	7.79	2.01
10-2542-0107-1-00000 6245 POOL PLANT OPS HEALTH SAVI	.00	.00	.00	.00	.00
10-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	1,708.80	142.40	.00	1,281.60	427.20
10-2542-1020-1-00000 6245 VVHS PLANT OPERATION HEALT	924.24	219.42	.00	945.29	-21.05
10-2542-1020-1-00102 6245 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1050-1-00000 6245 BSHS PLANT OPERATION HEALT	6,469.68	758.56	.00	6,744.20	-274.52
10-2542-1060-1-00000 6245 BSFC PLANT OPERATION HEALT	924.24	154.04	.00	1,463.38	-539.14
10-2542-1075-1-00000 6245 BSSHS PLANT OPERATION HEAL	11,596.08	1,328.16	.00	11,793.58	-197.50
10-2542-3000-1-00000 6245 BHMS PLANT OPERATION HEALT	2,633.04	219.42	.00	2,298.09	334.95
10-2542-3060-1-00000 6245 MRMS PLANT OPERATION HEALT	4,481.52	296.44	.00	2,783.49	1,698.03
10-2542-3080-1-00000 6245 DWMS PLANT OPERATION HEALT	4,481.52	373.46	.00	3,542.05	939.47
10-2542-3090-1-00000 6245 PKMS PLANT OPERATION HEALT	5,266.08	296.44	.00	4,311.38	954.70
10-2542-4015-3-12810 6245 LTEC PLANT OPR ECSE HEALTH	2,633.04	.00	.00	539.14	2,093.90
10-2542-4020-1-00000 6245 TUE PLANT OPERATION HEALTH	924.24	142.40	.00	1,737.90	-813.66
10-2542-4040-1-00000 6245 FSE PLANT OPERATION HEALTH	1,848.48	231.06	.00	2,041.03	-192.55
10-2542-4050-1-00000 6245 JLE PLANT OPERATION HEALTH	.00	.00	.00	.00	.00
10-2542-4060-1-00000 6245 WYE PLANT OPERATION HEALTH	924.24	.00	.00	308.08	616.16
10-2542-4070-1-00000 6245 LFE PLANT OPERATION HEALTH	1,708.80	219.42	.00	1,930.45	-221.65
10-2542-4080-1-00000 6245 CME PLANT OPERATION HEALTH	4,341.84	219.42	.00	2,324.96	2,016.88
10-2542-4090-1-00000 6245 JWE PLANT OPERATION HEALTH	3,417.60	373.46	.00	2,675.14	742.46
10-2542-5000-1-00000 6245 JNE PLANT OPERATION HEALTH	.00	.00	.00	.00	.00
10-2542-5020-1-00000 6245 DYE PLANT OPERATION HEALTH	1,848.48	219.42	.00	1,921.04	-72.56
10-2542-5030-1-00000 6245 WBE PLANT OPERATION HEALTH	2,633.04	219.42	.00	2,084.49	548.55
10-2542-5040-1-00000 6245 CLE PLANT OPERATION HEALTH	1,848.48	154.04	.00	1,463.38	385.10
10-2542-5070-1-00000 6245 SPE PLANT OPERATION HEALTH	924.24	361.82	.00	2,582.89	-1,658.65
10-2542-5080-1-00000 6245 VSE PLANT OPERATION HEALTH	924.24	77.02	.00	77.02	847.22
10-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	17,001.84	1,143.66	.00	11,669.02	5,332.82
10-2542-8450-1-00000 6245 PCEC PLANT OPERATIONS HEAL	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6319 ALL DIST PLANT OPERATION O	27,204.00	.00	.00	7,722.95	19,481.05
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

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-8050-1-00102 6331 LTEC PLANT OPERATIONS CONT	.00	.00	.00	.00	.00
10-2542-8450-1-00102 6331 PCED PLANT OPERATIONS CONT	17,836.00	1,486.28	2,972.56	14,862.80	.64
10-2542-0107-1-00102 6332 POOL PLANT OPERATIONS REPA	413.00	.00	.00	412.74	.26
10-2542-0108-1-00102 6332 SOUTH POOL BUILD&GRNDS REP	106,401.00	3,895.67	91,688.17	14,712.52	.31
10-2542-1000-1-00000 6332 CO PLANT OPERATION REPAIRS	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6332 CO PLANT OPERATION REPAIRS	46,571.00	552.26	.00	46,569.53	1.47
10-2542-1020-1-00102 6332 HM EDUCATIONAL PLANT OPER	141,885.00	104,086.52	8,463.33	133,421.67	.00
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	5,890.00	.00	.00	5,889.99	.01
10-2542-1050-1-00102 6332 BSHS PLANT OPERATION REPAI	185,984.00	5,081.65	25,156.17	146,076.44	14,751.39
10-2542-1060-1-00102 6332 BSFC PLANT OPERATION REPAI	103,923.00	5,573.70	.00	99,552.37	4,370.63
10-2542-1075-1-00102 6332 BSSHS PLANT OPERATION REPA	103,693.00	2,001.00	7,070.99	96,104.60	517.41
10-2542-3000-1-00102 6332 BHMS PLANT OPERATION REPAI	62,968.00	1,128.00	17,739.90	45,227.54	.56
10-2542-3060-1-00102 6332 MRMS PLANT OPERATION REPAI	70,568.00	4,500.00	37,899.24	32,668.33	.43
10-2542-3080-1-00102 6332 DWMS PLANT OPERATION REPAI	83,667.00	350.13	40,144.93	43,521.89	.18
10-2542-3090-1-00102 6332 PKMS PLANT OPERATION REPAI	73,069.00	234.00	32,982.30	39,336.47	750.23
10-2542-4015-1-00102 6332 LIGGETT TRAIL PLANT OPERA	.00	.00	.00	.00	.00
10-2542-4015-1-00140 6332 LTEC MH PLANT OPR REPAIRS	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6332 LTEC PLANT OPR ECSE REPAIR	.00	.00	.00	.00	.00
10-2542-4020-1-00102 6332 TUE PLANT OPERATION REPAIR	55,679.00	7,710.00	3,497.00	52,181.09	.91
10-2542-4040-1-00102 6332 FSE PLANT OPERATION REPAIR	16,461.00	600.00	.00	16,460.93	.07
10-2542-4050-1-00102 6332 JLE PLANT OPERATION REPAIR	59,989.00	850.00	41,638.86	18,349.56	.58
10-2542-4060-1-00102 6332 WYE PLANT OPERATION REPAIR	41,370.00	.00	3,554.03	37,814.50	1.47
10-2542-4070-1-00102 6332 LFE PLANT OPERATION REPAIR	14,159.00	882.95	.00	14,158.62	.38
10-2542-4080-1-00102 6332 CME PLANT OPERATION REPAIR	88,978.00	2,340.00	53,785.12	35,192.76	.12
10-2542-4090-1-00102 6332 JWE PLANT OPERATION REPAIR	137,819.00	26,423.00	.00	137,818.99	.01
10-2542-5000-1-00102 6332 JNE PLANT OPERATION REPAIR	94,987.00	248.50	88,711.50	6,275.33	.17
10-2542-5020-1-00102 6332 DYE PLANT OPERATION REPAIR	10,014.00	990.00	.00	10,013.19	.81
10-2542-5030-1-00102 6332 WBE PLANT OPERATION REPAIR	167,631.00	105,437.83	.00	167,630.32	.68
10-2542-5040-1-00102 6332 CLE PLANT OPERATION REPAIR	19,760.00	.00	.00	19,524.02	235.98
10-2542-5070-1-00102 6332 SPE PLANT OPERATION REPAIR	68,167.00	35,222.52	9,473.72	57,929.49	763.79
10-2542-5080-1-00102 6332 VSE PLANT OPERATIN REPAIRS	88,953.00	.00	28,034.84	60,918.15	.01
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	46,911.00	76.20	28,299.79	16,914.38	1,696.83
10-2542-8030-1-00102 6332 FOOD SRV PLANT OPERATION R	46,000.00	190.00	4,381.49	36,185.11	5,433.40
10-2542-8040-1-00102 6332 MTCE WHSE PLANT OPERATION	38,000.00	971.20	3,211.00	29,486.87	5,302.13
10-2542-8050-1-00102 6332 LTEC PLANT OPERATIONS REPA	93,494.00	.00	60,337.54	33,155.76	.70
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	381.00	.00	.00	381.00	.00
10-2542-1000-1-00102 6333 CO PLANT OPERATION LEASE O	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6334 CO PLANT OPERATION RENTALS	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6334 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6334 ALL DIST PLANT OPERATION R	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6334 BSHS PLANT OPERATION RENTA	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-1060-1-00102 6334 BSFC PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6334 MRMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-3080-1-00102 6334 DWMS PLANT OPERATION RENTA	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6334 LFE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-4080-1-00102 6334 CME PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5000-1-00102 6334 JNE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5020-1-00102 6334 DYE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5030-1-00102 6334 WBE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5040-1-00102 6334 CLE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5070-1-00102 6334 SPE PLANT OPERATION RENTAL	.00	.00	.00	.00	.00
10-2542-5080-1-00102 6334 VSE PLANT OPERATIN RENTALS	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6334 MTCE WHSE PLANT OPERATION	24,000.00	1,060.00	.00	17,473.21	6,526.79
10-2542-0107-1-00000 6335 POOL PLANT OPS PLANT - WAT	11,814.00	.00	.00	5,692.63	6,121.37
10-2542-0108-1-00000 6335 SOUTH POOL PLANT OPS PLANT	39,662.00	4,185.56	.00	14,176.20	25,485.80
10-2542-1000-1-00000 6335 CO PLANT OPERATION PLANT -	3,800.00	40.97	.00	2,172.11	1,627.89
10-2542-1020-1-00000 6335 VVHS PLANT OPERATION PLANT	6,489.00	328.73	.00	4,529.88	1,959.12
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 BSFS PLANT OPERATION PLANT	18,648.00	1,337.28	.00	13,987.36	4,660.64
10-2542-1060-1-00000 6335 BSFC PLANT OPERATION PLANT	10,477.00	625.61	.00	10,262.70	214.30
10-2542-1075-1-00000 6335 BSSHS PLANT OPERATION PLANT	29,319.00	2,377.02	.00	24,534.13	4,784.87
10-2542-3000-1-00000 6335 BHMS PLANT OPERATION PLANT	6,176.00	580.42	.00	5,587.88	588.12
10-2542-3060-1-00000 6335 MRMS PLANT OPERATION PLANT	11,120.00	1,066.87	.00	11,119.82	.18
10-2542-3080-1-00000 6335 DWMS PLANT OPERATION PLANT	9,587.00	663.78	.00	8,752.83	834.17
10-2542-3090-1-00000 6335 PKMS PLANT OPERATION PLANT	12,366.00	818.79	.00	11,170.66	1,195.34
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
10-2542-4015-3-12810 6335 LTEC PLANT OPR ECSE PLANT	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6335 TUE PLANT OPERATION PLANT	4,911.00	426.42	.00	4,514.40	396.60
10-2542-4040-1-00000 6335 FSE PLANT OPERATION PLANT	4,746.00	472.24	.00	4,745.16	.84
10-2542-4050-1-00000 6335 JLE PLANT OPERATION PLANT	4,159.00	85.33	.00	1,965.43	2,193.57
10-2542-4060-1-00000 6335 WYE PLANT OPERATION PLANT	7,017.00	466.46	.00	7,016.44	.56
10-2542-4070-1-00000 6335 LFE PLANT OPERATION PLANT	6,075.00	555.63	.00	5,934.61	140.39
10-2542-4080-1-00000 6335 CME PLANT OPERATION PLANT	7,391.00	629.90	.00	6,508.88	882.12
10-2542-4090-1-00000 6335 JWE PLANT OPERATION PLANT	5,073.00	590.00	.00	4,623.06	449.94
10-2542-5000-1-00000 6335 JNE PLANT OPERATION PLANT	2,997.00	164.37	.00	1,472.64	1,524.36
10-2542-5020-1-00000 6335 DYE PLANT OPERATION PLANT	9,365.00	660.68	.00	9,364.20	.80
10-2542-5030-1-00000 6335 WBE PLANT OPERATION PLANT	4,551.00	570.62	.00	4,550.96	.04
10-2542-5040-1-00000 6335 CLE PLANT OPERATION PLANT	7,060.00	740.47	.00	6,204.13	855.87
10-2542-5070-1-00000 6335 SPE PLANT OPERATION PLANT	7,090.00	518.77	.00	6,588.56	501.44
10-2542-5080-1-00000 6335 VSE PLANT OPERATION PLANT	7,469.00	712.15	.00	7,057.35	411.65
10-2542-8000-1-00000 6335 MCGRAW COUNTRY SCHOOL PLAN	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6335 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6335 TC PLANT OPERATION PLANT -	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6335 FOOD SRV PLANT OPERATION P	500.00	.00	.00	.00	500.00
10-2542-8040-1-00000 6335 MTCE WHSE PLANT OPERATION	4,559.00	210.04	.00	3,721.97	837.03

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-8050-1-00000 6335 LTEC PLANT OPERATIONS PLAN	3,252.00	62.51	.00	1,708.78	1,543.22
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	83.84	.00	1,022.72	481.28
10-2542-1040-1-00000 6336 ALL DIST PLANT OPERATION P	220,000.00	19,118.57	.00	211,817.85	8,182.15
10-2542-3090-1-00000 6336 PKMS PLANT OPERATION PLANT	.00	.00	.00	.00	.00
10-2542-4015-3-12810 6336 LTEC PLANT OPR ECSE 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	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6338 MTCE WHSE PLANT OPERATION	2,394.00	199.47	398.91	1,994.73	.36
10-2542-0107-1-00102 6339 POOL PLANT OPERATIONS OTHE	30.00	.00	.00	30.00	.00
10-2542-0108-1-00102 6339 SOUTH POOL BUILD&GRNDS OTH	60.00	.00	.00	60.00	.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	1,588.00	.00	.00	1,588.00	.00
10-2542-1040-1-00102 6339 ALL DIST PLANT OPERATION O	811,202.00	29,602.13	36,683.81	721,089.90	53,428.29
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	39,880.00	.00	.00	39,880.00	.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	25.00	.00	.00	25.00	.00
10-2542-4020-1-00102 6339 TUE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4040-1-00102 6339 FSE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4050-1-00102 6339 JLE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4060-1-00102 6339 WYE PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-4070-1-00102 6339 LFE PLANT OPERATION OTHER	.00	.00	.00	.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	2,828.00	.00	.00	2,827.71	.29
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	3,200.00	.00	.00	126.01	3,073.99
10-2542-1000-1-00000 6351 CO PLANT OPERATION PROPERT	119,584.00	.00	.00	125,876.75	-6,292.75
10-2542-1040-1-00000 6351 ALL DIST PLANT OPERATION P	659,939.00	.00	.00	647,714.10	12,224.90

SELECTION CRITERIA: ALL
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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	292,179.00	.00	.00	341,881.84	-49,702.84
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	181,000.00	5,072.36	29,057.90	181,092.66	-29,150.56
10-2542-1040-1-00102 6361 ALL DIST PLANT OPERATION I	187.00	.00	.00	186.32	.68
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
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	105.00	.00	.00	105.00	.00
10-2542-0107-1-00102 6391 POOL PLANT OPERATIONS OTHE	.00	.00	.00	.00	.00
10-2542-1000-1-00102 6391 CO PLANT OPERATION OTHER C	.00	.00	.00	.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	10,010.00	.00	.00	.00	10,010.00
10-2542-1040-1-00102 6391 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
10-2542-1050-1-00102 6391 BSHS PLANT OPERATION OTHER	6,566.00	6,565.50	.00	6,565.50	.50
10-2542-1060-1-00102 6391 BSFC PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-1075-1-00102 6391 BSSHS PLANT OPERATION OTHE	.00	.00	.00	.00	.00
10-2542-3000-1-00102 6391 BHMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00
10-2542-3060-1-00102 6391 MRMS PLANT OPERATION OTHER	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
10-2542-4015-3-12810 6391 LTEC PLANT OPR ECSE OTHER	.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	2,193.00	.00	.00	2,192.90	.10
10-2542-0108-1-00102 6411 SOUTH POOL BUILD&GRNDS SUP	18,963.00	1,209.77	373.67	10,862.13	7,727.20
10-2542-1000-1-00102 6411 CO PLANT OPERATION SUPPLIE	23,000.00	2,332.92	812.39	18,572.07	3,615.54
10-2542-1020-1-00102 6411 HM EDUCATIONAL PLANT OPER	9,498.00	41.98	1,723.57	3,757.84	4,016.59
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	43.00	.00	.00	42.50	.50
10-2542-1040-1-00102 6411 ALL DIST PLANT OPERATION S	634,523.00	63,184.21	21,603.20	558,664.56	54,255.24
10-2542-1040-1-00201 6411 FEMA COVID 19 ALLDIST LOC	.00	.00	.00	.00	.00
10-2542-1040-4-00201 6411 FEMA COVID 19 ALLDIST FED	.00	.00	.00	18,426.29	-18,426.29
10-2542-1050-1-00102 6411 BSHS PLANT OPERATION SUPPL	56,660.00	3,162.31	4,521.52	46,176.79	5,961.69
10-2542-1060-1-00102 6411 BSFC PLANT OPERATION SUPPL	43,300.00	5,226.33	4,112.22	39,022.92	164.86
10-2542-1075-1-00102 6411 BSSHS PLANT OPERATION SUPP	37,600.00	1,947.41	4,477.66	32,018.01	1,104.33
10-2542-3000-1-00102 6411 BHMS PLANT OPERATION SUPPL	23,500.00	.00	2,094.41	16,541.66	4,863.93
10-2542-3060-1-00102 6411 MRMS PLANT OPERATION SUPPL	29,000.00	868.21	1,565.93	22,852.79	4,581.28
10-2542-3080-1-00102 6411 DWMS PLANT OPERATION SUPPL	23,000.00	250.74	1,349.20	17,394.23	4,256.57
10-2542-3090-1-00102 6411 PKMS PLANT OPERATION SUPPL	16,498.00	271.85	1,459.44	8,036.15	7,002.41
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	30.00	.00	.00	.00	30.00
10-2542-4020-1-00102 6411 TUE PLANT OPERATION SUPPLI	14,000.00	1,923.05	782.85	7,891.82	5,325.33
10-2542-4040-1-00102 6411 FSE PLANT OPERATION SUPPLI	11,000.00	.00	96.28	5,668.97	5,234.75
10-2542-4050-1-00102 6411 JLE PLANT OPERATION SUPPLI	18,500.00	3,286.74	663.40	11,724.16	6,112.44
10-2542-4060-1-00102 6411 WYE PLANT OPERATION SUPPLI	11,000.00	783.76	807.10	3,504.89	6,688.01
10-2542-4070-1-00102 6411 LFE PLANT OPERATION SUPPLI	10,223.00	450.30	705.38	3,733.68	5,783.94

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2542-4080-1-00102 6411 CME PLANT OPERATION SUPPLI	17,055.00	1,789.61	1,420.29	12,018.62	3,616.09
10-2542-4090-1-00102 6411 JWE PLANT OPERATION SUPPLI	30,000.00	25.66	700.60	24,017.57	5,281.83
10-2542-5000-1-00102 6411 JNE PLANT OPERATION SUPPLI	10,820.00	818.36	923.47	5,607.07	4,289.46
10-2542-5020-1-00102 6411 DYE PLANT OPERATION SUPPLI	10,000.00	43.36	523.39	3,225.62	6,250.99
10-2542-5030-1-00102 6411 WBE PLANT OPERATION SUPPLI	20,000.00	882.80	593.22	12,787.59	6,619.19
10-2542-5040-1-00102 6411 CLE PLANT OPERATION SUPPLI	12,800.00	425.08	675.04	8,373.18	3,751.78
10-2542-5070-1-00102 6411 SPE PLANT OPERATION SUPPLI	11,000.00	402.31	885.53	5,831.07	4,283.40
10-2542-5080-1-00102 6411 VSE PLANT OPERATIN SUPPLIE	24,000.00	95.91	724.00	18,659.54	4,616.46
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	7,000.00	467.31	.00	6,498.74	501.26
10-2542-8030-1-00102 6411 FOOD SRV PLANT OPERATION S	3,000.00	.00	.00	261.34	2,738.66
10-2542-8040-1-00102 6411 MTCE WHSE PLANT OPERATION	67,250.00	4,698.60	491.37	61,777.42	4,981.21
10-2542-8050-1-00102 6411 LTEC PLANT OPERATIONS SUPP	16,970.00	765.78	2,050.73	5,865.37	9,053.90
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	9,000.00	91.34	218.56	1,743.13	7,038.31
10-2542-1040-1-00000 6412 ALL DIST PLANT OPERATION T	5,957.00	.00	4,812.50	-12.50	1,157.00
10-2542-8040-1-00102 6412 MTCE WHSE PLANT OPERATION	750.00	750.00	.00	750.00	.00
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	31,311.00	343.69	.00	11,138.98	20,172.02
10-2542-0108-1-00000 6481 SOUTH POOL PLANT OPS ELECT	56,314.00	4,384.76	.00	56,313.73	.27
10-2542-1000-1-00000 6481 CO PLANT OPERATION ELECTRI	50,329.00	3,331.79	.00	34,039.35	16,289.65
10-2542-1020-1-00000 6481 VVHS PLANT OPERATION ELECT	74,953.00	3,974.26	.00	50,233.23	24,719.77
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	340,302.00	29,548.87	.00	316,584.05	23,717.95
10-2542-1060-1-00000 6481 BSFC PLANT OPERATION ELECT	151,700.00	13,244.81	.00	145,544.45	6,155.55
10-2542-1075-1-00000 6481 BSSHS PLANT OPERATION ELEC	355,617.00	34,032.29	.00	353,444.92	2,172.08
10-2542-3000-1-00000 6481 BHMS PLANT OPERATION ELECT	147,102.00	10,909.71	.00	134,702.70	12,399.30
10-2542-3060-1-00000 6481 MRMS PLANT OPERATION ELECT	138,375.00	9,610.43	.00	126,939.30	11,435.70
10-2542-3080-1-00000 6481 DWMS PLANT OPERATION ELECT	141,413.00	7,314.88	.00	92,934.58	48,478.42
10-2542-3090-1-00000 6481 PKMS PLANT OPERATION ELECT	165,650.00	16,012.27	.00	165,524.00	126.00
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
10-2542-4015-3-12810 6481 LTEC PLANT OPR ECSE ELECTR	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6481 TUE PLANT OPERATION ELECTR	76,875.00	4,719.30	.00	52,952.41	23,922.59
10-2542-4040-1-00000 6481 FSE PLANT OPERATION ELECTR	56,375.00	1,410.62	.00	25,050.31	31,324.69
10-2542-4050-1-00000 6481 JLE PLANT OPERATION ELECTR	71,750.00	2,650.37	.00	38,878.70	32,871.30
10-2542-4060-1-00000 6481 WYE PLANT OPERATION ELECTR	76,875.00	5,804.94	.00	74,231.75	2,643.25
10-2542-4070-1-00000 6481 LFE PLANT OPERATION ELECTR	79,950.00	3,833.10	.00	55,959.62	23,990.38
10-2542-4080-1-00000 6481 CME PLANT OPERATION ELECTR	128,125.00	7,397.05	.00	89,424.72	38,700.28
10-2542-4090-1-00000 6481 JWE PLANT OPERATION ELECTR	52,275.00	2,208.30	.00	30,092.13	22,182.87
10-2542-5000-1-00000 6481 JNE PLANT OPERATION ELECTR	56,375.00	2,750.13	.00	31,651.67	24,723.33
10-2542-5020-1-00000 6481 DYE PLANT OPERATION ELECTR	41,000.00	2,385.64	.00	30,195.07	10,804.93
10-2542-5030-1-00000 6481 WBE PLANT OPERATION ELECTR	53,300.00	2,092.25	.00	37,949.03	15,350.97
10-2542-5040-1-00000 6481 CLE PLANT OPERATION ELECTR	76,875.00	3,360.18	.00	45,010.76	31,864.24
10-2542-5070-1-00000 6481 SPE PLANT OPERATION ELECTR	72,775.00	6,377.65	.00	58,980.05	13,794.95

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10-2542-5080-1-00000 6481 VSE PLANT OPERATION ELECTR	66,960.00	3,784.74	.00	51,079.71	15,880.29
10-2542-8000-1-00000 6481 MCGRAW COUNTRY SCHOOL ELEC	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6481 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6481 TC PLANT OPERATION ELECTRI	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6481 FOOD SRV PLANT OPERATION E	15,453.00	741.38	.00	8,324.61	7,128.39
10-2542-8040-1-00000 6481 MTCE WHSE PLANT OPERATION	47,000.00	2,855.09	.00	30,330.84	16,669.16
10-2542-8050-1-00000 6481 LTEC PLANT OPERATIONS ELEC	66,300.00	4,973.63	.00	65,914.53	385.47
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	41,000.00	3,685.26	.00	34,792.17	6,207.83
10-2542-0107-1-00000 6482 POOL PLANT OPS NATURAL GAS	21,750.00	137.72	.00	21,749.60	.40
10-2542-0108-1-00000 6482 SOUTH POOL PLANT OPS NATUR	21,958.00	2,190.60	.00	21,840.76	117.24
10-2542-1000-1-00000 6482 CO PLANT OPERATION NATURAL	40,202.00	10,244.44	.00	41,208.58	-1,006.58
10-2542-1020-1-00000 6482 VVHS PLANT OPERATION NATUR	16,675.00	2,604.47	.00	16,674.96	.04
10-2542-1020-1-00180 6482 VVHS PLANT OPR-AT RISK NA	.00	.00	.00	.00	.00
10-2542-1040-1-00000 6482 ALL DIST PLANT OPERATION N	.00	.00	.00	.00	.00
10-2542-1050-1-00000 6482 BSHS PLANT OPERATION NATUR	12,246.00	660.20	.00	12,245.29	.71
10-2542-1060-1-00000 6482 BSFC PLANT OPERATION NATUR	40,603.00	9,236.67	.00	40,602.52	.48
10-2542-1075-1-00000 6482 BSSHS PLANT OPERATION NATU	59,749.00	14,941.30	.00	59,748.31	.69
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	29,267.00	4,532.31	.00	29,266.68	.32
10-2542-3080-1-00000 6482 DWMS PLANT OPERATION NATUR	22,168.00	4,868.78	.00	22,167.95	.05
10-2542-3090-1-00000 6482 PKMS PLANT OPERATION NATUR	20,562.00	5,562.14	.00	20,561.98	.02
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
10-2542-4015-3-12810 6482 LTEC PLANT OPR ECSE NATURA	.00	.00	.00	.00	.00
10-2542-4020-1-00000 6482 TUE PLANT OPERATION NATURA	40,603.00	9,236.66	.00	40,602.48	.52
10-2542-4040-1-00000 6482 FSE PLANT OPERATION NATURA	10,705.00	1,095.74	.00	10,704.22	.78
10-2542-4050-1-00000 6482 JLE PLANT OPERATION NATURA	14,300.00	3,206.34	.00	14,299.53	.47
10-2542-4060-1-00000 6482 WYE PLANT OPERATION NATURA	21,842.00	4,518.99	.00	21,841.53	.47
10-2542-4070-1-00000 6482 LFE PLANT OPERATION NATURA	10,829.00	2,670.60	.00	10,828.45	.55
10-2542-4080-1-00000 6482 CME PLANT OPERATION NATURA	16,356.00	2,949.89	.00	16,355.17	.83
10-2542-4090-1-00000 6482 JWE PLANT OPERATION NATURA	11,665.00	3,036.77	.00	11,664.54	.46
10-2542-5000-1-00000 6482 JNE PLANT OPERATION NATURA	4,027.00	376.89	.00	4,026.36	.64
10-2542-5020-1-00000 6482 DYE PLANT OPERATION NATURA	10,206.00	1,774.08	.00	10,205.99	.01
10-2542-5030-1-00000 6482 WBE PLANT OPERATION NATURA	11,942.00	3,029.28	.00	11,941.17	.83
10-2542-5040-1-00000 6482 CLE PLANT OPERATION NATURA	12,317.00	2,533.31	.00	12,316.45	.55
10-2542-5070-1-00000 6482 SPE PLANT OPERATION NATURA	4,580.00	4,391.42	.00	18,578.82	1.18
10-2542-5080-1-00000 6482 VSE PLANT OPERATION NATURA	15,833.00	3,236.24	.00	15,829.65	3.35
10-2542-8000-1-00000 6482 MCGRAW COUNTRY SCHOOL NATU	.00	.00	.00	.00	.00
10-2542-8000-1-00102 6482 MCGRAW COUNTRY SCHOOL PLA	.00	.00	.00	.00	.00
10-2542-8020-1-00000 6482 TC PLANT OPERATION NATURAL	.00	.00	.00	.00	.00
10-2542-8030-1-00000 6482 FOOD SRV PLANT OPERATION N	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6482 MTCE WHSE PLANT OPERATION	17,136.00	3,120.20	.00	16,127.48	1,008.52
10-2542-8050-1-00000 6482 LTEC PLANT OPERATIONS NATU	1,961.00	216.14	.00	1,958.18	2.82
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

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10-2542-1000-1-00000 6486 CO PLANT OPERATION GASOLIN	.00	.00	.00	.00	.00
10-2542-1020-1-00102 6486 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6486 ALL DIST PLANT OPERATION G	.00	.00	.00	.00	.00
10-2542-3090-1-00102 6486 PKMS PLANT OPERATION GASOL	.00	.00	.00	.00	.00
10-2542-8040-1-00000 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-8040-1-00102 6486 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
10-2542-1040-1-00102 6491 ALL DIST PLANT OPERATION O	.00	.00	.00	.00	.00
10-2544-0130-1-12210 6332 AUDIOLOGY EQUIP SVC REPAIR	4,000.00	.00	.00	2,611.20	1,388.80
10-2544-0230-1-12210 6332 DHH EQUIP SVC REPAIRS & MA	1,500.00	.00	.00	477.50	1,022.50
10-2544-1000-1-12210 6332 SPED EQUIP REP & MAINT REP	4,000.00	3,015.30	.00	3,634.30	365.70
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	51.33	298.67
10-2545-1000-1-00000 6332 CO VEHICLE SVC & MAINT REP	1,200.00	.00	301.28	435.65	463.07
10-2545-1040-1-00000 6332 ALL DIST CAR EXPENSES REPA	3,000.00	.00	.00	.00	3,000.00
10-2545-1040-1-00290 6332 BSEF VEHICLE MAINT REPAIRS	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6332 FOOD SVC VEHICLE SVC REPAI	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6332 B&G VEHICLE SVC & MAINT RE	3,000.00	.00	.00	139.95	2,860.05
10-2545-8500-1-00100 6332 DPS VEHICLE FUEL REPAIRS &	7,100.00	259.85	274.85	6,379.66	445.49
10-2545-1000-1-00000 6349 CO VEHICLE SVC & MAINT TRA	500.00	62.25	.00	274.50	225.50
10-2545-1000-1-00000 6411 CO VEHICLE SVC & MAINT SUP	2,000.00	.00	542.86	1,172.72	284.42
10-2545-1040-1-00290 6411 BSEF VEHICLE MAINT SUPPLIE	.00	.00	.00	.00	.00
10-2545-8030-1-00500 6411 FOOD SVC VEHICLE SVC SUPPL	1,600.00	8.00	500.00	958.00	142.00
10-2545-8035-1-00598 6411 FOOD TRUCK CAR MAINT SUPPL	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6411 B&G VEHICLE SVC & MAINT SU	39,099.00	935.05	1,530.40	36,072.05	1,496.55
10-2545-8500-1-00100 6411 DPS VEHICLE FUEL SUPPLIES	9,025.00	342.70	1,517.56	6,055.82	1,451.62
10-2545-1000-1-00000 6486 CO VEHICLE SVC & MAINT GAS	13,800.00	287.27	5,453.73	4,357.49	3,988.78
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	975.00	.00	.00	238.64	736.36
10-2545-8035-1-00598 6486 FOOD TRUCK CAR MAINT GASOL	.00	.00	.00	.00	.00
10-2545-8040-1-00102 6486 B&G VEHICLE SVC & MAINT SU	62,901.00	25,614.39	.00	59,939.55	2,961.45
10-2545-8500-1-00100 6486 DPS VEHICLE FUEL GASOLINE/G	9,400.00	92.60	40.00	8,979.15	380.85
10-2546-8500-1-00100 6131 DISTRICT SECURITY SERV SUP	.00	.00	.00	181.96	-181.96
10-2546-8500-1-00609 6131 COMBAT GRANT SUPPLEMENTAL	.00	556.52	1,947.84	4,173.90	-6,121.74
10-2546-8500-1-00100 6151 DISTRICT SECURITY SERV CLA	960,948.00	83,787.17	225,232.44	786,649.24	-50,933.68
10-2546-8500-1-00609 6151 COMBAT GRANT CLASSIFIED FU	76,808.00	6,400.66	22,402.39	51,205.28	3,200.33
10-2546-8500-1-00100 6161 DISTRICT SECURITY SERV CLA	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6221 DISTRICT SECURITY SERV RET	71,208.32	6,390.80	.00	59,400.14	11,808.18
10-2546-8500-1-00609 6221 COMBAT GRANT RETIREMENT NO	5,821.19	523.28	.00	4,167.15	1,654.04
10-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS	57,408.80	4,955.23	.00	46,574.07	10,834.73
10-2546-8500-1-00609 6231 COMBAT GRANT OASDI OLD AGE	4,762.10	362.66	.00	2,884.02	1,878.08
10-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	13,426.26	1,158.90	.00	10,892.45	2,533.81
10-2546-8500-1-00609 6232 COMBAT GRANT MEDICARE	1,113.72	84.82	.00	674.52	439.20
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	221.00	.00	1,989.00	255.00
10-2546-8500-1-00609 6241 COMBAT GRANT DENTAL	204.00	17.00	.00	136.00	68.00

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10-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED	102,575.76	8,625.14	.00	78,113.00	24,462.76
10-2546-8500-1-00609 6242 COMBAT GRANT MEDICAL	7,845.00	653.76	.00	5,230.08	2,614.92
10-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF	432.00	36.00	.00	326.40	105.60
10-2546-8500-1-00609 6243 COMBAT GRANT LIFE INSURANC	28.80	2.40	.00	19.20	9.60
10-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA	7,254.24	527.50	.00	4,587.64	2,666.60
10-2546-8500-1-00609 6245 COMBAT GRANT HEALTH SAVING	.00	.00	.00	.00	.00
10-2546-1040-1-00100 6312 ALL DIST WHELAN SECURITY I	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6312 DISTRICT SECURITY SERV INS	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6316 DISTRICT SECURITY SERV DAT	.00	.00	.00	.00	.00
10-2546-1000-1-00117 6319 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6319 DISTRICT SECURITY SERV OTH	176,221.00	578.22	.00	96,863.47	79,357.53
10-2546-8500-1-00609 6319 COMBAT GRANT OTHER PROF &	2,825.00	235.00	.00	2,825.00	.00
10-2546-1075-1-00100 6332 BSSHS SECURITY SERVICE REP	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6332 DISTRICT SECURITY SERV REP	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6334 DISTRICT SECURITY SERV REN	6,900.00	.00	.00	.00	6,900.00
10-2546-8500-1-00100 6338 DISTRICT SECURITY SERV REN	3,355.00	117.07	234.12	1,170.72	1,950.16
10-2546-1000-1-00117 6343 CO BULLYING PREVENTION PR	13,500.00	.00	.00	483.83	13,016.17
10-2546-8500-1-00100 6343 DISTRICT SECURITY SERV STA	9,225.00	.00	4,237.08	4,987.89	.03
10-2546-8500-1-00609 6343 COMBAT GRANT STAFF TRAVEL/	1,982.00	78.42	.00	851.58	1,130.42
10-2546-8500-1-00609 6352 COMBAT GRANT LIABILITY INS	190.00	.00	.00	172.00	18.00
10-2546-1000-1-00117 6361 CO BULLYING PREVENTION PR	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6361 DISTRICT SECURITY SERV INT	.00	.00	.00	.00	.00
10-2546-8500-1-00609 6361 COMBAT GRANT INTERNET/PHON	4.00	.00	.00	.00	4.00
10-2546-8500-1-00100 6363 DISTRICT SECURITY SERV PRI	2,400.00	.00	.00	2,323.90	76.10
10-2546-8500-1-00609 6363 COMBAT GRANT PRINTING, PUB	28.00	.00	.00	.00	28.00
10-2546-8500-1-00100 6371 DISTRICT SECURITY SERV DUE	1,497.00	65.00	.00	1,227.36	269.64
10-2546-8500-1-00609 6371 COMBAT GRANT DUES	618.00	.00	.00	381.45	236.55
10-2546-1000-1-00117 6391 CO BULLYING PREVENTION PR	3,500.00	.00	.00	.00	3,500.00
10-2546-1040-1-00125 6391 DISTRICT BACKGROUND CHECK	33,500.00	2,407.75	5,000.00	29,230.55	-730.55
10-2546-1075-1-00100 6391 BSSHS SECURITY SERVICE OTH	50.00	.00	.00	50.00	.00
10-2546-3060-1-00100 6391 MRMS SECURITY SVC OTHER CO	50.00	.00	.00	50.00	.00
10-2546-4015-1-00100 6391 LTEC SECURITY SVC OTHER CO	.00	.00	.00	.00	.00
10-2546-4020-1-00100 6391 TUE SECURITY SVC OTHER CON	150.00	.00	.00	150.00	.00
10-2546-4050-1-00100 6391 JLE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-5020-1-00100 6391 DYE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-5080-1-00100 6391 VSE SECURITY SVC OTHER CON	.00	.00	.00	.00	.00
10-2546-8500-1-00100 6391 DISTRICT SECURITY SERV OTH	3,600.00	.00	.00	1,632.75	1,967.25
10-2546-8500-1-00609 6391 COMBAT GRANT OTHER CONTRAC	.00	.00	.00	.00	.00
10-2546-1000-1-00117 6411 CO BULLYING PREVENTION PR	1,000.00	.00	.00	172.40	827.60
10-2546-1040-1-00125 6411 DISTRICT BACKGROUND CHECK	500.00	.00	.00	.00	500.00
10-2546-8500-1-00100 6411 DISTRICT SECURITY SERV SUP	31,674.00	1,334.96	194.38	30,139.17	1,340.45
10-2546-8500-1-00609 6411 COMBAT GRANT SUPPLIES & MA	578.00	.00	.00	18.28	559.72
10-2546-1000-1-00100 6412 CO SECURITY SVC TECHNOLOGY	2,949.09	1,989.09	.00	2,949.09	.00
10-2546-1020-1-00100 6412 HMEC SECURITY SVC TECHNOLO	2,988.54	1,845.84	.00	2,988.54	.00
10-2546-1050-1-00100 6412 BSHS SECURITY SVC TECHNOLO	480.00	.00	.00	480.00	.00
10-2546-1060-1-00100 6412 FC SECURITY SVC TECHNOLOGY	802.52	562.52	.00	802.52	.00

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10-2546-1075-1-00100 6412 BSSHS SECURITY SERVICE TEC	2,901.70	1,941.70	.00	2,901.70	.00
10-2546-3000-1-00100 6412 BHMS SECURITY SVC TECHNOLO	2,994.61	2,754.61	.00	2,994.61	.00
10-2546-3060-1-00100 6412 MRMS SECURITY SVC TECHNOLO	2,923.52	2,683.52	.00	2,923.52	.00
10-2546-3080-1-00100 6412 DWMS SECURITY SVC TECHNOLO	3,000.00	.00	2,760.00	240.00	.00
10-2546-3090-1-00100 6412 PKMS SECURITY SVC TECHNOLO	2,965.93	.00	2,725.93	240.00	.00
10-2546-4015-1-00100 6412 LTEC SECURITY SVC TECHNOLO	2,896.45	.00	2,656.45	240.00	.00
10-2546-4020-1-00100 6412 TUE SECURITY SVC TECHNOLOG	2,798.39	2,345.03	.00	2,798.39	.00
10-2546-4040-1-00100 6412 FSE SECURITY SVC TECHNOLOG	2,987.67	2,429.31	.00	2,987.67	.00
10-2546-4050-1-00100 6412 JLE SECURITY SVC TECHNOLOG	2,958.78	.00	2,505.42	453.36	.00
10-2546-4060-1-00100 6412 WYE SECURITY SVC TECHNOLOG	2,965.11	2,406.75	.00	2,965.11	.00
10-2546-4070-1-00100 6412 LFE SECURITY SVC TECHNOLOG	2,973.83	.00	2,733.83	240.00	.00
10-2546-4080-1-00100 6412 CME SECURITY SVC TECHNOLOG	2,968.49	2,515.13	.00	2,968.49	.00
10-2546-4090-1-00100 6412 JWE SECURITY SVC TECHNOLOG	2,985.12	2,745.12	.00	2,985.12	.00
10-2546-5000-1-00100 6412 JNE SECURITY SVC TECHNOLOG	2,953.69	1,890.05	.00	2,953.69	.00
10-2546-5020-1-00100 6412 DYE SECURITY SVC TECHNOLOG	2,974.45	2,521.09	.00	2,974.45	.00
10-2546-5030-1-00100 6412 WBE SECURITY SVC TECHNOLOG	2,928.01	.00	2,478.01	450.00	.00
10-2546-5040-1-00100 6412 CLE SECURITY SVC TECHNOLOG	2,990.46	2,750.46	.00	2,990.46	.00
10-2546-5070-1-00100 6412 SPE SECURITY SVC TECHNOLOG	2,922.56	.00	2,469.20	453.36	.00
10-2546-5080-1-00100 6412 VSE SECURITY SVC TECHNOLOG	2,998.11	2,758.11	.00	2,998.11	.00
10-2546-8020-1-00100 6412 TRANS SECURITY SVC TECHNOL	2,944.80	1,734.16	.00	2,944.80	.00
10-2546-8030-1-00100 6412 NUTRITION SECURITY SVC TEC	2,974.55	495.00	2,479.55	495.00	.00
10-2546-8040-1-00100 6412 MAINTENANCE SECURITY SVC T	2,909.23	2,669.23	.00	2,909.23	.00
10-2546-8450-1-00100 6412 PCEC SECURITY SVC TECHNOLO	4,240.46	2,740.67	381.00	3,756.74	102.72
10-2546-8500-1-00100 6412 DISTRICT SECURITY SERV TEC	39,795.93	416.12	1,185.00	38,596.00	14.93
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	51,500.00	11,861.83	.00	41,148.48	10,351.52
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	3,187,962.00	365,277.13	1,041,759.44	2,757,115.01	-610,912.45
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	635,734.00	60,155.63	199,142.40	477,385.25	-40,793.65
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	47,000.00	2,749.64	.00	29,933.25	17,066.75
10-2552-8020-1-00550 6161 TC TRANS DIST OWNED CLASSI	.00	665.21	.00	8,271.84	-8,271.84
10-2552-8020-1-00550 6171 TC TRANS DIST OWNED CLASSI	75,000.00	23,260.55	.00	24,485.05	50,514.95
10-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	4,228.40	236.72	.00	2,366.98	1,861.42
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	327,242.97	35,129.64	.00	266,306.93	60,936.04
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	237,069.17	25,540.49	.00	194,563.19	42,505.98
10-2552-8020-3-12810 6231 TC TRANSPORTATION ECSE OAS	.00	.00	.00	.00	.00

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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	55,443.57	5,973.09	.00	45,502.49	9,941.08
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	18,679.00	2,116.50	.00	16,388.00	2,291.00
10-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	946,251.84	79,050.89	.00	608,543.67	337,708.17
10-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	4,080.32	366.96	.00	2,802.90	1,277.42
10-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	98,400.24	9,605.20	.00	72,160.35	26,239.89
10-2552-8020-1-00550 6319 TC TRANS DIST OWNED OTHER	500.00	.00	.00	52.00	448.00
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	30,000.00	-5,074.65	.00	18,316.34	11,683.66
10-2552-1050-1-00099 6334 BSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6334 BSHS TRANS TRIP ALLOC RENT	.00	.00	.00	.00	.00
10-2552-1075-1-00099 6334 BSSHs ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6334 TC TRANS DIST OWNED RENTAL	16,000.00	1,447.75	3,446.22	8,511.84	4,041.94
10-2552-8020-1-00000 6335 TC TRANSPORTATION PLANT -	3,800.00	151.10	.00	1,447.36	2,352.64
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	5,204.00	433.61	867.16	4,336.16	.68
10-2552-0107-1-00550 6342 POOL TRANS TRIP ALLOC CONT	10,797.00	.00	.00	.00	10,797.00
10-2552-1000-1-00550 6342 ART PART/STRETCH TRANS AL	9,308.00	.00	.00	281.25	9,026.75
10-2552-1000-4-42302 6342 GYO (ESSER II) TRANSP CONT	.00	.00	.00	.00	.00
10-2552-1020-1-00550 6342 VVHS TRANS TRIP ALLOC CONT	3,103.00	.00	.00	.00	3,103.00
10-2552-1040-1-00465 6342 PRIME TIME TRANSP SVC CONT	.00	.00	.00	.00	.00
10-2552-1040-1-00466 6342 ALL DIST SACC SUMMER PRG C	4,225.00	.00	.00	.00	4,225.00
10-2552-1040-1-00550 6342 DIST SPEC TRANS ALLOC CONT	48,867.00	.00	.00	14,818.22	34,048.78
10-2552-1050-1-00099 6342 BSHS ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6342 BSHS TRANS TRIP ALLOC CONT	125,658.00	.00	.00	34,365.27	91,292.73
10-2552-1060-1-00550 6342 FC TRANS TRIP ALLOC CONT P	38,783.00	.00	.00	.00	38,783.00
10-2552-1075-1-00099 6342 BSSHs ACTIV TRANSPORTATION	.00	.00	.00	.00	.00
10-2552-1075-1-00550 6342 BSSHs TRANS TRIP ALLOC CON	125,658.00	.00	.00	54,463.08	71,194.92
10-2552-1075-1-00752 6342 BSSHs NEWSPAPER TRANS CONT	.00	.00	.00	.00	.00
10-2552-3000-1-00550 6342 BHMS TRANS TRIP ALLOC CONT	13,962.00	.00	.00	2,711.76	11,250.24
10-2552-3060-1-00550 6342 MRMS TRANS TRIP ALLOC CONT	13,962.00	.00	.00	2,304.00	11,658.00
10-2552-3080-1-00550 6342 DWMS TRANS TRIP ALLOC CONT	13,962.00	.00	.00	2,981.76	10,980.24
10-2552-3090-1-00550 6342 PKMS TRANS TRIP ALLOC CONT	13,962.00	.00	.00	1,543.92	12,418.08
10-2552-4020-1-00465 6342 TUE PRIME TIME TRANS SVC C	1,001.00	.00	.00	.00	1,001.00
10-2552-4020-1-00466 6342 TUE SMMR JOURNEY TRANSP CO	3,200.00	.00	.00	1,026.00	2,174.00
10-2552-4040-1-00465 6342 FSE PRIME TIME TRANS SVC C	341.00	.00	.00	.00	341.00
10-2552-4040-1-00466 6342 FSE SMMR JOURNEY TRANSP CO	1,000.00	.00	.00	426.00	574.00
10-2552-4050-1-00465 6342 JLE PRIME TIME TRANS SVC C	650.00	.00	.00	150.00	500.00
10-2552-4050-1-00466 6342 JLE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-4060-1-00465 6342 WYE PRIME TIME TRANS SVC C	722.00	.00	.00	.00	722.00
10-2552-4060-1-00466 6342 WYE SMMR JOURNEY TRANSP CO	1,875.00	.00	.00	1,164.00	711.00

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10-2552-4070-1-00465 6342 LFE PRIME TIME TRANS SVC C	475.00	.00	.00	156.00	319.00
10-2552-4070-1-00466 6342 LFE SMMR JOURNEY TRANSP CO	3,700.00	.00	.00	1,216.08	2,483.92
10-2552-4080-1-00465 6342 CME PRIME TIME TRANS SVC C	561.00	.00	.00	.00	561.00
10-2552-4080-1-00466 6342 CME SMMR JOURNEY TRANSP CO	3,000.00	.00	.00	1,318.08	1,681.92
10-2552-4090-1-00465 6342 JWE PRIME TIME TRANS SVC C	536.00	.00	.00	.00	536.00
10-2552-4090-1-00466 6342 JWE SMMR JOURNEY TRANSP CO	2,750.00	.00	.00	687.84	2,062.16
10-2552-5000-1-00465 6342 JNE PRIME TIME TRANS SVC C	739.00	.00	.00	.00	739.00
10-2552-5000-1-00466 6342 JNE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5020-1-00465 6342 DYE PRIME TIME TRANS SVC C	59.00	.00	.00	.00	59.00
10-2552-5020-1-00466 6342 DYE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5030-1-00465 6342 WBE PRIME TIME TRANS SVC C	531.00	.00	.00	.00	531.00
10-2552-5030-1-00466 6342 WBE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5040-1-00465 6342 CLE PRIME TIME TRANS SVC C	422.00	.00	.00	.00	422.00
10-2552-5040-1-00466 6342 CLE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5070-1-00465 6342 SPE PRIME TIME TRANS SVC C	720.00	.00	.00	90.00	630.00
10-2552-5070-1-00466 6342 SPE SMMR JOURNEY TRANSP CO	.00	.00	.00	.00	.00
10-2552-5080-1-00465 6342 VSE PRIME TIME TRANS SVC C	515.00	.00	.00	.00	515.00
10-2552-5080-1-00466 6342 VSE SMMR JOURNEY TRANSP CO	3,750.00	.00	.00	1,146.00	2,604.00
10-2552-8020-1-00550 6342 TC TRANS DIST OWNED CONT P	-449,049.00	.00	.00	-124,939.63	-324,109.37
10-2552-8050-1-00550 6342 LTEC TRANS TRIP ALLOC CONT	31,027.00	.00	.00	.00	31,027.00
10-2552-8020-1-00550 6343 TC TRANS DIST OWNED STAFF	4,000.00	122.93	.00	122.93	3,877.07
10-2552-1000-1-00550 6348 ART PART/STRETCH TRANS AL	.00	.00	.00	.00	.00
10-2552-1020-1-00550 6348 VVHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1040-1-00550 6348 DIST SPEC TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1050-1-00550 6348 BSHS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-1060-1-00550 6348 FC TRANS TRIP ALLOC TRIP A	.00	.00	.00	.00	.00
10-2552-3000-1-00550 6348 BHMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3060-1-00550 6348 MRMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3080-1-00550 6348 DWMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-3090-1-00550 6348 PKMS TRANS TRIP ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-4015-1-00550 6348 LTEC - MH TRANS ALLOC TRIP	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6348 TC TRANS DIST OWNED TRIP A	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6349 TC TRANS DIST OWNED TRANSP	1,000.00	.00	305.00	372.00	323.00
10-2552-8020-1-00550 6351 TC TRANS DIST OWNED PROPER	127,216.00	.00	.00	121,751.00	5,465.00
10-2552-8020-1-00550 6361 TC TRANS DIST OWNED INTERN	1,900.00	.00	704.87	1,136.23	58.90
10-2552-8050-1-00550 6361 LTEC TRANS TRIP ALLOC INTE	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6362 TC TRANS DIST OWNED ADVERT	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6371 TC TRANS DIST OWNED DUES	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6391 TC TRANS DIST OWNED OTHER	170,000.00	19,083.19	50,722.99	108,874.11	10,402.90
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	855,300.00	92,239.75	345,456.36	501,132.12	8,711.52
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	56,061.00	2,623.60	.00	33,004.65	23,056.35
10-2552-8020-1-00000 6482 TC TRANSPORTATION NATURAL	8,464.00	1,339.76	.00	8,462.33	1.67
10-2552-8020-1-00550 6482 TC TRANS DIST OWNED NATURA	105,947.00	6,208.36	.00	49,471.47	56,475.53

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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	635,000.00	84,222.78	.00	509,384.07	125,615.93
10-2552-8020-1-00551 6486 TRANSPORTATION ARRA GASOLI	.00	.00	.00	.00	.00
10-2552-8020-1-00550 6487 TC TRANS DIST OWNED COMPRE	.00	.00	.00	.00	.00
10-2553-8020-1-00550 6341 TC CONTRACT HANDICAP CONTR	.00	.00	.00	.00	.00
10-2553-8020-1-12210 6341 TC CONTRACT HANDICAP LOCA	171,632.00	15,418.92	.00	170,507.41	1,124.59
10-2554-8020-1-00140 6151 TC D/B HANDIC TRANS DIST C	.00	913.32	.00	5,137.99	-5,137.99
10-2554-8020-1-12210 6151 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.00
10-2554-8020-3-12210 6151 TRANS SPED STATE FUNDS CLA	630,000.00	.00	.00	.00	630,000.00
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	90.08	-90.08
10-2554-8020-1-12210 6221 HANDICAPPED TRANSPORTAION	.00	.00	.00	.00	.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	56.63	.00	319.46	-319.46
10-2554-8020-1-12210 6231 HANDICAPPED TRANSPORTAION	50,000.00	.00	.00	.00	50,000.00
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	13.24	.00	74.71	-74.71
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	-8.50	8.50
10-2554-8020-1-00140 6242 TC D/B HANDIC TRANS DIST M	.00	.00	.00	-288.37	288.37
10-2554-8020-1-12210 6242 HANDICAPPED TRANSPORTAION	450,000.00	.00	.00	.00	450,000.00
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	-1.20	1.20
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	102,731.00	5,214.63	318.75	77,966.00	24,446.25
10-2558-8020-1-00550 6151 TC NON ALLOW TRANSP EXP CL	.00	.00	.00	.00	.00
10-2558-8020-4-42501 6151 CARES-TRANP SUPPLEMENT CLA	.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

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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	25,000.00	4,122.35	3,505.15	15,032.15	6,462.70
10-2558-8020-1-00550 6334 TC NON ALLOW TRANSP EXP RE	.00	.00	.00	.00	.00
10-2558-8020-1-00550 6343 TC NON ALLOW TRANSP EXP ST	3,000.00	.00	.00	.00	3,000.00
10-2558-8020-1-00550 6411 TC NON ALLOW TRANSP EXP SU	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6151 ECSE TRANSPORTATION CLASSI	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6211 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6221 ECSE TRANSPORTATION RETIRE	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6221 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6231 ECSE TRANSPORTATION OASDI	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6231 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6232 ECSE TRANSPORTATION MEDICA	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6232 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6241 ECSE TRANSPORTATION DENTAL	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6241 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6242 ECSE TRANSPORTATION MEDICA	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6242 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6243 ECSE TRANSPORTATION LIFE I	.00	.00	.00	.00	.00
10-2559-8020-3-12810 6243 TC ECSE HANDIC TRANS DIST	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6351 ECSE TRANSPORTATION PROPER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6391 ECSE TRANSPORTATION OTHER	.00	.00	.00	.00	.00
10-2559-4015-3-12810 6411 ECSE TRANSPORTATION SUPPLI	1,500.00	.00	.00	.00	1,500.00
10-2561-1000-1-00500 6151 CO FOOD SERVICE CLASSIFIED	279,379.62	.00	.00	187,255.12	92,124.50
10-2561-1000-1-15100 6151 CO FOOD SVC AREA DIRECTIO	.00	23,281.64	46,563.34	34,922.46	-81,485.80
10-2561-1020-1-00500 6151 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	9,516.61	-9,516.61
10-2561-1020-1-15100 6151 VVHS FOOD SVC AREA DIRECT	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6151 BSHS FOOD SERVICE CLASSIFI	100,970.00	.00	.00	54,952.07	46,017.93
10-2561-1050-1-15100 6151 BSHS FOOD SVC AREA DIRECT	.00	3,673.84	9,485.64	5,214.19	-14,699.83
10-2561-1060-1-00500 6151 BSFC FOOD SERVICE CLASSIFI	102,000.00	.00	.00	53,605.55	48,394.45
10-2561-1060-1-15100 6151 BSFC FOOD SVC AREA DIRECT	.00	2,185.57	8,018.72	3,260.26	-11,278.98
10-2561-1075-1-00500 6151 BSSHS FOOD SERVICE CLASSIF	100,961.00	.00	.00	69,940.81	31,020.19
10-2561-1075-1-15100 6151 BSS FOOD SVC AREA DIRECT C	.00	2,384.94	7,158.72	3,556.64	-10,715.36
10-2561-3000-1-00500 6151 BHMS FOOD SERVICE CLASSIFI	65,646.00	.00	.00	49,837.58	15,808.42
10-2561-3000-1-15100 6151 BHMS FOOD SVCAREA DIRECT C	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6151 MRMS FOOD SERVICE CLASSIFI	100,424.00	.00	.00	57,406.99	43,017.01
10-2561-3060-1-15100 6151 MRMS FOOD SVC AREA DIRECT	.00	2,231.83	7,156.00	3,375.42	-10,531.42
10-2561-3080-1-00500 6151 DWMS FOOD SERVICE CLASSIFI	115,918.00	.00	.00	63,820.31	52,097.69
10-2561-3080-1-15100 6151 PKMS FOOD SVC AREA DIRECT	.00	2,148.51	7,543.64	3,324.88	-10,868.52
10-2561-3090-1-00500 6151 PKMS FOOD SERVICE CLASSIFI	108,907.00	.00	.00	58,739.96	50,167.04
10-2561-3090-1-15100 6151 DWMS FOOD SVC AREA DIRECT	.00	1,910.16	7,640.72	2,865.24	-10,505.96
10-2561-4015-1-00500 6151 LIGGETT TRAIL FOOD SERV CL	19,011.00	.00	.00	9,620.87	9,390.13
10-2561-4020-1-00500 6151 TUE FOOD SERVICE CLASSIFIE	31,432.00	-13.16	.00	20,683.77	10,748.23
10-2561-4020-1-15100 6151 TUE FOOD SVC AREA DIRECT C	.00	1,696.85	5,869.91	2,558.02	-8,427.93

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

PAGE NUMBER: 171
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2561-4040-1-00500 6151 FSE FOOD SERVICE CLASSIFIE	36,858.00	.00	.00	26,577.92	10,280.08
10-2561-4040-1-15100 6151 FSE FOOD SVC AREA DIRECT C	.00	1,496.19	5,790.72	2,414.12	-8,204.84
10-2561-4050-1-00500 6151 JLE FOOD SERVICE CLASSIFIE	15,190.00	.00	.00	25,167.76	-9,977.76
10-2561-4050-1-15100 6151 JLE FOOD SVC AREA DIRCTI C	.00	1,955.98	6,336.92	2,951.67	-9,288.59
10-2561-4060-1-00500 6151 WYE FOOD SERVICE CLASSIFIE	34,603.00	.00	.00	21,273.54	13,329.46
10-2561-4060-1-15100 6151 JLE FOOD SVC AREA DIRECTI	.00	2,145.04	7,401.64	3,282.17	-10,683.81
10-2561-4070-1-00500 6151 LFE FOOD SERVICE CLASSIFIE	34,820.00	.00	.00	19,067.61	15,752.39
10-2561-4070-1-15100 6151 LFE FOOD SVC AREA DIRECTI	.00	1,785.34	6,758.00	2,708.50	-9,466.50
10-2561-4080-1-00500 6151 CME FOOD SERVICE CLASSIFIE	38,605.00	.00	.00	34,189.82	4,415.18
10-2561-4080-1-15100 6151 CME FOOD SVC AREA DIRECTI	.00	2,005.77	7,446.92	3,023.06	-10,469.98
10-2561-4090-1-00500 6151 JWE FOOD SERVICE CLASSIFIE	41,691.00	.00	.00	22,009.71	19,681.29
10-2561-4090-1-15100 6151 JWE FOOD SVC AREA DIRECTI	.00	2,214.19	7,401.64	3,180.75	-10,582.39
10-2561-5000-1-00500 6151 JNE FOOD SERVICE CLASSIFIE	34,502.00	.00	.00	19,915.36	14,586.64
10-2561-5000-1-15100 6151 JNE FOOD SVC AREA DIRECTI	.00	2,084.14	6,079.28	2,844.06	-8,923.34
10-2561-5020-1-00500 6151 DYE FOOD SERVICE CLASSIFIE	29,984.00	.00	.00	17,882.29	12,101.71
10-2561-5020-1-15100 6151 DYE FOOD SVC AREA DIRECTI	.00	1,609.42	5,790.72	2,438.39	-8,229.11
10-2561-5030-1-00500 6151 WBE FOOD SERVICE CLASSIFIE	40,081.00	.00	.00	20,094.14	19,986.86
10-2561-5030-1-15100 6151 WBE FOOD SVC AREA DIRECTI	.00	1,716.26	6,864.92	2,574.39	-9,439.31
10-2561-5040-1-00500 6151 CLE FOOD SERVICE CLASSIFIE	37,098.00	.00	.00	21,644.08	15,453.92
10-2561-5040-1-15100 6151 CLE FOOD SVC AREA DIRECTI	.00	2,325.13	8,018.72	3,503.20	-11,521.92
10-2561-5070-1-00500 6151 SPE FOOD SERVICE CLASSIFIE	41,691.00	.00	.00	25,035.96	16,655.04
10-2561-5070-1-15100 6151 SPE FOOD SVC AREA DIRECTI	.00	2,145.04	7,401.64	3,271.83	-10,673.47
10-2561-5080-1-00500 6151 VSE FOOD SERVICE CLASSIFIE	36,149.00	.00	.00	18,582.60	17,566.40
10-2561-5080-1-15100 6151 VSE FOOD SVC AREA DIRECTI	.00	1,907.66	7,630.72	2,871.33	-10,502.05
10-2561-1000-1-00500 6153 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6153 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	30.00	-30.00
10-2561-1050-1-00500 6153 BSHS FOOD SERVICE CLASSIFI	2,700.00	489.38	.00	1,426.28	1,273.72
10-2561-1060-1-00500 6153 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6153 BSSHS FOOD SERVICE CLASSIF	.00	485.08	.00	3,700.81	-3,700.81
10-2561-3000-1-00500 6153 BHMS FOOD SERVICE CLASSIFI	.00	666.23	.00	1,940.32	-1,940.32
10-2561-3060-1-00500 6153 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	700.70	-700.70
10-2561-3080-1-00500 6153 DWMS FOOD SERVICE CLASSIFI	2,300.00	217.45	.00	972.60	1,327.40
10-2561-3090-1-00500 6153 PKMS FOOD SERVICE CLASSIFI	2,500.00	367.95	.00	3,912.26	-1,412.26
10-2561-4020-1-00500 6153 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	2,435.00	-2,435.00
10-2561-4040-1-00500 6153 FSE FOOD SERVICE CLASSIFIE	2,000.00	44.60	.00	958.23	1,041.77
10-2561-4050-1-00500 6153 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	465.00	-465.00
10-2561-4060-1-00500 6153 WYE FOOD SERVICE CLASSIFIE	1,500.00	317.79	.00	928.09	571.91
10-2561-4070-1-00500 6153 LFE FOOD SERVICE CLASSIFIE	1,500.00	78.06	.00	527.09	972.91
10-2561-4080-1-00500 6153 CME FOOD SERVICE CLASSIFIE	3,500.00	83.63	.00	920.73	2,579.27
10-2561-4090-1-00500 6153 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	560.00	-560.00
10-2561-5000-1-00500 6153 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	375.00	-375.00
10-2561-5020-1-00500 6153 DYE FOOD SERVICE CLASSIFIE	2,800.00	256.47	.00	2,507.88	292.12
10-2561-5030-1-00500 6153 WBE FOOD SERVICE CLASSIFIE	2,000.00	568.65	.00	4,151.10	-2,151.10
10-2561-5040-1-00500 6153 CLE FOOD SERVICE CLASSIFIE	.00	.00	.00	886.94	-886.94
10-2561-5070-1-00500 6153 SPE FOOD SERVICE CLASSIFIE	.00	156.12	.00	1,515.15	-1,515.15
10-2561-5080-1-00500 6153 VSE FOOD SERVICE CLASSIFIE	2,000.00	.00	.00	567.41	1,432.59

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2561-1000-1-00500 6161 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1000-1-15100 6161 CO FOOD SVC AREA DIRECTIO	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6161 VVHS FOOD SERVICE CLASSIFI	6,089.58	.00	.00	3,879.98	2,209.60
10-2561-1020-1-15100 6161 VVHS FOOD SVC AREA DIRECT	.00	513.14	.00	963.91	-963.91
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	38,685.48	.00	.00	29,388.47	9,297.01
10-2561-1060-1-00500 6161 BSFC FOOD SERVICE CLASSIFI	13,575.36	.00	.00	8,315.33	5,260.03
10-2561-1075-1-00500 6161 BSSHS FOOD SERVICE CLASSIF	13,253.16	.00	.00	16,847.75	-3,594.59
10-2561-3000-1-00500 6161 BHMS FOOD SERVICE CLASSIFI	32,810.70	.00	.00	16,012.40	16,798.30
10-2561-3060-1-00500 6161 MRMS FOOD SERVICE CLASSIFI	26,935.92	.00	.00	15,770.79	11,165.13
10-2561-3080-1-00500 6161 DWMS FOOD SERVICE CLASSIFI	27,043.32	100.00	.00	10,162.78	16,880.54
10-2561-3090-1-00500 6161 PKMS FOOD SERVICE CLASSIFI	33,992.10	.00	.00	13,071.73	20,920.37
10-2561-4020-1-00500 6161 TUE FOOD SERVICE CLASSIFIE	20,094.54	.00	.00	9,111.81	10,982.73
10-2561-4040-1-00500 6161 FSE FOOD SERVICE CLASSIFIE	6,948.78	.00	.00	10,507.43	-3,558.65
10-2561-4050-1-00500 6161 JLE FOOD SERVICE CLASSIFIE	16,260.36	.00	.00	11,473.58	4,786.78
10-2561-4060-1-00500 6161 WYE FOOD SERVICE CLASSIFIE	18,805.74	.00	.00	13,817.17	4,988.57
10-2561-4070-1-00500 6161 LFE FOOD SERVICE CLASSIFIE	25,249.74	.00	.00	12,000.00	13,249.74
10-2561-4080-1-00500 6161 CME FOOD SERVICE CLASSIFIE	24,068.34	.00	.00	22,155.05	1,913.29
10-2561-4090-1-00500 6161 JWE FOOD SERVICE CLASSIFIE	25,539.72	.00	.00	17,239.07	8,300.65
10-2561-5000-1-00500 6161 JNE FOOD SERVICE CLASSIFIE	19,664.94	.00	.00	15,717.53	3,947.41
10-2561-5020-1-00500 6161 DYE FOOD SERVICE CLASSIFIE	13,790.16	.00	.00	11,205.38	2,584.78
10-2561-5030-1-00500 6161 WBE FOOD SERVICE CLASSIFIE	19,772.34	.00	.00	8,732.92	11,039.42
10-2561-5040-1-00500 6161 CLE FOOD SERVICE CLASSIFIE	15,293.76	.00	.00	8,228.47	7,065.29
10-2561-5070-1-00500 6161 SPE FOOD SERVICE CLASSIFIE	25,647.12	.00	.00	16,126.54	9,520.58
10-2561-5080-1-00500 6161 VSE FOOD SERVICE CLASSIFIE	19,557.54	.00	.00	13,717.82	5,839.72
10-2561-8030-1-00500 6161 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6161 FOOD SERVICE CATERING CLAS	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6162 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6162 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6162 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1060-1-00500 6162 BSFC FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6162 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-3000-1-00500 6162 BHMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3060-1-00500 6162 MRMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3080-1-00500 6162 DWMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6162 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6162 TUE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6162 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6162 JLE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6162 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6162 LFE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6162 CME FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6162 JWE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6162 JNE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6162 DYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6162 WBE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00

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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: 10/22

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
10-2561-5040-1-00500 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	1,706.00	.00	.00	.00	1,706.00
10-2561-1020-1-00500 6163 VVHS FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6163 BSHS FOOD SERVICE CONTINUI	.00	.00	.00	24.46	-24.46
10-2561-1060-1-00500 6163 BSFC FOOD SERVICE CONTINUI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6163 BSSHS FOOD SERVICE CONTINU	.00	.00	.00	18.46	-18.46
10-2561-3000-1-00500 6163 BHMS FOOD SERVICE CONTINUI	.00	.00	.00	16.70	-16.70
10-2561-3060-1-00500 6163 MRMS FOOD SERVICE CONTINUI	.00	.00	.00	18.45	-18.45
10-2561-3080-1-00500 6163 DWMS FOOD SERVICE CONTINUI	.00	.00	.00	19.45	-19.45
10-2561-3090-1-00500 6163 PKMS FOOD SERVICE CONTINUI	.00	.00	.00	19.70	-19.70
10-2561-4015-1-00500 6163 LIGGETT TRAIL FOOD SERV CO	.00	.00	.00	.00	.00
10-2561-4020-1-00500 6163 TUE FOOD SERVICE CONTINUIN	.00	.00	.00	12.74	-12.74
10-2561-4040-1-00500 6163 FSE FOOD SERVICE CONTINUIN	.00	.00	.00	16.18	-16.18
10-2561-4050-1-00500 6163 JLE FOOD SERVICE CONTINUIN	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6163 WYE FOOD SERVICE CONTINUIN	.00	.00	.00	37.71	-37.71
10-2561-4070-1-00500 6163 LFE FOOD SERVICE CONTINUIN	.00	.00	.00	17.43	-17.43
10-2561-4080-1-00500 6163 CME FOOD SERVICE CONTINUIN	.00	.00	.00	19.20	-19.20
10-2561-4090-1-00500 6163 JWE FOOD SERVICE CONTINUIN	.00	.00	.00	20.68	-20.68
10-2561-5000-1-00500 6163 JNE FOOD SERVICE CONTINUIN	.00	.00	.00	15.68	-15.68
10-2561-5020-1-00500 6163 DYE FOOD SERVICE CONTINUIN	.00	.00	.00	16.18	-16.18
10-2561-5030-1-00500 6163 WBE FOOD SERVICE CONTINUIN	.00	.00	.00	17.70	-17.70
10-2561-5040-1-00500 6163 CLE FOOD SERVICE CONTINUIN	.00	.00	.00	20.68	-20.68
10-2561-5070-1-00500 6163 SPE FOOD SERVICE CONTINUIN	.00	.00	.00	20.68	-20.68
10-2561-5080-1-00500 6163 VSE FOOD SERVICE CONTINUIN	.00	.00	.00	19.68	-19.68
10-2561-1000-1-00500 6171 CO FOOD SERVICE CLASSIFIED	.00	.00	.00	.00	.00
10-2561-1020-1-00500 6171 VVHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6171 BSHS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-1075-1-00500 6171 BSSHS FOOD SERVICE CLASSIF	.00	.00	.00	.00	.00
10-2561-3090-1-00500 6171 PKMS FOOD SERVICE CLASSIFI	.00	.00	.00	.00	.00
10-2561-4040-1-00500 6171 FSE FOOD SERVICE CLASSIFIE	.00	.00	.00	8,188.00	-8,188.00
10-2561-4060-1-00500 6171 WYE FOOD SERVICE CLASSIFIE	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6171 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6221 CO FOOD SERVICE RETIREMENT	22,036.59	.00	.00	14,679.15	7,357.44
10-2561-1000-1-15100 6221 CO FOOD SVC AREA DIRECTIO	.00	1,835.22	.00	2,752.83	-2,752.83
10-2561-1020-1-00500 6221 VVHS FOOD SERVICE RETIREME	552.16	.00	.00	928.93	-376.77
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	8,597.02	.00	.00	5,083.05	3,513.97
10-2561-1050-1-15100 6221 BSHS FOOD SVC AREA DIRECT	.00	298.04	.00	426.72	-426.72
10-2561-1060-1-00500 6221 BSFC FOOD SERVICE RETIREME	9,758.00	.00	.00	5,033.76	4,724.24
10-2561-1060-1-15100 6221 BSFC FOOD SVC AREA DIRECT	.00	195.94	.00	292.67	-292.67
10-2561-1075-1-00500 6221 BSSHS FOOD SERVICE RETIREM	8,207.42	.00	.00	6,207.49	1,999.93
10-2561-1075-1-15100 6221 BSS FOOD SVC AREA DIRECT R	.00	208.46	.00	311.26	-311.26
10-2561-3000-1-00500 6221 BHMS FOOD SERVICE RETIREME	6,110.39	.00	.00	4,182.48	1,927.91

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-3060-1-00500 6221 MRMS FOOD SERVICE RETIREME	9,048.32	.00	.00	5,095.97	3,952.35
10-2561-3060-1-15100 6221 MRMS FOOD SVC AREA DIRECT	.00	199.11	.00	300.57	-300.57
10-2561-3080-1-00500 6221 DWMS FOOD SERVICE RETIREME	11,201.54	.00	.00	6,134.84	5,066.70
10-2561-3080-1-15100 6221 PKMS FOOD SVC AREA DIRECT	.00	192.78	.00	296.21	-296.21
10-2561-3090-1-00500 6221 PKMS FOOD SERVICE RETIREME	11,322.16	.00	.00	5,629.06	5,693.10
10-2561-3090-1-15100 6221 DWMS FOOD SVC AREA DIRECT	.00	177.06	.00	265.59	-265.59
10-2561-4015-1-00500 6221 LIGGETT TRAIL FOOD SERV RE	1,778.92	.00	.00	926.11	852.81
10-2561-4020-1-00500 6221 TUE FOOD SERVICE RETIREMEN	3,246.56	.00	.00	1,644.04	1,602.52
10-2561-4020-1-15100 6221 TUE FOOD SVC AREA DIRECT R	.00	116.41	.00	175.49	-175.49
10-2561-4040-1-00500 6221 FSE FOOD SERVICE RETIREMEN	3,080.62	.00	.00	2,071.63	1,008.99
10-2561-4040-1-15100 6221 FSE FOOD SVC AREA DIRECT R	.00	102.63	.00	165.60	-165.60
10-2561-4050-1-00500 6221 JLE FOOD SERVICE RETIREMEN	1,462.97	.00	.00	2,211.60	-748.63
10-2561-4050-1-15100 6221 JLE FOOD SVC AREA DIRCTI R	.00	173.75	.00	261.84	-261.84
10-2561-4060-1-00500 6221 WYE FOOD SERVICE RETIREMEN	2,925.92	.00	.00	1,954.23	971.69
10-2561-4060-1-15100 6221 JLE FOOD SVC AREA DIRECTI	.00	193.16	.00	294.17	-294.17
10-2561-4070-1-00500 6221 LFE FOOD SERVICE RETIREMEN	3,429.57	.00	.00	1,840.80	1,588.77
10-2561-4070-1-15100 6221 LFE FOOD SVC AREA DIRECTI	.00	168.49	.00	254.83	-254.83
10-2561-4080-1-00500 6221 CME FOOD SERVICE RETIREMEN	3,689.22	.00	.00	3,138.14	551.08
10-2561-4080-1-15100 6221 CME FOOD SVC AREA DIRECTI	.00	178.33	.00	268.48	-268.48
10-2561-4090-1-00500 6221 JWE FOOD SERVICE RETIREMEN	3,886.92	.00	.00	2,004.16	1,882.76
10-2561-4090-1-15100 6221 JWE FOOD SVC AREA DIRECTI	.00	175.80	.00	265.11	-265.11
10-2561-5000-1-00500 6221 JNE FOOD SERVICE RETIREMEN	3,443.17	.00	.00	1,889.50	1,553.67
10-2561-5000-1-15100 6221 JNE FOOD SVC AREA DIRECTI	.00	187.82	.00	262.37	-262.37
10-2561-5020-1-00500 6221 DYE FOOD SERVICE RETIREMEN	3,133.24	.00	.00	1,745.43	1,387.81
10-2561-5020-1-15100 6221 DYE FOOD SVC AREA DIRECTI	.00	155.26	.00	234.55	-234.55
10-2561-5030-1-00500 6221 WBE FOOD SERVICE RETIREMEN	3,853.88	.00	.00	1,931.74	1,922.14
10-2561-5030-1-15100 6221 WBE FOOD SVC AREA DIRECTI	.00	163.74	.00	245.61	-245.61
10-2561-5040-1-00500 6221 CLE FOOD SERVICE RETIREMEN	3,097.08	.00	.00	1,741.70	1,355.38
10-2561-5040-1-15100 6221 CLE FOOD SVC AREA DIRECTI	.00	205.52	.00	309.34	-309.34
10-2561-5070-1-00500 6221 SPE FOOD SERVICE RETIREMEN	3,964.32	.00	.00	2,271.05	1,693.27
10-2561-5070-1-15100 6221 SPE FOOD SVC AREA DIRECTI	.00	193.16	.00	293.46	-293.46
10-2561-5080-1-00500 6221 VSE FOOD SERVICE RETIREMEN	3,017.99	.00	.00	1,545.21	1,472.78
10-2561-5080-1-15100 6221 VSE FOOD SVC AREA DIRECTI	.00	130.86	.00	196.97	-196.97
10-2561-8030-1-00500 6221 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6221 FOOD SERVICE CATERING RETI	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6231 CO FOOD SERVICE OASDI OLD	17,321.55	.00	.00	11,037.00	6,284.55
10-2561-1000-1-15100 6231 CO FOOD SVC AREA DIRECTIO	.00	1,371.86	.00	2,057.79	-2,057.79
10-2561-1020-1-00500 6231 VVHS FOOD SERVICE OASDI OL	377.55	.00	.00	818.32	-440.77
10-2561-1020-1-15100 6231 VVHS FOOD SVC AREA DIRECT	.00	31.82	.00	59.77	-59.77
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	8,658.62	30.33	.00	4,979.41	3,679.21
10-2561-1050-1-15100 6231 BSHS FOOD SVC AREA DIRECT	.00	225.67	.00	320.12	-320.12
10-2561-1060-1-00500 6231 BSFC FOOD SERVICE OASDI OL	7,165.66	.00	.00	3,715.60	3,450.06
10-2561-1060-1-15100 6231 BSFC FOOD SVC AREA DIRECT	.00	134.35	.00	200.41	-200.41
10-2561-1075-1-00500 6231 BSSHS FOOD SERVICE OASDI O	7,081.27	30.08	.00	5,408.27	1,673.00
10-2561-1075-1-15100 6231 BSS FOOD SVC AREA DIRECT O	.00	147.87	.00	220.52	-220.52

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10-2561-3000-1-00500 6231 BHMS FOOD SERVICE OASDI OL	6,104.31	41.31	.00	4,185.54	1,918.77
10-2561-3060-1-00500 6231 MRMS FOOD SERVICE OASDI OL	7,896.31	.00	.00	4,207.28	3,689.03
10-2561-3060-1-15100 6231 MRMS FOOD SVC AREA DIRECT	.00	110.06	.00	166.81	-166.81
10-2561-3080-1-00500 6231 DWMS FOOD SERVICE OASDI OL	8,863.59	19.68	.00	4,341.99	4,521.60
10-2561-3080-1-15100 6231 PKMS FOOD SVC AREA DIRECT	.00	129.01	.00	199.84	-199.84
10-2561-3090-1-00500 6231 PKMS FOOD SERVICE OASDI OL	8,859.73	22.81	.00	4,487.23	4,372.50
10-2561-3090-1-15100 6231 DWMS FOOD SVC AREA DIRECT	.00	112.90	.00	169.35	-169.35
10-2561-4015-1-00500 6231 LIGGETT TRAIL FOOD SERV OA	1,178.68	.00	.00	550.18	628.50
10-2561-4020-1-00500 6231 TUE FOOD SERVICE OASDI OLD	3,194.64	.00	.00	1,999.10	1,195.54
10-2561-4020-1-15100 6231 TUE FOOD SVC AREA DIRECT O	.00	105.21	.00	158.60	-158.60
10-2561-4040-1-00500 6231 FSE FOOD SERVICE OASDI OLD	2,716.01	2.77	.00	2,852.73	-136.72
10-2561-4040-1-15100 6231 FSE FOOD SVC AREA DIRECT O	.00	92.77	.00	149.68	-149.68
10-2561-4050-1-00500 6231 JLE FOOD SERVICE OASDI OLD	1,949.92	.00	.00	2,250.06	-300.14
10-2561-4050-1-15100 6231 JLE FOOD SVC AREA DIRECT O	.00	121.27	.00	183.00	-183.00
10-2561-4060-1-00500 6231 WYE FOOD SERVICE OASDI OLD	3,311.35	19.70	.00	1,919.80	1,391.55
10-2561-4060-1-15100 6231 JLE FOOD SVC AREA DIRECTI	.00	76.36	.00	118.55	-118.55
10-2561-4070-1-00500 6231 LFE FOOD SERVICE OASDI OLD	3,724.32	4.84	.00	1,935.05	1,789.27
10-2561-4070-1-15100 6231 LFE FOOD SVC AREA DIRECTI	.00	108.90	.00	165.24	-165.24
10-2561-4080-1-00500 6231 CME FOOD SERVICE OASDI OLD	3,885.74	5.19	.00	3,462.82	422.92
10-2561-4080-1-15100 6231 CME FOOD SVC AREA DIRECTI	.00	117.10	.00	176.54	-176.54
10-2561-4090-1-00500 6231 JWE FOOD SERVICE OASDI OLD	4,168.29	.00	.00	2,295.38	1,872.91
10-2561-4090-1-15100 6231 JWE FOOD SVC AREA DIRECTI	.00	88.28	.00	133.70	-133.70
10-2561-5000-1-00500 6231 JNE FOOD SERVICE OASDI OLD	3,358.36	.00	.00	2,180.46	1,177.90
10-2561-5000-1-15100 6231 JNE FOOD SVC AREA DIRECTI	.00	129.22	.00	176.34	-176.34
10-2561-5020-1-00500 6231 DYE FOOD SERVICE OASDI OLD	2,713.99	15.90	.00	1,935.56	778.43
10-2561-5020-1-15100 6231 DYE FOOD SVC AREA DIRECTI	.00	95.73	.00	145.10	-145.10
10-2561-5030-1-00500 6231 WBE FOOD SERVICE OASDI OLD	3,710.90	35.25	.00	1,708.22	2,002.68
10-2561-5030-1-15100 6231 WBE FOOD SVC AREA DIRECTI	.00	104.60	.00	156.90	-156.90
10-2561-5040-1-00500 6231 CLE FOOD SERVICE OASDI OLD	3,248.28	.00	.00	1,864.56	1,383.72
10-2561-5040-1-15100 6231 CLE FOOD SVC AREA DIRECTI	.00	136.86	.00	206.25	-206.25
10-2561-5070-1-00500 6231 SPE FOOD SERVICE OASDI OLD	4,174.95	9.68	.00	2,459.28	1,715.67
10-2561-5070-1-15100 6231 SPE FOOD SVC AREA DIRECTI	.00	125.69	.00	191.90	-191.90
10-2561-5080-1-00500 6231 VSE FOOD SERVICE OASDI OLD	3,453.79	.00	.00	1,900.35	1,553.44
10-2561-5080-1-15100 6231 VSE FOOD SVC AREA DIRECTI	.00	118.28	.00	178.03	-178.03
10-2561-8030-1-00500 6231 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6231 FOOD SERVICE CATERING OASD	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	4,051.00	.00	.00	2,581.24	1,469.76
10-2561-1000-1-15100 6232 CO FOOD SVC AREA DIRECTIO	.00	320.84	.00	481.26	-481.26
10-2561-1020-1-00500 6232 VVHS FOOD SERVICE MEDICARE	88.30	.00	.00	191.42	-103.12
10-2561-1020-1-15100 6232 VVHS FOOD SVC AREA DIRECT	.00	7.44	.00	13.98	-13.98
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	2,025.00	7.09	.00	1,164.57	860.43
10-2561-1050-1-15100 6232 BSHS FOOD SVC AREA DIRECT	.00	52.78	.00	74.87	-74.87
10-2561-1060-1-00500 6232 BSFC FOOD SERVICE MEDICARE	1,675.85	.00	.00	869.04	806.81
10-2561-1060-1-15100 6232 BSFC FOOD SVC AREA DIRECT	.00	31.42	.00	46.87	-46.87
10-2561-1075-1-00500 6232 BSSHS FOOD SERVICE MEDICAR	1,656.10	7.04	.00	1,264.82	391.28

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10-2561-1075-1-15100 6232 BSS FOOD SVC AREA DIRECT M	.00	34.58	.00	51.57	-51.57
10-2561-3000-1-00500 6232 BHMS FOOD SERVICE MEDICARE	1,427.62	9.67	.00	978.93	448.69
10-2561-3060-1-00500 6232 MRMS FOOD SERVICE MEDICARE	1,846.72	.00	.00	983.98	862.74
10-2561-3060-1-15100 6232 MRMS FOOD SVC AREA DIRECT	.00	25.74	.00	39.01	-39.01
10-2561-3080-1-00500 6232 DWMS FOOD SERVICE MEDICARE	2,072.95	4.59	.00	1,015.44	1,057.51
10-2561-3080-1-15100 6232 PKMS FOOD SVC AREA DIRECT	.00	30.18	.00	46.75	-46.75
10-2561-3090-1-00500 6232 PKMS FOOD SERVICE MEDICARE	2,072.04	5.35	.00	1,049.38	1,022.66
10-2561-3090-1-15100 6232 DWMS FOOD SVC AREA DIRECT	.00	26.40	.00	39.60	-39.60
10-2561-4015-1-00500 6232 LIGGETT TRAIL FOOD SERV ME	275.66	.00	.00	128.68	146.98
10-2561-4020-1-00500 6232 TUE FOOD SERVICE MEDICARE	747.13	.00	.00	467.54	279.59
10-2561-4020-1-15100 6232 TUE FOOD SVC AREA DIRECT M	.00	24.60	.00	37.09	-37.09
10-2561-4040-1-00500 6232 FSE FOOD SERVICE MEDICARE	635.20	.65	.00	667.13	-31.93
10-2561-4040-1-15100 6232 FSE FOOD SVC AREA DIRECT M	.00	21.70	.00	35.01	-35.01
10-2561-4050-1-00500 6232 JLE FOOD SERVICE MEDICARE	456.04	.00	.00	526.28	-70.24
10-2561-4050-1-15100 6232 JLE FOOD SVC AREA DIRCTI M	.00	28.36	.00	42.80	-42.80
10-2561-4060-1-00500 6232 WYE FOOD SERVICE MEDICARE	774.42	4.60	.00	448.99	325.43
10-2561-4060-1-15100 6232 JLE FOOD SVC AREA DIRECTI	.00	17.86	.00	27.73	-27.73
10-2561-4070-1-00500 6232 LFE FOOD SERVICE MEDICARE	871.01	1.14	.00	452.52	418.49
10-2561-4070-1-15100 6232 LFE FOOD SVC AREA DIRECTI	.00	25.46	.00	38.64	-38.64
10-2561-4080-1-00500 6232 CME FOOD SERVICE MEDICARE	908.76	1.22	.00	809.75	99.01
10-2561-4080-1-15100 6232 CME FOOD SVC AREA DIRECTI	.00	27.39	.00	41.29	-41.29
10-2561-4090-1-00500 6232 JWE FOOD SERVICE MEDICARE	974.85	.00	.00	536.81	438.04
10-2561-4090-1-15100 6232 JWE FOOD SVC AREA DIRECTI	.00	20.64	.00	31.26	-31.26
10-2561-5000-1-00500 6232 JNE FOOD SERVICE MEDICARE	785.43	.00	.00	509.92	275.51
10-2561-5000-1-15100 6232 JNE FOOD SVC AREA DIRECTI	.00	30.22	.00	41.24	-41.24
10-2561-5020-1-00500 6232 DYE FOOD SERVICE MEDICARE	634.72	3.73	.00	452.70	182.02
10-2561-5020-1-15100 6232 DYE FOOD SVC AREA DIRECTI	.00	22.38	.00	33.93	-33.93
10-2561-5030-1-00500 6232 WBE FOOD SERVICE MEDICARE	867.88	8.25	.00	399.58	468.30
10-2561-5030-1-15100 6232 WBE FOOD SVC AREA DIRECTI	.00	24.46	.00	36.69	-36.69
10-2561-5040-1-00500 6232 CLE FOOD SERVICE MEDICARE	759.68	.00	.00	436.09	323.59
10-2561-5040-1-15100 6232 CLE FOOD SVC AREA DIRECTI	.00	32.01	.00	48.24	-48.24
10-2561-5070-1-00500 6232 SPE FOOD SERVICE MEDICARE	976.41	2.27	.00	575.16	401.25
10-2561-5070-1-15100 6232 SPE FOOD SVC AREA DIRECTI	.00	29.39	.00	44.87	-44.87
10-2561-5080-1-00500 6232 VSE FOOD SERVICE MEDICARE	807.75	.00	.00	444.47	363.28
10-2561-5080-1-15100 6232 VSE FOOD SVC AREA DIRECTI	.00	27.66	.00	41.63	-41.63
10-2561-8030-1-00500 6232 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00598 6232 FOOD SERVICE CATERING MEDI	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6233 CO FOOD SERVICE MEDICARE T	.00	.00	.00	.00	.00
10-2561-1050-1-00500 6233 BSMS 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 BSSMS 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

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10-2561-4040-1-00500 6233 FSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4050-1-00500 6233 JLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4060-1-00500 6233 WYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6233 LFE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4080-1-00500 6233 CME FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-4090-1-00500 6233 JWE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6233 JNE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5020-1-00500 6233 DYE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5030-1-00500 6233 WBE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5040-1-00500 6233 CLE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6233 SPE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6233 VSE FOOD SERVICE MEDICARE	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	885.36	.00	.00	454.08	431.28
10-2561-1000-1-15100 6241 CO FOOD SVC AREA DIRECTIO	.00	56.76	.00	85.14	-85.14
10-2561-1020-1-00500 6241 VVHS FOOD SERVICE DENTAL	204.00	.00	.00	102.00	102.00
10-2561-1050-1-00500 6241 BSHS FOOD SERVICE DENTAL	816.00	.00	.00	408.00	408.00
10-2561-1050-1-15100 6241 BSHS FOOD SVC AREA DIRECT	.00	17.00	.00	25.50	-25.50
10-2561-1060-1-00500 6241 BSFC FOOD SERVICE DENTAL	1,020.00	.00	.00	510.00	510.00
10-2561-1060-1-15100 6241 BSFC FOOD SVC AREA DIRECT	.00	17.00	.00	25.50	-25.50
10-2561-1075-1-00500 6241 BSSHS FOOD SERVICE DENTAL	408.00	.00	.00	204.00	204.00
10-2561-3000-1-00500 6241 BHMS FOOD SERVICE DENTAL	816.00	.00	.00	187.00	629.00
10-2561-3060-1-00500 6241 MRMS FOOD SERVICE DENTAL	1,020.00	.00	.00	450.50	569.50
10-2561-3060-1-15100 6241 MRMS FOOD SVC AREA DIRECT	.00	17.00	.00	25.50	-25.50
10-2561-3080-1-00500 6241 DWMS FOOD SERVICE DENTAL	1,224.00	.00	.00	578.00	646.00
10-2561-3080-1-15100 6241 PKMS FOOD SVC AREA DIRECT	.00	17.00	.00	25.50	-25.50
10-2561-3090-1-00500 6241 PKMS FOOD SERVICE DENTAL	1,224.00	.00	.00	510.00	714.00
10-2561-3090-1-15100 6241 DWMS FOOD SVC AREA DIRECT	.00	17.00	.00	25.50	-25.50
10-2561-4015-1-00500 6241 LIGGETT TRAIL FOOD SERV DE	.00	.00	.00	25.50	-25.50
10-2561-4020-1-00500 6241 TUE FOOD SERVICE DENTAL	204.00	.00	.00	.00	204.00
10-2561-4040-1-00500 6241 FSE FOOD SERVICE DENTAL	204.00	.00	.00	102.00	102.00
10-2561-4050-1-00500 6241 JLE FOOD SERVICE DENTAL	.00	.00	.00	102.00	-102.00
10-2561-4060-1-00500 6241 WYE FOOD SERVICE DENTAL	204.00	.00	.00	102.00	102.00
10-2561-4060-1-15100 6241 JLE FOOD SVC AREA DIRECTI	.00	17.00	.00	25.50	-25.50
10-2561-4070-1-00500 6241 LFE FOOD SERVICE DENTAL	408.00	.00	.00	204.00	204.00
10-2561-4070-1-15100 6241 LFE FOOD SVC AREA DIRECTI	.00	17.00	.00	25.50	-25.50
10-2561-4080-1-00500 6241 CME FOOD SERVICE DENTAL	408.00	.00	.00	204.00	204.00
10-2561-4080-1-15100 6241 CME FOOD SVC AREA DIRECTI	.00	17.00	.00	25.50	-25.50
10-2561-4090-1-00500 6241 JWE FOOD SERVICE DENTAL	204.00	.00	.00	102.00	102.00
10-2561-4090-1-15100 6241 JWE FOOD SVC AREA DIRECTI	.00	17.00	.00	25.50	-25.50
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	.00	.00	204.00	204.00
10-2561-5030-1-15100 6241 WBE FOOD SVC AREA DIRECTI	.00	17.00	.00	25.50	-25.50
10-2561-5040-1-00500 6241 CLE FOOD SERVICE DENTAL	204.00	.00	.00	102.00	102.00
10-2561-5040-1-15100 6241 CLE FOOD SVC AREA DIRECTI	.00	17.00	.00	25.50	-25.50
10-2561-5070-1-00500 6241 SPE FOOD SERVICE DENTAL	408.00	.00	.00	204.00	204.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2561-5070-1-15100 6241 SPE FOOD SVC AREA DIRECTI	.00	17.00	.00	25.50	-25.50
10-2561-5080-1-00500 6241 VSE FOOD SERVICE DENTAL	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	37,881.10	.00	.00	25,254.56	12,626.54
10-2561-1000-1-15100 6242 CO FOOD SVC AREA DIRECTIO	.00	3,156.82	.00	4,735.23	-4,735.23
10-2561-1020-1-00500 6242 VVHS FOOD SERVICE MEDICAL	6,920.76	.00	.00	3,068.16	3,852.60
10-2561-1050-1-00500 6242 BSHS FOOD SERVICE MEDICAL	22,610.76	.00	.00	18,688.56	3,922.20
10-2561-1050-1-15100 6242 BSHS FOOD SVC AREA DIRECT	.00	576.74	.00	865.11	-865.11
10-2561-1060-1-00500 6242 BSFC FOOD SERVICE MEDICAL	37,376.52	.00	.00	18,226.44	19,150.08
10-2561-1060-1-15100 6242 BSFC FOOD SVC AREA DIRECT	.00	576.74	.00	865.11	-865.11
10-2561-1075-1-00500 6242 BSSHS FOOD SERVICE MEDICAL	27,822.72	.00	.00	19,102.26	8,720.46
10-2561-1075-1-15100 6242 BSS FOOD SVC AREA DIRECT M	.00	576.74	.00	865.11	-865.11
10-2561-3000-1-00500 6242 BHMS FOOD SERVICE MEDICAL	19,977.72	.00	.00	9,412.30	10,565.42
10-2561-3060-1-00500 6242 MRMS FOOD SERVICE MEDICAL	28,746.96	.00	.00	16,969.05	11,777.91
10-2561-3060-1-15100 6242 MRMS FOOD SVC AREA DIRECT	.00	653.76	.00	980.64	-980.64
10-2561-3080-1-00500 6242 DWMS FOOD SERVICE MEDICAL	42,588.48	.00	.00	23,313.19	19,275.29
10-2561-3080-1-15100 6242 PKMS FOOD SVC AREA DIRECT	.00	576.74	.00	865.11	-865.11
10-2561-3090-1-00500 6242 PKMS FOOD SERVICE MEDICAL	48,585.00	.00	.00	20,832.48	27,752.52
10-2561-3090-1-15100 6242 DWMS FOOD SVC AREA DIRECT	.00	576.74	.00	865.11	-865.11
10-2561-4015-1-00500 6242 LIGGETT TRAIL FOOD SERV ME	6,920.76	.00	.00	3,575.97	3,344.79
10-2561-4020-1-00500 6242 TUE FOOD SERVICE MEDICAL	13,056.96	.00	.00	2,851.01	10,205.95
10-2561-4040-1-00500 6242 FSE FOOD SERVICE MEDICAL	6,920.76	.00	.00	3,460.44	3,460.32
10-2561-4050-1-00500 6242 JLE FOOD SERVICE MEDICAL	6,136.20	.00	.00	6,920.88	-784.68
10-2561-4050-1-15100 6242 JLE FOOD SVC AREA DIRCTI M	.00	576.74	.00	865.11	-865.11
10-2561-4060-1-00500 6242 WYE FOOD SERVICE MEDICAL	7,845.00	.00	.00	7,383.00	462.00
10-2561-4060-1-15100 6242 JLE FOOD SVC AREA DIRECTI	.00	653.76	.00	980.64	-980.64
10-2561-4070-1-00500 6242 LFE FOOD SERVICE MEDICAL	13,841.52	.00	.00	6,920.88	6,920.64
10-2561-4070-1-15100 6242 LFE FOOD SVC AREA DIRECTI	.00	576.74	.00	865.11	-865.11
10-2561-4080-1-00500 6242 CME FOOD SERVICE MEDICAL	14,765.76	.00	.00	10,552.80	4,212.96
10-2561-4080-1-15100 6242 CME FOOD SVC AREA DIRECTI	.00	576.74	.00	865.11	-865.11
10-2561-4090-1-00500 6242 JWE FOOD SERVICE MEDICAL	14,765.76	.00	.00	7,383.00	7,382.76
10-2561-4090-1-15100 6242 JWE FOOD SVC AREA DIRECTI	.00	653.76	.00	980.64	-980.64
10-2561-5000-1-00500 6242 JNE FOOD SERVICE MEDICAL	12,272.40	.00	.00	6,136.32	6,136.08
10-2561-5000-1-15100 6242 JNE FOOD SVC AREA DIRECTI	.00	511.36	.00	767.04	-767.04
10-2561-5020-1-00500 6242 DYE FOOD SERVICE MEDICAL	13,056.96	.00	.00	6,920.88	6,136.08
10-2561-5020-1-15100 6242 DYE FOOD SVC AREA DIRECTI	.00	576.74	.00	865.11	-865.11
10-2561-5030-1-00500 6242 WBE FOOD SERVICE MEDICAL	14,765.76	.00	.00	7,383.00	7,382.76
10-2561-5030-1-15100 6242 WBE FOOD SVC AREA DIRECTI	.00	576.74	.00	865.11	-865.11
10-2561-5040-1-00500 6242 CLE FOOD SERVICE MEDICAL	7,845.00	.00	.00	3,922.56	3,922.44
10-2561-5040-1-15100 6242 CLE FOOD SVC AREA DIRECTI	.00	653.76	.00	980.64	-980.64
10-2561-5070-1-00500 6242 SPE FOOD SERVICE MEDICAL	15,690.00	.00	.00	7,845.12	7,844.88
10-2561-5070-1-15100 6242 SPE FOOD SVC AREA DIRECTI	.00	653.76	.00	980.64	-980.64
10-2561-5080-1-00500 6242 VSE FOOD SERVICE MEDICAL	7,845.00	.00	.00	3,922.56	3,922.44
10-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	153.80	.00	.00	102.40	51.40
10-2561-1000-1-15100 6243 CO FOOD SVC AREA DIRECTIO	.00	12.80	.00	19.20	-19.20
10-2561-1020-1-00500 6243 VVHS FOOD SERVICE LIFE INS	28.80	.00	.00	14.40	14.40
10-2561-1050-1-00500 6243 BSHS FOOD SERVICE LIFE INS	172.80	.00	.00	79.20	93.60

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-1050-1-15100 6243 BSHS FOOD SVC AREA DIRECT	.00	2.40	.00	3.60	-3.60
10-2561-1060-1-00500 6243 BSFC FOOD SERVICE LIFE INS	144.00	.00	.00	66.96	77.04
10-2561-1060-1-15100 6243 BSFC FOOD SVC AREA DIRECT	.00	1.56	.00	2.34	-2.34
10-2561-1075-1-00500 6243 BSSHS FOOD SERVICE LIFE IN	201.60	.00	.00	117.60	84.00
10-2561-1075-1-15100 6243 BSS FOOD SVC AREA DIRECT L	.00	2.40	.00	3.60	-3.60
10-2561-3000-1-00500 6243 BHMS FOOD SERVICE LIFE INS	133.92	.00	.00	71.76	62.16
10-2561-3060-1-00500 6243 MRMS FOOD SERVICE LIFE INS	172.80	.00	.00	88.80	84.00
10-2561-3060-1-15100 6243 MRMS FOOD SVC AREA DIRECT	.00	2.40	.00	3.60	-3.60
10-2561-3080-1-00500 6243 DWMS FOOD SERVICE LIFE INS	191.52	.00	.00	84.72	106.80
10-2561-3080-1-15100 6243 PKMS FOOD SVC AREA DIRECT	.00	2.40	.00	3.60	-3.60
10-2561-3090-1-00500 6243 PKMS FOOD SERVICE LIFE INS	201.60	.00	.00	100.80	100.80
10-2561-3090-1-15100 6243 DWMS FOOD SVC AREA DIRECT	.00	2.40	.00	3.60	-3.60
10-2561-4015-1-00500 6243 LIGGETT TRAIL FOOD SERV LI	28.80	.00	.00	14.40	14.40
10-2561-4020-1-00500 6243 TUE FOOD SERVICE LIFE INSU	57.60	.00	.00	26.40	31.20
10-2561-4020-1-15100 6243 TUE FOOD SVC AREA DIRECT L	.00	2.40	.00	3.60	-3.60
10-2561-4040-1-00500 6243 FSE FOOD SERVICE LIFE INSU	57.60	.00	.00	28.26	29.34
10-2561-4040-1-15100 6243 FSE FOOD SVC AREA DIRECT L	.00	2.40	.00	3.60	-3.60
10-2561-4050-1-00500 6243 JLE FOOD SERVICE LIFE INSU	57.60	.00	.00	28.80	28.80
10-2561-4050-1-15100 6243 JLE FOOD SVC AREA DIRCTI L	.00	2.40	.00	3.60	-3.60
10-2561-4060-1-00500 6243 WYE FOOD SERVICE LIFE INSU	57.60	.00	.00	23.76	33.84
10-2561-4060-1-15100 6243 JLE FOOD SVC AREA DIRECTI	.00	2.40	.00	3.60	-3.60
10-2561-4070-1-00500 6243 LFE FOOD SERVICE LIFE INSU	57.60	.00	.00	28.80	28.80
10-2561-4070-1-15100 6243 LFE FOOD SVC AREA DIRECTI	.00	2.40	.00	3.60	-3.60
10-2561-4080-1-00500 6243 CME FOOD SERVICE LIFE INSU	86.40	.00	.00	44.40	42.00
10-2561-4080-1-15100 6243 CME FOOD SVC AREA DIRECTI	.00	2.40	.00	3.60	-3.60
10-2561-4090-1-00500 6243 JWE FOOD SERVICE LIFE INSU	57.60	.00	.00	28.80	28.80
10-2561-4090-1-15100 6243 JWE FOOD SVC AREA DIRECTI	.00	2.40	.00	3.60	-3.60
10-2561-5000-1-00500 6243 JNE FOOD SERVICE LIFE INSU	57.60	.00	.00	28.80	28.80
10-2561-5000-1-15100 6243 JNE FOOD SVC AREA DIRECTI	.00	2.40	.00	3.60	-3.60
10-2561-5020-1-00500 6243 DYE FOOD SERVICE LIFE INSU	57.60	.00	.00	28.80	28.80
10-2561-5020-1-15100 6243 DYE FOOD SVC AREA DIRECTI	.00	2.40	.00	3.60	-3.60
10-2561-5030-1-00500 6243 WBE FOOD SERVICE LIFE INSU	57.60	.00	.00	28.80	28.80
10-2561-5030-1-15100 6243 WBE FOOD SVC AREA DIRECTI	.00	2.40	.00	3.60	-3.60
10-2561-5040-1-00500 6243 CLE FOOD SERVICE LIFE INSU	57.60	.00	.00	28.80	28.80
10-2561-5040-1-15100 6243 CLE FOOD SVC AREA DIRECTI	.00	2.40	.00	3.60	-3.60
10-2561-5070-1-00500 6243 SPE FOOD SERVICE LIFE INSU	57.60	.00	.00	28.80	28.80
10-2561-5070-1-15100 6243 SPE FOOD SVC AREA DIRECTI	.00	2.40	.00	3.60	-3.60
10-2561-5080-1-00500 6243 VSE FOOD SERVICE LIFE INSU	57.60	.00	.00	28.80	28.80
10-2561-5080-1-15100 6243 VSE FOOD SVC AREA DIRECTI	.00	2.40	.00	3.60	-3.60
10-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	3,086.96	.00	.00	2,019.41	1,067.55
10-2561-1000-1-15100 6245 CO FOOD SVC AREA DIRECTIO	.00	257.24	.00	385.86	-385.86
10-2561-1020-1-00500 6245 VVHS FOOD SERVICE HEALTH S	924.24	.00	.00	854.40	69.84
10-2561-1050-1-00500 6245 BSHS FOOD SERVICE HEALTH S	924.24	.00	.00	924.24	.00
10-2561-1050-1-15100 6245 BSHS FOOD SVC AREA DIRECT	.00	77.02	.00	115.53	-115.53
10-2561-1060-1-00500 6245 BSFC FOOD SERVICE HEALTH S	1,848.48	.00	.00	1,386.36	462.12
10-2561-1060-1-15100 6245 BSFC FOOD SVC AREA DIRECT	.00	77.02	.00	115.53	-115.53

SELECTION CRITERIA: ALL
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-1075-1-00500 6245 BSSHS FOOD SERVICE HEALTH	2,633.04	.00	.00	2,471.82	161.22
10-2561-1075-1-15100 6245 BSS FOOD SVC AREA DIRECT H	.00	77.02	.00	115.53	-115.53
10-2561-3000-1-00500 6245 BHMS FOOD SERVICE HEALTH S	2,633.04	.00	.00	1,701.62	931.42
10-2561-3060-1-00500 6245 MRMS FOOD SERVICE HEALTH S	1,708.80	.00	.00	1,200.99	507.81
10-2561-3080-1-00500 6245 DWMS FOOD SERVICE HEALTH S	3,557.28	.00	.00	2,048.21	1,509.07
10-2561-3080-1-15100 6245 PKMS FOOD SVC AREA DIRECT	.00	77.02	.00	115.53	-115.53
10-2561-3090-1-00500 6245 PKMS FOOD SERVICE HEALTH S	6,330.00	.00	.00	2,702.88	3,627.12
10-2561-3090-1-15100 6245 DWMS FOOD SVC AREA DIRECT	.00	77.02	.00	115.53	-115.53
10-2561-4015-1-00500 6245 LIGGETT TRAIL FOOD SERV HE	.00	.00	.00	346.59	-346.59
10-2561-4020-1-00500 6245 TUE FOOD SERVICE HEALTH SA	2,633.04	.00	.00	417.79	2,215.25
10-2561-4040-1-00500 6245 FSE FOOD SERVICE HEALTH SA	924.24	.00	.00	192.55	731.69
10-2561-4050-1-00500 6245 JLE FOOD SERVICE HEALTH SA	.00	.00	.00	462.12	-462.12
10-2561-4060-1-00500 6245 WYE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-4070-1-00500 6245 LFE FOOD SERVICE HEALTH SA	924.24	.00	.00	924.24	.00
10-2561-4070-1-15100 6245 LFE FOOD SVC AREA DIRECTI	.00	77.02	.00	115.53	-115.53
10-2561-4080-1-00500 6245 CME FOOD SERVICE HEALTH SA	.00	.00	.00	1,079.64	-1,079.64
10-2561-4090-1-00500 6245 JWE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5000-1-00500 6245 JNE FOOD SERVICE HEALTH SA	3,417.60	.00	.00	1,708.80	1,708.80
10-2561-5000-1-15100 6245 JNE FOOD SVC AREA DIRECTI	.00	142.40	.00	213.60	-213.60
10-2561-5020-1-00500 6245 DYE FOOD SERVICE HEALTH SA	2,633.04	.00	.00	924.24	1,708.80
10-2561-5020-1-15100 6245 DYE FOOD SVC AREA DIRECTI	.00	77.02	.00	115.53	-115.53
10-2561-5030-1-00500 6245 WBE FOOD SERVICE HEALTH SA	924.24	.00	.00	462.12	462.12
10-2561-5030-1-15100 6245 WBE FOOD SVC AREA DIRECTI	.00	77.02	.00	115.53	-115.53
10-2561-5040-1-00500 6245 CLE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5070-1-00500 6245 SPE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-5080-1-00500 6245 VSE FOOD SERVICE HEALTH SA	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6319 FOOD SRV WHSE FOOD SERVIC	2,000.00	.00	.00	2,000.00	.00
10-2561-8030-1-00500 6332 FOOD SRV WHSE FOOD SERVIC	750.00	.00	.00	.00	750.00
10-2561-8030-1-00500 6334 FOOD SRV WHSE FOOD SERVIC	40,478.00	2,521.00	33,211.50	7,117.90	148.60
10-2561-8030-1-00500 6337 FOOD SRV WHSE FOOD SERVIC	19,100.00	.00	.00	19,079.25	20.75
10-2561-8030-1-00500 6338 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6343 FOOD SRV WHSE FOOD SERVIC	7,500.00	150.40	.00	3,004.78	4,495.22
10-2561-8030-1-00500 6361 FOOD SRV WHSE FOOD SERVIC	400.00	.00	.00	.53	399.47
10-2561-8030-1-00500 6362 FOOD SRV WHSE FOOD SERVIC	3,950.00	334.72	.00	2,385.19	1,564.81
10-2561-8030-1-00500 6371 FOOD SRV WHSE FOOD SERVIC	2,000.00	1,942.00	.00	2,041.00	-41.00
10-2561-8030-1-00500 6390 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-1000-1-00500 6391 CO FOOD SERVICE OTHER CONT	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6391 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
10-2561-8030-1-00500 6411 FOOD SRV WHSE FOOD SERVIC	15,958.00	729.52	.00	7,759.15	8,198.85
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	6,550.00	122.98	.00	6,562.05	-12.05
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	2,102,728.00	409,010.28	347,028.03	2,422,294.31	-666,594.34
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	357,143.00	42,409.58	30,017.25	378,950.49	-51,824.74

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2561-8030-1-00598 6491 FOOD SERVICE CATERING OTHE	.00	.00	.00	.00	.00
10-2562-1020-1-15100 6151 VVHS FOOD SVC PREP & DISP	.00	1,525.90	5,278.00	2,318.34	-7,596.34
10-2562-1050-1-15100 6151 BSHS FOOD SVC PREP & DISP	.00	6,230.42	19,914.72	8,997.55	-28,912.27
10-2562-1060-1-15100 6151 BSFC FOOD SVC PREP & DISP	.00	6,495.36	25,981.12	9,743.04	-35,724.16
10-2562-1075-1-15100 6151 BSS FOOD SVC PREP & DISP C	.00	8,829.26	32,369.72	13,193.77	-45,563.49
10-2562-3000-1-15100 6151 BHMS FOOD SVC PREP & DISP	.00	7,284.08	27,735.87	11,127.77	-38,863.64
10-2562-3060-1-15100 6151 MRMS FOOD SVC PREP & DISP	.00	7,111.49	28,458.64	10,532.26	-38,990.90
10-2562-3080-1-15100 6151 DWMS FOOD SVC PREP & DISP	.00	7,190.45	30,391.79	10,855.76	-41,247.55
10-2562-3090-1-15100 6151 PKMS FOOD SVC PREP & DISP	.00	7,280.79	28,330.67	10,935.33	-39,266.00
10-2562-4015-1-15100 6151 LTEC FOOD SVC PREP & DISP	.00	1,436.25	4,490.72	2,185.74	-6,676.46
10-2562-4020-1-15100 6151 TUE FOOD SVC PREP & DISP C	.00	1,623.42	6,058.30	2,453.27	-8,511.57
10-2562-4040-1-15100 6151 FSE FOOD SVC PREP & DISP C	.00	840.71	3,318.44	1,305.67	-4,624.11
10-2562-4050-1-15100 6151 JLE FOOD SVC PREP & DISP C	.00	1,850.64	6,495.28	2,807.71	-9,302.99
10-2562-4060-1-15100 6151 WYE FOOD SVC PREP & DISP C	.00	1,070.68	4,132.72	1,607.46	-5,740.18
10-2562-4070-1-15100 6151 LFE FOOD SVC PREP & DISP C	.00	1,212.16	4,848.72	1,818.24	-6,666.96
10-2562-4080-1-15100 6151 CME FOOD SVC PREP & DISP C	.00	3,493.48	13,603.73	5,012.73	-18,616.46
10-2562-4090-1-15100 6151 JWE FOOD SVC PREP & DISP C	.00	1,623.84	6,495.28	2,435.76	-8,931.04
10-2562-5000-1-15100 6151 JNE FOOD SVC PREP & DISP C	.00	1,355.34	5,421.28	2,237.45	-7,658.73
10-2562-5020-1-15100 6151 DYE FOOD SVC PREP & DISP C	.00	1,156.69	4,204.00	1,746.78	-5,950.78
10-2562-5030-1-15100 6151 DYE FOOD SVC PREP & DISP C	.00	1,623.84	6,495.28	2,435.76	-8,931.04
10-2562-5040-1-15100 6151 CLE FOOD SVC PREP & DISP C	.00	1,123.27	4,347.28	1,666.69	-6,013.97
10-2562-5070-1-15100 6151 VSE FOOD SVC PREP & DISP C	.00	1,846.10	6,495.28	2,798.63	-9,293.91
10-2562-5080-1-15100 6151 VSE FOOD SVC PREP & DISP C	.00	1,104.76	4,418.92	1,688.00	-6,106.92
10-2562-1020-1-15100 6153 VVHS FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-1050-1-15100 6153 BSHS FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-1060-1-15100 6153 BSFC FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-1075-1-15100 6153 BSS FOOD SVC PREP & DISP C	.00	.00	.00	.00	.00
10-2562-3000-1-15100 6153 BHMS FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-3060-1-15100 6153 MRMS FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-3080-1-15100 6153 DWMS FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-3090-1-15100 6153 PKMS FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-4020-1-15100 6153 TUE FOOD SVC PREP & DISP C	.00	.00	.00	.00	.00
10-2562-4040-1-15100 6153 FSE FOOD SVC PREP & DISP C	.00	.00	.00	.00	.00
10-2562-4050-1-15100 6153 JLE FOOD SVC PREP & DISP C	.00	.00	.00	.00	.00
10-2562-4060-1-15100 6153 WYE FOOD SVC PREP & DISP C	.00	.00	.00	.00	.00
10-2562-4070-1-15100 6153 LFE FOOD SVC PREP & DISP C	.00	.00	.00	.00	.00
10-2562-4080-1-15100 6153 CME FOOD SVC PREP & DISP C	.00	.00	.00	.00	.00
10-2562-4090-1-15100 6153 JWE FOOD SVC PREP & DISP C	.00	.00	.00	.00	.00
10-2562-5000-1-15100 6153 JNE FOOD SVC PREP & DISP C	.00	.00	.00	.00	.00
10-2562-5020-1-15100 6153 DYE FOOD SVC PREP & DISP C	.00	.00	.00	.00	.00
10-2562-5030-1-15100 6153 DYE FOOD SVC PREP & DISP C	.00	.00	.00	.00	.00
10-2562-5040-1-15100 6153 CLE FOOD SVC PREP & DISP C	.00	.00	.00	.00	.00
10-2562-5070-1-15100 6153 VSE FOOD SVC PREP & DISP C	.00	.00	.00	.00	.00
10-2562-5080-1-15100 6153 VSE FOOD SVC PREP & DISP C	.00	.00	.00	.00	.00
10-2562-1020-1-15100 6161 VVHS FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-1050-1-15100 6161 BSHS FOOD SVC PREP & DISP	.00	4,834.59	.00	8,138.16	-8,138.16

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2562-1060-1-15100 6161 BSFC FOOD SVC PREP & DISP	.00	1,072.56	.00	2,078.79	-2,078.79
10-2562-1075-1-15100 6161 BSS FOOD SVC PREP & DISP C	.00	2,395.24	.00	3,991.13	-3,991.13
10-2562-3000-1-15100 6161 BHMS FOOD SVC PREP & DISP	.00	1,325.41	.00	2,497.42	-2,497.42
10-2562-3060-1-15100 6161 MRMS FOOD SVC PREP & DISP	.00	1,628.64	.00	2,797.92	-2,797.92
10-2562-3080-1-15100 6161 DWMS FOOD SVC PREP & DISP	.00	1,957.74	.00	3,239.16	-3,239.16
10-2562-3090-1-15100 6161 PKMS FOOD SVC PREP & DISP	.00	2,071.60	.00	3,295.66	-3,295.66
10-2562-4015-1-15100 6161 LTEC FOOD SVC PREP & DISP	.00	.00	.00	.00	.00
10-2562-4020-1-15100 6161 TUE FOOD SVC PREP & DISP C	.00	1,762.14	.00	3,333.78	-3,333.78
10-2562-4040-1-15100 6161 FSE FOOD SVC PREP & DISP C	.00	2,096.97	.00	3,247.07	-3,247.07
10-2562-4050-1-15100 6161 JLE FOOD SVC PREP & DISP C	.00	1,680.54	.00	2,997.72	-2,997.72
10-2562-4060-1-15100 6161 WYE FOOD SVC PREP & DISP C	.00	1,640.42	.00	2,810.54	-2,810.54
10-2562-4070-1-15100 6161 LFE FOOD SVC PREP & DISP C	.00	1,547.86	.00	2,672.21	-2,672.21
10-2562-4080-1-15100 6161 CME FOOD SVC PREP & DISP C	.00	2,937.00	.00	5,533.18	-5,533.18
10-2562-4090-1-15100 6161 JWE FOOD SVC PREP & DISP C	.00	2,726.60	.00	4,688.80	-4,688.80
10-2562-5000-1-15100 6161 JNE FOOD SVC PREP & DISP C	.00	2,375.93	.00	4,116.99	-4,116.99
10-2562-5020-1-15100 6161 DYE FOOD SVC PREP & DISP C	.00	1,867.38	.00	3,480.32	-3,480.32
10-2562-5030-1-15100 6161 DYE FOOD SVC PREP & DISP C	.00	1,245.40	.00	2,307.16	-2,307.16
10-2562-5040-1-15100 6161 CLE FOOD SVC PREP & DISP C	.00	1,350.29	.00	2,510.81	-2,510.81
10-2562-5070-1-15100 6161 VSE FOOD SVC PREP & DISP C	.00	2,628.08	.00	4,506.85	-4,506.85
10-2562-5080-1-15100 6161 VSE FOOD SVC PREP & DISP C	.00	1,982.36	.00	3,558.13	-3,558.13
10-2562-1020-1-15100 6221 VVHS FOOD SVC PREP & DISP	.00	150.69	.00	228.06	-228.06
10-2562-1050-1-15100 6221 BSHS FOOD SVC PREP & DISP	.00	610.29	.00	891.55	-891.55
10-2562-1060-1-15100 6221 BSFC FOOD SVC PREP & DISP	.00	629.60	.00	944.40	-944.40
10-2562-1075-1-15100 6221 BSS FOOD SVC PREP & DISP R	.00	832.26	.00	1,244.95	-1,244.95
10-2562-3000-1-15100 6221 BHMS FOOD SVC PREP & DISP	.00	682.59	.00	1,014.70	-1,014.70
10-2562-3060-1-15100 6221 MRMS FOOD SVC PREP & DISP	.00	665.45	.00	988.92	-988.92
10-2562-3080-1-15100 6221 DWMS FOOD SVC PREP & DISP	.00	716.88	.00	1,080.12	-1,080.12
10-2562-3090-1-15100 6221 PKMS FOOD SVC PREP & DISP	.00	728.39	.00	1,093.55	-1,093.55
10-2562-4015-1-15100 6221 LTEC FOOD SVC PREP & DISP	.00	144.54	.00	218.96	-218.96
10-2562-4020-1-15100 6221 TUE FOOD SVC PREP & DISP R	.00	156.22	.00	235.57	-235.57
10-2562-4040-1-15100 6221 FSE FOOD SVC PREP & DISP R	.00	57.67	.00	89.57	-89.57
10-2562-4050-1-15100 6221 JLE FOOD SVC PREP & DISP R	.00	172.96	.00	261.62	-261.62
10-2562-4060-1-15100 6221 WYE FOOD SVC PREP & DISP R	.00	113.01	.00	169.62	-169.62
10-2562-4070-1-15100 6221 LFE FOOD SVC PREP & DISP R	.00	129.16	.00	193.74	-193.74
10-2562-4080-1-15100 6221 CME FOOD SVC PREP & DISP R	.00	330.51	.00	480.16	-480.16
10-2562-4090-1-15100 6221 JWE FOOD SVC PREP & DISP R	.00	150.96	.00	226.44	-226.44
10-2562-5000-1-15100 6221 JNE FOOD SVC PREP & DISP R	.00	137.82	.00	220.76	-220.76
10-2562-5020-1-15100 6221 DYE FOOD SVC PREP & DISP R	.00	124.19	.00	187.09	-187.09
10-2562-5030-1-15100 6221 DYE FOOD SVC PREP & DISP R	.00	157.40	.00	236.10	-236.10
10-2562-5040-1-15100 6221 CLE FOOD SVC PREP & DISP R	.00	77.05	.00	114.33	-114.33
10-2562-5070-1-15100 6221 VSE FOOD SVC PREP & DISP R	.00	172.65	.00	261.00	-261.00
10-2562-5080-1-15100 6221 VSE FOOD SVC PREP & DISP R	.00	120.64	.00	183.07	-183.07
10-2562-1020-1-15100 6231 VVHS FOOD SVC PREP & DISP	.00	92.25	.00	140.20	-140.20
10-2562-1050-1-15100 6231 BSHS FOOD SVC PREP & DISP	.00	631.53	.00	980.66	-980.66
10-2562-1060-1-15100 6231 BSFC FOOD SVC PREP & DISP	.00	449.77	.00	703.80	-703.80
10-2562-1075-1-15100 6231 BSS FOOD SVC PREP & DISP O	.00	664.20	.00	1,017.89	-1,017.89

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 183
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2562-3000-1-15100 6231 BHMS FOOD SVC PREP & DISP	.00	528.49	.00	837.70	-837.70
10-2562-3060-1-15100 6231 MRMS FOOD SVC PREP & DISP	.00	508.06	.00	775.73	-775.73
10-2562-3080-1-15100 6231 DWMS FOOD SVC PREP & DISP	.00	522.72	.00	807.18	-807.18
10-2562-3090-1-15100 6231 PKMS FOOD SVC PREP & DISP	.00	550.55	.00	838.38	-838.38
10-2562-4015-1-15100 6231 LTEC FOOD SVC PREP & DISP	.00	58.17	.00	89.20	-89.20
10-2562-4020-1-15100 6231 TUE FOOD SVC PREP & DISP O	.00	209.91	.00	358.80	-358.80
10-2562-4040-1-15100 6231 FSE FOOD SVC PREP & DISP O	.00	182.13	.00	282.26	-282.26
10-2562-4050-1-15100 6231 JLE FOOD SVC PREP & DISP O	.00	210.31	.00	347.01	-347.01
10-2562-4060-1-15100 6231 WYE FOOD SVC PREP & DISP O	.00	168.08	.00	273.91	-273.91
10-2562-4070-1-15100 6231 LFE FOOD SVC PREP & DISP O	.00	168.76	.00	274.87	-274.87
10-2562-4080-1-15100 6231 CME FOOD SVC PREP & DISP O	.00	394.09	.00	646.96	-646.96
10-2562-4090-1-15100 6231 JWE FOOD SVC PREP & DISP O	.00	269.73	.00	441.72	-441.72
10-2562-5000-1-15100 6231 JNE FOOD SVC PREP & DISP O	.00	222.51	.00	380.73	-380.73
10-2562-5020-1-15100 6231 DYE FOOD SVC PREP & DISP O	.00	187.49	.00	324.09	-324.09
10-2562-5030-1-15100 6231 DYE FOOD SVC PREP & DISP O	.00	123.45	.00	212.40	-212.40
10-2562-5040-1-15100 6231 CLE FOOD SVC PREP & DISP O	.00	153.36	.00	259.00	-259.00
10-2562-5070-1-15100 6231 VSE FOOD SVC PREP & DISP O	.00	253.37	.00	416.91	-416.91
10-2562-5080-1-15100 6231 VSE FOOD SVC PREP & DISP O	.00	168.27	.00	290.57	-290.57
10-2562-1020-1-15100 6232 VVHS FOOD SVC PREP & DISP	.00	21.57	.00	32.78	-32.78
10-2562-1050-1-15100 6232 BSHS FOOD SVC PREP & DISP	.00	147.71	.00	229.36	-229.36
10-2562-1060-1-15100 6232 BSFC FOOD SVC PREP & DISP	.00	105.20	.00	164.61	-164.61
10-2562-1075-1-15100 6232 BSS FOOD SVC PREP & DISP M	.00	155.35	.00	238.07	-238.07
10-2562-3000-1-15100 6232 BHMS FOOD SVC PREP & DISP	.00	123.59	.00	195.91	-195.91
10-2562-3060-1-15100 6232 MRMS FOOD SVC PREP & DISP	.00	118.81	.00	181.40	-181.40
10-2562-3080-1-15100 6232 DWMS FOOD SVC PREP & DISP	.00	122.24	.00	188.78	-188.78
10-2562-3090-1-15100 6232 PKMS FOOD SVC PREP & DISP	.00	128.73	.00	196.04	-196.04
10-2562-4015-1-15100 6232 LTEC FOOD SVC PREP & DISP	.00	13.61	.00	20.87	-20.87
10-2562-4020-1-15100 6232 TUE FOOD SVC PREP & DISP M	.00	49.09	.00	83.91	-83.91
10-2562-4040-1-15100 6232 FSE FOOD SVC PREP & DISP M	.00	42.61	.00	66.03	-66.03
10-2562-4050-1-15100 6232 JLE FOOD SVC PREP & DISP M	.00	49.19	.00	81.16	-81.16
10-2562-4060-1-15100 6232 WYE FOOD SVC PREP & DISP M	.00	39.32	.00	64.07	-64.07
10-2562-4070-1-15100 6232 LFE FOOD SVC PREP & DISP M	.00	39.47	.00	64.28	-64.28
10-2562-4080-1-15100 6232 CME FOOD SVC PREP & DISP M	.00	92.17	.00	151.30	-151.30
10-2562-4090-1-15100 6232 JWE FOOD SVC PREP & DISP M	.00	63.08	.00	103.30	-103.30
10-2562-5000-1-15100 6232 JNE FOOD SVC PREP & DISP M	.00	52.02	.00	89.03	-89.03
10-2562-5020-1-15100 6232 DYE FOOD SVC PREP & DISP M	.00	43.85	.00	75.79	-75.79
10-2562-5030-1-15100 6232 DYE FOOD SVC PREP & DISP M	.00	28.88	.00	49.69	-49.69
10-2562-5040-1-15100 6232 CLE FOOD SVC PREP & DISP M	.00	35.87	.00	60.58	-60.58
10-2562-5070-1-15100 6232 VSE FOOD SVC PREP & DISP M	.00	59.26	.00	97.51	-97.51
10-2562-5080-1-15100 6232 VSE FOOD SVC PREP & DISP M	.00	39.36	.00	67.96	-67.96
10-2562-1020-1-15100 6241 VVHS FOOD SVC PREP & DISP	.00	17.00	.00	25.50	-25.50
10-2562-1050-1-15100 6241 BSHS FOOD SVC PREP & DISP	.00	51.00	.00	76.50	-76.50
10-2562-1060-1-15100 6241 BSFC FOOD SVC PREP & DISP	.00	68.00	.00	102.00	-102.00
10-2562-1075-1-15100 6241 BSS FOOD SVC PREP & DISP D	.00	34.00	.00	51.00	-51.00
10-2562-3000-1-15100 6241 BHMS FOOD SVC PREP & DISP	.00	51.00	.00	68.00	-68.00
10-2562-3060-1-15100 6241 MRMS FOOD SVC PREP & DISP	.00	51.00	.00	76.50	-76.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-2562-3080-1-15100 6241 DWMS FOOD SVC PREP & DISP	.00	68.00	.00	102.00	-102.00
10-2562-3090-1-15100 6241 PKMS FOOD SVC PREP & DISP	.00	68.00	.00	102.00	-102.00
10-2562-4015-1-15100 6241 LTEC FOOD SVC PREP & DISP	.00	17.00	.00	25.50	-25.50
10-2562-4050-1-15100 6241 JLE FOOD SVC PREP & DISP D	.00	17.00	.00	25.50	-25.50
10-2562-4070-1-15100 6241 LFE FOOD SVC PREP & DISP D	.00	17.00	.00	25.50	-25.50
10-2562-4080-1-15100 6241 CME FOOD SVC PREP & DISP D	.00	17.00	.00	25.50	-25.50
10-2562-5030-1-15100 6241 DYE FOOD SVC PREP & DISP D	.00	17.00	.00	25.50	-25.50
10-2562-5070-1-15100 6241 VSE FOOD SVC PREP & DISP D	.00	17.00	.00	25.50	-25.50
10-2562-1020-1-15100 6242 VVHS FOOD SVC PREP & DISP	.00	511.36	.00	767.04	-767.04
10-2562-1050-1-15100 6242 BSHS FOOD SVC PREP & DISP	.00	2,538.02	.00	3,807.03	-3,807.03
10-2562-1060-1-15100 6242 BSFC FOOD SVC PREP & DISP	.00	2,461.00	.00	3,691.50	-3,691.50
10-2562-1075-1-15100 6242 BSS FOOD SVC PREP & DISP M	.00	2,895.34	.00	4,343.01	-4,343.01
10-2562-3000-1-15100 6242 BHMS FOOD SVC PREP & DISP	.00	2,241.58	.00	3,074.00	-3,074.00
10-2562-3060-1-15100 6242 MRMS FOOD SVC PREP & DISP	.00	2,318.60	.00	3,477.90	-3,477.90
10-2562-3080-1-15100 6242 DWMS FOOD SVC PREP & DISP	.00	2,972.36	.00	4,458.54	-4,458.54
10-2562-3090-1-15100 6242 PKMS FOOD SVC PREP & DISP	.00	2,895.34	.00	4,343.01	-4,343.01
10-2562-4015-1-15100 6242 LTEC FOOD SVC PREP & DISP	.00	653.76	.00	980.64	-980.64
10-2562-4020-1-15100 6242 TUE FOOD SVC PREP & DISP M	.00	576.74	.00	865.11	-865.11
10-2562-4050-1-15100 6242 JLE FOOD SVC PREP & DISP M	.00	576.74	.00	865.11	-865.11
10-2562-4060-1-15100 6242 WYE FOOD SVC PREP & DISP M	.00	576.74	.00	865.11	-865.11
10-2562-4070-1-15100 6242 LFE FOOD SVC PREP & DISP M	.00	576.74	.00	865.11	-865.11
10-2562-4080-1-15100 6242 CME FOOD SVC PREP & DISP M	.00	1,088.10	.00	1,632.15	-1,632.15
10-2562-4090-1-15100 6242 JWE FOOD SVC PREP & DISP M	.00	576.74	.00	865.11	-865.11
10-2562-5000-1-15100 6242 JNE FOOD SVC PREP & DISP M	.00	511.36	.00	767.04	-767.04
10-2562-5020-1-15100 6242 DYE FOOD SVC PREP & DISP M	.00	576.74	.00	865.11	-865.11
10-2562-5030-1-15100 6242 DYE FOOD SVC PREP & DISP M	.00	653.76	.00	980.64	-980.64
10-2562-5070-1-15100 6242 VSE FOOD SVC PREP & DISP M	.00	653.76	.00	980.64	-980.64
10-2562-5080-1-15100 6242 VSE FOOD SVC PREP & DISP M	.00	653.76	.00	980.64	-980.64
10-2562-1020-1-15100 6243 VVHS FOOD SVC PREP & DISP	.00	2.40	.00	3.60	-3.60
10-2562-1050-1-15100 6243 BSHS FOOD SVC PREP & DISP	.00	9.60	.00	14.40	-14.40
10-2562-1060-1-15100 6243 BSFC FOOD SVC PREP & DISP	.00	9.60	.00	14.40	-14.40
10-2562-1075-1-15100 6243 BSS FOOD SVC PREP & DISP L	.00	16.80	.00	25.20	-25.20
10-2562-3000-1-15100 6243 BHMS FOOD SVC PREP & DISP	.00	13.56	.00	19.14	-19.14
10-2562-3060-1-15100 6243 MRMS FOOD SVC PREP & DISP	.00	12.00	.00	18.00	-18.00
10-2562-3080-1-15100 6243 DWMS FOOD SVC PREP & DISP	.00	10.32	.00	15.48	-15.48
10-2562-3090-1-15100 6243 PKMS FOOD SVC PREP & DISP	.00	14.40	.00	21.60	-21.60
10-2562-4015-1-15100 6243 LTEC FOOD SVC PREP & DISP	.00	2.40	.00	3.60	-3.60
10-2562-4020-1-15100 6243 TUE FOOD SVC PREP & DISP L	.00	2.40	.00	3.60	-3.60
10-2562-4040-1-15100 6243 FSE FOOD SVC PREP & DISP L	.00	2.40	.00	3.60	-3.60
10-2562-4050-1-15100 6243 JLE FOOD SVC PREP & DISP L	.00	2.40	.00	3.60	-3.60
10-2562-4060-1-15100 6243 WYE FOOD SVC PREP & DISP L	.00	1.56	.00	2.34	-2.34
10-2562-4070-1-15100 6243 LFE FOOD SVC PREP & DISP L	.00	2.40	.00	3.60	-3.60
10-2562-4080-1-15100 6243 CME FOOD SVC PREP & DISP L	.00	4.80	.00	7.20	-7.20
10-2562-4090-1-15100 6243 JWE FOOD SVC PREP & DISP L	.00	2.40	.00	3.60	-3.60
10-2562-5000-1-15100 6243 JNE FOOD SVC PREP & DISP L	.00	2.40	.00	3.60	-3.60
10-2562-5020-1-15100 6243 DYE FOOD SVC PREP & DISP L	.00	2.40	.00	3.60	-3.60

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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10-2562-5030-1-15100 6243 DYE FOOD SVC PREP & DISP L	.00	2.40	.00	3.60	-3.60
10-2562-5040-1-15100 6243 CLE FOOD SVC PREP & DISP L	.00	2.40	.00	3.60	-3.60
10-2562-5070-1-15100 6243 VSE FOOD SVC PREP & DISP L	.00	2.40	.00	3.60	-3.60
10-2562-5080-1-15100 6243 VSE FOOD SVC PREP & DISP L	.00	2.40	.00	3.60	-3.60
10-2562-1020-1-15100 6245 VVHS FOOD SVC PREP & DISP	.00	142.40	.00	213.60	-213.60
10-2562-1050-1-15100 6245 BSHS FOOD SVC PREP & DISP	.00	77.02	.00	115.53	-115.53
10-2562-1060-1-15100 6245 BSFC FOOD SVC PREP & DISP	.00	154.04	.00	231.06	-231.06
10-2562-1075-1-15100 6245 BSS FOOD SVC PREP & DISP H	.00	373.46	.00	560.19	-560.19
10-2562-3000-1-15100 6245 BHMS FOOD SVC PREP & DISP	.00	373.46	.00	521.68	-521.68
10-2562-3060-1-15100 6245 MRMS FOOD SVC PREP & DISP	.00	219.42	.00	329.13	-329.13
10-2562-3080-1-15100 6245 DWMS FOOD SVC PREP & DISP	.00	219.42	.00	329.13	-329.13
10-2562-3090-1-15100 6245 PKMS FOOD SVC PREP & DISP	.00	373.46	.00	560.19	-560.19
10-2562-4020-1-15100 6245 TUE FOOD SVC PREP & DISP H	.00	77.02	.00	115.53	-115.53
10-2562-4050-1-15100 6245 JLE FOOD SVC PREP & DISP H	.00	77.02	.00	115.53	-115.53
10-2562-4070-1-15100 6245 LFE FOOD SVC PREP & DISP H	.00	77.02	.00	115.53	-115.53
10-2562-4080-1-15100 6245 CME FOOD SVC PREP & DISP H	.00	219.42	.00	329.13	-329.13
10-2562-5000-1-15100 6245 JNE FOOD SVC PREP & DISP H	.00	142.40	.00	213.60	-213.60
10-2562-5020-1-15100 6245 DYE FOOD SVC PREP & DISP H	.00	77.02	.00	115.53	-115.53
10-2562-8030-4-48100 6471 DHSS FOOD SERVICE FD PREP	4,000.00	.00	.00	1,775.95	2,224.05
10-2563-8035-1-00598 6486 FOOD DELIVERY SVC-F TRUCK	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6151 FOOD SVC CATERING CLASSIFI	14,715.69	.00	.00	9,909.40	4,806.29
10-2569-8030-1-12560 6151 NON-PROGRAM FOOD SVC CLASS	.00	1,226.30	2,452.63	3,301.58	-5,754.21
10-2569-8035-1-00598 6151 FOOD SVC NON PROGRAM CLASS	14,715.69	.00	.00	9,909.40	4,806.29
10-2569-8035-1-12560 6151 FOOD TRUCK NON-PRGM CLASSI	.00	1,226.30	2,452.63	1,839.45	-4,292.08
10-2569-1060-4-48100 6161 FC DEPT OF HLTH & SR SVC C	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6161 MRMS DEPT OF HLTH&SR SVC C	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6161 LTEC DEPT OF HLTH&SR SVC C	.00	.00	.00	1,759.24	-1,759.24
10-2569-4020-4-48100 6161 TUE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6161 FSE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6161 WYE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6161 LFE DEPT OF HLTH&SR SVC CL	.00	.00	.00	54.94	-54.94
10-2569-4080-4-48100 6161 CME DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6161 JWE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6161 VSE DEPT OF HLTH&SR SVC CL	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6161 FOOD TRUCK NON-PRGM CLASSI	.00	.00	.00	.00	.00
10-2569-8035-1-00598 6211 FOOD SVC NON PROGRAM RETIR	.00	.00	.00	.00	.00
10-2569-1060-4-48100 6221 FC DEPT OF HLTH & SR SVC R	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6221 MRMS DEPT OF HLTH&SR SVC R	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6221 LTEC DEPT OF HLTH&SR SVC R	.00	.00	.00	120.68	-120.68
10-2569-4020-4-48100 6221 TUE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6221 FSE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6221 WYE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6221 LFE DEPT OF HLTH&SR SVC RE	.00	.00	.00	3.76	-3.76
10-2569-4080-4-48100 6221 CME DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6221 JWE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6221 VSE DEPT OF HLTH&SR SVC RE	.00	.00	.00	.00	.00

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10-2569-8030-1-00598 6221 FOOD SVC CATERING RETIREME	1,191.71	.00	.00	794.40	397.31
10-2569-8030-1-12560 6221 NON-PROGRAM FOOD SVC RETIR	.00	99.30	.00	277.57	-277.57
10-2569-8035-1-00598 6221 FOOD SVC NON PROGRAM RETIR	1,191.71	.00	.00	794.52	397.19
10-2569-8035-1-12560 6221 FOOD TRUCK NON-PRGM RETIRE	.00	99.32	.00	148.98	-148.98
10-2569-1060-4-48100 6231 FC DEPT OF HLTH & SR SVC O	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6231 MRMS DEPT OF HLTH&SR SVC O	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6231 LTEC DEPT OF HLTH&SR SVC O	.00	.00	.00	109.07	-109.07
10-2569-4020-4-48100 6231 TUE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6231 FSE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6231 WYE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6231 LFE DEPT OF HLTH&SR SVC OA	.00	.00	.00	3.40	-3.40
10-2569-4080-4-48100 6231 CME DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6231 JWE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6231 VSE DEPT OF HLTH&SR SVC OA	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6231 FOOD SVC CATERING OASDI OL	912.37	.00	.00	609.66	302.71
10-2569-8030-1-12560 6231 NON-PROGRAM FOOD SVC OASDI	.00	75.44	.00	200.57	-200.57
10-2569-8035-1-00598 6231 FOOD SVC NON PROGRAM OASDI	912.37	.00	.00	609.66	302.71
10-2569-8035-1-12560 6231 FOOD TRUCK NON-PRGM OASDI	.00	75.44	.00	113.16	-113.16
10-2569-1060-4-48100 6232 FC DEPT OF HLTH & SR SVC M	.00	.00	.00	.00	.00
10-2569-3060-4-48100 6232 MRMS DEPT OF HLTH&SR SVC M	.00	.00	.00	.00	.00
10-2569-4015-4-48100 6232 LTEC DEPT OF HLTH&SR SVC M	.00	.00	.00	25.51	-25.51
10-2569-4020-4-48100 6232 TUE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4040-4-48100 6232 FSE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4060-4-48100 6232 WYE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4070-4-48100 6232 LFE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.79	-.79
10-2569-4080-4-48100 6232 CME DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-4090-4-48100 6232 JWE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-5080-4-48100 6232 VSE DEPT OF HLTH&SR SVC ME	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6232 FOOD SVC CATERING MEDICARE	213.38	.00	.00	142.56	70.82
10-2569-8030-1-12560 6232 NON-PROGRAM FOOD SVC MEDIC	.00	17.64	.00	46.88	-46.88
10-2569-8035-1-00598 6232 FOOD SVC NON PROGRAM MEDIC	213.38	.00	.00	142.56	70.82
10-2569-8035-1-12560 6232 FOOD TRUCK NON-PRGM MEDICA	.00	17.64	.00	26.46	-26.46
10-2569-8030-1-00598 6241 FOOD SVC CATERING DENTAL	67.32	.00	.00	44.96	22.36
10-2569-8030-1-12560 6241 NON-PROGRAM FOOD SVC DENTA	.00	5.62	.00	8.43	-8.43
10-2569-8035-1-00598 6241 FOOD SVC NON PROGRAM DENTA	67.32	.00	.00	44.96	22.36
10-2569-8035-1-12560 6241 FOOD TRUCK NON-PRGM DENTAL	.00	5.62	.00	8.43	-8.43
10-2569-8030-1-00598 6242 FOOD SVC CATERING MEDICAL	2,283.85	.00	.00	1,522.56	761.29
10-2569-8030-1-12560 6242 NON-PROGRAM FOOD SVC MEDIC	.00	190.32	.00	285.48	-285.48
10-2569-8035-1-00598 6242 FOOD SVC NON PROGRAM MEDIC	2,283.85	.00	.00	1,522.56	761.29
10-2569-8035-1-12560 6242 FOOD TRUCK NON-PRGM MEDICA	.00	190.32	.00	285.48	-285.48
10-2569-8030-1-00598 6243 FOOD SVC CATERING LIFE INS	9.50	.00	.00	6.40	3.10
10-2569-8030-1-12560 6243 NON-PROGRAM FOOD SVC LIFE	.00	.80	.00	1.20	-1.20
10-2569-8035-1-00598 6243 FOOD SVC NON PROGRAM LIFE	9.50	.00	.00	6.40	3.10
10-2569-8035-1-12560 6243 FOOD TRUCK NON-PRGM LIFE I	.00	.80	.00	1.20	-1.20
10-2569-8030-1-00598 6245 FOOD SVC CATERING HEALTH S	305.00	.00	.00	203.36	101.64
10-2569-8030-1-12560 6245 NON-PROGRAM FOOD SVC HEALT	.00	25.42	.00	38.13	-38.13

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10-2569-8035-1-00598 6245 FOOD SVC NON PROGRAM HEALT	305.00	.00	.00	203.36	101.64
10-2569-8035-1-12560 6245 FOOD TRUCK NON-PRGM HEALTH	.00	25.42	.00	38.13	-38.13
10-2569-8030-1-00598 6332 FOOD SVC CATERING REPAIRS	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6332 NON-PROGRAM FOOD SVC REPAI	150.00	.00	.00	.00	150.00
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	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6371 NON-PROGRAM FOOD SVC DUES	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6391 NON-PROGRAM FOOD SVC OTHER	64.00	.00	.00	62.25	1.75
10-2569-8030-1-00598 6411 FOOD SVC CATERING SUPPLIES	.00	.00	.00	.00	.00
10-2569-8035-1-00598 6411 FOOD SVC NON PROGRAM SUPPL	.00	.00	.00	.00	.00
10-2569-8030-1-00598 6412 FOOD SVC CATERING TECHNOLO	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6412 NON-PROGRAM FOOD SVC TECHN	.00	.00	.00	.00	.00
10-2569-8035-1-00598 6412 FOOD SVC NON PROGRAM TECHN	.00	.00	.00	.00	.00
10-2569-8030-4-48100 6471 DHSS FOOD SERVICE FOOD SUP	19,223.00	.00	.00	19,222.97	.03
10-2569-8030-1-00598 6486 FOOD SVC CATERING GASOLINE	.00	.00	.00	.00	.00
10-2569-8030-1-12560 6486 NON-PROGRAM FOOD SVC GASOL	.00	.00	.00	.00	.00
10-2569-8035-1-00598 6486 FOOD SVC NON PROGRAM GASOL	.00	.00	.00	.00	.00
10-2569-8035-1-12560 6486 FOOD TRUCK NON-PRGM GASOLI	3,000.00	.00	.00	15.52	2,984.48
10-2569-8030-1-00598 6491 FOOD SVC CATERING OTHER SU	1,119.82	.00	.00	1,119.82	.00
10-2569-8030-1-12560 6491 NON-PROGRAM FOOD SVC OTHER	42,730.18	-12,403.55	11,861.63	9,788.68	21,079.87
10-2569-8035-1-00598 6491 FOOD SVC NON PROGRAM OTHER	.00	.00	.00	.00	.00
10-2574-1000-1-00114 6363 SECONDARY PRNTG, PUBLISH P	30,000.00	.00	.00	21,869.86	8,130.14
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	78,526.00	12,062.62	9,468.61	50,109.85	18,947.54
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	243,074.00	19,795.78	39,591.69	186,549.96	16,932.35
10-2633-1040-1-00113 6151 PUBLIC INFORMATION SVC CLA	48,312.00	4,026.00	8,052.00	38,247.00	2,013.00
10-2633-1000-1-00000 6161 COMMUNICATION SPECIALIST C	.00	.00	.00	.00	.00
10-2633-1000-1-00000 6221 COMMUNICATION SPECIALIST R	18,638.12	1,476.24	.00	14,260.98	4,377.14
10-2633-1040-1-00113 6221 PUBLIC INFORMATION SVC RET	3,866.36	322.20	.00	3,060.90	805.46
10-2633-1000-1-00000 6231 COMMUNICATION SPECIALIST O	15,070.58	1,163.52	.00	10,947.18	4,123.40
10-2633-1040-1-00113 6231 PUBLIC INFORMATION SVC OAS	2,995.34	244.10	.00	2,318.95	676.39
10-2633-1000-1-00000 6232 COMMUNICATION SPECIALIST M	3,524.57	272.12	.00	2,560.34	964.23
10-2633-1040-1-00113 6232 PUBLIC INFORMATION SVC MED	700.52	57.08	.00	542.26	158.26
10-2633-1000-1-00000 6241 COMMUNICATION SPECIALIST D	612.00	43.70	.00	542.65	69.35
10-2633-1040-1-00113 6241 PUBLIC INFORMATION SVC DEN	204.00	17.00	.00	161.50	42.50
10-2633-1000-1-00000 6242 COMMUNICATION SPECIALIST M	28,006.65	1,603.14	.00	20,133.03	7,873.62
10-2633-1040-1-00113 6242 PUBLIC INFORMATION SVC MED	6,136.20	576.74	.00	5,479.03	657.17
10-2633-1000-1-00000 6243 COMMUNICATION SPECIALIST L	86.40	4.80	.00	63.60	22.80
10-2633-1040-1-00113 6243 PUBLIC INFORMATION SVC LIF	28.80	2.40	.00	22.80	6.00
10-2633-1000-1-00000 6245 COMMUNICATION SPECIALIST H	.00	77.02	.00	731.69	-731.69
10-2633-1040-1-00113 6245 PUBLIC INFORMATION SVC HEA	1,708.80	77.02	.00	731.69	977.11
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	157.85	2,342.15

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10-2633-1040-1-00113 6343 PUBLIC INFORMATION SVC STA	2,000.00	.00	80.81	385.41	1,533.78
10-2633-1040-1-00113 6361 PUBLIC INFORMATION SVC INT	9,000.00	3,600.00	.00	7,200.00	1,800.00
10-2633-1040-1-00113 6363 PUBLIC INFORMATION SVC PRI	42,000.00	.00	.00	17,056.04	24,943.96
10-2633-1040-1-00113 6371 PUBLIC INFORMATION SVC DUE	650.00	.00	.00	296.25	353.75
10-2633-1040-1-00113 6391 PUBLIC INFORMATION SVC OTH	58,500.00	9.99	223.36	27,197.60	31,079.04
10-2633-1040-1-00113 6411 PUBLIC INFORMATION SVC SUP	29,500.00	5,379.71	1,254.52	27,532.01	713.47
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	473,250.00	40,083.34	80,166.60	380,791.73	12,291.67
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	20,219.00	.00	.00	.00	20,219.00
10-2641-1000-1-00125 6221 CO STAFF RELATIONS-HRM RET	34,687.59	2,934.92	.00	27,881.74	6,805.85
10-2641-1000-1-00125 6231 CO STAFF RELATIONS-HRM OAS	27,456.70	2,320.32	.00	20,654.67	6,802.03
10-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	6,862.13	542.66	.00	5,126.27	1,735.86
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	1,020.00	85.00	.00	807.50	212.50
10-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	31,380.00	2,615.04	.00	24,842.88	6,537.12
10-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF	86.40	7.20	.00	68.40	18.00
10-2641-1000-1-00125 6245 CO STAFF RELATIONS-HRM HEA	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6312 CO STAFF RELATIONS-HRM INS	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6316 CO STAFF RELATIONS-HRM DAT	.00	.00	.00	.00	.00
10-2641-1000-1-00125 6319 CO STAFF RELATIONS-HRM OTH	.00	.00	.00	.00	.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	3,785.00	.00	.00	3,784.24	.76
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	860.00	.00	.00	859.62	.38
10-2641-1000-1-00125 6371 CO STAFF RELATIONS-HRM DUE	225.00	.00	.00	225.00	.00
10-2641-1000-1-00125 6391 CO STAFF RELATIONS-HRM OTH	71,600.00	.00	.00	43,852.58	27,747.42
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	24,625.00	5,812.05	1,118.82	16,069.75	7,436.43
10-2641-1000-1-00125 6412 CO STAFF RELATIONS-HRM TEC	5,005.00	.00	.00	5,004.82	.18
10-2642-1000-1-00125 6161 RECRUITMENT & PLACEMENT CL	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6211 RECRUITMENT & PLACEMENT RE	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6231 RECRUITMENT & PLACEMENT OA	.00	.00	.00	.00	.00
10-2642-1000-1-00125 6232 RECRUITMENT & PLACEMENT ME	.00	.00	.00	.00	.00
10-2643-1040-4-42805 6319 ALL DISTR CARES-SUB TCHR O	.00	.00	.00	.00	.00
10-2644-1040-1-00119 6312 DIST NON-INSTR DIVERSITY I	.00	.00	.00	.00	.00
10-2644-1000-1-00117 6319 MENTAL HLTH PD NON-INSTR O	11,314.00	4,461.75	870.00	4,461.75	5,982.25
10-2644-1000-1-00185 6319 PROF DEV NON-INSTRU OTHER	700.00	235.00	.00	235.00	465.00
10-2644-1040-1-00112 6319 HEALTH SVC PROF DEVEL OTH	1,500.00	.00	.00	549.55	950.45
10-2644-1040-1-00118 6319 SOCIAL WORKERS SOCIAL WRK	2,500.00	.00	.00	.00	2,500.00
10-2644-1040-1-00119 6319 DIST NON-INSTR DIVERSITY O	.00	.00	.00	.00	.00
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	2,150.00	.00	.00	2,150.00	.00
10-2644-8500-1-00100 6319 NON INSTRUCTIONAL PD OTHER	6,735.00	.00	320.00	6,415.00	.00
10-2644-1040-1-00112 6411 HEALTH SVC PROF DEVEL SUPP	5,000.00	.00	.00	.00	5,000.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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10-2644-1040-1-00119 6411 DIST NON-INSTR DIVERSITY S	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6131 CO BENEFIT RELATIONS SUPPL	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6151 CO BENEFIT RELATIONS CLASS	188,127.00	15,677.24	31,354.60	148,933.78	7,838.62
10-2645-1000-1-00135 6171 CO BENEFIT RELATIONS CLASS	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6221 CO BENEFIT RELATIONS RETIR	14,498.59	1,208.22	.00	11,478.09	3,020.50
10-2645-1000-1-00135 6231 CO BENEFIT RELATIONS OASDI	11,663.87	945.44	.00	8,983.24	2,680.63
10-2645-1000-1-00135 6232 CO BENEFIT RELATIONS MEDIC	2,727.84	221.10	.00	2,100.93	626.91
10-2645-1000-1-00135 6241 CO BENEFIT RELATIONS DENTA	612.00	51.00	.00	484.50	127.50
10-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC	916,545.71	1,730.22	.00	1,816,437.09	-899,891.38
10-2645-1000-1-00135 6243 CO BENEFIT RELATIONS LIFE	6,598.03	7.20	.00	6,646.49	-48.46
10-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	76,906.01	154.04	.00	44,020.50	32,885.51
10-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6316 CO BENEFIT RELATIONS DATA	15,925.00	.00	.00	13,109.25	2,815.75
10-2645-1000-1-00135 6319 CO BENEFIT RELATIONS OTHER	59,325.00	4,435.49	.00	59,324.39	.61
10-2645-1040-1-00112 6319 EMPLOYEE HEALTH SVC OTHER	8,000.00	.00	.00	2,291.68	5,708.32
10-2645-8450-1-00135 6338 PCEC CLINIC RENTAL COMPUTE	1,405.00	117.07	234.12	1,170.72	.16
10-2645-1000-1-00135 6343 CO BENEFIT RELATIONS STAFF	2,500.00	.00	.00	1,794.62	705.38
10-2645-1000-1-00135 6353 CO BENEFIT RELATIONS FIDEL	60.00	.00	.00	.00	60.00
10-2645-1000-1-00135 6363 CO BENEFIT RELATIONS PRINT	500.00	.00	.00	.00	500.00
10-2645-1000-1-00135 6371 CO BENEFIT RELATIONS DUES	800.00	.00	.00	.00	800.00
10-2645-1000-1-00135 6391 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1040-1-00112 6391 EMPLOYEE HEALTH SVC OTHER	.00	.00	.00	.00	.00
10-2645-8450-1-00135 6391 PCEC CLINIC OTHER CONTRACT	3,000.00	.00	.00	.00	3,000.00
10-2645-1000-1-00135 6392 CO BENEFIT RELATIONS OTHER	.00	.00	.00	.00	.00
10-2645-1000-1-00135 6411 CO BENEFIT RELATIONS SUPPL	4,190.00	.00	.00	3,674.26	515.74
10-2645-8450-1-00135 6411 PCEC CLINIC SUPPLIES & MAT	30,150.00	10,730.44	76,323.98	110,241.17	-156,415.15
10-2649-1000-4-42302 6131 GYO (ESSER II) SUPPLEMENTA	.00	.00	.00	.00	.00
10-2649-1040-1-00119 6131 ALL DISTRICT DIVERSITY SUP	40,000.00	4,214.50	.00	41,901.69	-1,901.69
10-2649-1040-1-00119 6211 ALL DISTRICT DIVERSITY RET	.00	.00	.00	64.75	-64.75
10-2649-1040-1-00119 6231 ALL DISTRICT DIVERSITY OAS	.00	240.03	.00	2,378.01	-2,378.01
10-2649-1040-1-00119 6232 ALL DISTRICT DIVERSITY MED	.00	56.13	.00	559.78	-559.78
10-2649-1040-1-00000 6261 OTHER STAFF SVC WORKERS CO	1,081,306.00	148,719.90	.00	764,854.62	316,451.38
10-2649-1040-1-00000 6271 OTHER STAFF SVC UNEMPLOYME	20,371.00	.00	.00	2,901.68	17,469.32
10-2649-1040-4-00210 6271 CARES - UNEMPLOYMENT UNEMP	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6312 GYO (ESSER II) INSTRUCTION	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6391 GYO (ESSER II) OTHER CONTR	.00	.00	.00	.00	.00
10-2649-1000-4-42302 6398 GYO (ESSER II) OTHER EXPEN	3,500.00	.00	.00	.00	3,500.00
10-2649-1000-4-42302 6411 GYO (ESSER II) SUPPLIES &	.00	-394.24	.00	.00	.00
10-2662-1040-1-00193 6343 ALL DIST SYS ANALYSIS SVC	24,000.00	.00	.00	.00	24,000.00
10-2664-1000-1-00000 6151 CO TECHNOLOGY CLASSIFIED F	45,473.00	3,789.42	7,578.80	36,149.49	1,744.71
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	1,011,407.00	88,329.22	178,166.24	832,510.71	730.05
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	1,006.50	.00	14,124.00	-14,124.00
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

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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	3,657.61	304.80	.00	2,895.60	762.01
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	75,341.83	6,878.91	.00	64,869.70	10,472.13
10-2664-1000-1-00000 6231 CO TECHNOLOGY OASDI OLD AG	2,819.33	229.96	.00	2,172.22	647.11
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	62,707.23	5,303.86	.00	50,397.63	12,309.60
10-2664-1000-1-00000 6232 CO TECHNOLOGY MEDICARE	659.36	53.78	.00	508.04	151.32
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	14,665.42	1,240.43	.00	11,786.78	2,878.64
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	255.00	.00	2,422.50	229.50
10-2664-1000-1-00000 6242 CO TECHNOLOGY MEDICAL	7,845.00	576.74	.00	5,671.58	2,173.42
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	120,705.00	10,635.66	.00	100,255.57	20,449.43
10-2664-1000-1-00000 6243 CO TECHNOLOGY LIFE INSURAN	28.80	2.40	.00	22.80	6.00
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	518.40	45.60	.00	427.20	91.20
10-2664-1000-1-00000 6245 CO TECHNOLOGY HEALTH SAVIN	.00	77.02	.00	539.14	-539.14
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	10,811.52	1,055.00	.00	10,876.90	-65.38
10-2664-1040-1-00101 6316 ALL DIST TECHNOLOGY DATA P	114,557.00	7,788.33	25,488.33	76,971.63	12,097.04
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	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6334 ALL DIST TECHNOLOGY RENTAL	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6337 CO TECHNOLOGY OVER-TIME TE	.00	.00	.00	-21,799.44	21,799.44
10-2664-1040-1-00101 6337 ALL DIST TECHNOLOGY TECH R	947,842.00	50,003.79	480,668.10	189,986.80	277,187.10
10-2664-1040-1-00101 6338 ALL DIST TECHNOLOGY RENTAL	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6343 ALL DIST TECHNOLOGY STAFF	40,000.00	790.26	.00	10,381.63	29,618.37
10-2664-1040-1-00101 6361 ALL DIST TECHNOLOGY INTERN	177,606.00	6,631.69	13,765.17	65,622.28	98,218.55
10-2664-1040-1-00101 6371 ALL DIST TECHNOLOGY DUES	1,000.00	.00	.00	.00	1,000.00
10-2664-1000-1-00101 6391 CO TECHNOLOGY OVER-TIME OT	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6391 ALL DIST TECHNOLOGY OTHER	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6411 CO TECHNOLOGY OVER-TIME SU	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI	50,000.00	7.96	1,009.79	855.38	48,134.83

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10-2664-3060-1-00101 6411 MRMS TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-2664-4015-1-00101 6411 LTEC TECHNOLOGY SUPPLIES &	.00	.00	.00	.00	.00
10-2664-1000-1-00101 6412 CO TECHNOLOGY OVER-TIME TE	.00	.00	.00	.00	.00
10-2664-1040-1-00101 6412 ALL DIST TECHNOLOGY TECHNO	381,390.00	48,344.29	59,612.34	288,365.20	33,412.46
10-2664-4015-1-00101 6412 LTEC TECHNOLOGY TECHNOLOGY	15,600.00	.00	.00	13,669.01	1,930.99
10-2664-8450-1-00101 6412 PCC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
10-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6332 ALL DIST WAN SERVICES REPA	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6361 ALL DIST WAN SERVICES INTE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6391 ALL DIST WAN SERVICES OTHE	.00	.00	.00	.00	.00
10-2669-1040-1-00101 6411 ALL DIST WAN SERVICES SUPP	.00	.00	.00	.00	.00
10-2691-1000-1-00000 6151 OTHER SUPPORT SVC CENTRAL	83,474.50	10,772.50	21,545.00	105,970.84	-44,041.34
10-2691-1000-1-00000 6221 OTHER SUPPORT SVC CENTRAL	6,533.60	829.86	.00	8,132.83	-1,599.23
10-2691-1000-1-00000 6231 OTHER SUPPORT SVC CENTRAL	5,175.41	638.12	.00	6,287.32	-1,111.91
10-2691-1000-1-00000 6232 OTHER SUPPORT SVC CENTRAL	1,210.38	149.24	.00	1,470.44	-260.06
10-2691-1000-1-00000 6241 OTHER SUPPORT SVC CENTRAL	.00	17.00	.00	161.50	-161.50
10-2691-1000-1-00000 6242 OTHER SUPPORT SVC CENTRAL	10,381.14	1,153.48	.00	10,958.06	-576.92
10-2691-1000-1-00000 6243 OTHER SUPPORT SVC CENTRAL	43.20	4.80	.00	45.60	-2.40
10-2691-1000-1-00000 6245 OTHER SUPPORT SVC CENTRAL	1,386.36	154.04	.00	1,463.38	-77.02
10-2691-1000-1-00185 6312 CO LEGAL INSTRUCTIONAL SER	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6319 CO LEGAL OTHER PROF & TECH	1,668.00	.00	.00	703.00	965.00
10-2691-1000-1-00185 6343 CO LEGAL STAFF TRAVEL/EXPE	455.00	.00	.00	.00	455.00
10-2691-1000-1-00185 6353 CO LEGAL FIDELTY BOND PREM	60.00	.00	.00	60.00	.00
10-2691-1000-1-00185 6361 CO LEGAL INTERNET/PHONE/PO	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6363 CO LEGAL PRINTING, PUBLICA	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6371 CO LEGAL DUES	710.00	.00	.00	710.00	.00
10-2691-1000-1-00000 6391 OTHER SUPPORT SVC CENTRAL	1,300.00	.00	.00	.00	1,300.00
10-2691-1000-1-00185 6391 CO LEGAL OTHER CONTRACTED	.00	.00	.00	.00	.00
10-2691-1000-1-00185 6411 CO LEGAL SUPPLIES & MATERI	.00	.00	.00	.00	.00
10-2691-1000-1-00201 6411 DISTRICT COVID 19 SUPPLIES	.00	.00	.00	.00	.00
10-2691-1040-4-00201 6411 FEMA CARES SUPPLIES & MATE	.00	.00	.00	1,321.38	-1,321.38
10-3211-0107-1-00000 6122 THE BLUE OPERATIONS OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6122 BSS ACQUATICS CENTER OTHER	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6131 BSS ACQUATICS CENTER SUPPL	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6151 THE BLUE OPERATIONS CLASSI	71,240.00	2,512.00	.00	22,470.00	48,770.00
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	75,000.00	250.00	.00	49,654.61	25,345.39
10-3211-0107-1-00707 6161 POOL CONCESSIONS CLASSIFIE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6161 BSS ACQUATICS CENTER CLASS	100,000.00	7,171.51	.00	80,542.20	19,457.80
10-3211-0107-1-00000 6211 THE BLUE OPERATIONS RETIRE	.00	.00	.00	140.55	-140.55
10-3211-0108-1-00000 6211 BSS ACQUATICS CENTER RETIR	.00	.00	.00	.00	.00
10-3211-0107-1-00000 6221 THE BLUE OPERATIONS RETIRE	3,120.54	218.34	.00	3,008.39	112.15
10-3211-0107-1-00707 6221 POOL CONCESSIONS RETIREMEN	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6221 BSS ACQUATICS CENTER RETIR	.00	197.57	.00	813.26	-813.26
10-3211-0107-1-00000 6231 THE BLUE OPERATIONS OASDI	4,416.88	168.20	.00	4,384.32	32.56

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10-3211-0107-1-00707 6231 POOL CONCESSIONS OASDI OLD	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6231 BSS ACQUATICS CENTER OASDI	5,000.00	444.64	.00	4,992.11	7.89
10-3211-0107-1-00000 6232 THE BLUE OPERATIONS MEDICA	1,032.99	39.34	.00	1,039.47	-6.48
10-3211-0107-1-00707 6232 POOL CONCESSIONS MEDICARE	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6232 BSS ACQUATICS CENTER MEDIC	.00	104.00	.00	1,167.49	-1,167.49
10-3211-0107-1-00000 6241 THE BLUE OPERATIONS DENTAL	204.00	17.00	.00	161.50	42.50
10-3211-0107-1-00000 6242 THE BLUE OPERATIONS MEDICA	6,920.76	576.74	.00	5,479.03	1,441.73
10-3211-0107-1-00000 6243 THE BLUE OPERATIONS LIFE I	28.80	2.40	.00	22.80	6.00
10-3211-0107-1-00000 6245 THE BLUE OPERATIONS HEALTH	924.24	77.02	.00	731.69	192.55
10-3211-0107-1-00000 6338 THE BLUE OPERATIONS RENTAL	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6338 BSS ACQUATICS CENTER RENTA	2,387.00	198.84	397.65	1,988.43	.92
10-3211-0107-1-00000 6343 THE BLUE OPERATIONS STAFF	400.00	.00	.00	.00	400.00
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	.00	400.00
10-3211-0107-1-00000 6391 THE BLUE OPERATIONS OTHER	2,300.00	.00	.00	600.00	1,700.00
10-3211-0108-1-00000 6391 BSS ACQUATICS CENTER OTHER	2,300.00	.00	.00	184.00	2,116.00
10-3211-0107-1-00000 6411 THE BLUE OPERATIONS SUPPLI	5,800.00	.00	.00	207.93	5,592.07
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	.00	.00	.00	.00	.00
10-3211-0108-1-00000 6411 BSS ACQUATICS CENTER SUPPL	7,300.00	.00	819.24	3,136.06	3,344.70
10-3211-0107-1-00707 6491 POOL CONCESSIONS OTHER SUP	.00	.00	.00	.00	.00
10-3511-1020-4-00474 6151 HMEC EVEN START GRANT CLAS	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6151 PARENTS AS TEACHERS CLASSI	122,007.00	12,540.28	50,160.76	94,352.10	-22,505.86
10-3511-1020-4-00474 6152 HMEC EVEN START GRANT INST	.00	.00	.00	.00	.00
10-3511-1020-4-47200 6152 HALL-MCCARTER CCDF GRANT I	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6152 PARENTS AS TEACHERS INSTRU	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6153 PARENTS AS TEACHERS CLASSI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6161 PARENTS AS TEACHERS CLASSI	6,282.90	.00	.00	.00	6,282.90
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	778.34	.00	.00	.00	778.34
10-3511-1020-4-00474 6221 HMEC EVEN START GRANT RETI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6221 PARENTS AS TEACHERS RETIRE	10,026.17	1,077.76	.00	7,971.09	2,055.08
10-3511-1020-4-00474 6231 HMEC EVEN START GRANT OASD	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI	7,953.98	723.32	.00	5,508.18	2,445.80
10-3511-1020-4-00474 6232 HMEC EVEN START GRANT MEDI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA	1,860.20	169.18	.00	1,288.33	571.87
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	510.00	306.00
10-3511-1020-4-00474 6242 HMEC EVEN START GRANT MEDI	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA	27,683.04	2,895.34	.00	20,009.45	7,673.59
10-3511-1020-4-00474 6243 HMEC EVEN START GRANT LIFE	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I	115.20	9.60	.00	72.00	43.20
10-3511-1020-4-00474 6245 HMEC EVEN START GRANT HEAL	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6245 PARENTS AS TEACHERS HEALTH	3,696.96	373.46	.00	2,872.15	824.81
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

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10-3511-8350-1-00123 6332 PARENTS AS TEACHERS REPAIR	370.00	.00	.00	.00	370.00
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	4,061.00	.00	.00	1,125.00	2,936.00
10-3511-8350-1-00123 6361 PARENTS AS TEACHERS INTERN	175.00	.00	.00	40.44	134.56
10-3511-8350-1-00123 6371 PARENTS AS TEACHERS DUES	4,000.00	.00	.00	780.00	3,220.00
10-3511-8350-1-00123 6391 PARENTS AS TEACHERS OTHER	1,025.00	.00	.00	470.00	555.00
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	689.00	.00	.00	.00	689.00
10-3511-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	4,005.00	.00	.00	1,643.86	2,361.14
10-3511-8350-1-00124 6411 PAT PRE-KINDERGARTEN SERV	500.00	.00	.00	.00	500.00
10-3511-8350-1-00123 6412 PARENTS AS TEACHERS TECHNO	.00	.00	.00	.00	.00
10-3511-8350-1-00123 6413 PARENTS AS TEACHERS COPY P	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6111 HEAD START - MARC CERTIFIE	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6111 EARLY HEAD START-MARC CERT	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6131 HEAD START - MARC SUPPLEME	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6131 EARLY HEAD START-MARC SUPP	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6151 MPP #3 CLASSIFIED FULLTIME	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6151 HEAD START GRANT FEDERAL C	.00	.00	.00	.00	.00
10-3512-1020-4-00475 6151 EARLY HEAD START EXPANS CL	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6151 CCDF GRANT CLASSIFIED FULL	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6151 HEAD START - MARC CLASSIFI	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6151 EARLY HEAD START-MARC CLAS	.00	4,933.26	17,688.02	39,579.64	-57,267.66
10-3512-1020-1-38200 6152 MPP #3 INSTRUCTIONAL AIDE	21,838.00	.00	.00	3,988.29	17,849.71
10-3512-1020-4-00474 6152 HEAD START GRANT FEDERAL I	228,155.31	2,178.19	8,818.51	149,661.91	69,674.89
10-3512-1020-4-00475 6152 EARLY HEAD START EXPANS IN	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6152 CCDF GRANT INSTRUCTIONAL A	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6152 HEAD START - MARC INSTRUCT	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6152 EARLY HEAD START-MARC INST	.00	16,069.22	59,087.36	24,420.42	-83,507.78
10-3512-4015-4-00474 6153 HEAD START - MARC CLASSIFI	.00	.00	.00	525.00	-525.00
10-3512-4015-4-00475 6153 EARLY HEAD START-MARC CLAS	.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	25,000.00	.00	.00	.00	25,000.00
10-3512-1020-4-00475 6161 EARLY HEAD START EXPANS CL	50,000.00	.00	.00	1,240.00	48,760.00
10-3512-1020-4-00476 6161 MARC CARES FUND CUB CARE C	.00	.00	.00	10,475.19	-10,475.19
10-3512-1020-4-47200 6161 CCDF GRANT CLASSIFIED PART	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6161 HEAD START - MARC CLASSIFI	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6161 EARLY HEAD START-MARC CLAS	.00	7,685.88	.00	66,980.38	-66,980.38
10-3512-1020-1-38200 6211 MPP #3 RETIREMENT TEACHER	4,892.70	.00	.00	512.11	4,380.59
10-3512-1020-4-00475 6211 EARLY HEAD START EXPANS RE	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6211 MARC CARES FUND CUB CARE R	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6211 CCDF GRANT RETIREMENT TEAC	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6211 HEAD START - MARC RETIREME	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6211 EARLY HEAD START-MARC RETI	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6221 MPP #3 RETIREMENT NON-TEAC	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6221 HEAD START GRANT FEDERAL R	17,775.74	197.24	.00	13,044.47	4,731.27

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10-3512-1020-4-00475 6221 EARLY HEAD START EXPANS RE	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6221 MARC CARES FUND CUB CARE R	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6221 CCDF GRANT RETIREMENT NON-	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6221 HEAD START - MARC RETIREME	.00	.00	.00	14.41	-14.41
10-3512-4015-4-00475 6221 EARLY HEAD START-MARC RETI	.00	1,838.90	.00	5,446.63	-5,446.63
10-3512-1020-1-38200 6231 MPP #3 OASDI OLD AGE SURVI	1,353.96	.00	.00	247.29	1,106.67
10-3512-1020-4-00474 6231 HEAD START GRANT FEDERAL O	14,145.63	134.32	.00	9,131.56	5,014.07
10-3512-1020-4-00475 6231 EARLY HEAD START EXPANS OA	.00	.00	.00	87.90	-87.90
10-3512-1020-4-00476 6231 MARC CARES FUND CUB CARE O	3,100.00	.00	.00	83.70	3,016.30
10-3512-1020-4-47200 6231 CCDF GRANT OASDI OLD AGE S	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6231 HEAD START - MARC OASDI OL	.00	.00	.00	32.55	-32.55
10-3512-4015-4-00475 6231 EARLY HEAD START-MARC OASD	.00	1,736.05	.00	8,254.09	-8,254.09
10-3512-1020-1-38200 6232 MPP #3 MEDICARE	316.65	.00	.00	57.83	258.82
10-3512-1020-4-00474 6232 HEAD START GRANT FEDERAL M	3,308.26	31.42	.00	2,135.79	1,172.47
10-3512-1020-4-00475 6232 EARLY HEAD START EXPANS ME	.00	.00	.00	20.55	-20.55
10-3512-1020-4-00476 6232 MARC CARES FUND CUB CARE M	.00	.00	.00	19.57	-19.57
10-3512-1020-4-47200 6232 CCDF GRANT MEDICARE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6232 HEAD START - MARC MEDICARE	.00	.00	.00	7.61	-7.61
10-3512-4015-4-00475 6232 EARLY HEAD START-MARC MEDI	.00	406.01	.00	1,930.29	-1,930.29
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	1,020.00	17.00	.00	688.50	331.50
10-3512-1020-4-00475 6241 EARLY HEAD START EXPANS DE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6241 HEAD START - MARC DENTAL	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6241 EARLY HEAD START-MARC DENT	.00	85.00	.00	221.00	-221.00
10-3512-1020-1-38200 6242 MPP #3 MEDICAL	6,920.76	.00	.00	1,022.72	5,898.04
10-3512-1020-4-00474 6242 HEAD START GRANT FEDERAL M	46,091.64	576.74	.00	33,822.03	12,269.61
10-3512-1020-4-00475 6242 EARLY HEAD START EXPANS ME	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6242 HEAD START - MARC MEDICAL	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6242 EARLY HEAD START-MARC MEDI	.00	4,494.80	.00	12,050.64	-12,050.64
10-3512-1020-1-38200 6243 MPP #3 LIFE INSURANCE	28.80	.00	.00	4.80	24.00
10-3512-1020-4-00474 6243 HEAD START GRANT FEDERAL L	288.00	2.40	.00	190.80	97.20
10-3512-1020-4-00475 6243 EARLY HEAD START EXPANS LI	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6243 HEAD START - MARC LIFE INS	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6243 EARLY HEAD START-MARC LIFE	.00	26.40	.00	56.40	-56.40
10-3512-1020-1-38200 6245 MPP #3 HEALTH SAVINGS CONT	.00	.00	.00	284.80	-284.80
10-3512-1020-4-00474 6245 HEAD START GRANT FEDERAL H	8,823.36	77.02	.00	5,980.31	2,843.05
10-3512-1020-4-00475 6245 EARLY HEAD START EXPANS HE	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6245 TITLE I EARLY CHILDHOOD HE	.00	.00	.00	.00	.00
10-3512-4015-4-00474 6245 HEAD START - MARC HEALTH S	.00	.00	.00	.00	.00
10-3512-4015-4-00475 6245 EARLY HEAD START-MARC HEAL	.00	735.28	.00	1,351.44	-1,351.44
10-3512-1020-1-38200 6312 MPP #3 INSTRUCTIONAL SERVI	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6312 CCDF GRANT INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6312 TITLE I EARLY CHILDHOOD IN	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6343 MPP #3 STAFF TRAVEL/EXPENS	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6343 HEAD START GRANT FEDERAL S	.00	.00	.00	.00	.00
10-3512-1020-4-47200 6343 CCDF GRANT STAFF TRAVEL/EX	.00	.00	.00	.00	.00

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10-3512-1040-4-45100 6343 TITLE I EARLY CHILDHOOD ST	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6371 MPP #3 DUES	.00	.00	.00	.00	.00
10-3512-1020-1-38200 6411 MPP #3 SUPPLIES & MATERIAL	.00	.00	.00	.00	.00
10-3512-1020-4-00474 6411 HEAD START GRANT FEDERAL S	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6411 MARC CARES FUND CUB CARE S	.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	.00	.00	.00	.00	.00
10-3512-4020-1-00116 6411 TUE ELEM EDUC SUPPLIES & M	192.00	.00	.00	110.47	81.53
10-3512-4040-1-00116 6411 FSE ELEM EDUC SUPPLIES & M	192.00	.00	.00	102.47	89.53
10-3512-4050-1-00116 6411 JLE ELEM EDUC SUPPLIES & M	192.00	.00	.00	64.47	127.53
10-3512-4050-4-45100 6411 JLE TITLE I EARLY CHILDDH	3,800.00	.00	.00	1,802.77	1,997.23
10-3512-4060-1-00116 6411 WYE ELEM EDUC SUPPLIES & M	192.00	.00	.00	91.47	100.53
10-3512-4070-1-00116 6411 LFE ELEM EDUC SUPPLIES & M	192.00	.00	.00	189.47	2.53
10-3512-4080-1-00116 6411 CME ELEM EDUC SUPPLIES & M	192.00	.00	.00	172.04	19.96
10-3512-4090-1-00116 6411 JWE ELEM EDUC SUPPLIES & M	192.00	.00	.00	102.47	89.53
10-3512-5000-1-00116 6411 JNE ELEM EDUC SUPPLIES & M	192.00	.00	.00	45.47	146.53
10-3512-5020-1-00116 6411 DYE ELEM EDUC SUPPLIES & M	192.00	.00	.00	169.91	22.09
10-3512-5020-4-45100 6411 DYE TITLE I EARLY CHILDDH	3,716.00	.00	.00	307.84	3,408.16
10-3512-5030-1-00116 6411 WBE ELEM EDUC SUPPLIES & M	192.00	.00	.00	123.91	68.09
10-3512-5040-1-00116 6411 CLE ELEM EDUC SUPPLIES & M	193.00	.00	.00	132.99	60.01
10-3512-5070-1-00116 6411 SPE ELEM EDUC SUPPLIES & M	193.00	.00	.00	134.91	58.09
10-3512-5080-1-00116 6411 VSE ELEM EDUC SUPPLIES & M	194.00	.00	.00	113.45	80.55
10-3512-1020-1-38200 6412 MPP #3 TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
10-3512-1020-4-00476 6412 MARC CARES FUND CUB CARE T	.00	.00	.00	.00	.00
10-3512-1040-4-45100 6412 TITLE I EARLY CHILDHOOD TE	.00	.00	.00	.00	.00
10-3512-5020-4-45100 6412 DYE TITLE I EARLY CHILDDH	1,284.00	.00	.00	1,283.85	.15
10-3611-1040-4-45100 6391 TITLE I HOMELESS OTHER CON	8,000.00	413.00	.00	2,731.00	5,269.00
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	2,000.00	.00	.00	.00	2,000.00
10-3711-1040-4-42400 6312 CARES NON PUBLIC INSTRUCTI	.00	.00	.00	.00	.00
10-3711-1040-4-46200 6312 TITLE III ELL INSTRUCTIONA	.00	.00	.00	.00	.00
10-3711-1040-4-46500 6312 TITLE IIA-NONPUBLIC SERVI	8,562.00	.00	.00	.00	8,562.00
10-3711-1040-4-42400 6343 CARES NON PUBLIC STAFF TRA	.00	.00	.00	.00	.00
10-3711-1040-4-46100 6391 TITLE IV NONPUBLIC SVC OTH	3,300.00	.00	.00	.00	3,300.00
10-3711-1040-4-42400 6411 CARES NON PUBLIC SUPPLIES	.00	.00	.00	.00	.00
10-3711-1040-4-42501 6411 TRANS SUPPLMNT NONPUBLIC S	.00	.00	.00	.00	.00
10-3711-1040-4-42400 6412 CARES NON PUBLIC TECHNOLOG	.00	.00	.00	.00	.00
10-3711-1040-4-42501 6412 TRANS SUPPLMNT NONPUBLIC T	.00	.00	.00	.00	.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	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-4020-1-00467 6151 TUE SCHOOL AGE CHILD CARE	.00	2,598.00	5,195.92	25,749.33	-30,945.25
10-3811-4040-1-00466 6151 FSE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6151 FSE SCHOOL AGE CHILD CARE	33,152.00	2,762.66	5,525.40	26,395.27	1,231.33
10-3811-4050-1-00466 6151 JLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6151 JLE SCHOOL AGE CHILD CARE	54,132.00	4,511.00	9,022.00	42,854.50	2,255.50
10-3811-4060-1-00466 6151 WYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6151 WYE SCHOOL AGE CHILD CARE	35,752.00	2,979.34	5,958.60	28,303.73	1,489.67
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	47,435.10	2,936.00	5,872.00	27,892.00	13,671.10
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	45,973.60	2,719.34	5,438.60	25,833.73	14,701.27
10-3811-4090-1-00466 6151 JWE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6151 JWE SCHOOL AGE CHILD CARE	43,553.00	3,629.34	7,258.60	34,778.73	1,515.67
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	40,952.00	3,412.66	6,825.40	32,720.27	1,406.33
10-3811-5020-1-00466 6151 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6151 DYE SCHOOL AGE CHILD CARE	31,592.00	2,632.66	5,265.40	25,010.27	1,316.33
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	37,313.00	3,109.34	6,218.60	29,688.73	1,405.67
10-3811-5040-1-00466 6151 CLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6151 CLE SCHOOL AGE CHILD CARE	32,112.00	2,786.93	4,345.87	25,532.93	2,233.20
10-3811-5070-1-00466 6151 SPE SACC SUMMER PROGRAM C	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6151 SPE SCHOOL AGE CHILD CARE	44,543.60	2,693.64	5,387.27	24,454.56	14,701.77
10-3811-5080-1-00466 6151 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6151 VSE SCHOOL AGE CHILD CARE	31,592.00	2,632.66	5,265.40	25,010.27	1,316.33
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
10-3811-1040-1-00000 6161 ALL DISTR CHILD CARE CLASS	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6161 ALL DIST SACC GMF CLASSIFI	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6161 ALL DIST SACC CLASSIFIED P	.00	.00	.00	.00	.00
10-3811-4020-1-00465 6161 TUE SACC GENERAL MGT CLASS	30,000.00	4,929.92	.00	12,304.14	17,695.86
10-3811-4020-1-00466 6161 TUE SACC SUMMER PROGRAM CL	65,000.00	.00	.00	87,546.10	-22,546.10
10-3811-4020-1-00467 6161 TUE SCHOOL AGE CHILD CARE	85,473.40	6,156.51	.00	39,170.92	46,302.48
10-3811-4040-1-00465 6161 FSE SACC GENERAL MGT CLASS	.00	3,853.05	.00	9,630.25	-9,630.25
10-3811-4040-1-00466 6161 FSE SACC SUMMER PROGRAM CL	36,000.00	.00	.00	27,021.64	8,978.36
10-3811-4040-1-00467 6161 FSE SCHOOL AGE CHILD CARE	94,025.12	3,622.43	.00	31,323.17	62,701.95
10-3811-4050-1-00465 6161 JLE SACC GENERAL MGT CLASS	.00	2,280.58	.00	6,205.53	-6,205.53
10-3811-4050-1-00466 6161 JLE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6161 JLE SCHOOL AGE CHILD CARE	37,358.20	3,893.05	.00	35,461.79	1,896.41
10-3811-4060-1-00465 6161 WYE SACC GENERAL MGT CLASS	30,000.00	5,109.63	.00	15,393.75	14,606.25
10-3811-4060-1-00466 6161 WYE SACC SUMMER PROGRAM CL	38,000.00	.00	.00	60,856.38	-22,856.38
10-3811-4060-1-00467 6161 WYE SCHOOL AGE CHILD CARE	118,688.65	6,774.54	.00	59,275.11	59,413.54
10-3811-4070-1-00465 6161 LFE SACC GENERAL MGT CLASS	61,090.00	3,964.62	.00	10,356.42	50,733.58

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10-3811-4070-1-00466 6161 LFE SACC SUMMER PROGRAM CL	53,000.00	.00	.00	76,005.30	-23,005.30
10-3811-4070-1-00467 6161 LFE SCHOOL AGE CHILD CARE	119,326.79	7,870.09	.00	71,755.61	47,571.18
10-3811-4080-1-00465 6161 CME SACC GENERAL MGT CLASS	.00	6,025.49	.00	16,061.63	-16,061.63
10-3811-4080-1-00466 6161 CME SACC SUMMER CLASSIFIED	60,000.00	.00	.00	56,698.77	3,301.23
10-3811-4080-1-00467 6161 CME SCHOOL AGE CHILD CARE	65,137.22	8,547.16	.00	59,872.84	5,264.38
10-3811-4090-1-00465 6161 JWE SACC GENERAL MGT CLASS	61,855.00	5,688.23	.00	14,854.50	47,000.50
10-3811-4090-1-00466 6161 JWE SACC SUMMER PROGRAM CL	53,000.00	.00	.00	73,816.64	-20,816.64
10-3811-4090-1-00467 6161 JWE SCHOOL AGE CHILD CARE	118,003.07	6,948.90	.00	57,134.80	60,868.27
10-3811-5000-1-00465 6161 JNE SACC GENERAL MGT CLASS	.00	4,356.97	.00	11,046.70	-11,046.70
10-3811-5000-1-00466 6161 JNE SACC SUMMER PROGRAM CL	47,000.00	.00	.00	.00	47,000.00
10-3811-5000-1-00467 6161 JNE SCHOOL AGE CHILD CARE	110,019.67	6,604.00	.00	55,060.72	54,958.95
10-3811-5020-1-00465 6161 DYE SACC GENERAL MGT CLASS	.00	4,678.29	.00	11,576.30	-11,576.30
10-3811-5020-1-00466 6161 DYE SACC SUMMER PROGRAM CL	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6161 DYE SCHOOL AGE CHILD CARE	55,188.39	4,648.92	.00	37,820.35	17,368.04
10-3811-5030-1-00465 6161 WBE SACC GENERAL MGT SUPP	.00	3,118.17	.00	8,999.47	-8,999.47
10-3811-5030-1-00466 6161 WBE SACC SUMMER CLASSIFIED	33,000.00	.00	.00	.00	33,000.00
10-3811-5030-1-00467 6161 WBE SCHOOL AGE CHILD CARE	92,703.22	5,328.76	.00	47,344.45	45,358.77
10-3811-5040-1-00465 6161 CLE SACC GENERAL MGT CLASS	.00	4,710.55	.00	11,334.95	-11,334.95
10-3811-5040-1-00466 6161 CLE SACC SUMMER PROGRAM CL	55,000.00	.00	.00	.00	55,000.00
10-3811-5040-1-00467 6161 CLE SCHOOL AGE CHILD CARE	61,873.15	5,203.42	.00	40,787.58	21,085.57
10-3811-5070-1-00465 6161 SPE SACC GENERAL MGT CLASS	.00	1,629.00	.00	6,582.96	-6,582.96
10-3811-5070-1-00466 6161 SPE SACC SUMMER PROGRAM C	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6161 SPE SCHOOL AGE CHILD CARE	65,099.62	3,140.75	.00	39,887.85	25,211.77
10-3811-5080-1-00465 6161 VSE SACC GENERAL MGT CLASS	32,000.00	4,592.19	.00	14,584.27	17,415.73
10-3811-5080-1-00466 6161 VSE SCHOOL AGE CHILD CARE	63,000.00	.00	.00	62,991.12	8.88
10-3811-5080-1-00467 6161 VSE SCHOOL AGE CHILD CARE	111,736.28	6,156.08	.00	58,166.13	53,570.15
10-3811-1040-1-00467 6171 ALL DIST SACC CLASSIFIED U	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6211 ALL DIST SACC GMF RETIREME	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6211 ALL DIST SACC RETIREMENT T	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6211 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6211 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6211 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6211 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6211 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6211 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6211 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6211 LFE SCHOOL AGE CHILD CARE	7,572.48	348.78	.00	3,313.41	4,259.07
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	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6211 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00

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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	.00	.00
10-3811-5080-1-00467 6211 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6221 ALL DIST SACC GMF RETIREME	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6221 ALL DIST SACC RETIREMENT N	.00	.00	.00	.00	.00
10-3811-4020-1-00465 6221 TUE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6221 TUE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6221 TUE SCHOOL AGE CHILD CARE	552.16	224.24	.00	2,068.23	-1,516.07
10-3811-4040-1-00465 6221 FSE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6221 FSE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6221 FSE SCHOOL AGE CHILD CARE	2,762.99	235.54	.00	2,237.63	525.36
10-3811-4050-1-00465 6221 JLE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6221 JLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6221 JLE SCHOOL AGE CHILD CARE	4,265.62	355.46	.00	3,376.87	888.75
10-3811-4060-1-00465 6221 WYE SACC GENERAL MGT RETIR	.00	5.31	.00	6.37	-6.37
10-3811-4060-1-00466 6221 WYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6221 WYE SCHOOL AGE CHILD CARE	3,004.75	264.17	.00	2,426.61	578.14
10-3811-4070-1-00465 6221 LFE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6221 LFE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6221 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00465 6221 CME SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6221 CME SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6221 CME SCHOOL AGE CHILD CARE	2,790.72	232.56	.00	2,209.32	581.40
10-3811-4090-1-00465 6221 JWE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6221 JWE SACC SUMMER PROGRAM RE	.00	.00	.00	116.73	-116.73
10-3811-4090-1-00467 6221 JWE SCHOOL AGE CHILD CARE	3,824.47	294.80	.00	2,800.87	1,023.60
10-3811-5000-1-00465 6221 JNE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6221 JNE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6221 JNE SCHOOL AGE CHILD CARE	3,361.47	280.12	.00	2,661.14	700.33
10-3811-5020-1-00465 6221 DYE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6221 DYE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6221 DYE SCHOOL AGE CHILD CARE	2,719.37	226.62	.00	2,152.89	566.48
10-3811-5030-1-00465 6221 WBE SACC GENERAL MGT SUPP	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6221 WBE SACC SUMMER RETIREMENT	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6221 WBE SCHOOL AGE CHILD CARE	3,097.77	258.14	.00	2,452.33	645.44
10-3811-5040-1-00465 6221 CLE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6221 CLE SACC SUMMER PROGRAM RE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6221 CLE SCHOOL AGE CHILD CARE	2,755.04	131.87	.00	2,083.30	671.74
10-3811-5070-1-00465 6221 SPE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6221 SPE SACC SUMMPER PROGRAM R	.00	.00	.00	.00	.00

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10-3811-5070-1-00467 6221 SPE SCHOOL AGE CHILD CARE	2,755.04	229.64	.00	2,066.46	688.58
10-3811-5080-1-00465 6221 VSE SACC GENERAL MGT RETIR	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6221 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	3.86	-3.86
10-3811-5080-1-00467 6221 VSE SCHOOL AGE CHILD CARE	2,719.37	226.62	.00	2,152.89	566.48
10-3811-1040-1-00000 6231 ALL DISTR CHILD CARE OASDI	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6231 ALL DIST SACC GMF OASDI OL	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6231 ALL DIST SACC OASDI OLD AG	19,000.00	.00	.00	.00	19,000.00
10-3811-4020-1-00465 6231 TUE SACC GENERAL MGT OASDI	.00	305.66	.00	762.89	-762.89
10-3811-4020-1-00466 6231 TUE SACC SUMMER PROGRAM OA	4,000.00	.00	.00	5,427.92	-1,427.92
10-3811-4020-1-00467 6231 TUE SCHOOL AGE CHILD CARE	5,299.34	541.64	.00	4,013.74	1,285.60
10-3811-4040-1-00465 6231 FSE SACC GENERAL MGT OASDI	.00	238.89	.00	597.10	-597.10
10-3811-4040-1-00466 6231 FSE SACC SUMMER PROGRAM OA	.00	.00	.00	1,675.34	-1,675.34
10-3811-4040-1-00467 6231 FSE SCHOOL AGE CHILD CARE	7,884.97	394.06	.00	3,561.39	4,323.58
10-3811-4050-1-00465 6231 JLE SACC GENERAL MGT OASDI	.00	141.39	.00	384.74	-384.74
10-3811-4050-1-00466 6231 JLE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE	5,672.39	513.93	.00	4,788.12	884.27
10-3811-4060-1-00465 6231 WYE SACC GENERAL MGT OASDI	.00	316.54	.00	954.08	-954.08
10-3811-4060-1-00466 6231 WYE SACC SUMMER PROGRAM OA	5,000.00	.00	.00	3,773.09	1,226.91
10-3811-4060-1-00467 6231 WYE SCHOOL AGE CHILD CARE	9,575.29	596.45	.00	5,363.43	4,211.86
10-3811-4070-1-00465 6231 LFE SACC GENERAL MGT OASDI	.00	245.81	.00	642.07	-642.07
10-3811-4070-1-00466 6231 LFE SACC SUMMER PROGRAM OA	3,300.00	.00	.00	4,712.32	-1,412.32
10-3811-4070-1-00467 6231 LFE SCHOOL AGE CHILD CARE	11,471.89	665.76	.00	6,137.78	5,334.11
10-3811-4080-1-00465 6231 CME SACC GENERAL MGT OASDI	.00	373.54	.00	995.78	-995.78
10-3811-4080-1-00466 6231 CME SACC SUMMER OASDI OLD	5,000.00	.00	.00	3,515.33	1,484.67
10-3811-4080-1-00467 6231 CME SCHOOL AGE CHILD CARE	6,888.81	690.02	.00	5,233.03	1,655.78
10-3811-4090-1-00465 6231 JWE SACC GENERAL MGT OASDI	.00	352.64	.00	920.93	-920.93
10-3811-4090-1-00466 6231 JWE SACC SUMMER PROGRAM OA	3,200.00	.00	.00	4,576.69	-1,376.69
10-3811-4090-1-00467 6231 JWE SCHOOL AGE CHILD CARE	10,016.39	644.36	.00	5,589.36	4,427.03
10-3811-5000-1-00465 6231 JNE SACC GENERAL MGT OASDI	.00	270.11	.00	684.86	-684.86
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	9,360.22	613.72	.00	5,372.87	3,987.35
10-3811-5020-1-00465 6231 DYE SACC GENERAL MGT OASDI	.00	290.04	.00	717.70	-717.70
10-3811-5020-1-00466 6231 DYE SACC SUMMER PROGRAM OA	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6231 DYE SCHOOL AGE CHILD CARE	5,380.37	449.76	.00	3,879.32	1,501.05
10-3811-5030-1-00465 6231 WBE SACC GENERAL MGT SUPP	.00	193.31	.00	557.95	-557.95
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	8,060.92	514.34	.00	4,692.29	3,368.63
10-3811-5040-1-00465 6231 CLE SACC GENERAL MGT OASDI	.00	292.05	.00	702.72	-702.72
10-3811-5040-1-00466 6231 CLE SACC SUMMER PROGRAM OA	3,300.00	.00	.00	.00	3,300.00
10-3811-5040-1-00467 6231 CLE SCHOOL AGE CHILD CARE	5,827.06	495.40	.00	4,096.71	1,730.35
10-3811-5070-1-00465 6231 SPE SACC GENERAL MGT OASDI	.00	101.01	.00	408.16	-408.16
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	6,797.80	361.72	.00	3,983.47	2,814.33
10-3811-5080-1-00465 6231 VSE SACC GENERAL MGT OASDI	.00	284.75	.00	904.24	-904.24
10-3811-5080-1-00466 6231 VSE SCHOOL AGE CHILD CARE	5,000.00	.00	.00	3,904.94	1,095.06
10-3811-5080-1-00467 6231 VSE SCHOOL AGE CHILD CARE	8,886.34	543.08	.00	5,139.84	3,746.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-3811-1040-1-00000 6232 ALL DISTR CHILD CARE MEDIC	.00	.00	.00	.00	.00
10-3811-1040-1-00465 6232 ALL DIST SACC GMF MEDICARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6232 ALL DIST SACC MEDICARE	7,000.00	.00	.00	.00	7,000.00
10-3811-4020-1-00465 6232 TUE SACC GENERAL MGT MEDIC	.00	71.47	.00	178.36	-178.36
10-3811-4020-1-00466 6232 TUE SACC SUMMER PROGRAM ME	2,000.00	.00	.00	1,269.37	730.63
10-3811-4020-1-00467 6232 TUE SCHOOL AGE CHILD CARE	1,239.40	126.67	.00	938.77	300.63
10-3811-4040-1-00465 6232 FSE SACC GENERAL MGT MEDIC	.00	55.87	.00	139.64	-139.64
10-3811-4040-1-00466 6232 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	391.79	-391.79
10-3811-4040-1-00467 6232 FSE SCHOOL AGE CHILD CARE	1,844.11	92.17	.00	832.95	1,011.16
10-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	.00	33.06	.00	89.99	-89.99
10-3811-4050-1-00466 6232 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE	1,326.62	120.17	.00	1,119.66	206.96
10-3811-4060-1-00465 6232 WYE SACC GENERAL MGT MEDIC	.00	74.03	.00	223.16	-223.16
10-3811-4060-1-00466 6232 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	882.39	-882.39
10-3811-4060-1-00467 6232 WYE SCHOOL AGE CHILD CARE	2,239.44	139.48	.00	1,254.29	985.15
10-3811-4070-1-00465 6232 LFE SACC GENERAL MGT MEDIC	.00	57.49	.00	150.21	-150.21
10-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME	2,000.00	.00	.00	1,102.00	898.00
10-3811-4070-1-00467 6232 LFE SCHOOL AGE CHILD CARE	2,682.99	155.69	.00	1,435.51	1,247.48
10-3811-4080-1-00465 6232 CME SACC GENERAL MGT MEDIC	.00	87.37	.00	232.93	-232.93
10-3811-4080-1-00466 6232 CME SACC SUMMER MEDICARE	.00	.00	.00	822.13	-822.13
10-3811-4080-1-00467 6232 CME SCHOOL AGE CHILD CARE	1,611.12	161.39	.00	1,223.79	387.33
10-3811-4090-1-00465 6232 JWE SACC GENERAL MGT MEDIC	.00	82.51	.00	215.45	-215.45
10-3811-4090-1-00466 6232 JWE SACC SUMMER PROGRAM ME	2,000.00	.00	.00	1,070.32	929.68
10-3811-4090-1-00467 6232 JWE SCHOOL AGE CHILD CARE	2,342.60	150.68	.00	1,307.09	1,035.51
10-3811-5000-1-00465 6232 JNE SACC GENERAL MGT MEDIC	.00	63.18	.00	160.20	-160.20
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	2,189.14	143.55	.00	1,256.60	932.54
10-3811-5020-1-00465 6232 DYE SACC GENERAL MGT MEDIC	.00	67.85	.00	167.88	-167.88
10-3811-5020-1-00466 6232 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE	1,258.34	105.18	.00	907.23	351.11
10-3811-5030-1-00465 6232 WBE SACC GENERAL MGT SUPP	.00	45.23	.00	130.50	-130.50
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	1,885.26	120.26	.00	1,097.40	787.86
10-3811-5040-1-00465 6232 CLE SACC GENERAL MGT MEDIC	.00	68.31	.00	164.33	-164.33
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	1,362.81	115.85	.00	958.11	404.70
10-3811-5070-1-00465 6232 SPE SACC GENERAL MGT MEDIC	.00	23.62	.00	95.45	-95.45
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	1,589.83	84.60	.00	931.67	658.16
10-3811-5080-1-00465 6232 VSE SACC GENERAL MGT MEDIC	.00	66.60	.00	211.50	-211.50
10-3811-5080-1-00466 6232 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	913.39	-913.39
10-3811-5080-1-00467 6232 VSE SCHOOL AGE CHILD CARE	2,078.29	127.00	.00	1,202.10	876.19
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
10-3811-4040-1-00467 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	204.00	17.00	.00	161.50	42.50
10-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	204.00	17.00	.00	161.50	42.50
10-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	204.00	17.00	.00	161.50	42.50
10-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE	204.00	17.00	.00	161.50	42.50
10-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6241 LFE SCHOOL AGE CHILD CARE	.00	17.00	.00	161.50	-161.50
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	161.50	42.50
10-3811-4090-1-00466 6241 JWE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6241 JWE SCHOOL AGE CHILD CARE	204.00	17.00	.00	161.50	42.50
10-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE	204.00	17.00	.00	161.50	42.50
10-3811-5020-1-00466 6241 DYE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE	204.00	17.00	.00	161.50	42.50
10-3811-5030-1-00466 6241 WBE SACC SUMMER DENTAL	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6241 CLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6241 CLE SCHOOL AGE CHILD CARE	204.00	.00	.00	144.50	59.50
10-3811-5070-1-00466 6241 SPE SACC SUMMPER PROGRAM D	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 202
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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 6241 SPE SCHOOL AGE CHILD CARE	204.00	.00	.00	85.00	119.00
10-3811-5080-1-00466 6241 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6241 VSE SCHOOL AGE CHILD CARE	204.00	17.00	.00	161.50	42.50
10-3811-1040-1-00467 6242 ALL DIST SACC MEDICAL	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6242 TUE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6242 TUE SCHOOL AGE CHILD CARE	6,136.20	511.36	.00	4,857.92	1,278.28
10-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE	6,920.76	576.74	.00	5,479.03	1,441.73
10-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE	6,920.76	576.74	.00	5,479.03	1,441.73
10-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE	6,920.76	576.74	.00	5,479.03	1,441.73
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	6,920.76	576.74	.00	5,479.03	1,441.73
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	6,210.72	1,634.28
10-3811-4090-1-00466 6242 JWE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6242 JWE SCHOOL AGE CHILD CARE	6,920.76	576.74	.00	5,479.03	1,441.73
10-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE	6,920.76	576.74	.00	5,479.03	1,441.73
10-3811-5020-1-00466 6242 DYE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE	6,136.20	576.74	.00	5,479.03	657.17
10-3811-5030-1-00466 6242 WBE SACC SUMMER MEDICAL	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE	6,136.20	511.36	.00	4,857.92	1,278.28
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	6,920.76	.00	.00	4,902.29	2,018.47
10-3811-5070-1-00466 6242 SPE SACC SUMMPER PROGRAM M	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6242 SPE SCHOOL AGE CHILD CARE	6,920.76	511.36	.00	4,929.14	1,991.62
10-3811-5080-1-00466 6242 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6242 VSE SCHOOL AGE CHILD CARE	6,136.20	576.74	.00	5,479.03	657.17
10-3811-1040-1-00467 6243 ALL DIST SACC LIFE INSURAN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6243 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6243 TUE SCHOOL AGE CHILD CARE	28.80	2.40	.00	22.80	6.00
10-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE	28.80	2.40	.00	22.80	6.00
10-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE	28.80	2.40	.00	22.80	6.00
10-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE	28.80	2.40	.00	22.80	6.00
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	28.80	2.40	.00	22.80	6.00
10-3811-4080-1-00466 6243 CME SACC SUMMER LIFE INSUR	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6243 CME SCHOOL AGE CHILD CARE	28.80	2.40	.00	22.80	6.00
10-3811-4090-1-00466 6243 JWE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6243 JWE SCHOOL AGE CHILD CARE	28.80	2.40	.00	22.80	6.00
10-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE	28.80	2.40	.00	22.80	6.00
10-3811-5020-1-00466 6243 DYE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE	28.80	2.40	.00	22.80	6.00
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	28.80	2.40	.00	22.80	6.00
10-3811-5040-1-00466 6243 CLE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6243 CLE SCHOOL AGE CHILD CARE	28.80	1.20	.00	21.60	7.20
10-3811-5070-1-00466 6243 SPE SACC SUMMER PROGRAM L	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6243 SPE SCHOOL AGE CHILD CARE	28.80	2.40	.00	21.60	7.20
10-3811-5080-1-00466 6243 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6243 VSE SCHOOL AGE CHILD CARE	28.80	2.40	.00	22.80	6.00
10-3811-4020-1-00467 6245 TUE SCHOOL AGE CHILD CARE	1,708.80	142.40	.00	1,352.80	356.00
10-3811-4040-1-00466 6245 FSE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6245 FSE SCHOOL AGE CHILD CARE	.00	77.02	.00	731.69	-731.69
10-3811-4050-1-00466 6245 JLE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6245 JLE SCHOOL AGE CHILD CARE	924.24	77.02	.00	731.69	192.55
10-3811-4060-1-00466 6245 WYE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6245 WYE SCHOOL AGE CHILD CARE	924.24	77.02	.00	731.69	192.55
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	924.24	77.02	.00	731.69	192.55
10-3811-4080-1-00467 6245 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6245 JWE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6245 JWE SCHOOL AGE CHILD CARE	924.24	77.02	.00	731.69	192.55
10-3811-5000-1-00466 6245 JNE SACC SUMMER PROGRAM HE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6245 JNE SCHOOL AGE CHILD CARE	924.24	77.02	.00	731.69	192.55
10-3811-5020-1-00467 6245 DYE SCHOOL AGE CHILD CARE	1,708.80	77.02	.00	731.69	977.11
10-3811-5030-1-00467 6245 WBE SCHOOL AGE CHILD CARE	1,708.80	142.40	.00	1,352.80	356.00
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	924.24	.00	.00	654.67	269.57
10-3811-5070-1-00467 6245 SPE SCHOOL AGE CHILD CARE	924.24	142.40	.00	954.70	-30.46
10-3811-5080-1-00466 6245 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6245 VSE SCHOOL AGE CHILD CARE	1,708.80	77.02	.00	731.69	977.11
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

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FUND - 10 - INCIDENTAL

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

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5030-1-00466 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	.00	.00	.00	.00	.00
10-3811-5080-1-00466 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6332 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6337 ALL DIST SACC TECH REPAIRS	10,200.00	849.00	.00	8,490.00	1,710.00
10-3811-4020-1-00467 6337 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6337 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6337 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6337 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6337 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6337 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6337 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6337 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6337 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6337 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6337 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6337 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6337 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6343 ALL DIST SACC SUMMER PROG	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6343 ALL DIST SACC STAFF TRAVEL	3,000.00	.00	.00	1,926.00	1,074.00
10-3811-4020-1-00466 6343 TUE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6343 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6343 FSE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6343 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6343 JLE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6343 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6343 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6343 LFE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6343 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6343 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6343 JWE SACC SUMMER PROGRAM ST	.00	.00	.00	.00	.00
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

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-1040-1-00465 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
10-3811-5040-1-00467 6351 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00467 6351 CLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5070-1-00466 6351 SPE SACC SUMMPER PROGRAM P	.00	.00	.00	.00	.00
10-3811-5070-1-00467 6351 SPE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5080-1-00467 6351 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6352 ALL DIST SACC LIABILITY IN	.00	.00	.00	.00	.00
10-3811-4020-1-00466 6352 TUE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6352 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6352 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
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

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5000-1-00466 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	6,500.00	.00	1,679.08	4,248.92	572.00
10-3811-4020-1-00466 6361 TUE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4020-1-00467 6361 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4040-1-00466 6361 FSE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4040-1-00467 6361 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4050-1-00466 6361 JLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6361 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4060-1-00466 6361 WYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4060-1-00467 6361 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4070-1-00466 6361 LFE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4070-1-00467 6361 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4080-1-00466 6361 CME SACC SUMMER INTERNET/P	.00	.00	.00	.00	.00
10-3811-4080-1-00467 6361 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-4090-1-00466 6361 JWE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-4090-1-00467 6361 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5000-1-00466 6361 JNE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5000-1-00467 6361 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5020-1-00466 6361 DYE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6361 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5030-1-00466 6361 WBE SACC SUMMER INTERNET/P	.00	.00	.00	.00	.00
10-3811-5030-1-00467 6361 WBE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-5040-1-00466 6361 CLE SACC SUMMER PROGRAM IN	.00	.00	.00	.00	.00
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
10-3811-5080-1-00466 6361 VSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
10-3811-1040-1-00467 6371 ALL DIST SACC DUES	1,700.00	.00	.00	.00	1,700.00
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

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 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	13,600.00	41.75	.00	5,796.50	7,803.50
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	.00	.00	.00	.00	.00
10-3811-1040-1-00466 6398 ALL DIST SACC SUMMER PROG	11,615.00	.00	.00	.00	11,615.00
10-3811-1040-1-00467 6398 ALL DIST SACC OTHER EXPENS	.00	.00	.00	.00	.00
10-3811-4020-1-00465 6398 TUE SACC GENERAL MGT OTHER	1,525.00	281.00	465.00	631.00	429.00
10-3811-4020-1-00466 6398 TUE SACC SUMMER PROGRAM OT	8,960.00	.00	610.00	6,609.60	1,740.40
10-3811-4040-1-00465 6398 FSE SACC GENERAL MGT OTHER	856.00	379.00	150.00	589.00	117.00
10-3811-4040-1-00466 6398 FSE SACC SUMMER PROGRAM OT	4,800.00	.00	192.00	2,917.65	1,690.35
10-3811-4050-1-00465 6398 JLE SACC GENERAL MGT OTHER	1,100.00	760.50	.00	1,055.50	44.50
10-3811-4050-1-00466 6398 JLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-4060-1-00465 6398 WYE SACC GENERAL MGT OTHER	1,062.00	969.00	5.00	969.00	88.00
10-3811-4060-1-00466 6398 WYE SACC SUMMER PROGRAM OT	5,250.00	.00	620.00	3,254.25	1,375.75
10-3811-4070-1-00465 6398 LFE SACC GENERAL MGT OTHER	1,481.00	348.00	1,115.50	598.00	-232.50
10-3811-4070-1-00466 6398 LFE SACC SUMMER PROGRAM OT	10,360.00	.00	1,850.00	6,981.25	1,528.75
10-3811-4080-1-00465 6398 CME SACC GENERAL MGT OTHER	1,588.00	643.00	557.00	643.00	388.00
10-3811-4080-1-00466 6398 CME SACC SUMMER OTHER EXPE	8,400.00	.00	260.00	5,405.55	2,734.45
10-3811-4090-1-00465 6398 JWE SACC GENERAL MGT OTHER	1,738.00	444.00	216.00	784.00	738.00
10-3811-4090-1-00466 6398 JWE SACC SUMMER PROGRAM OT	7,700.00	.00	1,260.00	3,586.05	2,853.95
10-3811-5000-1-00465 6398 JNE SACC GENERAL MGT OTHER	1,106.00	268.50	430.50	447.00	228.50
10-3811-5000-1-00466 6398 JNE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5020-1-00465 6398 DYE SACC GENERAL MGT OTHER	1,056.00	104.00	344.00	424.00	288.00
10-3811-5020-1-00466 6398 DYE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5030-1-00465 6398 WBE SACC GENERAL MGT SUPP	1,037.73	419.75	.00	569.75	467.98
10-3811-5030-1-00466 6398 WBE SACC SUMMER OTHER EXPE	215.00	.00	.00	214.50	.50

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5040-1-00465 6398 CLE SACC GENERAL MGT OTHER	1,788.00	535.58	474.00	535.58	778.42
10-3811-5040-1-00466 6398 CLE SACC SUMMER PROGRAM OT	.00	.00	.00	.00	.00
10-3811-5070-1-00465 6398 SPE SACC GENERAL MGT OTHER	1,387.00	999.85	.00	1,214.85	172.15
10-3811-5070-1-00466 6398 SPE SACC SUMMPER PROGRAM O	.00	.00	.00	.00	.00
10-3811-5080-1-00465 6398 VSE SACC GENERAL MGT OTHER	1,638.00	499.00	102.50	914.00	621.50
10-3811-5080-1-00466 6398 VSE SCHOOL AGE CHILD CARE	10,500.00	.00	240.00	4,492.85	5,767.15
10-3811-1040-1-00465 6411 ALL DIST SACC GMF SUPPLIES	1,704.00	159.62	.00	578.32	1,125.68
10-3811-1040-1-00466 6411 ALL DIST SACC SUMMER PROG	12,275.00	.00	.00	.00	12,275.00
10-3811-1040-1-00467 6411 ALL DIST SACC SUPPLIES & M	2,690.00	138.57	48.00	169.07	2,472.93
10-3811-4020-1-00465 6411 TUE SACC GENERAL MGT SUPPL	1,379.00	.00	.00	443.55	935.45
10-3811-4020-1-00466 6411 TUE SACC SUMMER PROGRAM SU	9,600.00	.00	1,594.72	6,307.22	1,698.06
10-3811-4020-1-00467 6411 TUE SCHOOL AGE CHILD CARE	3,555.00	.00	1,715.00	880.90	959.10
10-3811-4040-1-00465 6411 FSE SACC GENERAL MGT SUPPL	524.00	.00	.00	290.82	233.18
10-3811-4040-1-00466 6411 FSE SACC SUMMER PROGRAM SU	1,400.00	.00	.00	1,308.29	91.71
10-3811-4040-1-00467 6411 FSE SCHOOL AGE CHILD CARE	2,835.00	-11.09	1,413.74	794.92	626.34
10-3811-4050-1-00465 6411 JLE SACC GENERAL MGT SUPPL	800.00	.00	48.94	751.06	.00
10-3811-4050-1-00466 6411 JLE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-4050-1-00467 6411 JLE SCHOOL AGE CHILD CARE	2,880.00	238.76	276.62	1,080.20	1,523.18
10-3811-4060-1-00465 6411 WYE SACC GENERAL MGT SUPPL	1,056.00	.00	.00	381.60	674.40
10-3811-4060-1-00466 6411 WYE SACC SUMMER PROGRAM SU	5,625.00	.00	140.00	5,093.11	391.89
10-3811-4060-1-00467 6411 WYE SCHOOL AGE CHILD CARE	3,645.00	100.57	1,011.01	2,102.78	531.21
10-3811-4070-1-00465 6411 LFE SACC GENERAL MGT SUPPL	1,629.00	.00	.00	988.28	640.72
10-3811-4070-1-00466 6411 LFE SACC SUMMER PROGRAM SU	11,100.00	.00	68.00	4,264.30	6,767.70
10-3811-4070-1-00467 6411 LFE SCHOOL AGE CHILD CARE	6,255.00	516.61	940.39	1,149.40	4,165.21
10-3811-4080-1-00465 6411 CME SACC GENERAL MGT SUPPL	1,582.00	154.65	174.35	850.51	557.14
10-3811-4080-1-00466 6411 CME SACC SUMMER SUPPLIES &	9,000.00	.00	270.00	3,444.62	5,285.38
10-3811-4080-1-00467 6411 CME SCHOOL AGE CHILD CARE	5,355.00	.00	.00	485.46	4,869.54
10-3811-4090-1-00465 6411 JWE SACC GENERAL MGT SUPPL	1,415.00	.00	.00	633.60	781.40
10-3811-4090-1-00466 6411 JWE SACC SUMMER PROGRAM SU	8,250.00	.00	384.50	4,555.08	3,310.42
10-3811-4090-1-00467 6411 JWE SCHOOL AGE CHILD CARE	3,825.00	279.85	974.34	2,026.75	823.91
10-3811-5000-1-00465 6411 JNE SACC GENERAL MGT SUPPL	1,220.00	.00	149.13	1,062.34	8.53
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	3,690.00	114.73	261.10	3,428.49	.41
10-3811-5020-1-00465 6411 DYE SACC GENERAL MGT SUPPL	991.00	20.46	14.04	789.06	187.90
10-3811-5020-1-00466 6411 DYE SACC SUMMER PROGRAM SU	.00	.00	.00	.00	.00
10-3811-5020-1-00467 6411 DYE SCHOOL AGE CHILD CARE	2,070.00	20.85	42.15	1,971.81	56.04
10-3811-5030-1-00465 6411 WBE SACC GENERAL MGT SUPP	899.50	151.11	.00	889.41	10.09
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	3,170.77	255.88	81.30	3,089.11	.36
10-3811-5040-1-00465 6411 CLE SACC GENERAL MGT SUPPL	1,078.00	49.82	1.37	892.45	184.18
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	4,500.00	790.48	289.18	3,653.06	557.76
10-3811-5070-1-00465 6411 SPE SACC GENERAL MGT SUPPL	970.00	.00	400.00	532.73	37.27
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	4,005.00	52.17	600.00	3,065.91	339.09
10-3811-5080-1-00465 6411 VSE SACC GENERAL MGT SUPPL	1,357.00	.00	.00	761.58	595.42

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3811-5080-1-00466 6411 VSE SCHOOL AGE CHILD CARE	11,250.00	.00	282.00	6,962.66	4,005.34
10-3811-5080-1-00467 6411 VSE SCHOOL AGE CHILD CARE	4,815.00	101.26	1,272.79	3,154.09	388.12
10-3811-4070-1-00466 6471 LFE SACC SUMMER PROGRAM FO	.00	.00	.00	.00	.00
10-3812-1040-1-00254 6398 ALL DIST CHESS CLUB CO OTH	48,100.00	.00	.00	37,725.00	10,375.00
10-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC	.00	.00	.00	1,290.15	-1,290.15
10-3911-1040-1-00000 6151 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6151 ALL DIST BS EDU. FOUND CLA	51,858.00	4,321.50	8,643.00	41,054.25	2,160.75
10-3911-1060-1-00599 6151 BSFC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6151 VSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6161 POOL SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6161 HMEC SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6161 HMEC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
10-3911-1050-1-00500 6161 BSHS SUMMER FEEDING PROG C	.00	.00	.00	.00	.00
10-3911-1050-1-00599 6161 BSHS SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-1060-1-00599 6161 BSFC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
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
10-3911-3060-1-00599 6161 MRMS SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6161 DWMS SUMMER FEEDING CLASS	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6161 LTEC SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6161 TUE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6161 TUE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
10-3911-4050-1-00599 6161 JLE SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6161 WYE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6161 WYE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6161 LFE SUMMER FEEDING CLASSI	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6161 CME SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6161 JWE SUMMER FEEDING PROG CL	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6161 JWE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6161 JNE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
10-3911-5080-1-00599 6161 VSE SUMMER FEEDING CLASSIF	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6161 SUMMER FOOD SVC PROGRAM CL	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6161 SUMMER FEEDING SVC PROG CL	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC	.00	.00	.00	207.44	-207.44
10-3911-1040-1-00290 6211 ALL DIST BS EDU. FOUND RET	.00	.00	.00	.00	.00
10-3911-1100-1-00000 6211 PAC COMMUNITY SERV INCD RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6221 POOL SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6221 HMEC SUMMER FEEDING PROG R	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6221 HMEC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-1040-1-00000 6221 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6221 ALL DIST BS EDU. FOUND RET	3,788.87	316.24	.00	3,004.28	784.59
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	.00	.00
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
10-3911-3060-1-00599 6221 MRMS SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6221 DWMS SUMMER FEEDING RETIR	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6221 LTEC SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6221 TUE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6221 TUE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
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	.00	.00
10-3911-4050-1-00599 6221 JLE SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6221 WYE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6221 WYE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6221 LFE SUMMER FEEDING RETIRE	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6221 CME SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6221 JWE SUMMER FEEDING PROG RE	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6221 JWE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6221 JNE SUMMER FEEDING RETIREM	.00	.00	.00	.00	.00
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	.00	.00
10-3911-8030-1-00500 6221 SUMMER FOOD SVC PROGRAM RE	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6231 POOL SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6231 HMEC SUMMER FEEDING PROG O	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6231 HMEC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6231 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6231 ALL DIST BS EDU. FOUND OAS	3,215.20	234.38	.00	2,260.50	954.70
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	.00	.00
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
10-3911-3060-1-00599 6231 MRMS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6231 DWMS SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6231 LTEC SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6231 TUE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6231 TUE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
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	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-4050-1-00599 6231 JLE SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
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	.00	.00
10-3911-4070-1-00599 6231 LFE SUMMER FEEDING OASDI	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6231 CME SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6231 JWE SUMMER FEEDING PROG OA	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6231 JWE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6231 JNE SUMMER FEEDING OASDI O	.00	.00	.00	.00	.00
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	.00	.00
10-3911-8030-1-00500 6231 SUMMER FOOD SVC PROGRAM OA	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6231 SUMMER FEEDING SVC PROG OA	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6231 YOU LOCAL SOURCES OASDI OL	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6232 POOL SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1020-1-00500 6232 HMEC SUMMER FEEDING PROG M	.00	.00	.00	.00	.00
10-3911-1020-1-00599 6232 HMEC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	.00	.00	.00	18.55	-18.55
10-3911-1040-1-00290 6232 ALL DIST BS EDU. FOUND MED	751.94	54.82	.00	528.67	223.27
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	.00	.00
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
10-3911-3060-1-00599 6232 MRMS SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-3080-1-00599 6232 DWMS SUMMER FEEDING MEDIC	.00	.00	.00	.00	.00
10-3911-4015-1-00599 6232 LTEC SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4020-1-00500 6232 TUE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4020-1-00599 6232 TUE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
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	.00	.00
10-3911-4050-1-00599 6232 JLE SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4060-1-00500 6232 WYE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4060-1-00599 6232 WYE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4070-1-00599 6232 LFE SUMMER FEEDING MEDICA	.00	.00	.00	.00	.00
10-3911-4080-1-00599 6232 CME SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-4090-1-00500 6232 JWE SUMMER FEEDING PROG ME	.00	.00	.00	.00	.00
10-3911-4090-1-00599 6232 JWE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
10-3911-5000-1-00599 6232 JNE SUMMER FEEDING MEDICAR	.00	.00	.00	.00	.00
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	.00	.00
10-3911-8030-1-00500 6232 SUMMER FOOD SVC PROGRAM ME	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-8030-1-00599 6232 SUMMER FEEDING SVC PROG ME	.00	.00	.00	.00	.00
10-3911-8500-1-00117 6232 YOU LOCAL SOURCES MEDICARE	.00	.00	.00	.00	.00
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
10-3911-1040-1-00290 6241 ALL DIST BS EDU. FOUND DEN	.00	7.30	.00	69.35	-69.35
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	3,373.35	281.12	.00	2,670.64	702.71
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	.00	.00	.00	.00	.00
10-3911-1040-1-00000 6316 ALL DIST COMMUNITY SERVIC	4,800.00	.00	.00	.00	4,800.00
10-3911-1050-1-00000 6319 BSHS COMMUNITY SERVICE OTH	.00	.00	.00	.00	.00
10-3911-1040-1-00113 6333 ALL DIST COMM SERV PUB RE	10,000.00	.00	.00	.00	10,000.00
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	459.00	.00	459.00	41.00
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	2,100.00	228.43	.00	907.71	1,192.29
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	52,221.00	30.00	.00	21,289.00	30,932.00
10-3911-1040-1-00103 6371 COMM SERVICES BOE DUES	.00	.00	.00	.00	.00
10-3911-1040-1-00290 6371 ALL DIST BS EDU. FOUND DUE	700.00	.00	.00	452.00	248.00
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	6,500.00	.00	.00	.00	6,500.00
10-3911-1040-1-00103 6391 COMM SERVICES BOE OTHER CO	1,500.00	.00	.00	.00	1,500.00
10-3911-1040-1-00213 6391 ACCENT ON ACADEMICS OTHER	600.00	.00	.00	.00	600.00
10-3911-1040-1-00290 6391 ALL DIST BS EDU. FOUND OTH	297.00	.00	.00	296.18	.82
10-3911-1040-1-00504 6391 COMM SERV COMM ACCESS OTHE	.00	.00	.00	.00	.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	4,500.00	.00	.00	2,975.00	1,525.00
10-3911-1040-1-00213 6398 ACCENT ON ACADEMICS OTHER	400.00	.00	.00	.00	400.00
10-3911-1040-1-00998 6398 FOOD SVC BAD DEBT W/O OTHE	.00	.00	.00	.00	.00
10-3911-1050-1-00998 6398 BSHS FOOD SERVICE W/O OTHE	825.00	.00	.00	33.52	791.48
10-3911-1060-1-00998 6398 FC FOOD SERVICE W/O OTHER	308.00	.00	.00	.00	308.00
10-3911-1075-1-00998 6398 BSSHS FOOD SERVICE W/O OTH	992.00	.00	.00	333.85	658.15
10-3911-3000-1-00998 6398 BHMS FOOD SERVICE W/O OTHE	432.00	.00	.00	.00	432.00
10-3911-3060-1-00998 6398 MRMS FOOD SERVICE W/O OTHE	527.00	527.00	.00	527.00	.00
10-3911-3080-1-00998 6398 DWMS FOOD SERVICE W/O OTHE	407.00	407.00	.00	407.00	.00
10-3911-3090-1-00998 6398 PKMS FOOD SERVICE W/O OTHE	404.00	.00	.00	60.80	343.20
10-3911-4020-1-00998 6398 TUE FOOD SERV W/O OTHER EX	677.00	.00	.00	677.00	.00
10-3911-4040-1-00998 6398 FSE FOOD SERVICE W/O OTHER	666.00	.00	.00	666.00	.00
10-3911-4050-1-00998 6398 JLE FOOD SERVICE W/O OTHER	725.00	.00	.00	725.00	.00

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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3911-4060-1-00998 6398 WYE FOOD SERVICE W/O OTHER	594.00	.00	.00	594.00	.00
10-3911-4070-1-00998 6398 LFE FOOD SERVICE W/O OTHER	924.00	.00	.00	924.00	.00
10-3911-4080-1-00998 6398 CME FOOD SERVICE W/O OTHER	1,242.00	.00	.00	1,242.00	.00
10-3911-4090-1-00998 6398 JWE FOOD SERVICE W/O OTHER	639.00	.00	.00	639.00	.00
10-3911-5000-1-00998 6398 JNE FOOD SERVICE W/O OTHER	680.00	.00	.00	680.00	.00
10-3911-5020-1-00998 6398 DYE FOOD SERVICE W/O OTHER	510.00	.00	.00	510.00	.00
10-3911-5030-1-00998 6398 WYE FOOD SERVICE W/O OTHER	572.00	.00	.00	572.00	.00
10-3911-5040-1-00998 6398 CLE FOOD SERVICE W/O OTHER	879.00	.00	.00	879.00	.00
10-3911-5070-1-00998 6398 SPE FOOD SERVICE W/O OTHER	791.00	.00	.00	168.55	622.45
10-3911-5080-1-00998 6398 VSE FOOD SERVICE W/O OTHER	770.00	.00	.00	81.70	688.30
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	3,000.00	.00	195.90	529.02	2,275.08
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	.00	.00
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	24,000.00	794.00	564.73	4,095.34	19,339.93
10-3911-1040-1-00290 6411 ALL DIST BS EDU. FOUND SUP	3,003.00	-219.53	202.24	1,044.67	1,756.09
10-3911-1050-1-00000 6411 BSHS COMMUNITY SERVICE SUP	.00	.00	.00	.00	.00
10-3911-0107-1-00599 6491 POOL SUMMER FEEDING OTHER	.00	.00	.00	.00	.00
10-3911-8030-1-00500 6491 SUMMER FOOD SVC PROGRAM OT	.00	.00	.00	.00	.00
10-3911-8030-1-00599 6491 SUMMER FEEDING SVC PROG OT	35,000.00	.00	.00	.00	35,000.00
10-3912-1040-1-00504 6131 INTERPRETER SERVICES SUPPL	.00	.00	.00	91.35	-91.35
10-3912-1040-1-00504 6211 INTERPRETER SERVICES RETIR	.00	.00	.00	.00	.00
10-3912-1040-1-00504 6221 INTERPRETER SERVICES RETIR	.00	.00	.00	7.51	-7.51
10-3912-1040-1-00504 6231 INTERPRETER SERVICES OASDI	.00	.00	.00	5.66	-5.66
10-3912-1040-1-00504 6232 INTERPRETER SERVICES MEDIC	.00	.00	.00	1.32	-1.32
10-3912-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR	.00	.00	.00	.00	.00
10-3912-1040-4-45100 6312 TITLE 1 PARENTAL INVOLVEM	20,000.00	.00	.00	.00	20,000.00
10-3912-1040-4-46200 6312 ALL DIST TITLE III ELL INS	5,000.00	.00	.00	.00	5,000.00
10-3912-1040-1-00193 6391 ALL DIST INTERPRETING SVC	25,000.00	368.40	.00	3,960.89	21,039.11
10-3912-1040-1-00504 6391 INTERPRETER SERVICES OTHER	3,000.00	660.00	.00	2,663.25	336.75
10-3912-1040-4-46100 6391 TITLE IV PARENTAL INVOLV O	.00	.00	.00	.00	.00
10-3912-1040-4-45100 6411 TITLE 1 PARENTAL INVOLVEM	14,000.00	3,872.32	1,173.79	6,959.84	5,866.37
10-3912-1040-4-46100 6411 TITLE IV PARENTAL INVOLV S	1,500.00	.00	.00	.00	1,500.00
10-3912-1040-4-46200 6411 ALL DIST TITLE III ELL SUP	3,000.00	357.50	.00	357.50	2,642.50
10-3912-1040-4-46201 6411 TITLE III PARENTAL INVOLV	.00	.00	.00	.00	.00
10-3912-4020-4-45100 6411 TUE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4040-4-45100 6411 FSE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4060-4-45100 6411 WYE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-4090-4-45100 6411 JWE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5000-4-45100 6411 JNE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5020-4-45100 6411 DYE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5030-4-45100 6411 WBE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-3912-5070-4-45100 6411 SPE TITLE 1 PARENT INVOLV	.00	.00	.00	.00	.00
10-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT	.00	.00	.00	.00	.00
10-4051-1050-1-00102 6411 BSHS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00

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FUND - 10 - INCIDENTAL

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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	71,843,424.77	5,626,804.83	11,225,637.13	50,197,781.29	10,420,006.35
20-1111-1040-1-00125 6111 ALL DIST ELEM INST HRM CER	29,286.40	.00	.00	.00	29,286.40
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	1,795,803.16	66,408.01	265,632.43	531,258.07	998,912.66
20-1111-1040-4-42301 6111 INSTR TEACHER RETENTION CE	.00	.00	.00	.00	.00
20-1111-4015-3-00000 6111 LTEC EXTRA DUTY CERTIFIED	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6111 TUE INSTRUCTION CERTIFIED	1,469,500.00	117,498.18	497,698.65	970,434.17	1,367.18
20-1111-4020-4-42200 6111 TUE ESSER III INSTRUCTIO C	.00	8,989.70	35,958.77	53,302.20	-89,260.97
20-1111-4020-4-42300 6111 TUE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6111 FSE INSTRUCTION CERTIFIED	1,439,000.00	128,401.09	497,166.72	1,008,758.23	-66,924.95
20-1111-4040-4-42200 6111 FSE ESSER III INSTRUCTIO C	.00	3,306.32	13,225.26	26,450.56	-39,675.82
20-1111-4040-4-42300 6111 FSE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6111 JLE INSTRUCTION CERTIFIED	1,524,500.00	128,035.02	498,306.84	1,031,385.67	-5,192.51
20-1111-4050-4-42200 6111 JLE ESSER III INSTRUCTIO C	.00	3,097.40	12,389.63	23,410.80	-35,800.43
20-1111-4050-4-42300 6111 JLE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6111 WYE INSTRUCTION CERTIFIED	1,408,821.42	122,875.47	492,424.81	988,872.96	-72,476.35
20-1111-4060-4-42200 6111 WYE ESSER III INSTRUCTIO C	.00	.00	.00	.00	.00
20-1111-4060-4-42300 6111 WYE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4060-4-42400 6111 WYE CARES ACT FUNDS CERTIF	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6111 LFE INSTRUCTION CERTIFIED	1,779,826.93	156,096.14	651,801.34	1,278,845.66	-150,820.07
20-1111-4070-4-42200 6111 LFE ESSER III INSTRUCTION	.00	1,961.75	8,778.00	15,694.00	-24,472.00
20-1111-4070-4-42300 6111 LFE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6111 CME INSTRUCTION CERTIFIED	2,360,650.00	199,978.66	807,139.54	1,624,938.01	-71,427.55
20-1111-4080-4-42200 6111 CME ESSER III INSTRUCTIO C	.00	2,732.14	1,884.58	36,607.02	-38,491.60

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4080-4-42300 6111 CME CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6111 JWE INSTRUCTION CERTIFIED	1,431,000.00	123,830.13	495,320.49	1,007,119.51	-71,440.00
20-1111-4090-4-42200 6111 JWE ESSER III INSTRUCTIO C	.00	3,000.00	12,000.00	24,000.00	-36,000.00
20-1111-4090-4-42300 6111 JWE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6111 JNE INSTRUCTION CERTIFIED	1,581,450.00	123,356.58	497,421.46	962,532.77	121,495.77
20-1111-5000-4-42200 6111 JNE ESSER III INSTRUCTIO C	.00	3,038.46	12,153.86	24,307.68	-36,461.54
20-1111-5000-4-42300 6111 JNE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6111 DYE INSTRUCTION CERTIFIED	1,071,350.00	88,570.83	381,283.34	706,515.69	-16,449.03
20-1111-5020-4-42200 6111 DYE ESSER III INSTRUCTION	.00	4,958.33	19,833.36	34,708.31	-54,541.67
20-1111-5020-4-42300 6111 DYE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6111 WBE INSTRUCTION CERTIFIED	1,124,250.00	102,443.91	408,775.60	840,099.36	-124,624.96
20-1111-5030-4-42200 6111 WBE ESSER III INSTRUCTION	.00	2,892.85	12,000.00	23,785.70	-35,785.70
20-1111-5030-4-42300 6111 WBE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6111 CLE INSTRUCTION CERTIFIED	1,843,434.00	151,445.95	652,250.99	1,232,177.06	-40,994.05
20-1111-5040-4-42200 6111 CLE ESSER III INSTRUCTION	.00	2,357.14	5,305.58	9,428.56	-14,734.14
20-1111-5040-4-42300 6111 CLE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6111 SPE INSTRUCTION CERTIFIED	1,703,000.00	129,621.75	559,063.16	1,067,476.15	76,460.69
20-1111-5070-4-42200 6111 SPE ESSER III INSTRUCTION	.00	4,173.76	16,695.08	33,390.08	-50,085.16
20-1111-5070-4-42300 6111 SPE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6111 VSE INSTRUCTION CERTIFIED	2,095,550.00	156,977.36	641,072.88	1,286,108.13	168,368.99
20-1111-5080-4-42200 6111 VSE ESSER III INSTRUCTION	.00	3,000.00	12,000.00	24,000.00	-36,000.00
20-1111-5080-4-42300 6111 VSE CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6112 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4020-3-00000 6112 TUE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6112 FSE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6112 JLE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6112 WYE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6112 LFE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6112 CME INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6112 JWE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6112 JNE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6112 DYE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6112 WBE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6112 SPE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6112 VSE INSTRUCTION ADMINISTRA	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6121 TITLE IID ARR COMP GRANT S	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6121 ALL DIST ELEM INSTRUCTION	75,000.00	.00	.00	.00	75,000.00
20-1111-4020-3-00000 6121 TUE INSTRUCTION SUBSTITUTE	37,000.00	5,069.60	.00	40,413.60	-3,413.60
20-1111-4040-3-00000 6121 FSE INSTRUCTION SUBSTITUTE	20,000.00	3,910.50	.00	28,274.20	-8,274.20
20-1111-4050-3-00000 6121 JLE INSTRUCTION SUBSTITUTE	31,000.00	2,223.00	.00	15,998.63	15,001.37
20-1111-4060-3-00000 6121 WYE INSTRUCTION SUBSTITUTE	40,000.00	6,905.00	.00	28,464.50	11,535.50
20-1111-4070-3-00000 6121 LFE INSTRUCTION SUBSTITUTE	66,000.00	8,556.50	.00	42,154.00	23,846.00
20-1111-4080-3-00000 6121 CME INSTRUCTION SUBSTITUTE	72,000.00	15,456.97	.00	84,007.78	-12,007.78
20-1111-4090-3-00000 6121 JWE INSTRUCTION SUBSTITUTE	21,000.00	1,102.00	.00	25,424.84	-4,424.84
20-1111-5000-3-00000 6121 JNE INSTRUCTION SUBSTITUTE	30,000.00	7,668.44	9,910.46	50,809.57	-30,720.03
20-1111-5020-3-00000 6121 DYE INSTRUCTION SUBSTITUTE	23,000.00	2,330.50	.00	12,286.50	10,713.50

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5030-3-00000 6121 WBE INSTRUCTION SUBSTITUTE	35,000.00	2,671.75	.00	22,383.64	12,616.36
20-1111-5040-3-00000 6121 CLE INSTRUCTION SUBSTITUTE	43,000.00	6,698.50	.00	46,728.75	-3,728.75
20-1111-5070-3-00000 6121 SPE INSTRUCTION SUBSTITUTE	40,000.00	2,781.50	.00	40,331.25	-331.25
20-1111-5080-3-00000 6121 VSE INSTRUCTION SUBSTITUTE	48,000.00	4,962.25	.00	28,437.88	19,562.12
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	100,000.00	.00	.00	1,000.00	99,000.00
20-1111-1040-4-42201 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1111-1040-4-42301 6131 INSTR TEACHER RETENTION SU	.00	.00	.00	.00	.00
20-1111-1040-4-42404 6131 INSTR TEACHER RETENTION SU	86,622.00	.00	.00	.00	86,622.00
20-1111-4020-1-00490 6131 TUE TUTORING SUPPLEMENTAL	7,500.00	651.00	.00	3,139.50	4,360.50
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	.00	.00
20-1111-4020-3-00000 6131 TUE INSTRUCTION SUPPLEMENT	.00	.00	.00	58.50	-58.50
20-1111-4020-4-42200 6131 TUE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4040-1-00490 6131 FSE TUTORING SUPPLEMENTAL	7,500.00	.00	.00	840.00	6,660.00
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
20-1111-4040-4-42200 6131 FSE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4050-1-00490 6131 JLE TUTORING SUPPLEMENTAL	7,500.00	525.00	.00	3,570.00	3,930.00
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
20-1111-4050-4-42200 6131 JLE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4060-1-00280 6131 WYE ESSENTIAL LEARNING GR	.00	.00	.00	.00	.00
20-1111-4060-1-00490 6131 WYE TUTORING SUPPLEMENTAL	7,500.00	588.00	.00	3,496.50	4,003.50
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	.00	.00
20-1111-4060-3-00000 6131 WYE INSTRUCTION SUPPLEMENT	.00	.00	.00	58.50	-58.50
20-1111-4060-4-42200 6131 WYE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6131 LFE TUTORING SUPPLEMENTAL	7,500.00	577.50	.00	3,969.00	3,531.00
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	.00	.00
20-1111-4070-3-00000 6131 LFE INSTRUCTION SUPPLEMENT	.00	.00	.00	234.00	-234.00
20-1111-4070-4-42200 6131 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-1-00490 6131 CME TUTORING SUPPLEMENTAL	7,500.00	2,562.00	.00	8,851.50	-1,351.50
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	924.00	-924.00
20-1111-4080-3-00000 6131 CME INSTRUCTION SUPPLEMENT	.00	.00	.00	8,006.09	-8,006.09
20-1111-4080-4-42200 6131 CME ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-4090-1-00490 6131 JWE TUTORING SUPPLEMENTAL	7,500.00	1,155.00	.00	7,980.00	-480.00
20-1111-4090-1-00504 6131 JWE SPED NON-IEP HOMEBND S	.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
20-1111-4090-1-00511 6131 JWE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6131 JWE INSTRUCTION SUPPLEMENT	.00	.00	.00	19.50	-19.50
20-1111-4090-4-42200 6131 JWE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-5000-1-00490 6131 JNE TUTORING SUPPLEMENTAL	7,500.00	1,433.25	.00	3,848.25	3,651.75
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	12,455.00	-12,455.00
20-1111-5000-4-42200 6131 JNE ESSER III INSTRUCTIO S	.00	.00	.00	.00	.00
20-1111-5020-1-00490 6131 DYE TUTORING SUPPLEMENTAL	7,500.00	1,470.00	.00	5,239.50	2,260.50
20-1111-5020-1-00504 6131 DYE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6131 DYE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6131 DYE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5020-4-42200 6131 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5030-1-00490 6131 WBE TUTORING SUPPLEMENTAL	7,500.00	945.00	.00	5,985.00	1,515.00
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
20-1111-5030-4-42200 6131 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5040-1-00490 6131 CLE TUTORING SUPPLEMENTAL	7,500.00	504.00	.00	2,556.75	4,943.25
20-1111-5040-1-00504 6131 CLE SPED NON-IEP HOMEBND S	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6131 CLE HOMEBOUND SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6131 CLE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5040-4-42200 6131 CLE ESSER III INSTRUCTION	.00	.00	.00	4,123.00	-4,123.00
20-1111-5070-1-00490 6131 SPE TUTORING SUPPLEMENTAL	7,500.00	1,795.50	.00	7,035.00	465.00
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	.00	.00
20-1111-5070-3-00000 6131 SPE INSTRUCTION SUPPLEMENT	.00	.00	.00	.00	.00
20-1111-5070-4-42200 6131 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5080-1-00490 6131 VSE TUTORING SUPPLEMENTAL	7,500.00	735.00	.00	3,139.50	4,360.50
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
20-1111-5080-4-42200 6131 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6141 ALL DIST ELEM INSTRUCTION	400,000.00	.00	.00	.00	400,000.00
20-1111-4020-3-00000 6141 TUE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6141 FSE 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
20-1111-5020-3-00000 6141 DYE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6141 WBE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6141 CLE INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTIO	19,019.00	1,611.00	6,444.00	12,082.50	492.50
20-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTIO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	125,899.78	10,507.57	.00	84,174.43	41,725.35
20-1111-1040-4-42201 6211 INSTR TEACHER RETENTION RE	.00	.00	.00	.00	.00
20-1111-1040-4-42301 6211 INSTR TEACHER RETENTION RE	.00	.00	.00	.00	.00
20-1111-1040-4-42404 6211 INSTR TEACHER RETENTION RE	.00	.00	.00	.00	.00
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	750.00	.00	.00	.00	750.00
20-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT	239,861.87	19,069.31	.00	157,676.38	82,185.49
20-1111-4020-4-42200 6211 TUE ESSER III INSTRUCTIO R	.00	1,400.77	.00	8,116.28	-8,116.28
20-1111-4040-1-00490 6211 FSE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
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	1,000.00	.00	.00	.00	1,000.00
20-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT	238,716.95	21,062.47	.00	165,721.27	72,995.68
20-1111-4040-4-42200 6211 FSE ESSER III INSTRUCTIO R	.00	479.42	.00	3,835.36	-3,835.36
20-1111-4050-1-00490 6211 JLE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
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	750.00	.00	.00	.00	750.00
20-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT	247,196.35	20,631.80	.00	166,214.68	80,981.67
20-1111-4050-4-42200 6211 JLE ESSER III INSTRUCTIO R	.00	449.12	.00	3,143.84	-3,143.84
20-1111-4060-1-00490 6211 WYE TUTORING RETIREMENT TE	.00	9.10	.00	72.52	-72.52
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	.00	.00
20-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT	228,670.09	18,797.10	.00	151,652.85	77,017.24
20-1111-4060-4-42200 6211 WYE ESSER III INSTRUCTIO R	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6211 LFE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
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	.00	.00
20-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT	282,335.48	25,125.98	.00	205,900.69	76,434.79
20-1111-4070-4-42200 6211 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-1-00490 6211 CME TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
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	1,000.00	.00	.00	131.83	868.17
20-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT	387,707.70	32,723.90	.00	265,384.58	122,323.12
20-1111-4080-4-42200 6211 CME ESSER III INSTRUCTIO R	.00	493.42	.00	4,154.26	-4,154.26

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4090-1-00490 6211 JWE TUTORING RETIREMENT T	.00	.00	.00	.00	.00
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	235,223.72	20,260.92	.00	164,006.60	71,217.12
20-1111-4090-4-42200 6211 JWE ESSER III INSTRUCTIO R	.00	435.00	.00	3,480.00	-3,480.00
20-1111-5000-1-00490 6211 JNE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
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	257,899.14	20,372.64	.00	158,015.25	99,883.89
20-1111-5000-4-42200 6211 JNE ESSER III INSTRUCTIO R	.00	537.84	.00	4,285.84	-4,285.84
20-1111-5020-1-00490 6211 DYE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5020-1-00504 6211 DYE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5020-1-00511 6211 DYE HOMEBOUND RETIREMENT T	.00	.00	.00	.00	.00
20-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT	177,514.19	14,682.82	.00	116,898.89	60,615.30
20-1111-5020-4-42200 6211 DYE ESSER III INSTRUCTION	.00	816.22	.00	5,713.54	-5,713.54
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	186,360.08	16,790.60	.00	137,372.86	48,987.22
20-1111-5030-4-42200 6211 WBE ESSER III INSTRUCTION	.00	513.49	.00	4,188.57	-4,188.57
20-1111-5040-1-00490 6211 CLE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
20-1111-5040-1-00504 6211 CLE SPED NON-IEP HOMEBND R	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6211 CLE HOMEBOUND RETIREMENT T	600.00	.00	.00	.00	600.00
20-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT	248,499.21	24,750.31	.00	200,154.41	48,344.80
20-1111-5040-4-42200 6211 CLE ESSER III INSTRUCTION	.00	439.04	.00	1,853.42	-1,853.42
20-1111-5070-1-00490 6211 SPE TUTORING RETIREMENT TE	750.00	33.40	.00	38.48	711.52
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	.00	.00
20-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT	271,402.10	21,178.29	.00	173,349.28	98,052.82
20-1111-5070-4-42200 6211 SPE ESSER III INSTRUCTION	.00	702.45	.00	5,619.60	-5,619.60
20-1111-5080-1-00490 6211 VSE TUTORING RETIREMENT TE	.00	.00	.00	.00	.00
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	341,789.84	25,561.03	.00	209,609.62	132,180.22
20-1111-5080-4-42200 6211 VSE ESSER III INSTRUCTION	.00	532.26	.00	4,145.40	-4,145.40
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	5.53	-5.53
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	4.01	-4.01
20-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT	.00	.00	.00	3.72	-3.72
20-1111-4050-4-42200 6221 JLE ESSER III INSTRUCTIO R	.00	.00	.00	118.61	-118.61
20-1111-4060-1-00490 6221 WYE TUTORING RETIREMENT NO	.00	.00	.00	7.82	-7.82
20-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT	.00	.00	.00	8.02	-8.02
20-1111-4070-1-00490 6221 LFE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT	1,344.64	.00	.00	.00	1,344.64
20-1111-4070-4-42200 6221 LFE ESSER III INSTRUCTION	.00	134.58	.00	1,076.64	-1,076.64
20-1111-4080-1-00490 6221 CME TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-4080-4-42200 6221 CME ESSER III INSTRUCTIO R	.00	.00	.00	913.95	-913.95
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	1.79	-1.79
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	232.74	.00	1,804.48	-1,804.48
20-1111-5030-1-00490 6221 WBE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5040-1-00490 6221 CLE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-5040-4-42200 6221 CLE ESSER III INSTRUCTION	.00	.00	.00	282.83	-282.83
20-1111-5070-1-00490 6221 SPE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT	.00	.00	.00	73.50	-73.50
20-1111-5080-1-00490 6221 VSE TUTORING RETIREMENT NO	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT	.00	.00	.00	.00	.00
20-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS	.00	.00	.00	.00	.00
20-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O	.00	.00	.00	.00	.00
20-1111-1040-1-00504 6231 ALL DIST ELEM REHAB 1973 O	.00	.00	.00	.00	.00
20-1111-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION	17,836.12	.00	.00	.00	17,836.12
20-1111-4020-1-00490 6231 TUE TUTORING OASDI OLD AGE	.00	40.36	.00	194.65	-194.65
20-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD	1,500.00	302.21	.00	2,444.53	-944.53
20-1111-4040-1-00490 6231 FSE TUTORING OASDI OLD AGE	.00	.00	.00	47.21	-47.21
20-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD	1,198.58	341.70	.00	2,503.51	-1,304.93
20-1111-4050-1-00490 6231 JLE TUTORING OASDI OLD AGE	.00	32.55	.00	221.34	-221.34
20-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD	1,500.00	137.81	.00	950.82	549.18
20-1111-4050-4-42200 6231 JLE ESSER III INSTRUCTIO O	.00	.00	.00	107.20	-107.20
20-1111-4060-1-00490 6231 WYE TUTORING OASDI OLD AGE	.00	33.84	.00	200.04	-200.04
20-1111-4060-1-00511 6231 WYE HOMEBOUND OASDI OLD AG	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD	2,200.00	837.23	.00	4,991.18	-2,791.18
20-1111-4070-1-00490 6231 LFE TUTORING OASDI OLD AGE	.00	35.81	.00	246.09	-246.09
20-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD	2,449.00	530.53	.00	2,623.00	-174.00
20-1111-4070-4-42200 6231 LFE ESSER III INSTRUCTION	.00	121.63	.00	973.03	-973.03
20-1111-4080-1-00490 6231 CME TUTORING OASDI OLD AGE	.00	158.84	.00	548.79	-548.79
20-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD	3,800.00	955.97	.00	5,692.93	-1,892.93
20-1111-4080-4-42200 6231 CME ESSER III INSTRUCTIO O	.00	.00	.00	648.14	-648.14
20-1111-4090-1-00490 6231 JWE TUTORING OASDI OLD AG	.00	71.61	.00	494.78	-494.78
20-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD	150.00	68.33	.00	1,526.93	-1,376.93
20-1111-5000-1-00490 6231 JNE TUTORING OASDI OLD AGE	.00	88.86	.00	238.59	-238.59
20-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD	1,796.72	411.77	.00	3,611.14	-1,814.42
20-1111-5020-1-00490 6231 DYE TUTORING OASDI OLD AGE	.00	91.15	.00	324.86	-324.86
20-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD	1,000.00	144.52	.00	784.20	215.80
20-1111-5030-1-00490 6231 WBE TUTORING OASDI OLD AGE	.00	58.59	.00	371.07	-371.07
20-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD	2,000.00	163.84	.00	1,330.09	669.91

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1111-5040-1-00490 6231 CLE TUTORING OASDI OLD AGE	.00	31.25	.00	152.71	-152.71
20-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD	2,300.00	415.29	.00	2,861.30	-561.30
20-1111-5040-4-42200 6231 CLE ESSER III INSTRUCTION	.00	.00	.00	255.62	-255.62
20-1111-5070-1-00490 6231 SPE TUTORING OASDI OLD AGE	.00	98.95	.00	421.85	-421.85
20-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD	1,500.00	172.46	.00	2,573.36	-1,073.36
20-1111-5080-1-00490 6231 VSE TUTORING OASDI OLD AGE	.00	45.57	.00	194.66	-194.66
20-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD	2,000.00	300.97	.00	1,693.06	306.94
20-1111-1040-1-00125 6232 ALL DIST ELEM INST HRM MED	424.65	.00	.00	.00	424.65
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	39,667.94	924.17	.00	7,413.91	32,254.03
20-1111-1040-4-42201 6232 INSTR TEACHER RETENTION ME	.00	.00	.00	.00	.00
20-1111-1040-4-42301 6232 INSTR TEACHER RETENTION ME	.00	.00	.00	.00	.00
20-1111-1040-4-42404 6232 INSTR TEACHER RETENTION ME	.00	.00	.00	.00	.00
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	9.44	.00	45.52	-45.52
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	.00	.00
20-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE	21,307.75	1,695.29	.00	13,979.81	7,327.94
20-1111-4020-4-42200 6232 TUE ESSER III INSTRUCTIO M	.00	120.02	.00	734.00	-734.00
20-1111-4040-1-00490 6232 FSE TUTORING MEDICARE	.00	.00	.00	11.04	-11.04
20-1111-4040-1-00504 6232 FSE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-4040-1-00511 6232 FSE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE	21,145.81	1,897.89	.00	14,867.79	6,278.02
20-1111-4040-4-42200 6232 FSE ESSER III INSTRUCTIO M	.00	47.94	.00	383.52	-383.52
20-1111-4050-1-00490 6232 JLE TUTORING MEDICARE	.00	7.61	.00	51.76	-51.76
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	22,105.25	1,807.77	.00	14,536.16	7,569.09
20-1111-4050-4-42200 6232 JLE ESSER III INSTRUCTIO M	.00	44.91	.00	339.45	-339.45
20-1111-4060-1-00490 6232 WYE TUTORING MEDICARE	.00	8.50	.00	50.49	-50.49
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	.00	.00
20-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE	20,427.91	1,841.30	.00	14,438.44	5,989.47
20-1111-4060-4-42200 6232 WYE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4070-1-00490 6232 LFE TUTORING MEDICARE	.00	8.37	.00	57.55	-57.55
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	.00	.00
20-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE	30,807.49	2,313.45	.00	18,556.18	12,251.31
20-1111-4070-4-42200 6232 LFE ESSER III INSTRUCTION	.00	28.45	.00	227.60	-227.60
20-1111-4080-1-00490 6232 CME TUTORING MEDICARE	.00	37.15	.00	128.33	-128.33
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	13.15	-13.15

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20-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE	34,229.43	3,003.25	.00	23,963.13	10,266.30
20-1111-4080-4-42200 6232 CME ESSER III INSTRUCTIO M	.00	38.94	.00	525.40	-525.40
20-1111-4090-1-00490 6232 JWE TUTORING MEDICARE	.00	16.75	.00	115.72	-115.72
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	20,749.50	1,719.18	.00	14,171.15	6,578.35
20-1111-4090-4-42200 6232 JWE ESSER III INSTRUCTIO M	.00	43.50	.00	348.00	-348.00
20-1111-5000-1-00490 6232 JNE TUTORING MEDICARE	.00	20.78	.00	55.81	-55.81
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	22,953.65	1,825.13	.00	14,352.59	8,601.06
20-1111-5000-4-42200 6232 JNE ESSER III INSTRUCTIO M	.00	43.64	.00	349.18	-349.18
20-1111-5020-1-00490 6232 DYE TUTORING MEDICARE	.00	21.31	.00	75.96	-75.96
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	15,534.57	1,286.86	.00	10,162.73	5,371.84
20-1111-5020-4-42200 6232 DYE ESSER III INSTRUCTION	.00	64.50	.00	451.50	-451.50
20-1111-5030-1-00490 6232 WBE TUTORING MEDICARE	.00	13.70	.00	86.78	-86.78
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	19,301.62	1,459.16	.00	11,982.73	7,318.89
20-1111-5030-4-42200 6232 WBE ESSER III INSTRUCTION	.00	41.25	.00	339.26	-339.26
20-1111-5040-1-00490 6232 CLE TUTORING MEDICARE	.00	7.31	.00	35.72	-35.72
20-1111-5040-1-00504 6232 CLE SPED NON-IEP HOMEBND M	.00	.00	.00	.00	.00
20-1111-5040-1-00511 6232 CLE HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE	23,721.00	2,204.31	.00	17,827.44	5,893.56
20-1111-5040-4-42200 6232 CLE ESSER III INSTRUCTION	.00	33.76	.00	194.41	-194.41
20-1111-5070-1-00490 6232 SPE TUTORING MEDICARE	.00	26.01	.00	101.98	-101.98
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	.00	.00
20-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE	24,693.50	1,847.82	.00	15,540.74	9,152.76
20-1111-5070-4-42200 6232 SPE ESSER III INSTRUCTION	.00	49.03	.00	392.24	-392.24
20-1111-5080-1-00490 6232 VSE TUTORING MEDICARE	.00	10.66	.00	45.52	-45.52
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	30,385.48	2,255.49	.00	18,221.83	12,163.65
20-1111-5080-4-42200 6232 VSE ESSER III INSTRUCTION	.00	43.23	.00	346.17	-346.17
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	1,370.88	139.74	.00	1,117.92	252.96
20-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL	4,284.00	306.00	.00	2,550.00	1,734.00
20-1111-4020-4-42200 6241 TUE ESSER III INSTRUCTIO D	.00	17.00	.00	68.00	-68.00

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20-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL	3,876.00	357.00	.00	2,856.00	1,020.00
20-1111-4040-4-42200 6241 FSE ESSER III INSTRUCTIO D	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL	4,488.00	357.00	.00	2,856.00	1,632.00
20-1111-4050-4-42200 6241 JLE ESSER III INSTRUCTIO D	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL	3,468.00	255.00	.00	2,108.00	1,360.00
20-1111-4060-4-42200 6241 WYE ESSER III INSTRUCTIO D	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL	4,896.00	425.00	.00	3,502.00	1,394.00
20-1111-4070-4-42200 6241 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL	6,874.80	606.90	.00	4,855.20	2,019.60
20-1111-4080-4-42200 6241 CME ESSER III INSTRUCTIO D	.00	17.00	.00	136.00	-136.00
20-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL	3,876.00	323.00	.00	2,584.00	1,292.00
20-1111-4090-4-42200 6241 JWE ESSER III INSTRUCTIO D	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6241 JNE INSTRUCTION DENTAL	3,672.00	306.00	.00	2,465.00	1,207.00
20-1111-5000-4-42200 6241 JNE ESSER III INSTRUCTIO D	.00	17.00	.00	136.00	-136.00
20-1111-5020-3-00000 6241 DYE INSTRUCTION DENTAL	3,325.20	243.10	.00	1,961.80	1,363.40
20-1111-5020-4-42200 6241 DYE ESSER III INSTRUCTION	.00	17.00	.00	119.00	-119.00
20-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL	3,264.00	263.50	.00	2,108.00	1,156.00
20-1111-5030-4-42200 6241 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL	4,896.00	459.00	.00	3,570.00	1,326.00
20-1111-5040-4-42200 6241 CLE ESSER III INSTRUCTION	.00	17.00	.00	85.00	-85.00
20-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL	4,692.00	374.00	.00	2,924.00	1,768.00
20-1111-5070-4-42200 6241 SPE ESSER III INSTRUCTION	.00	17.00	.00	136.00	-136.00
20-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL	5,508.00	425.00	.00	3,519.00	1,989.00
20-1111-5080-4-42200 6241 VSE ESSER III INSTRUCTION	.00	17.00	.00	119.00	-119.00
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	63,523.88	5,447.69	.00	43,581.52	19,942.36
20-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL	167,130.12	12,762.41	.00	106,021.78	61,108.34
20-1111-4020-4-42200 6242 TUE ESSER III INSTRUCTIO M	.00	653.75	.00	2,615.00	-2,615.00
20-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL	162,089.88	14,018.84	.00	112,073.70	50,016.18
20-1111-4040-4-42200 6242 FSE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL	166,571.40	13,250.48	.00	106,003.84	60,567.56
20-1111-4050-4-42200 6242 JLE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL	149,312.28	11,658.18	.00	95,110.24	54,202.04
20-1111-4060-4-42200 6242 WYE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL	187,698.60	15,349.62	.00	125,865.06	61,833.54
20-1111-4070-4-42200 6242 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL	277,702.86	22,697.38	.00	181,193.94	96,508.92
20-1111-4080-4-42200 6242 CME ESSER III INSTRUCTIO M	.00	576.73	.00	4,613.84	-4,613.84
20-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL	171,557.52	14,427.22	.00	113,073.25	58,484.27
20-1111-4090-4-42200 6242 JWE ESSER III INSTRUCTIO M	.00	.00	.00	.00	.00

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20-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL	173,577.72	14,787.40	.00	112,638.63	60,939.09
20-1111-5000-4-42200 6242 JNE ESSER III INSTRUCTIO M	.00	511.35	.00	4,090.80	-4,090.80
20-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL	131,932.62	10,761.88	.00	84,703.39	47,229.23
20-1111-5020-4-42200 6242 DYE ESSER III INSTRUCTION	.00	653.75	.00	4,576.25	-4,576.25
20-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL	145,991.58	11,925.49	.00	95,403.93	50,587.65
20-1111-5030-4-42200 6242 WBE ESSER III INSTRUCTION	.00	576.73	.00	4,613.84	-4,613.84
20-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL	193,749.24	16,883.67	.00	130,978.56	62,770.68
20-1111-5040-4-42200 6242 CLE ESSER III INSTRUCTION	.00	576.73	.00	2,883.65	-2,883.65
20-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL	187,473.36	14,838.27	.00	115,819.74	71,653.62
20-1111-5070-4-42200 6242 SPE ESSER III INSTRUCTION	.00	653.75	.00	5,230.00	-5,230.00
20-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL	233,565.00	17,210.57	.00	142,223.22	91,341.78
20-1111-5080-4-42200 6242 VSE ESSER III INSTRUCTION	.00	511.35	.00	3,579.45	-3,579.45
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 TITL V LIFE INSU	.00	.00	.00	.00	.00
20-1111-1040-1-00393 6243 ALL DIST STARR TEACHER PR	.00	.00	.00	.00	.00
20-1111-1040-1-00396 6243 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-1111-1040-1-00405 6243 ALL DISTRICT READING INIT	.00	.00	.00	.00	.00
20-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO	.00	.00	.00	.00	.00
20-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION	265.54	22.13	.00	177.04	88.50
20-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR	720.00	55.20	.00	456.00	264.00
20-1111-4020-4-42200 6243 TUE ESSER III INSTRUCTIO L	.00	4.80	.00	28.80	-28.80
20-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR	748.80	64.80	.00	507.60	241.20
20-1111-4040-4-42200 6243 FSE ESSER III INSTRUCTIO L	.00	2.40	.00	19.20	-19.20
20-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR	720.00	56.76	.00	454.08	265.92
20-1111-4050-4-42200 6243 JLE ESSER III INSTRUCTIO L	.00	2.40	.00	19.20	-19.20
20-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR	662.40	55.20	.00	441.60	220.80
20-1111-4060-4-42200 6243 WYE ESSER III INSTRUCTIO L	.00	.00	.00	.00	.00
20-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR	921.60	72.00	.00	590.40	331.20
20-1111-4070-4-42200 6243 LFE ESSER III INSTRUCTION	.00	2.40	.00	19.20	-19.20
20-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR	1,200.96	100.08	.00	798.24	402.72
20-1111-4080-4-42200 6243 CME ESSER III INSTRUCTIO L	.00	2.40	.00	19.20	-19.20
20-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR	691.20	60.00	.00	482.40	208.80
20-1111-4090-4-42200 6243 JWE ESSER III INSTRUCTIO L	.00	2.40	.00	19.20	-19.20
20-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR	763.20	66.00	.00	489.60	273.60
20-1111-5000-4-42200 6243 JNE ESSER III INSTRUCTIO L	.00	2.40	.00	19.20	-19.20
20-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR	584.64	48.72	.00	382.56	202.08
20-1111-5020-4-42200 6243 DYE ESSER III INSTRUCTION	.00	2.40	.00	16.80	-16.80
20-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR	619.20	51.60	.00	412.80	206.40
20-1111-5030-4-42200 6243 WBE ESSER III INSTRUCTION	.00	2.40	.00	19.20	-19.20
20-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR	864.00	76.80	.00	609.60	254.40
20-1111-5040-4-42200 6243 CLE ESSER III INSTRUCTION	.00	2.40	.00	12.00	-12.00
20-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR	864.00	69.60	.00	549.60	314.40
20-1111-5070-4-42200 6243 SPE ESSER III INSTRUCTION	.00	2.40	.00	19.20	-19.20
20-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR	950.40	69.60	.00	571.20	379.20
20-1111-5080-4-42200 6243 VSE ESSER III INSTRUCTION	.00	2.40	.00	16.80	-16.80
20-1111-1040-3-00000 6245 ALL DIST ELEM INSTRUCTION	7,576.68	477.35	.00	3,818.80	3,757.88

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20-1111-4020-3-00000 6245 TUE INSTRUCTION HEALTH SAV	13,304.88	966.34	.00	7,730.72	5,574.16
20-1111-4020-4-42200 6245 TUE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-4040-3-00000 6245 FSE INSTRUCTION HEALTH SAV	15,572.40	1,440.10	.00	11,674.84	3,897.56
20-1111-4040-4-42200 6245 FSE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-4050-3-00000 6245 JLE INSTRUCTION HEALTH SAV	9,242.40	746.92	.00	5,821.32	3,421.08
20-1111-4050-4-42200 6245 JLE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV	15,432.72	1,416.82	.00	12,104.76	3,327.96
20-1111-4070-3-00000 6245 LFE INSTRUCTION HEALTH SAV	20,559.12	1,428.46	.00	12,282.08	8,277.04
20-1111-4070-4-42200 6245 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV	28,617.24	2,448.71	.00	20,051.80	8,565.44
20-1111-4080-4-42200 6245 CME ESSER III INSTRUCTIO H	.00	77.02	.00	616.16	-616.16
20-1111-4090-3-00000 6245 JWE INSTRUCTION HEALTH SAV	15,798.24	1,185.76	.00	8,561.84	7,236.40
20-1111-4090-4-42200 6245 JWE ESSER III INSTRUCTIO H	.00	.00	.00	.00	.00
20-1111-5000-3-00000 6245 JNE INSTRUCTION HEALTH SAV	19,914.24	1,505.48	.00	11,997.28	7,916.96
20-1111-5000-4-42200 6245 JNE ESSER III INSTRUCTIO H	.00	142.40	.00	1,139.20	-1,139.20
20-1111-5020-3-00000 6245 DYE INSTRUCTION HEALTH SAV	17,627.40	1,778.47	.00	13,658.16	3,969.24
20-1111-5020-4-42200 6245 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5030-3-00000 6245 WBE INSTRUCTION HEALTH SAV	11,735.76	1,333.98	.00	10,387.04	1,348.72
20-1111-5030-4-42200 6245 WBE ESSER III INSTRUCTION	.00	77.02	.00	616.16	-616.16
20-1111-5040-3-00000 6245 CLE INSTRUCTION HEALTH SAV	17,141.52	1,932.68	.00	14,607.04	2,534.48
20-1111-5040-4-42200 6245 CLE ESSER III INSTRUCTION	.00	77.02	.00	385.10	-385.10
20-1111-5070-3-00000 6245 SPE INSTRUCTION HEALTH SAV	15,572.40	1,351.44	.00	11,054.22	4,518.18
20-1111-5070-4-42200 6245 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1111-5080-3-00000 6245 VSE INSTRUCTION HEALTH SAV	22,547.28	1,671.16	.00	12,753.12	9,794.16
20-1111-5080-4-42200 6245 VSE ESSER III INSTRUCTION	.00	142.40	.00	996.80	-996.80
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	21,838.00	1,819.84	7,279.28	13,648.80	909.92
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	1,180,350.73	.00	.00	.00	1,180,350.73
20-1131-3000-3-00000 6111 BHMS INSTRUCTION CERTIFIED	2,835,415.00	247,564.11	990,261.13	1,982,332.01	-137,178.14
20-1131-3000-4-42200 6111 BHMS ESSER III INSTRUCTIO	.00	4,173.76	16,329.01	33,390.08	-49,719.09
20-1131-3000-4-42300 6111 BHMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6111 MRMS INSTRUCTION CERTIFIED	2,749,030.00	251,123.73	998,705.11	2,016,243.25	-265,918.36
20-1131-3060-4-42200 6111 MRMS ESSER III INSTRUCTIO	.00	4,372.02	17,488.13	34,665.72	-52,153.85
20-1131-3060-4-42300 6111 MRMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6111 DWMS INSTRUCTION CERTIFIED	2,522,710.00	207,046.88	845,333.55	1,684,621.97	-7,245.52
20-1131-3080-4-42200 6111 DWMS ESSER III INSTRUCTIO	.00	5,708.33	22,833.36	37,652.00	-60,485.36
20-1131-3080-4-42300 6111 DWMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3090-1-00283 6111 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6111 PKMS INSTRUCTION CERTIFIED	2,240,575.00	192,293.51	780,096.96	1,548,583.91	-88,105.87
20-1131-3090-4-42200 6111 PKMS ESSER III INSTRUCTIO	.00	3,160.71	12,292.56	25,285.68	-37,578.24
20-1131-3090-4-42300 6111 PKMS CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1131-3090-4-42804 6111 PKMS CARES K-12 SUPPORT CE	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6112 ALL DIST MS INSTRUCTION AD	.00	.00	.00	.00	.00

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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	210.00	-210.00
20-1131-1040-3-00000 6121 ALL DIST MS INSTRUCTION SU	38,763.00	.00	.00	.00	38,763.00
20-1131-3000-3-00000 6121 BHMS INSTRUCTION SUBSTITUT	75,000.00	4,147.00	.00	58,732.00	16,268.00
20-1131-3060-3-00000 6121 MRMS INSTRUCTION SUBSTITUT	90,000.00	8,583.50	.00	61,563.00	28,437.00
20-1131-3080-3-00000 6121 DWMS INSTRUCTION SUBSTITUT	60,000.00	4,512.00	.00	33,179.50	26,820.50
20-1131-3090-3-00000 6121 PKMS INSTRUCTION SUBSTITUT	70,000.00	5,532.00	.00	45,899.50	24,100.50
20-1131-1040-3-00000 6122 ALL DIST MS INSTRUCTION OT	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6122 BHMS INSTRUCTION OTHER PAR	.00	220.50	.00	934.50	-934.50
20-1131-3060-3-00000 6122 MRMS INSTRUCTION OTHER PAR	.00	31.50	.00	168.00	-168.00
20-1131-3080-3-00000 6122 DWMS INSTRUCTION OTHER PAR	.00	84.00	.00	777.00	-777.00
20-1131-3090-3-00000 6122 PKMS INSTRUCTION OTHER PAR	.00	63.00	.00	262.50	-262.50
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	50,000.00	.00	.00	500.00	49,500.00
20-1131-1040-4-42301 6131 INSTR TEACHER RETENTION SU	185,689.00	.00	.00	.00	185,689.00
20-1131-3000-1-00490 6131 BHMS TUTORING SUPPLEMENTAL	7,500.00	157.50	.00	1,012.20	6,487.80
20-1131-3000-1-00504 6131 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6131 BHMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	630.00	-630.00
20-1131-3000-3-00000 6131 BHMS INSTRUCTION SUPPLEMEN	.00	1,823.25	.00	1,823.25	-1,823.25
20-1131-3000-4-42200 6131 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3060-1-00490 6131 MRMS TUTORING SUPPLEMENTAL	7,500.00	315.00	.00	2,134.65	5,365.35
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	.00	.00	.00	.00
20-1131-3060-3-00000 6131 MRMS INSTRUCTION SUPPLEMEN	.00	.00	.00	458.25	-458.25
20-1131-3060-4-42200 6131 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
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	7,500.00	136.50	.00	1,310.61	6,189.39
20-1131-3080-1-00504 6131 DWMS SPED NON-IEP HOMEBND	.00	535.50	.00	1,942.50	-1,942.50
20-1131-3080-1-00511 6131 DWMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6131 DWMS INSTRUCTION SUPPLEMEN	.00	.00	.00	1,179.00	-1,179.00
20-1131-3080-4-42200 6131 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3090-1-00490 6131 PKMS TUTORING SUPPLEMENTAL	7,500.00	126.00	.00	1,039.08	6,460.92
20-1131-3090-1-00504 6131 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6131 PKMS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.00
20-1131-3090-4-42200 6131 PKMS ESSER III INSTRUCTIO	.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	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6141 BHMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6141 MRMS INSTRUCTION CERTIFIED	200,000.00	.00	.00	.00	200,000.00
20-1131-3080-3-00000 6141 DWMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00

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20-1131-3090-3-00000 6141 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6161 ALL DIST MS INSTRUCTION CL	.00	.00	.00	.00	.00
20-1131-3000-3-00000 6161 BHMS INSTRUCTION CLASSIFIE	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6211 HALL MCCARTER TEACHER AID	5,001.80	240.84	.00	1,806.30	3,195.50
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	41,216.00	.00	.00	78.51	41,137.49
20-1131-3000-1-00490 6211 BHMS TUTORING RETIREMENT T	750.00	24.95	.00	155.80	594.20
20-1131-3000-1-00504 6211 BHMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6211 BHMS HOMEBOUND RETIREMENT	.00	.00	.00	18.37	-18.37
20-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN	449,654.35	39,591.06	.00	316,805.72	132,848.63
20-1131-3000-4-42200 6211 BHMS ESSER III INSTRUCTIO	.00	699.05	.00	5,502.78	-5,502.78
20-1131-3060-1-00490 6211 MRMS TUTORING RETIREMENT T	.00	52.02	.00	344.95	-344.95
20-1131-3060-1-00504 6211 MRMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6211 MRMS HOMEBOUND RETIREMENT	1,200.00	.00	.00	.00	1,200.00
20-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN	500,639.06	40,905.39	.00	328,985.05	171,654.01
20-1131-3060-4-42200 6211 MRMS ESSER III INSTRUCTIO	.00	633.94	.00	5,026.53	-5,026.53
20-1131-3080-1-00490 6211 DWMS TUTORING RETIREMENT T	750.00	21.69	.00	208.24	541.76
20-1131-3080-1-00504 6211 DWMS SPED NON-IEP HOME BND	.00	84.74	.00	307.37	-307.37
20-1131-3080-1-00511 6211 DWMS HOMEBOUND RETIREMENT	750.00	.00	.00	.00	750.00
20-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN	409,843.71	33,478.26	.00	272,127.40	137,716.31
20-1131-3080-4-42200 6211 DWMS ESSER III INSTRUCTIO	.00	915.51	.00	6,186.62	-6,186.62
20-1131-3090-1-00490 6211 PKMS TUTORING RETIREMENT T	600.00	20.09	.00	167.17	432.83
20-1131-3090-1-00504 6211 PKMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6211 PKMS HOMEBOUND RETIREMENT	1,000.00	.00	.00	.00	1,000.00
20-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN	366,575.28	31,150.76	.00	251,229.43	115,345.85
20-1131-3090-4-42200 6211 PKMS ESSER III INSTRUCTIO	.00	458.30	.00	3,666.41	-3,666.41
20-1131-3000-1-00504 6221 BHMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6221 BHMS HOMEBOUND RETIREMENT	.00	.00	.00	35.29	-35.29
20-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN	2,709.70	.00	.00	.00	2,709.70
20-1131-3060-1-00511 6221 MRMS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN	1,379.26	9.18	.00	105.93	1,273.33
20-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN	.00	.00	.00	130.82	-130.82
20-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6231 HALL MCCARTER TEACHER AID	1,000.00	84.18	.00	644.37	355.63
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	20,000.00	.00	.00	.00	20,000.00
20-1131-3000-1-00490 6231 BHMS TUTORING OASDI OLD AG	.00	.00	.00	5.21	-5.21
20-1131-3000-1-00504 6231 BHMS SPED NON-IEP HOME BND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6231 BHMS HOMEBOUND OASDI OLD A	.00	.00	.00	31.89	-31.89
20-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD	2,449.00	367.71	.00	3,694.66	-1,245.66

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20-1131-3060-1-00490 6231 MRMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3060-1-00511 6231 MRMS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD	3,007.00	515.61	.00	3,374.75	-367.75
20-1131-3080-1-00490 6231 DWMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
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	3,816.12	279.71	.00	2,077.64	1,738.48
20-1131-3090-1-00490 6231 PKMS TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD	2,300.00	335.73	.00	2,726.78	-426.78
20-1131-1020-1-00000 6232 HALL MCCARTER TEACHER AID	316.65	19.68	.00	150.64	166.01
20-1131-1040-1-00125 6232 ALL DIST MS INST HRM MEDIC	.00	.00	.00	.00	.00
20-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M	.00	.00	.00	.00	.00
20-1131-1040-1-00504 6232 ALL DIST MS REHAB 1973 MED	.00	.00	.00	.00	.00
20-1131-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M	.00	.00	.00	.00	.00
20-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC	.00	.00	.00	.00	.00
20-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME	.00	.00	.00	7.20	-7.20
20-1131-3000-1-00490 6232 BHMS TUTORING MEDICARE	.00	2.19	.00	14.19	-14.19
20-1131-3000-1-00504 6232 BHMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3000-1-00511 6232 BHMS HOMEBOUND MEDICARE	.00	.00	.00	9.10	-9.10
20-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE	41,113.52	3,503.97	.00	28,235.51	12,878.01
20-1131-3000-4-42200 6232 BHMS ESSER III INSTRUCTIO	.00	58.04	.00	466.65	-466.65
20-1131-3060-1-00490 6232 MRMS TUTORING MEDICARE	.00	4.44	.00	29.04	-29.04
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	.00	.00	.00	.00
20-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE	41,860.93	3,655.78	.00	29,261.37	12,599.56
20-1131-3060-4-42200 6232 MRMS ESSER III INSTRUCTIO	.00	63.39	.00	502.64	-502.64
20-1131-3080-1-00490 6232 DWMS TUTORING MEDICARE	.00	1.91	.00	18.45	-18.45
20-1131-3080-1-00504 6232 DWMS SPED NON-IEP HOMEBND	.00	7.02	.00	26.71	-26.71
20-1131-3080-1-00511 6232 DWMS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE	36,583.07	2,973.36	.00	24,151.95	12,431.12
20-1131-3080-4-42200 6232 DWMS ESSER III INSTRUCTIO	.00	81.41	.00	540.51	-540.51
20-1131-3090-1-00490 6232 PKMS TUTORING MEDICARE	.00	1.78	.00	14.06	-14.06
20-1131-3090-1-00504 6232 PKMS SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1131-3090-1-00511 6232 PKMS HOMEBOUND MEDICARE	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE	36,488.33	2,710.04	.00	21,853.65	14,634.68
20-1131-3090-4-42200 6232 PKMS ESSER III INSTRUCTIO	.00	45.83	.00	366.64	-366.64
20-1131-1020-1-00000 6241 HALL MCCARTER TEACHER AID	204.00	17.00	.00	127.50	76.50
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	6,829.92	651.44	.00	5,092.52	1,737.40
20-1131-3000-4-42200 6241 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL	8,033.52	724.71	.00	5,729.68	2,303.84
20-1131-3060-4-42200 6241 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL	6,576.96	569.33	.00	4,622.64	1,954.32
20-1131-3080-4-42200 6241 DWMS ESSER III INSTRUCTIO	.00	17.00	.00	68.00	-68.00
20-1131-3090-1-00283 6241 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL	6,827.88	543.66	.00	4,417.28	2,410.60

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20-1131-3090-4-42200 6241 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6242 HALL MCCARTER TEACHER AID	6,920.76	576.74	.00	4,325.55	2,595.21
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	270,468.57	23,427.89	.00	185,812.00	84,656.57
20-1131-3000-4-42200 6242 BHMS ESSER III INSTRUCTIO	.00	576.73	.00	4,037.11	-4,037.11
20-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL	313,861.16	27,728.46	.00	220,366.12	93,495.04
20-1131-3060-4-42200 6242 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL	265,813.61	21,691.45	.00	173,270.08	92,543.53
20-1131-3080-4-42200 6242 DWMS ESSER III INSTRUCTIO	.00	511.35	.00	4,352.32	-4,352.32
20-1131-3090-1-00283 6242 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL	260,380.76	21,512.04	.00	173,557.86	86,822.90
20-1131-3090-4-42200 6242 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-1020-1-00000 6243 HALL MCCARTER TEACHER AID	28.80	2.40	.00	18.00	10.80
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	1,288.23	106.37	.00	834.16	454.07
20-1131-3000-4-42200 6243 BHMS ESSER III INSTRUCTIO	.00	2.40	.00	16.80	-16.80
20-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU	1,342.95	119.12	.00	933.74	409.21
20-1131-3060-4-42200 6243 MRMS ESSER III INSTRUCTIO	.00	2.40	.00	16.80	-16.80
20-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU	1,186.85	96.50	.00	772.00	414.85
20-1131-3080-4-42200 6243 DWMS ESSER III INSTRUCTIO	.00	2.40	.00	19.20	-19.20
20-1131-3090-1-00283 6243 PKMSAFTERSCHOOL PRG GRANT	.00	.00	.00	.00	.00
20-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU	1,139.90	93.21	.00	750.48	389.42
20-1131-3090-4-42200 6243 PKMS ESSER III INSTRUCTIO	.00	2.40	.00	19.20	-19.20
20-1131-1020-1-00000 6245 HALL MCCARTER TEACHER AID	924.24	77.02	.00	577.65	346.59
20-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA	27,849.75	2,277.56	.00	18,524.10	9,325.65
20-1131-3000-4-42200 6245 BHMS ESSER III INSTRUCTIO	.00	77.02	.00	539.14	-539.14
20-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA	41,220.70	3,255.62	.00	26,198.98	15,021.72
20-1131-3060-4-42200 6245 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA	31,406.47	2,663.60	.00	21,570.32	9,836.15
20-1131-3080-4-42200 6245 DWMS ESSER III INSTRUCTIO	.00	142.40	.00	877.68	-877.68
20-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA	20,320.63	1,855.84	.00	14,692.68	5,627.95
20-1131-3090-4-42200 6245 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1131-3060-3-00000 6312 MRMS INSTRUCTION INSTRUCTI	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE	42,500.00	.00	.00	.00	42,500.00
20-1151-1040-1-00000 6111 ALL DIST SH INSTRUCTION CE	1,471,657.32	.00	.00	.00	1,471,657.32
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	492,364.18	42,202.01	151,708.10	359,090.14	-18,434.06
20-1151-1050-1-00541 6111 BSHS INSTRUCTION ROTC CERT	163,481.58	13,818.99	28,960.00	109,378.80	25,142.78
20-1151-1050-1-00720 6111 BSHS A+ PROGRAM CERTIFIED	61,500.00	5,125.00	20,500.00	41,000.00	.00
20-1151-1050-3-00000 6111 BSHS INSTRUCTION CERTIFIED	4,903,135.06	442,635.65	1,713,958.48	3,572,967.35	-383,790.77
20-1151-1050-3-00541 6111 BSHS INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00

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20-1151-1050-3-00720 6111 BSHS INSTR A PLUS CERTIFIE	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6111 BSHS ESSER III INSTRUCTIO	.00	1,961.75	5,594.74	15,694.00	-21,288.74
20-1151-1050-4-42300 6111 BSS CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1151-1050-4-42804 6111 BSHS CARES K-12 SUPPORT CE	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6111 BSFC INSTRUCTION CERTIFIED	1,942,398.46	156,381.94	617,438.39	1,269,303.47	55,656.60
20-1151-1060-1-00541 6111 BSFC INSTRUCTION ROTC CERT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6111 BSFC A+ PROGRAM CERTIFIED	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6111 BSFC ESSER III CERTIFIED R	.00	2,019.18	8,076.74	14,134.26	-22,211.00
20-1151-1060-4-42300 6111 BSFC CARES ESSER II CERTIF	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6111 BSSHS INSTRUCTION CERTIFIE	93,620.20	4,856.25	19,425.00	38,850.00	35,345.20
20-1151-1075-1-00541 6111 BSSHS INSTRUCTION ROTC CER	94,103.48	8,199.03	.00	63,449.82	30,653.66
20-1151-1075-1-00720 6111 BSSHS A+ PROGRAM CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6111 BSSHS INSTRUCTION CERTIFIE	6,758,958.94	565,690.11	2,256,568.94	4,568,946.91	-66,556.91
20-1151-1075-3-00541 6111 BSSHS INSTR ROTC CERTIFIED	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6111 BSSHS INSTR A PLUS CERTIFI	40,500.00	3,375.00	13,500.00	27,000.00	.00
20-1151-1075-4-42200 6111 BSS ESSER III INSTRUCTION	.00	2,178.57	.00	19,785.41	-19,785.41
20-1151-1075-4-42300 6111 BSS CARES ESSER II CERTIFI	.00	.00	.00	.00	.00
20-1151-1075-4-42804 6111 BSS CARES K-12 SUPPORT CER	.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	.00	.00
20-1151-1040-1-00000 6121 ALL DIST SH INSTRUCTION SU	51,477.00	.00	.00	.00	51,477.00
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	260.00	936.00	.00	11,067.00	-10,807.00
20-1151-1050-1-00541 6121 BSHS INSTRUCTION ROTC SUBS	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6121 BSHS A+ PROGRAM SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6121 BSHS INSTRUCTION SUBSTITUT	50,260.00	28,013.22	23,326.23	147,202.66	-120,268.89
20-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT	40,000.00	8,410.90	.00	66,434.50	-26,434.50
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	234.00	.00	610.50	-610.50
20-1151-1075-1-00541 6121 BSSHS INSTRUCTION ROTC SUB	.00	.00	.00	.00	.00
20-1151-1075-1-00720 6121 BSSHS A+ PROGRAM SUBSTITUT	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6121 BSSHS INSTRUCTION SUBSTITU	100,000.00	15,120.00	.00	116,548.50	-16,548.50
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	.00	.00
20-1151-1050-1-00000 6122 BSHS INSTRUCTION OTHER PAR	3,892.00	210.00	.00	1,065.75	2,826.25
20-1151-1060-1-00000 6122 BSFC INSTRUCTION OTHER PAR	1,000.00	.00	.00	.00	1,000.00
20-1151-1075-1-00000 6122 BSSHS INSTRUCTION OTHER PA	1,000.00	210.00	.00	1,732.50	-732.50
20-1151-1020-1-00000 6131 VALLEY VIEW INSTRUCTION SU	.00	.00	.00	.00	.00
20-1151-1020-1-00504 6131 VVHS SPED NON-IEP HOMEEND	.00	.00	.00	.00	.00
20-1151-1020-1-00511 6131 VVHS HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00

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20-1151-1040-1-00000 6131 ALL DIST SH INSTRUCTION SU	.00	.00	.00	500.00	-500.00
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
20-1151-1040-4-42201 6131 INSTR TEACHER RETENTION SU	185,689.00	.00	.00	.00	185,689.00
20-1151-1050-1-00000 6131 BSHS INSTRUCTION SUPPLEMEN	.00	.00	.00	.00	.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	15,000.00	.00	.00	709.50	14,290.50
20-1151-1050-1-00504 6131 BSHS SPED NON-IEP HOMEBND	.00	.00	.00	241.50	-241.50
20-1151-1050-1-00511 6131 BSHS HOMEBOUND SUPPLEMENTA	.00	.00	.00	4,032.00	-4,032.00
20-1151-1050-1-00648 6131 BSHS VOC BUSINESS TECH AW	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6131 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6131 BSFC INSTRUCTION SUPPLEMEN	.00	.00	.00	6,050.50	-6,050.50
20-1151-1060-1-00490 6131 BSFC TUTORING SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6131 BSFC SPED NON-IEP HOMEBND	.00	808.50	.00	2,436.00	-2,436.00
20-1151-1060-1-00511 6131 BSFC HOMEBOUND SUPPLEMENTA	.00	420.00	.00	420.00	-420.00
20-1151-1075-1-00000 6131 BSSHS INSTRUCTION SUPPLEME	.00	.00	.00	.00	.00
20-1151-1075-1-00490 6131 BSSHS TUTORING SUPPLEMENTA	7,500.00	808.50	.00	2,765.91	4,734.09
20-1151-1075-1-00504 6131 BSS SPED NON-IEP HOMEBND S	.00	1,113.00	.00	2,079.00	-2,079.00
20-1151-1075-1-00511 6131 BSS HOMEBOUND SUPPLEMENTAL	.00	.00	.00	8,473.50	-8,473.50
20-1151-1075-4-42200 6131 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.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	67,279.00	.00	.00	.00	67,279.00
20-1151-1050-1-00000 6141 BSHS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6141 BSHS INSTRUCTION CERTIFIED	125,000.00	.00	.00	.00	125,000.00
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	75,000.00	.00	.00	.00	75,000.00
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 INSTRUC	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6152 BSSHS INSTRUCTION ROTC INS	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE	7,329.61	.00	.00	.00	7,329.61
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	40,000.00	.00	.00	78.67	39,921.33
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	79,206.20	6,784.31	.00	57,581.76	21,624.44
20-1151-1050-1-00490 6211 BSHS TUTORING RETIREMENT T	600.00	.00	.00	.00	600.00
20-1151-1050-1-00504 6211 BSHS SPED NON-IEP HOMEBND	.00	.00	.00	39.99	-39.99
20-1151-1050-1-00511 6211 BSHS HOMEBOUND RETIREMENT	1,800.00	.00	.00	637.52	1,162.48

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20-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI	23,704.83	2,003.75	.00	15,859.89	7,844.94
20-1151-1050-1-00720 6211 BSHS A+ PROGRAM RETIREMEN	10,055.03	830.01	.00	6,640.08	3,414.95
20-1151-1050-3-00000 6211 BSHS INSTRUCTION RETIREMEN	897,015.55	72,077.22	.00	577,091.30	319,924.25
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
20-1151-1050-4-42200 6211 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN	310,195.11	25,540.93	.00	207,229.84	102,965.27
20-1151-1060-1-00490 6211 BSFC TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6211 BSFC SPED NON-IEP HOMEBND	.00	126.99	.00	382.39	-382.39
20-1151-1060-1-00511 6211 BSFC HOMEBOUND RETIREMENT	.00	66.60	.00	66.60	-66.60
20-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6211 BSFC A+ PROGRAM RETIREMENT	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6211 BSFC ESSER III RETIREMENT	.00	.00	.00	.00	.00
20-1151-1075-1-00000 6211 BSSHS INSTRUCTION RETIREME	9,312.48	813.65	.00	6,529.45	2,783.03
20-1151-1075-1-00490 6211 BSSHS TUTORING RETIREMENT	.00	127.08	.00	328.27	-328.27
20-1151-1075-1-00504 6211 BSS SPED NON-IEP HOMEBND R	.00	174.69	.00	326.41	-326.41
20-1151-1075-1-00511 6211 BSS HOMEBOUND RETIREMENT T	1,400.00	.00	.00	1,324.11	75.89
20-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET	14,564.33	1,261.62	.00	9,781.26	4,783.07
20-1151-1075-1-00720 6211 BSSHS A+ PROGRAM RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6211 BSSHS INSTRUCTION RETIREME	1,329,537.69	91,506.36	.00	738,832.70	590,704.99
20-1151-1075-3-00541 6211 BSSHS INSTR ROTC RETIREMEN	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6211 BSSHS INSTR A PLUS RETIREM	6,456.06	532.84	.00	4,260.96	2,195.10
20-1151-1075-4-42200 6211 BSS ESSER III INSTRUCTION	.00	413.15	.00	820.02	-820.02
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	.00	.00
20-1151-1050-1-00490 6221 BSHS TUTORING RETIREMENT N	.00	.00	.00	14.08	-14.08
20-1151-1050-1-00511 6221 BSHS HOMEBOUND RETIREMENT	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6221 BSHS INSTRUCTION RETIREMEN	.00	221.40	.00	1,263.38	-1,263.38
20-1151-1050-4-42200 6221 BSHS ESSER III INSTRUCTIO	.00	134.58	.00	1,076.64	-1,076.64
20-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN	1,399.06	5.51	.00	600.48	798.58
20-1151-1060-4-42200 6221 BSFC ESSER III RETIREMENT	.00	184.09	.00	1,281.29	-1,281.29
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	11.67	-11.67
20-1151-1075-3-00000 6221 BSSHS INSTRUCTION RETIREME	.00	.00	.00	3.71	-3.71
20-1151-1075-4-42200 6221 BSS ESSER III INSTRUCTION	.00	.00	.00	1,334.46	-1,334.46
20-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
20-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH	.00	.00	.00	.00	.00
20-1151-1040-1-00504 6231 ALL DIST HS REHAB 1973 OAS	.00	.00	.00	.00	.00
20-1151-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O	.00	.00	.00	.00	.00
20-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD	16.12	58.02	.00	676.98	-660.86
20-1151-1050-1-00490 6231 BSHS TUTORING OASDI OLD AG	.00	.00	.00	42.07	-42.07
20-1151-1050-1-00511 6231 BSHS HOMEBOUND OASDI OLD A	.00	.00	.00	.00	.00

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20-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6231 BSHS INSTRUCTION OASDI OLD	1,809.69	1,881.23	.00	10,105.33	-8,295.64
20-1151-1050-4-42200 6231 BSHS ESSER III INSTRUCTIO	.00	121.63	.00	973.04	-973.04
20-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD	2,573.00	517.25	.00	4,357.79	-1,784.79
20-1151-1060-1-00490 6231 BSFC TUTORING OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6231 BSFC SPED NON-IEP HOMEBND	.00	.00	.00	.00	.00
20-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6231 BSFC ESSER III OASDI OLD A	.00	118.56	.00	831.01	-831.01
20-1151-1075-1-00000 6231 BSSHS INSTRUCTION OASDI OL	.00	14.50	.00	32.63	-32.63
20-1151-1075-1-00490 6231 BSSHS TUTORING OASDI OLD A	.00	.00	.00	66.57	-66.57
20-1151-1075-1-00511 6231 BSS HOMEBOUND OASDI OLD AG	.00	.00	.00	.00	.00
20-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6231 BSSHS INSTRUCTION OASDI OL	7,200.00	918.16	.00	6,710.50	489.50
20-1151-1075-3-00541 6231 BSSHS INSTR ROTC OASDI OLD	.00	.00	.00	.00	.00
20-1151-1075-4-42200 6231 BSS ESSER III INSTRUCTION	.00	.00	.00	942.41	-942.41
20-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	616.25	.00	.00	.00	616.25
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	.00	.00	.00	7.03	-7.03
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	7,143.05	598.79	.00	5,140.85	2,002.20
20-1151-1050-1-00490 6232 BSHS TUTORING MEDICARE	.00	.00	.00	9.84	-9.84
20-1151-1050-1-00504 6232 BSHS SPED NON-IEP HOMEBND	.00	.00	.00	3.48	-3.48
20-1151-1050-1-00511 6232 BSHS HOMEBOUND MEDICARE	.00	.00	.00	54.22	-54.22
20-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI	2,370.48	200.38	.00	1,586.00	784.48
20-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE	891.75	68.64	.00	549.12	342.63
20-1151-1050-3-00000 6232 BSHS INSTRUCTION MEDICARE	81,099.26	6,533.44	.00	51,701.44	29,397.82
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
20-1151-1050-4-42200 6232 BSHS ESSER III INSTRUCTIO	.00	28.45	.00	227.60	-227.60
20-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE	30,164.77	2,308.59	.00	18,804.60	11,360.17
20-1151-1060-1-00490 6232 BSFC TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00504 6232 BSFC SPED NON-IEP HOMEBND	.00	11.35	.00	34.53	-34.53
20-1151-1060-1-00511 6232 BSFC HOMEBOUND MEDICARE	.00	6.07	.00	6.07	-6.07
20-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6232 BSFC A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6232 BSFC ESSER III MEDICARE	.00	27.73	.00	194.34	-194.34
20-1151-1075-1-00000 6232 BSSHS INSTRUCTION MEDICARE	1,357.50	76.57	.00	595.10	762.40
20-1151-1075-1-00490 6232 BSSHS TUTORING MEDICARE	.00	11.10	.00	39.14	-39.14
20-1151-1075-1-00504 6232 BSS SPED NON-IEP HOMEBND M	.00	14.97	.00	28.79	-28.79
20-1151-1075-1-00511 6232 BSS HOMEBOUND MEDICARE	.00	.00	.00	114.80	-114.80
20-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED	1,364.50	118.49	.00	916.84	447.66
20-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00

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20-1151-1075-3-00000 6232 BSSHS INSTRUCTION MEDICARE	95,476.47	8,081.41	.00	65,231.79	30,244.68
20-1151-1075-3-00541 6232 BSSHS INSTR ROTC MEDICARE	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6232 BSSHS INSTR A PLUS MEDICAR	587.25	47.31	.00	378.51	208.74
20-1151-1075-4-42200 6232 BSS ESSE III INSTRUCTION	.00	31.04	.00	282.51	-282.51
20-1151-1050-1-00720 6233 BSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6233 BSFC A+ PROGRAM MEDICARE T	.00	.00	.00	.00	.00
20-1151-1075-1-00720 6233 BSSHS A+ PROGRAM MEDICARE	.00	.00	.00	.00	.00
20-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE	204.00	.00	.00	.00	204.00
20-1151-1040-1-00000 6241 ALL DIST SH INSTRUCTION DE	3,696.14	.00	.00	.00	3,696.14
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	1,166.88	102.00	.00	874.48	292.40
20-1151-1050-1-00541 6241 BSHS INSTRUCTION ROTC DENT	.00	.00	.00	.00	.00
20-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1050-3-00000 6241 BSHS INSTRUCTION DENTAL	15,784.08	1,239.98	.00	9,963.36	5,820.72
20-1151-1050-3-00541 6241 BSHS INSTR ROTC DENTAL	.00	.00	.00	.00	.00
20-1151-1050-3-00720 6241 BSHS INSTR A PLUS DENTAL	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6241 BSHS ESSE III INSTRUCTIO	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL	4,991.88	449.14	.00	3,610.12	1,381.76
20-1151-1060-1-00541 6241 BSFC INSTRUCTION ROTC DENT	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6241 BSFC A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6241 BSFC ESSE III DENTAL	.00	17.00	.00	119.00	-119.00
20-1151-1075-1-00000 6241 BSSHS INSTRUCTION DENTAL	204.00	17.00	.00	136.00	68.00
20-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN	204.00	17.00	.00	136.00	68.00
20-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6241 BSSHS INSTRUCTION DENTAL	18,602.64	1,592.22	.00	12,728.24	5,874.40
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	68.00	34.00
20-1151-1075-4-42200 6241 BSS ESSE III INSTRUCTION	.00	17.00	.00	136.00	-136.00
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	7,845.00	.00	.00	.00	7,845.00
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	48,376.56	4,279.81	.00	36,222.44	12,154.12
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	6,920.76	576.73	.00	4,613.84	2,306.92
20-1151-1050-3-00000 6242 BSHS INSTRUCTION MEDICAL	564,338.43	49,350.14	.00	390,874.68	173,463.75
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
20-1151-1050-4-42200 6242 BSHS ESSE III INSTRUCTIO	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL	226,058.12	18,437.57	.00	148,731.08	77,327.04
20-1151-1060-1-00541 6242 BSFC INSTRUCTION ROTC MEDI	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6242 BSFC A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6242 BSFC ESSE III MEDICAL	.00	576.73	.00	4,037.11	-4,037.11
20-1151-1075-1-00000 6242 BSSHS INSTRUCTION MEDICAL	6,136.20	511.35	.00	4,090.80	2,045.40
20-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED	6,136.20	511.35	.00	4,090.80	2,045.40

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BLUE SPRINGS R-IV SCHOOL DISTRICT
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20-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6242 BSSHS INSTRUCTION MEDICAL	700,164.02	62,190.00	.00	497,004.36	203,159.66
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	3,460.38	288.37	.00	2,306.96	1,153.42
20-1151-1075-4-42200 6242 BSS ESSER III INSTRUCTION	.00	576.73	.00	4,613.84	-4,613.84
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	28.80	.00	.00	.00	28.80
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	164.74	14.40	.00	118.66	46.08
20-1151-1050-1-00541 6243 BSHS INSTRUCTION ROTC LIFE	43.20	3.60	.00	28.80	14.40
20-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSU	28.80	2.40	.00	19.20	9.60
20-1151-1050-3-00000 6243 BSHS INSTRUCTION LIFE INSU	2,609.35	206.62	.00	1,617.46	991.89
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
20-1151-1050-4-42200 6243 BSHS ESSER III INSTRUCTIO	.00	.00	.00	2.40	-2.40
20-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU	955.87	77.14	.00	631.52	324.35
20-1151-1060-1-00541 6243 BSFC INSTRUCTION ROTC LIFE	.00	.00	.00	.00	.00
20-1151-1060-1-00720 6243 BSFC A+ PROGRAM LIFE INSUR	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6243 BSFC ESSER III LIFE INSURA	.00	2.40	.00	16.80	-16.80
20-1151-1075-1-00000 6243 BSSHS INSTRUCTION LIFE INS	28.80	2.40	.00	19.20	9.60
20-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF	28.80	2.40	.00	19.20	9.60
20-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00000 6243 BSSHS INSTRUCTION LIFE INS	2,698.07	254.25	.00	2,030.28	667.79
20-1151-1075-3-00541 6243 BSSHS INSTR ROTC LIFE INSU	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6243 BSSHS INSTR A PLUS LIFE IN	14.40	1.20	.00	9.60	4.80
20-1151-1075-4-42200 6243 BSS ESSER III INSTRUCTION	.00	2.40	.00	19.20	-19.20
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	.00	.00	.00	.00
20-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA	4,341.84	296.44	.00	2,636.46	1,705.38
20-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SA	924.24	77.02	.00	616.16	308.08
20-1151-1050-3-00000 6245 BSHS INSTRUCTION HEALTH SA	51,876.51	4,640.87	.00	37,228.30	14,648.21
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
20-1151-1050-4-42200 6245 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA	15,376.25	1,803.29	.00	14,503.34	872.91
20-1151-1060-1-00720 6245 BSFC A+ PROGRAM HEALTH SAV	.00	.00	.00	.00	.00
20-1151-1060-4-42200 6245 BSFC ESSER III HEALTH SAVI	.00	77.02	.00	539.14	-539.14
20-1151-1075-1-00000 6245 BSSHS INSTRUCTION HEALTH S	1,708.80	142.40	.00	1,139.20	569.60
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	73,387.24	6,195.10	.00	49,056.60	24,330.64
20-1151-1075-3-00541 6245 BSSHS INSTR ROTC HEALTH SA	.00	.00	.00	.00	.00
20-1151-1075-3-00720 6245 BSSHS INSTR A PLUS HEALTH	462.12	38.51	.00	308.08	154.04
20-1151-1075-4-42200 6245 BSS ESSER III INSTRUCTION	.00	77.02	.00	616.16	-616.16
20-1151-1050-4-42200 6411 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1151-1050-4-42200 6412 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1191-1020-1-00191 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	586,411.00	.00	.00	.00	586,411.00
20-1191-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	.00	.00	.00	5,028.00	-5,028.00
20-1191-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	.00	.00	.00	.00	.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
20-1191-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-1191-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-1191-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 238
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
20-1191-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM	1,800.00	.00	.00	.00	1,800.00
20-1191-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM	23,000.00	.00	.00	486.04	22,513.96
20-1191-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE	1,200.00	.00	.00	.00	1,200.00
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	19,000.00	.00	.00	.00	19,000.00
20-1191-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	7,000.00	.00	.00	.00	7,000.00
20-1191-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	16,000.00	.00	.00	.00	16,000.00
20-1191-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME	23,000.00	.00	.00	.00	23,000.00
20-1191-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	13,000.00	.00	.00	.00	13,000.00
20-1191-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME	2,000.00	.00	.00	.00	2,000.00
20-1191-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME	10,000.00	.00	.00	.00	10,000.00
20-1191-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME	8,000.00	.00	.00	.00	8,000.00
20-1191-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME	11,000.00	.00	.00	.00	11,000.00
20-1191-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME	24,000.00	.00	.00	.00	24,000.00
20-1191-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	6,000.00	.00	.00	.00	6,000.00
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	4,800.00	.00	.00	.00	4,800.00
20-1191-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	8,000.00	.00	.00	.00	8,000.00
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	9,100.00	.00	.00	.00	9,100.00
20-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET	.00	.00	.00	.00	.00
20-1191-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-1191-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME	1,200.00	.00	.00	.00	1,200.00
20-1191-4060-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-4090-1-00191 6221 JWE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6221 WYE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS	.00	.00	.00	.00	.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	103.91	-103.91
20-1191-3060-1-00191 6231 MRMS SUMMER SCHOOL OASDI O	.00	.00	.00	.00	.00
20-1191-3080-1-00191 6231 DWMS 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	1,000.00	.00	.00	.00	1,000.00
20-1191-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL	1,500.00	.00	.00	.00	1,500.00
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	1,500.00	.00	.00	.00	1,500.00
20-1191-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-4080-1-00191 6231 CME 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
20-1191-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5030-1-00191 6231 WYE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00
20-1191-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
20-1191-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL	2,000.00	.00	.00	.00	2,000.00
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	22,000.00	.00	.00	.00	22,000.00
20-1191-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-1191-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	72.90	-72.90
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	.00	.00
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	.00	.00
20-1191-1040-1-00191 6241 ALL DIST SUMMER SCHOOL DEN	.00	.00	.00	.00	.00
20-1191-1040-1-00191 6242 ALL DIST SUMMER SCHOOL MED	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6111 VVHS INSTRUCTION AT RISK	821,335.71	64,548.60	263,534.94	541,191.89	16,608.88
20-1193-1020-1-00580 6111 JAG GRANT LOCAL MATCH CERT	.00	.00	.00	.00	.00
20-1193-1020-4-00580 6111 JAG GRANT CERTIFIED REGULA	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6112 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6121 VVHS INSTRUCTION AT RISK	.00	351.00	.00	7,359.00	-7,359.00
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	210.00	-210.00
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	131,902.30	10,503.77	.00	87,870.31	44,031.99
20-1193-1020-1-00490 6211 VVHS TUTORING RETIREMENT T	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6221 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6231 VVHS INSTRUCTION AT RISK	.00	21.76	.00	440.59	-440.59
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	11,909.37	909.18	.00	7,692.80	4,216.57
20-1193-1020-1-00490 6232 VVHS TUTORING MEDICARE	.00	.00	.00	.00	.00
20-1193-1020-1-00180 6241 VVHS INSTRUCTION AT RISK	2,040.00	187.00	.00	1,496.00	544.00
20-1193-1020-1-00180 6242 VVHS INSTRUCTION AT RISK	78,901.08	6,932.40	.00	56,612.66	22,288.42
20-1193-1020-1-00180 6243 VVHS INSTRUCTION AT RISK	345.60	28.80	.00	235.20	110.40

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
20-1193-1020-1-00180 6245 VVHS INSTRUCTION AT RISK	7,393.92	912.60	.00	7,454.84	-60.92
20-1193-1020-1-00180 6311 VVHS INSTRUCTION AT RISK	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6111 BSHS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6111 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6111 BSS VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6111 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6111 BHMS VIRTUAL INSTRUCTION C	.00	4,192.31	16,769.21	34,126.48	-50,895.69
20-1195-3000-4-42200 6111 BHMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6111 MRMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6111 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6111 DWMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6111 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6111 PKMS VIRTUAL INSTRUCTION C	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6111 PKMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6111 TUE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6111 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6111 FSE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6111 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6111 JLE VIRTUAL INSTRUCTION CE	.00	10,041.67	40,166.64	120,513.61	-160,680.25
20-1195-4050-4-42200 6111 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6111 WYE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6111 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6111 LFE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6111 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6111 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6111 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6111 JNE VIRTUAL INSTRUCTION CE	.00	11,000.00	44,000.00	132,085.00	-176,085.00
20-1195-5000-4-42200 6111 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6111 DYE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6111 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6111 WBE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6111 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6111 CLE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6111 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6111 SPE VIRTUAL INSTRUCTION CE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6111 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6111 VSE VIRTUAL INSTRUCTION CE	.00	6,230.77	24,923.07	76,990.26	-101,913.33
20-1195-5080-4-42200 6111 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6211 BSHS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6211 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6211 BSS VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6211 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6211 BHMS VIRTUAL INSTRUCTION R	.00	705.14	.00	5,724.16	-5,724.16
20-1195-3000-4-42200 6211 BHMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6211 MRMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6211 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-3080-1-00000 6211 DWMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6211 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6211 PKMS VIRTUAL INSTRUCTION R	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6211 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6211 TUE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6211 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6211 FSE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6211 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6211 JLE VIRTUAL INSTRUCTION RE	.00	1,650.56	.00	19,389.87	-19,389.87
20-1195-4050-4-42200 6211 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6211 WYE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6211 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6211 LFE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6211 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6211 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6211 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6211 JNE VIRTUAL INSTRUCTION RE	.00	1,787.05	.00	21,061.90	-21,061.90
20-1195-5000-4-42200 6211 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6211 DYE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6211 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6211 WBE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6211 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6211 CLE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6211 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6211 SPE VIRTUAL INSTRUCTION RE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6211 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6211 VSE VIRTUAL INSTRUCTION RE	.00	998.26	.00	12,354.91	-12,354.91
20-1195-5080-4-42200 6211 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6231 JLE VIRTUAL INSTRUCTION OA	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6231 SPE VIRTUAL INSTRUCTION OA	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6232 BSHS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6232 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6232 BSS VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6232 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6232 BHMS VIRTUAL INSTRUCTION M	.00	59.78	.00	486.80	-486.80
20-1195-3000-4-42200 6232 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6232 MRMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6232 MRMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6232 DWMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6232 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6232 PKMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6232 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6232 TUE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6232 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6232 FSE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6232 FSE ESSER III INSTRUCTION	.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
20-1195-4050-1-00000 6232 JLE VIRTUAL INSTRUCTION ME	.00	125.92	.00	1,551.74	-1,551.74
20-1195-4050-4-42200 6232 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6232 WYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6232 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6232 LFE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6232 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6232 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6232 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6232 JNE VIRTUAL INSTRUCTION ME	.00	142.31	.00	1,771.15	-1,771.15
20-1195-5000-4-42200 6232 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6232 DYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6232 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6232 WBE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6232 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6232 CLE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6232 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6232 SPE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6232 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6232 VSE VIRTUAL INSTRUCTION ME	.00	90.35	.00	1,115.80	-1,115.80
20-1195-5080-4-42200 6232 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6241 BSHS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6241 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6241 BSS VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6241 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6241 BHMS VIRTUAL INSTRUCTION D	.00	17.00	.00	136.00	-136.00
20-1195-3000-4-42200 6241 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6241 MRMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6241 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6241 DWMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6241 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6241 PKMS VIRTUAL INSTRUCTION D	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6241 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6241 TUE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6241 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6241 FSE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6241 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6241 JLE VIRTUAL INSTRUCTION DE	.00	34.00	.00	340.00	-340.00
20-1195-4050-4-42200 6241 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6241 WYE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6241 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6241 LFE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6241 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6241 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6241 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6241 JNE VIRTUAL INSTRUCTION DE	.00	17.00	.00	204.00	-204.00
20-1195-5000-4-42200 6241 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00

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 ACCOUNTING PERIOD: 10/22

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-5020-1-00000 6241 DYE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6241 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6241 WBE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6241 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6241 CLE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6241 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6241 SPE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6241 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6241 VSE VIRTUAL INSTRUCTION DE	.00	.00	.00	.00	.00
20-1195-5080-4-42200 6241 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6242 BSBS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6242 BSBS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6242 BSS VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6242 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6242 BHMS VIRTUAL INSTRUCTION M	.00	576.73	.00	4,613.84	-4,613.84
20-1195-3000-4-42200 6242 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6242 MRMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6242 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6242 DWMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6242 DWMS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6242 PKMS VIRTUAL INSTRUCTION M	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6242 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6242 TUE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6242 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6242 FSE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6242 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6242 JLE VIRTUAL INSTRUCTION ME	.00	1,307.50	.00	13,075.00	-13,075.00
20-1195-4050-4-42200 6242 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6242 WYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6242 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6242 LFE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6242 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6242 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6242 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6242 JNE VIRTUAL INSTRUCTION ME	.00	1,230.48	.00	12,150.76	-12,150.76
20-1195-5000-4-42200 6242 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6242 DYE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6242 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6242 WBE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6242 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6242 CLE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6242 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6242 SPE VIRTUAL INSTRUCTION ME	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6242 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6242 VSE VIRTUAL INSTRUCTION ME	.00	511.35	.00	6,712.93	-6,712.93
20-1195-5080-4-42200 6242 VSE ESSER III INSTRUCTION	.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
20-1195-1050-1-00000 6243 BSHS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6243 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6243 BSS VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6243 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6243 BHMS VIRTUAL INSTRUCTION L	.00	2.40	.00	19.20	-19.20
20-1195-3000-4-42200 6243 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6243 MRMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6243 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6243 DWMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6243 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3090-1-00000 6243 PKMS VIRTUAL INSTRUCTION L	.00	.00	.00	.00	.00
20-1195-3090-4-42200 6243 PKMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6243 TUE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6243 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6243 FSE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6243 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6243 JLE VIRTUAL INSTRUCTION LI	.00	4.80	.00	57.60	-57.60
20-1195-4050-4-42200 6243 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6243 WYE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6243 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6243 LFE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6243 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6243 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6243 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6243 JNE VIRTUAL INSTRUCTION LI	.00	4.80	.00	57.60	-57.60
20-1195-5000-4-42200 6243 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6243 DYE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6243 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6243 WBE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6243 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6243 CLE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6243 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6243 SPE VIRTUAL INSTRUCTION LI	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6243 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6243 VSE VIRTUAL INSTRUCTION LI	.00	4.80	.00	50.40	-50.40
20-1195-5080-4-42200 6243 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-1050-1-00000 6245 BSHS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-1050-4-42200 6245 BSHS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-1075-1-00000 6245 BSS VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-1075-4-42200 6245 BSS ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-3000-1-00000 6245 BHMS VIRTUAL INSTRUCTION H	.00	77.02	.00	616.16	-616.16
20-1195-3000-4-42200 6245 BHMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3060-1-00000 6245 MRMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-3060-4-42200 6245 MRMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00
20-1195-3080-1-00000 6245 DWMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-3080-4-42200 6245 DWMS ESSER III INSTRUCTIO	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1195-3090-1-00000 6245 PKMS VIRTUAL INSTRUCTION H	.00	.00	.00	.00	.00
20-1195-4020-1-00000 6245 TUE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4020-4-42200 6245 TUE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4040-1-00000 6245 FSE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4040-4-42200 6245 FSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4050-1-00000 6245 JLE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4050-4-42200 6245 JLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4060-1-00000 6245 WYE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4060-4-42200 6245 WYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4070-1-00000 6245 LFE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-4070-4-42200 6245 LFE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4080-4-42200 6245 CME ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-4090-4-42200 6245 JWE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5000-1-00000 6245 JNE VIRTUAL INSTRUCTION HE	.00	77.02	.00	924.24	-924.24
20-1195-5000-4-42200 6245 JNE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5020-1-00000 6245 DYE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5020-4-42200 6245 DYE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5030-1-00000 6245 WBE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5030-4-42200 6245 WBE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5040-1-00000 6245 CLE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5040-4-42200 6245 CLE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5070-1-00000 6245 SPE VIRTUAL INSTRUCTION HE	.00	.00	.00	.00	.00
20-1195-5070-4-42200 6245 SPE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1195-5080-1-00000 6245 VSE VIRTUAL INSTRUCTION HE	.00	142.40	.00	1,785.82	-1,785.82
20-1195-5080-4-42200 6245 VSE ESSER III INSTRUCTION	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6111 FC BEYOND THE BASICS CERTI	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6111 BHMS BEYOND THE BASICS CER	22,680.00	1,890.00	7,560.00	15,120.00	.00
20-1211-3060-1-00170 6111 MRMS BEYOND THE BASICS CER	16,380.00	1,388.33	5,553.34	11,106.65	-279.99
20-1211-3080-1-00170 6111 DWMS GIFTED BTB CERTIFIED	17,780.00	1,481.67	5,926.66	11,853.36	-.02
20-1211-3090-1-00170 6111 PKMS GIFTED BTB CERTIFIED	8,610.00	764.17	3,056.67	6,113.35	-560.02
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	702.00	-702.00
20-1211-3090-1-00170 6121 PKMS GIFTED BTB SUBSTITUTE	.00	.00	.00	702.00	-702.00
20-1211-4080-1-00170 6131 CME GIFTED BTB SUPPLEMENTA	.00	.00	.00	63.00	-63.00
20-1211-5070-1-00170 6131 SPE BEYOND THE BASICS SUPP	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6153 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6161 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6162 SPE BEYOND THE BASICS CLAS	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6211 FC BEYOND THE BASICS RETIR	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6211 BHMS BEYOND THE BASICS RET	3,615.39	299.99	.00	2,399.76	1,215.63
20-1211-3060-1-00170 6211 MRMS BEYOND THE BASICS RET	2,701.89	228.54	.00	1,826.60	875.29
20-1211-3080-1-00170 6211 DWMS GIFTED BTB RETIREMENT	2,578.10	214.84	.00	1,718.72	859.38
20-1211-3090-1-00170 6211 PKMS GIFTED BTB RETIREMENT	1,248.45	110.81	.00	886.43	362.02

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
20-1211-4080-1-00170 6211 CME GIFTED BTB RETIREMENT	.00	.00	.00	9.14	-9.14
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	43.52	-43.52
20-1211-3090-1-00170 6231 PKMS GIFTED BTB OASDI OLD	.00	.00	.00	43.52	-43.52
20-1211-5070-1-00170 6231 SPE BEYOND THE BASICS OASD	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6232 BHMS BEYOND THE BASICS MED	328.86	26.63	.00	223.22	105.64
20-1211-3060-1-00170 6232 MRMS BEYOND THE BASICS MED	237.51	19.71	.00	157.72	79.79
20-1211-3080-1-00170 6232 DWMS GIFTED BTB MEDICARE	257.81	21.49	.00	171.86	85.95
20-1211-3090-1-00170 6232 PKMS GIFTED BTB MEDICARE	124.85	11.08	.00	98.81	26.04
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
20-1211-4080-1-00170 6232 CME GIFTED BTB MEDICARE	.00	.00	.00	.91	-.91
20-1211-5000-1-00170 6232 JNE GIFTED BTB MEDICARE	.00	.00	.00	.00	.00
20-1211-5070-1-00170 6232 SPE BEYOND THE BASICS MEDI	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6241 FC BEYOND THE BASICS DENTA	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6241 BHMS BEYOND THE BASICS DEN	57.12	4.76	.00	38.08	19.04
20-1211-3060-1-00170 6241 MRMS BEYOND THE BASICS DEN	57.12	4.76	.00	38.08	19.04
20-1211-3080-1-00170 6241 DWMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-3090-1-00170 6241 PKMS GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-4040-1-00170 6241 FSE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6241 JNE GIFTED BTB DENTAL	.00	.00	.00	.00	.00
20-1211-1060-1-00170 6242 FC BEYOND THE BASICS MEDIC	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6242 BHMS BEYOND THE BASICS MED	1,718.14	143.18	.00	1,145.44	572.70
20-1211-3060-1-00170 6242 MRMS BEYOND THE BASICS MED	1,937.81	161.48	.00	1,291.84	645.97
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	8.06	.67	.00	5.36	2.70
20-1211-3060-1-00170 6243 MRMS BEYOND THE BASICS LIF	8.06	.67	.00	5.36	2.70
20-1211-3080-1-00170 6243 DWMS GIFTED BTB LIFE INSUR	8.06	.67	.00	5.36	2.70
20-1211-3090-1-00170 6243 PKMS GIFTED BTB LIFE INSUR	4.03	.34	.00	2.72	1.31
20-1211-4040-1-00170 6243 FSE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-4060-1-00170 6243 WYE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-5000-1-00170 6243 JNE GIFTED BTB LIFE INSURA	.00	.00	.00	.00	.00
20-1211-3000-1-00170 6245 BHMS BEYOND THE BASICS HEA	478.46	39.87	.00	318.96	159.50
20-1211-3060-1-00170 6245 MRMS BEYOND THE BASICS HEA	258.79	21.57	.00	172.56	86.23
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	.00	.00	.00	.00	.00
20-1221-1020-3-12210 6111 VVHS SPED STATE CERTIFIED	.00	4,653.85	18,282.93	42,619.65	-60,902.58
20-1221-1020-4-44100 6111 VVHS IDEA CERTIFIED REGULA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1040-1-12210 6111 DIST SPED & RELATED SVC CE	.00	6,935.44	.00	55,483.52	-55,483.52
20-1221-1040-3-38100 6111 STATE ALL DISTR SPED CERTI	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6111 ALL DIST IDEA CERTIFIED RE	83,225.27	.00	27,741.75	.00	55,483.52
20-1221-1050-1-00230 6111 BSHS SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6111 BSHS SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6111 BSHS SPED STATE CERTIFIED	365,500.00	36,885.06	113,578.82	315,627.43	-63,706.25
20-1221-1050-4-44100 6111 BSHS IDEA CERTIFIED REGULA	547,837.91	40,291.66	179,653.90	322,199.44	45,984.57
20-1221-1060-1-00230 6111 BSFC SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6111 BSFC SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	150,750.00	12,562.50	50,249.98	100,500.00	.02
20-1221-1060-4-44100 6111 BSFC IDEA CERTIFIED REGULA	81,000.00	6,750.00	27,000.00	54,317.23	-317.23
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	.00	.00	.00	.00	.00
20-1221-1075-3-12210 6111 BSSHS SPED STATE CERTIFIED	421,788.46	39,346.16	131,999.92	326,620.43	-36,831.89
20-1221-1075-4-44100 6111 BSSHS IDEA CERTIFIED REGUL	348,000.00	29,000.00	116,000.00	232,000.00	.00
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	62,500.00	.00	20,833.36	.00	41,666.64
20-1221-3000-3-12210 6111 BHMS SPED STATE CERTIFIED	364,250.00	29,857.37	119,072.33	250,248.84	-5,071.17
20-1221-3000-4-44100 6111 BHMS IDEA CERTIFIED REGULA	.00	5,208.33	.00	41,666.64	-41,666.64
20-1221-3060-1-12210 6111 MRMS SPED LOCAL CERTIFIED	143,750.00	16,270.83	47,916.68	108,582.29	-12,748.97
20-1221-3060-3-12210 6111 MRMS SPED STATE CERTIFIED	151,500.00	12,625.00	50,500.00	135,808.73	-34,808.73
20-1221-3060-4-44100 6111 MRMS IDEA CERTIFIED REGULA	116,000.00	.00	17,166.65	.00	98,833.35
20-1221-3080-1-00230 6111 DWMS SPED & RELATED SVC CE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6111 DWMS SPEDLOCAL CERTIFIED R	.00	.00	19,211.51	.00	-19,211.51
20-1221-3080-3-12210 6111 DWMS SPED STATE CERTIFIED	201,500.00	16,653.85	66,615.36	123,769.25	11,115.39
20-1221-3080-4-44100 6111 DWMS IDEA CERTIFIED REGULA	81,000.00	6,750.00	27,000.00	54,000.00	.00
20-1221-3090-1-12210 6111 SVMS SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6111 PKMS SPED STATE CERTIFIED	213,000.00	21,382.33	107,333.28	176,299.13	-70,632.41
20-1221-3090-4-44100 6111 PKMS IDEA CERTIFIED REGULA	141,500.00	16,583.34	47,166.64	118,923.57	-24,590.21
20-1221-4015-1-00140 6111 MH SPED & RELATED SVC CERT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6111 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6111 MD SPED STATE CERTIFIED RE	130,900.00	8,208.34	51,733.28	78,365.63	801.09
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	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6111 TUE SPED STATE CERTIFIED R	81,000.00	9,750.00	26,109.90	75,367.50	-20,477.40
20-1221-4020-4-44100 6111 TUE IDEA CERTIFIED REGULAR	43,800.00	.00	12,000.00	.00	31,800.00
20-1221-4040-1-12210 6111 FSE SPED LOCAL CERTIFIED R	124,425.00	9,288.46	41,853.86	76,119.14	6,452.00
20-1221-4040-3-12210 6111 FSE SPED STATE CERTIFIED R	56,250.00	395.83	1,583.34	3,166.64	51,500.02
20-1221-4040-4-44100 6111 FSE IDEA CERTIFIED REGULAR	.00	1,175.00	.00	9,400.00	-9,400.00
20-1221-4050-1-12210 6111 JLE SPED LOCAL CERTIFIED R	22,100.00	666.67	7,366.67	5,333.35	9,399.98
20-1221-4050-3-12210 6111 JLE SPED STATE CERTIFIED R	271,980.00	25,588.09	102,352.28	193,875.78	-24,248.06
20-1221-4050-4-44100 6111 JLE IDEA CERTIFIED REGULAR	.00	1,175.00	.00	9,400.00	-9,400.00
20-1221-4060-1-12210 6111 WYE SPED LOCAL CERTIFIED R	14,100.00	.00	4,700.00	.00	9,400.00
20-1221-4060-3-12210 6111 WYE SPED STATE CERTIFIED R	44,750.00	10,642.62	14,916.70	88,914.42	-59,081.12

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 248
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
20-1221-4060-4-44100 6111 WYE IDEA CERTIFIED REGULAR	75,807.69	2,862.50	34,403.86	36,643.15	4,760.68
20-1221-4070-1-12210 6111 LFE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6111 LFE SPED STATE CERTIFIED R	142,790.00	9,947.24	39,789.00	77,349.28	25,651.72
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	22,100.00	666.65	7,366.68	5,333.24	9,400.08
20-1221-4080-3-12210 6111 CME SPED STATE CERTIFIED R	155,850.00	13,078.76	67,517.29	128,152.34	-39,819.63
20-1221-4080-4-44100 6111 CME IDEA CERTIFIED REGULAR	.00	4,466.67	.00	35,733.36	-35,733.36
20-1221-4090-1-12210 6111 JWE SPED LOCAL CERTIFIED R	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6111 JWE SPED STATE CERTIFIED R	66,230.00	11,162.02	46,153.57	95,382.83	-75,306.40
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	8,000.00	666.67	2,666.67	5,333.35	-.02
20-1221-5000-3-12210 6111 JNE SPED STATE CERTIFIED R	107,000.00	17,418.28	20,166.64	139,201.97	-52,368.61
20-1221-5000-4-44100 6111 JNE IDEA CERTIFIED REGULAR	148,244.23	1,687.50	56,256.35	13,500.00	78,487.88
20-1221-5020-1-12210 6111 DYE SPED LOCAL CERTIFIED R	8,000.00	666.67	2,666.67	5,333.35	-.02
20-1221-5020-3-12210 6111 DYE SPED STATE CERTIFIED R	73,825.00	4,791.67	19,166.65	38,333.35	16,325.00
20-1221-5020-4-44100 6111 DYE IDEA CERTIFIED REGULAR	56,500.00	4,708.33	18,833.36	37,666.64	.00
20-1221-5030-1-12210 6111 WBE SPED LOCAL CERTIFIED R	.00	3,000.00	12,000.00	29,235.00	-41,235.00
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	.00	.00	.00	.00
20-1221-5040-3-12210 6111 CLE SPED STATE CERTIFIED R	.00	11,060.90	.00	84,288.85	-84,288.85
20-1221-5040-4-44100 6111 CLE IDEA CERTIFIED REGULAR	101,250.00	1,687.50	38,070.50	13,500.00	49,679.50
20-1221-5070-1-12210 6111 SPE SPED LOCAL CERTIFIED R	82,600.00	666.67	28,533.31	5,333.35	48,733.34
20-1221-5070-3-12210 6111 SPE SPED STATE CERTIFIED R	46,500.00	10,259.61	15,500.00	89,931.49	-58,931.49
20-1221-5070-4-44100 6111 SPE IDEA CERTIFIED REGULAR	43,225.00	6,466.67	22,362.93	51,733.36	-30,871.29
20-1221-5080-1-00230 6111 VSE SPED & RELATED SVC CER	50,500.00	7,631.41	30,525.64	65,209.36	-45,235.00
20-1221-5080-1-12210 6111 VSE SPED LOCAL CERTIFIED R	108,250.00	.00	6,750.00	.00	101,500.00
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	1,687.50	.00	13,500.00	-13,500.00
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	585.00	-585.00
20-1221-1040-1-00230 6121 ALL DIST SPED & REL SERV S	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6121 DIST SPED & RELATED SVC SU	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6121 BSHS SPED LOCAL SUBSTITUTE	13,000.00	1,053.00	.00	6,961.50	6,038.50
20-1221-1050-3-12210 6121 BSHS SPED STATE SUBSTITUTE	.00	585.00	.00	3,861.00	-3,861.00
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	.00	.00	.00	585.00	-585.00
20-1221-1060-3-12210 6121 CERTIFIED PAY SUBSTITUTES/	.00	58.50	.00	643.50	-643.50
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

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1075-1-12210 6121 BSSHS SPED LOCAL SUBSTITUT	10,000.00	1,053.00	.00	3,510.00	6,490.00
20-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT	.00	292.50	.00	3,217.50	-3,217.50
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	58.50	-58.50
20-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE	.00	351.00	.00	3,276.00	-3,276.00
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	585.00	.00	4,153.50	-4,153.50
20-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE	.00	58.50	.00	175.50	-175.50
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	117.00	.00	409.50	-409.50
20-1221-3080-3-12210 6121 DWMS SPED STATE SUBSTITUTE	.00	117.00	.00	117.00	-117.00
20-1221-3090-1-12210 6121 SVMS SPED LOCAL SUBSTITUTE	.00	.00	.00	234.00	-234.00
20-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE	.00	760.50	.00	3,334.50	-3,334.50
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	.00	117.00	.00	536.25	-536.25
20-1221-4015-3-12210 6121 MD SPED STATE SUBSTITUTES/	.00	234.00	.00	3,276.50	-3,276.50
20-1221-4020-1-12210 6121 TUE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES	.00	.00	.00	819.00	-819.00
20-1221-4040-1-12210 6121 FSE SPED LOCAL SUBSTITUTES	8,000.00	351.00	.00	643.50	7,356.50
20-1221-4040-3-12210 6121 FSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6121 JLE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES	.00	234.00	.00	1,813.50	-1,813.50
20-1221-4060-1-12210 6121 WYE SPED LOCAL SUBSTITUTES	.00	.00	.00	585.00	-585.00
20-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES	.00	.00	.00	234.00	-234.00
20-1221-4070-1-12210 6121 LFE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES	.00	234.00	.00	1,111.50	-1,111.50
20-1221-4080-1-12210 6121 CME SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES	.00	409.50	.00	1,755.00	-1,755.00
20-1221-4090-1-12210 6121 JWE SPED LOCAL SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES	.00	58.50	.00	1,521.00	-1,521.00
20-1221-5000-1-12210 6121 JNE SPED LOCAL SUBSTITUTES	.00	117.00	.00	175.50	-175.50
20-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES	.00	117.00	.00	585.00	-585.00
20-1221-5020-1-12210 6121 DYE SPED LOCAL SUBSTITUTES	.00	.00	.00	351.00	-351.00
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	526.50	-526.50
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	585.00	-585.00
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	234.00	.00	2,106.00	-2,106.00
20-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES	.00	117.00	.00	468.00	-468.00
20-1221-5080-1-00230 6121 VSE SPED & RELATED SVC SUB	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6121 VSE SPED LOCAL SUBSTITUTES	.00	234.00	.00	292.50	-292.50
20-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES	.00	.00	.00	.00	.00
20-1221-8400-1-00230 6121 HIP HEARING IMPAIRED BSDP	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6131 HMEC SPED & RLTD SVC SUPPL	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1040-1-00511 6131 SPED HOMEBOUND SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU	236,090.50	.00	.00	.00	236,090.50
20-1221-1050-1-12210 6131 BSHS SPED LOCAL SUPPLEMENT	.00	1,361.43	.00	8,426.25	-8,426.25
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	.00	.00	115.50	-115.50
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	1,029.00	.00	5,113.50	-5,113.50
20-1221-1075-3-12210 6131 BSSHS SPED STATE SUPPLEMEN	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6131 BHMS SPED LOCAL SUPPLEMENT	.00	.00	.00	336.00	-336.00
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	231.00	.00	2,026.50	-2,026.50
20-1221-3060-3-12210 6131 MRMS SPED STATE SUPPLEMENT	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6131 DWMS SPEDLOCAL SUPPLEMENTA	.00	.00	.00	2,163.00	-2,163.00
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	.00	.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	63.00	.00	1,446.33	-1,446.33
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	.00	.00	.00	.00
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	.00	.00
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
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	693.00	.00	3,381.00	-3,381.00
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	.00	.00	.00	.00
20-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6131 VSE SPED LOCAL SUPPLEMENTA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5080-3-12210 6131 VSE SPED STATE SUPPLEMENTA	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6141 HMEC SPED & RLTD SVC CERTI	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6141 BSHS SPED STATE CERTIFIED	45,000.00	.00	.00	.00	45,000.00
20-1221-1060-1-12210 6141 BSFC SPED LOCAL CERTIFIED	.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
20-1221-3090-1-12210 6141 SVMS SPED LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6152 BSSHS SPED LOCAL INSTRUCTI	.00	.00	.00	.00	.00
20-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI	.00	.00	.00	.00	.00
20-1221-3060-1-12210 6152 MRMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6152 DWMS SPEDLOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6152 SVMS SPED LOCAL INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6152 FSE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6152 JLE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-1-12210 6152 WYE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-1-12210 6152 LFE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4090-1-12210 6152 JWE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6152 DYE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6152 WBE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6152 SPE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6152 VSE SPED LOCAL INSTRUCTION	.00	.00	.00	.00	.00
20-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION	.00	.00	.00	.00	.00
20-1221-4040-1-12210 6153 FSE SPED LOCAL CLASSIFIED	.00	.00	.00	.00	.00
20-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED	.00	.00	.00	.00	.00
20-1221-0230-1-12210 6211 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6211 HMEC SPED & RLTD SVC RETIR	13,000.00	.00	.00	.00	13,000.00
20-1221-1020-3-12210 6211 VVHS SPED STATE RETIREMENT	.00	771.63	.00	6,957.06	-6,957.06
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	1,102.90	.00	8,823.20	-8,823.20
20-1221-1040-3-38100 6211 STATE ALL DISTR SPED RETIR	.00	.00	.00	.00	.00
20-1221-1040-4-44100 6211 ALL DIST IDEA RETIREMENT T	13,234.77	.00	.00	.00	13,234.77
20-1221-1050-1-00230 6211 BSHS SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6211 BSHS SPED LOCAL RETIREMENT	4,800.00	219.48	.00	1,345.71	3,454.29
20-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT	62,036.76	6,086.10	.00	51,925.50	10,111.26

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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 6211 BSHS IDEA RETIREMENT TEACH	88,639.35	6,485.63	.00	51,930.98	36,708.37
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	2,000.00	.00	.00	18.38	1,981.62
20-1221-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	24,309.68	2,025.81	.00	16,202.67	8,107.01
20-1221-1060-4-44100 6211 BSFC IDEA RETIREMENT TEACH	14,079.22	1,070.31	.00	8,637.05	5,442.17
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	1,033.09	161.42	.00	822.99	210.10
20-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN	68,191.56	6,534.10	.00	53,941.92	14,249.64
20-1221-1075-4-44100 6211 BSSHS IDEA RETIREMENT TEAC	55,884.17	4,674.88	.00	37,398.38	18,485.79
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	10,229.61	.00	.00	49.10	10,180.51
20-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT	61,043.57	5,014.60	.00	41,862.70	19,180.87
20-1221-3000-4-44100 6211 BHMS IDEA RETIREMENT TEACH	8,000.00	852.47	.00	6,819.38	1,180.62
20-1221-3060-1-12210 6211 MRMS SPED LOCAL RETIREMENT	23,731.94	2,635.23	.00	17,962.76	5,769.18
20-1221-3060-3-12210 6211 MRMS SPED STATE RETIREMENT	24,272.14	2,019.22	.00	21,479.34	2,792.80
20-1221-3060-4-44100 6211 MRMS IDEA RETIREMENT TEACH	17,957.53	.00	.00	.00	17,957.53
20-1221-3080-1-00230 6211 DWMS SPED & RELATED SVC RE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6211 DWMS SPEDLOCAL RETIREMENT	750.00	.00	.00	342.81	407.19
20-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT	31,551.72	2,598.37	.00	19,159.47	12,392.25
20-1221-3080-4-44100 6211 DWMS IDEA RETIREMENT TEACH	12,912.11	1,076.01	.00	8,592.73	4,319.38
20-1221-3090-1-12210 6211 SVMS SPED LOCAL RETIREMENT	8,000.00	.00	.00	.00	8,000.00
20-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT	29,796.36	3,563.64	.00	29,266.10	530.26
20-1221-3090-4-44100 6211 PKMS IDEA RETIREMENT TEACH	23,884.81	2,682.73	.00	19,091.18	4,793.63
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	1,800.00	10.40	.00	234.70	1,565.30
20-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T	21,647.54	1,383.11	.00	13,087.56	8,559.98
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	8,500.00	.00	.00	.00	8,500.00
20-1221-4020-3-12210 6211 TUE SPED STATE RETIREMENT	12,912.11	1,608.27	.00	12,351.54	560.57
20-1221-4020-4-44100 6211 TUE IDEA RETIREMENT TEACHE	6,747.82	.00	.00	.00	6,747.82
20-1221-4040-1-12210 6211 FSE SPED LOCAL RETIREMENT	20,955.07	1,538.89	.00	13,594.56	7,360.51
20-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT	9,410.49	67.12	.00	535.91	8,874.58
20-1221-4040-4-44100 6211 FSE IDEA RETIREMENT TEACHE	2,000.00	189.83	.00	949.19	1,050.81
20-1221-4050-1-12210 6211 JLE SPED LOCAL RETIREMENT	3,671.34	116.12	.00	1,496.97	2,174.37
20-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT	43,773.12	4,131.24	.00	31,337.78	12,435.34
20-1221-4050-4-44100 6211 JLE IDEA RETIREMENT TEACHE	1,400.00	189.83	.00	949.15	450.85
20-1221-4060-1-12210 6211 WYE SPED LOCAL RETIREMENT	2,277.93	.00	.00	568.95	1,708.98
20-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT	7,772.57	1,844.01	.00	15,284.28	-7,511.71
20-1221-4060-4-44100 6211 WYE IDEA RETIREMENT TEACHE	12,287.40	458.83	.00	5,469.53	6,817.87
20-1221-4070-1-12210 6211 LFE SPED LOCAL RETIREMENT	2,000.00	.00	.00	.00	2,000.00
20-1221-4070-3-12210 6211 LFE SPED STATE RETIREMENT	23,522.71	1,630.87	.00	12,712.34	10,810.37
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	3,671.34	216.60	.00	1,991.11	1,680.23
20-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT	24,967.01	2,283.97	.00	19,740.35	5,226.66

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4080-4-44100 6211 CME IDEA RETIREMENT TEACHE	6,000.00	667.12	.00	4,767.47	1,232.53
20-1221-4090-1-12210 6211 JWE SPED LOCAL RETIREMENT	9,000.00	.00	.00	.00	9,000.00
20-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT	4,844.56	1,747.85	.00	14,891.76	-10,047.20
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	1,393.42	116.12	.00	928.02	465.40
20-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT	17,849.22	2,819.89	.00	22,521.02	-4,671.80
20-1221-5000-4-44100 6211 JNE IDEA RETIREMENT TEACHE	24,506.55	269.00	.00	2,152.00	22,354.55
20-1221-5020-1-12210 6211 DYE SPED LOCAL RETIREMENT	1,393.42	116.12	.00	928.02	465.40
20-1221-5020-3-12210 6211 DYE SPED STATE RETIREMENT	12,247.12	791.57	.00	6,332.56	5,914.56
20-1221-5020-4-44100 6211 DYE IDEA RETIREMENT TEACHE	8,192.50	682.71	.00	5,461.68	2,730.82
20-1221-5030-1-12210 6211 WBE SPED LOCAL RETIREMENT	4,583.55	531.58	.00	5,012.56	-429.01
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	8,000.00	.00	.00	.00	8,000.00
20-1221-5040-3-12210 6211 CLE SPED STATE RETIREMENT	4,000.00	1,889.70	.00	14,218.45	-10,218.45
20-1221-5040-4-44100 6211 CLE IDEA RETIREMENT TEACHE	16,140.14	269.00	.00	2,152.00	13,988.14
20-1221-5070-1-12210 6211 SPE SPED LOCAL RETIREMENT	13,610.96	116.11	.00	1,497.06	12,113.90
20-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT	9,047.14	1,678.76	.00	14,550.87	-5,503.73
20-1221-5070-4-44100 6211 SPE IDEA RETIREMENT TEACHE	6,652.77	1,054.36	.00	7,862.31	-1,209.54
20-1221-5080-1-00230 6211 VSE SPED & RELATED SVC RET	8,489.61	1,299.12	.00	11,002.13	-2,512.52
20-1221-5080-1-12210 6211 VSE SPED LOCAL RETIREMENT	18,322.25	.00	.00	.00	18,322.25
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	2,500.00	269.01	.00	2,152.08	347.92
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
20-1221-1050-1-12210 6221 BSHS SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6221 BSFC SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6221 CERTIFIED PAY RETIREMENT N	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6221 BSSHS SPED LOCAL RETIREMEN	.00	.00	.00	.00	.00
20-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3060-4-44100 6221 MRMS IDEA RETIREMENT NON-T	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6221 DWMS SPEDLOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6221 SVMS SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT	2,719.27	.00	.00	.00	2,719.27
20-1221-3090-4-44100 6221 PKMS IDEA RETIREMENT NON-T	.00	.00	.00	.00	.00
20-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL	.00	.00	.00	31.99	-31.99
20-1221-4020-1-12210 6221 TUE SPED LOCAL RETIREMENT	.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
20-1221-4070-4-44100 6221 LFE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT	.00	.00	.00	720.32	-720.32
20-1221-4090-3-12210 6221 JWE SPED STATE RETIREMENT	1,590.00	.00	.00	.00	1,590.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5000-4-44100 6221 JNE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6221 WBE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5030-4-44100 6221 WBE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6221 SPE SPED LOCAL RETIREMENT	.00	.00	.00	.00	.00
20-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT	.00	.00	.00	.00	.00
20-1221-5070-4-44100 6221 SPE IDEA RETIREMENT NON-TE	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6231 HMEC SPED & RLTD SVC OASDI	.00	.00	.00	36.26	-36.26
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	65.26	.00	437.61	-437.61
20-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD	1,000.00	36.26	.00	243.09	756.91
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	.00	.00	35.36	-35.36
20-1221-1060-3-12210 6231 CERTIFIED PAY OASDI OLD AG	.00	3.63	.00	36.25	-36.25
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	65.28	.00	217.59	-217.59
20-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD	.00	18.13	.00	212.59	-212.59
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	3.63	-3.63
20-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD	.00	21.75	.00	203.10	-203.10
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	36.27	.00	257.53	-257.53
20-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD	.00	3.63	.00	10.88	-10.88
20-1221-3060-4-44100 6231 MRMS IDEA OASDI OLD AGE SU	.00	.00	.00	.00	.00
20-1221-3080-1-00230 6231 DWMS SPED & RELATED SVC OA	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6231 DWMS SPEDLOCAL OASDI OLD A	.00	7.25	.00	25.39	-25.39
20-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD	.00	7.25	.00	7.25	-7.25
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	.00	.00	14.07	-14.07
20-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD	2,449.00	47.16	.00	200.60	2,248.40
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	7.25	.00	38.13	-38.13
20-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG	.00	14.50	.00	203.13	-203.13
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	.00	.00
20-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A	.00	.00	.00	50.78	-50.78
20-1221-4040-1-12210 6231 FSE SPED LOCAL OASDI OLD A	.00	21.76	.00	-156.99	156.99
20-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4050-1-12210 6231 JLE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A	.00	14.51	.00	112.46	-112.46
20-1221-4060-1-12210 6231 WYE SPED LOCAL OASDI OLD A	.00	.00	.00	36.27	-36.27
20-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A	.00	.00	.00	14.50	-14.50

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4070-1-12210 6231 LFE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A	.00	14.51	.00	68.89	-68.89
20-1221-4070-4-44100 6231 LFE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6231 CME SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A	.00	25.39	.00	850.54	-850.54
20-1221-4090-1-12210 6231 JWE SPED LOCAL OASDI OLD A	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A	1,500.00	3.63	.00	77.36	1,422.64
20-1221-5000-1-12210 6231 JNE SPED LOCAL OASDI OLD A	.00	7.25	.00	8.16	-8.16
20-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A	.00	7.26	.00	36.28	-36.28
20-1221-5000-4-44100 6231 JNE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5020-1-12210 6231 DYE SPED LOCAL OASDI OLD A	.00	.00	.00	21.75	-21.75
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	32.66	-32.66
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	36.30	-36.30
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	14.51	.00	129.50	-129.50
20-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A	.00	7.25	.00	27.74	-27.74
20-1221-5070-4-44100 6231 SPE IDEA OASDI OLD AGE SUR	.00	.00	.00	.00	.00
20-1221-5080-1-00230 6231 VSE SPED & RELATED SVC OAS	.00	.00	.00	.00	.00
20-1221-5080-1-12210 6231 VSE SPED LOCAL OASDI OLD A	.00	14.51	.00	18.14	-18.14
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	.00	.00	.00	8.48	-8.48
20-1221-1020-3-12210 6232 VVHS SPED STATE MEDICARE	.00	67.22	.00	615.84	-615.84
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	97.21	.00	777.68	-777.68
20-1221-1040-4-44100 6232 ALL DIST IDEA MEDICARE	1,206.77	.00	.00	.00	1,206.77
20-1221-1050-1-00230 6232 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6232 BSHS SPED LOCAL MEDICARE	.00	34.33	.00	219.95	-219.95
20-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE	5,299.75	506.69	.00	4,336.67	963.08
20-1221-1050-4-44100 6232 BSHS IDEA MEDICARE	7,943.65	561.93	.00	4,491.22	3,452.43
20-1221-1060-1-00230 6232 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6232 BSFC SPED LOCAL MEDICARE	.00	.00	.00	9.96	-9.96
20-1221-1060-3-12210 6232 CERTIFIED PAY MEDICARE	2,185.88	178.87	.00	1,433.65	752.23
20-1221-1060-4-44100 6232 BSFC IDEA MEDICARE	1,174.50	97.47	.00	784.28	390.22
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	.00	29.70	.00	122.91	-122.91
20-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE	6,115.93	543.88	.00	4,534.75	1,581.18
20-1221-1075-4-44100 6232 BSSHS IDEA MEDICARE	5,046.00	411.26	.00	3,290.12	1,755.88
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	906.25	.00	.00	5.71	900.54

POWERSCHOOL
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 TIME: 14:39:50

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
20-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE	5,281.63	421.43	.00	3,552.99	1,728.64
20-1221-3000-4-44100 6232 BHMS IDEA MEDICARE	.00	73.16	.00	585.29	-585.29
20-1221-3060-1-12210 6232 MRMS SPED LOCAL MEDICARE	2,084.37	239.46	.00	1,598.32	486.05
20-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE	2,196.75	183.64	.00	1,969.65	227.10
20-1221-3060-4-44100 6232 MRMS IDEA MEDICARE	1,682.00	.00	.00	.00	1,682.00
20-1221-3080-1-00230 6232 DWMS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6232 DWMS SPEDLOCAL MEDICARE	.00	1.69	.00	34.30	-34.30
20-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE	2,921.75	233.84	.00	1,718.78	1,202.97
20-1221-3080-4-44100 6232 DWMS IDEA MEDICARE	1,174.50	88.04	.00	705.87	468.63
20-1221-3090-1-12210 6232 SVMS SPED LOCAL MEDICARE	.00	.00	.00	3.29	-3.29
20-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE	3,088.50	297.28	.00	2,415.68	672.82
20-1221-3090-4-44100 6232 PKMS IDEA MEDICARE	2,051.75	231.83	.00	1,650.64	401.11
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	.00	2.54	.00	26.63	-26.63
20-1221-4015-3-12210 6232 MD SPED STATE MEDICARE	1,898.05	116.56	.00	1,125.91	772.14
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	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE	1,174.50	136.14	.00	1,070.14	104.36
20-1221-4020-4-44100 6232 TUE IDEA MEDICARE	635.09	.00	.00	.00	635.09
20-1221-4040-1-12210 6232 FSE SPED LOCAL MEDICARE	1,804.16	139.35	.00	1,157.95	646.21
20-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE	815.63	5.57	.00	44.57	771.06
20-1221-4040-4-44100 6232 FSE IDEA MEDICARE	.00	16.07	.00	80.35	-80.35
20-1221-4050-1-12210 6232 JLE SPED LOCAL MEDICARE	320.45	9.58	.00	124.89	195.56
20-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE	3,943.72	367.86	.00	2,786.12	1,157.60
20-1221-4050-4-44100 6232 JLE IDEA MEDICARE	.00	16.07	.00	80.39	-80.39
20-1221-4060-1-12210 6232 WYE SPED LOCAL MEDICARE	204.45	.00	.00	56.73	147.72
20-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE	648.88	138.64	.00	1,167.43	-518.55
20-1221-4060-4-44100 6232 WYE IDEA MEDICARE	1,099.20	37.95	.00	459.52	639.68
20-1221-4070-1-12210 6232 LFE SPED LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE	2,070.42	141.53	.00	1,082.70	987.72
20-1221-4070-4-44100 6232 LFE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6232 CME SPED LOCAL MEDICARE	320.45	19.63	.00	173.83	146.62
20-1221-4080-3-12210 6232 CME SPED STATE MEDICARE	2,259.83	186.19	.00	1,809.30	450.53
20-1221-4080-4-44100 6232 CME IDEA MEDICARE	.00	63.80	.00	462.23	-462.23
20-1221-4090-1-12210 6232 JWE SPED LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE	960.34	160.61	.00	1,387.93	-427.59
20-1221-4090-4-44100 6232 JWE IDEA MEDICARE	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6232 JNE SPED LOCAL MEDICARE	116.00	11.28	.00	78.56	37.44
20-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE	1,551.50	244.68	.00	1,950.88	-399.38
20-1221-5000-4-44100 6232 JNE IDEA MEDICARE	2,149.55	21.88	.00	175.04	1,974.51
20-1221-5020-1-12210 6232 DYE SPED LOCAL MEDICARE	116.00	9.58	.00	81.74	34.26
20-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE	1,070.46	69.22	.00	553.75	516.71
20-1221-5020-4-44100 6232 DYE IDEA MEDICARE	819.25	68.27	.00	546.16	273.09
20-1221-5030-1-12210 6232 WBE SPED LOCAL MEDICARE	.00	43.08	.00	428.19	-428.19

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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	.00	.00	8.46	-8.46
20-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE	.00	155.05	.00	1,184.64	-1,184.64
20-1221-5040-4-44100 6232 CLE IDEA MEDICARE	1,468.13	21.88	.00	175.04	1,293.09
20-1221-5070-1-12210 6232 SPE SPED LOCAL MEDICARE	1,197.70	12.98	.00	155.09	1,042.61
20-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE	674.25	149.32	.00	1,301.53	-627.28
20-1221-5070-4-44100 6232 SPE IDEA MEDICARE	626.77	88.84	.00	662.62	-35.85
20-1221-5080-1-00230 6232 VSE SPED & RELATED SVC MED	732.25	109.25	.00	934.25	-202.00
20-1221-5080-1-12210 6232 VSE SPED LOCAL MEDICARE	1,569.63	3.39	.00	4.23	1,565.40
20-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6232 VSE IDEA MEDICARE	.00	21.86	.00	174.88	-174.88
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	.00	.00	.00	204.00
20-1221-1020-3-12210 6241 VVHS SPED STATE DENTAL	.00	17.00	.00	136.00	-136.00
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	17.00	.00	136.00	-136.00
20-1221-1040-4-44100 6241 ALL DIST IDEA DENTAL	204.00	.00	.00	.00	204.00
20-1221-1050-1-00230 6241 BSHS SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6241 BSHS SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL	1,428.00	136.00	.00	1,139.00	289.00
20-1221-1050-4-44100 6241 BSHS IDEA DENTAL	1,632.00	119.00	.00	952.00	680.00
20-1221-1060-1-00230 6241 BSFC SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6241 BSFC SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6241 CERTIFIED PAY DENTAL	428.40	35.70	.00	285.60	142.80
20-1221-1060-4-44100 6241 BSFC IDEA DENTAL	408.00	17.00	.00	136.00	272.00
20-1221-1075-1-00230 6241 BSSHS HEARING IMP BSDP DEN	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6241 BSSHS SPED LOCAL DENTAL	204.00	.00	.00	.00	204.00
20-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL	1,428.00	136.00	.00	1,088.00	340.00
20-1221-1075-4-44100 6241 BSSHS IDEA DENTAL	816.00	68.00	.00	544.00	272.00
20-1221-3000-1-00230 6241 MRMS HEARING IMP BSDP DENT	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6241 BHMS SPED LOCAL DENTAL	204.00	.00	.00	.07	203.93
20-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL	1,040.40	103.70	.00	846.60	193.80
20-1221-3000-4-44100 6241 BHMS IDEA DENTAL	.00	17.00	.00	135.93	-135.93
20-1221-3060-1-12210 6241 MRMS SPED LOCAL DENTAL	306.00	25.50	.00	204.00	102.00
20-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL	204.00	17.00	.00	136.00	68.00
20-1221-3060-4-44100 6241 MRMS IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-3080-1-00230 6241 DWMS SPED & RELATED SVC DE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6241 DWMS SPEDLOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL	408.00	17.00	.00	136.00	272.00
20-1221-3080-4-44100 6241 DWMS IDEA DENTAL	204.00	17.00	.00	136.00	68.00
20-1221-3090-1-12210 6241 SVMS SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL	816.00	85.00	.00	680.00	136.00
20-1221-3090-4-44100 6241 PKMS IDEA DENTAL	612.00	34.00	.00	272.00	340.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4015-1-00140 6241 MH SPED & RELATED SVC DENT	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6241 MD SPED STATE DENTAL	489.60	34.00	.00	306.00	183.60
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	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6241 TUE SPED STATE DENTAL	204.00	34.00	.00	246.50	-42.50
20-1221-4020-4-44100 6241 TUE IDEA DENTAL	69.36	.00	.00	.00	69.36
20-1221-4040-1-12210 6241 FSE SPED LOCAL DENTAL	244.80	17.00	.00	146.20	98.60
20-1221-4040-3-12210 6241 FSE SPED STATE DENTAL	20.40	1.70	.00	13.60	6.80
20-1221-4040-4-44100 6241 FSE IDEA DENTAL	.00	3.40	.00	17.00	-17.00
20-1221-4050-1-12210 6241 JLE SPED LOCAL DENTAL	81.60	3.40	.00	37.40	44.20
20-1221-4050-3-12210 6241 JLE SPED STATE DENTAL	781.32	73.61	.00	563.38	217.94
20-1221-4050-4-44100 6241 JLE IDEA DENTAL	.00	3.40	.00	17.00	-17.00
20-1221-4060-1-12210 6241 WYE SPED LOCAL DENTAL	40.80	.00	.00	10.20	30.60
20-1221-4060-3-12210 6241 WYE SPED STATE DENTAL	224.40	52.70	.00	421.60	-197.20
20-1221-4060-4-44100 6241 WYE IDEA DENTAL	51.00	7.65	.00	51.00	.00
20-1221-4070-1-12210 6241 LFE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6241 LFE SPED STATE DENTAL	293.76	32.98	.00	263.84	29.92
20-1221-4070-4-44100 6241 LFE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6241 CME SPED LOCAL DENTAL	81.60	3.40	.00	37.40	44.20
20-1221-4080-3-12210 6241 CME SPED STATE DENTAL	612.00	68.00	.00	510.00	102.00
20-1221-4080-4-44100 6241 CME IDEA DENTAL	.00	3.40	.00	17.00	-17.00
20-1221-4090-1-12210 6241 JWE SPED LOCAL DENTAL	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6241 JWE SPED STATE DENTAL	373.32	22.61	.00	180.88	192.44
20-1221-4090-4-44100 6241 JWE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6241 JNE SPED LOCAL DENTAL	40.80	3.40	.00	27.20	13.60
20-1221-5000-3-12210 6241 JNE SPED STATE DENTAL	408.00	68.00	.00	544.00	-136.00
20-1221-5000-4-44100 6241 JNE IDEA DENTAL	526.32	4.25	.00	34.00	492.32
20-1221-5020-1-12210 6241 DYE SPED LOCAL DENTAL	40.80	3.40	.00	27.20	13.60
20-1221-5020-3-12210 6241 DYE SPED STATE DENTAL	204.00	17.00	.00	136.00	68.00
20-1221-5020-4-44100 6241 DYE IDEA DENTAL	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6241 WBE SPED LOCAL DENTAL	102.00	17.00	.00	136.00	-34.00
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	.00	.00	.00	.00
20-1221-5040-3-12210 6241 CLE SPED STATE DENTAL	.00	51.00	.00	357.00	-357.00
20-1221-5040-4-44100 6241 CLE IDEA DENTAL	255.00	4.25	.00	34.00	221.00
20-1221-5070-1-12210 6241 SPE SPED LOCAL DENTAL	285.60	3.40	.00	37.40	248.20
20-1221-5070-3-12210 6241 SPE SPED STATE DENTAL	204.00	17.00	.00	136.00	68.00
20-1221-5070-4-44100 6241 SPE IDEA DENTAL	67.32	20.40	.00	153.00	-85.68
20-1221-5080-1-00230 6241 VSE SPED & RELATED SVC DEN	204.00	34.00	.00	272.00	-68.00
20-1221-5080-1-12210 6241 VSE SPED LOCAL DENTAL	459.00	.00	.00	.00	459.00
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	4.25	.00	34.00	-34.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-0230-1-12210 6242 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6242 HMEC SPED & RLTD SVC MEDIC	6,920.76	.00	.00	.00	6,920.76
20-1221-1020-3-12210 6242 VVHS SPED STATE MEDICAL	.00	511.35	.00	4,090.80	-4,090.80
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	576.73	.00	4,613.84	-4,613.84
20-1221-1040-4-44100 6242 ALL DIST IDEA MEDICAL	6,920.76	.00	.00	.00	6,920.76
20-1221-1050-1-00230 6242 BSHS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6242 BSHS SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL	57,214.56	4,844.90	.00	40,489.39	16,725.17
20-1221-1050-4-44100 6242 BSHS IDEA MEDICAL	54,721.20	4,191.15	.00	33,513.93	21,207.27
20-1221-1060-1-00230 6242 BSFC SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6242 BSFC SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6242 CERTIFIED PAY MEDICAL	13,841.46	1,218.84	.00	9,750.72	4,090.74
20-1221-1060-4-44100 6242 BSFC IDEA MEDICAL	14,765.76	576.73	.00	4,565.56	10,200.20
20-1221-1075-1-00230 6242 BSSHS HEARING IMP BSDP MED	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6242 BSSHS SPED LOCAL MEDICAL	6,920.76	.00	.00	.00	6,920.76
20-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL	44,297.28	5,498.65	.00	42,547.38	1,749.90
20-1221-1075-4-44100 6242 BSSHS IDEA MEDICAL	33,819.24	2,960.67	.00	23,685.36	10,133.88
20-1221-3000-1-00230 6242 MRMS HEARING IMP BSDP MEDI	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6242 BHMS SPED LOCAL MEDICAL	7,845.00	.00	.00	2.05	7,842.95
20-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL	48,724.62	4,191.15	.00	33,755.75	14,968.87
20-1221-3000-4-44100 6242 BHMS IDEA MEDICAL	.00	511.35	.00	4,088.75	-4,088.75
20-1221-3060-1-12210 6242 MRMS SPED LOCAL MEDICAL	18,688.26	1,557.35	.00	12,458.80	6,229.46
20-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL	13,056.96	1,088.08	.00	10,238.69	2,818.27
20-1221-3060-4-44100 6242 MRMS IDEA MEDICAL	6,920.76	.00	.00	.00	6,920.76
20-1221-3080-1-00230 6242 DWMS SPED & RELATED SVC ME	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6242 DWMS SPEDLOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL	13,981.20	1,165.10	.00	7,786.75	6,194.45
20-1221-3080-4-44100 6242 DWMS IDEA MEDICAL	7,845.00	653.75	.00	5,230.00	2,615.00
20-1221-3090-1-12210 6242 SVMS SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL	37,376.52	2,906.93	.00	23,255.44	14,121.08
20-1221-3090-4-44100 6242 PKMS IDEA MEDICAL	22,610.76	1,807.21	.00	12,727.49	9,883.27
20-1221-4015-1-00140 6242 MH SPED & RELATED SVC MEDI	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6242 MD SPED STATE MEDICAL	17,534.06	1,230.48	.00	10,997.29	6,536.77
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	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6242 TUE SPED STATE MEDICAL	6,136.20	1,165.10	.00	8,340.18	-2,203.98
20-1221-4020-4-44100 6242 TUE IDEA MEDICAL	2,353.06	.00	.00	.00	2,353.06
20-1221-4040-1-12210 6242 FSE SPED LOCAL MEDICAL	16,724.96	1,088.08	.00	9,050.57	7,674.39
20-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL	6,920.70	65.38	.00	523.04	6,397.66
20-1221-4040-4-44100 6242 FSE IDEA MEDICAL	.00	115.35	.00	576.75	-576.75
20-1221-4050-1-12210 6242 JLE SPED LOCAL MEDICAL	2,611.39	102.27	.00	1,164.21	1,447.18
20-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL	26,114.23	2,464.56	.00	18,620.68	7,493.55

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-4050-4-44100 6242 JLE IDEA MEDICAL	.00	115.35	.00	576.75	-576.75
20-1221-4060-1-12210 6242 WYE SPED LOCAL MEDICAL	1,384.16	.00	.00	346.11	1,038.05
20-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL	7,705.26	1,807.19	.00	14,457.52	-6,752.26
20-1221-4060-4-44100 6242 WYE IDEA MEDICAL	8,882.01	278.76	.00	3,614.28	5,267.73
20-1221-4070-1-12210 6242 LFE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL	17,973.16	1,132.37	.00	9,174.50	8,798.66
20-1221-4070-4-44100 6242 LFE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-4080-1-12210 6242 CME SPED LOCAL MEDICAL	2,611.39	102.27	.00	1,164.21	1,447.18
20-1221-4080-3-12210 6242 CME SPED STATE MEDICAL	15,410.02	2,318.56	.00	17,395.02	-1,985.00
20-1221-4080-4-44100 6242 CME IDEA MEDICAL	.00	115.35	.00	576.75	-576.75
20-1221-4090-1-12210 6242 JWE SPED LOCAL MEDICAL	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6242 JWE SPED STATE MEDICAL	5,744.23	701.67	.00	5,613.36	130.87
20-1221-4090-4-44100 6242 JWE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5000-1-12210 6242 JNE SPED LOCAL MEDICAL	1,227.24	102.27	.00	818.16	409.08
20-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL	13,981.20	1,676.45	.00	13,410.64	570.56
20-1221-5000-4-44100 6242 JNE IDEA MEDICAL	16,517.50	163.44	.00	1,307.52	15,209.98
20-1221-5020-1-12210 6242 DYE SPED LOCAL MEDICAL	1,227.24	102.27	.00	818.16	409.08
20-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL	8,420.05	511.35	.00	4,090.80	4,329.25
20-1221-5020-4-44100 6242 DYE IDEA MEDICAL	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6242 WBE SPED LOCAL MEDICAL	3,460.38	511.35	.00	4,090.80	-630.42
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	.00	.00	.00	.00
20-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL	.00	1,884.23	.00	13,343.65	-13,343.65
20-1221-5040-4-44100 6242 CLE IDEA MEDICAL	9,806.25	163.44	.00	1,307.52	8,498.73
20-1221-5070-1-12210 6242 SPE SPED LOCAL MEDICAL	9,532.15	102.27	.00	1,164.21	8,367.94
20-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL	13,981.20	1,022.70	.00	8,181.60	5,799.60
20-1221-5070-4-44100 6242 SPE IDEA MEDICAL	2,283.85	692.08	.00	5,190.59	-2,906.74
20-1221-5080-1-00230 6242 VSE SPED & RELATED SVC MED	6,920.76	1,088.08	.00	8,704.64	-1,783.88
20-1221-5080-1-12210 6242 VSE SPED LOCAL MEDICAL	16,727.01	.00	.00	.00	16,727.01
20-1221-5080-3-12210 6242 VSE SPED STATE MEDICAL	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6242 VSE IDEA MEDICAL	.00	163.44	.00	1,307.52	-1,307.52
20-1221-0230-1-12210 6243 CLE SPED HEARING IMPAIRED	.00	.00	.00	.00	.00
20-1221-1020-1-12210 6243 HMEC SPED & RLTD SVC LIFE	28.80	.00	.00	.00	28.80
20-1221-1020-3-12210 6243 VVHS SPED STATE LIFE INSUR	.00	2.40	.00	19.20	-19.20
20-1221-1020-4-44100 6243 VVHS IDEA LIFE INSURANCE	.00	.00	.00	.00	.00
20-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI	.00	2.40	.00	19.20	-19.20
20-1221-1040-4-44100 6243 ALL DIST IDEA LIFE INSURAN	28.80	.00	.00	.00	28.80
20-1221-1050-1-00230 6243 BSHS SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6243 BSHS SPED LOCAL LIFE INSUR	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR	201.60	19.20	.00	160.80	40.80
20-1221-1050-4-44100 6243 BSHS IDEA LIFE INSURANCE	230.40	16.80	.00	134.40	96.00
20-1221-1060-1-00230 6243 BSFC SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6243 BSFC SPED LOCAL LIFE INSUR	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN	60.48	5.04	.00	40.32	20.16
20-1221-1060-4-44100 6243 BSFC IDEA LIFE INSURANCE	57.60	2.40	.00	19.20	38.40

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-1075-1-00230 6243 BSSHS HEARING IMP BSDP LIF	.00	.00	.00	.00	.00
20-1221-1075-1-12210 6243 BSSHS SPED LOCAL LIFE INSU	28.80	.00	.00	.00	28.80
20-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU	201.60	21.60	.00	171.60	30.00
20-1221-1075-4-44100 6243 BSSHS IDEA LIFE INSURANCE	144.00	12.00	.00	96.00	48.00
20-1221-3000-1-00230 6243 MRMS HEARING IMP BSDP LIFE	.00	.00	.00	.00	.00
20-1221-3000-1-12210 6243 BHMS SPED LOCAL LIFE INSUR	28.80	.00	.00	.01	28.79
20-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR	204.48	17.04	.00	138.72	65.76
20-1221-3000-4-44100 6243 BHMS IDEA LIFE INSURANCE	.00	2.40	.00	19.19	-19.19
20-1221-3060-1-12210 6243 MRMS SPED LOCAL LIFE INSUR	72.00	6.00	.00	48.00	24.00
20-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR	57.60	4.80	.00	45.60	12.00
20-1221-3060-4-44100 6243 MRMS IDEA LIFE INSURANCE	86.40	.00	.00	.00	86.40
20-1221-3080-1-00230 6243 DWMS SPED & RELATED SVC LI	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6243 DWMS SPEDLOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR	86.40	7.20	.00	50.40	36.00
20-1221-3080-4-44100 6243 DWMS IDEA LIFE INSURANCE	28.80	2.40	.00	19.20	9.60
20-1221-3090-1-12210 6243 SVMS SPED LOCAL LIFE INSUR	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR	144.00	12.00	.00	96.00	48.00
20-1221-3090-4-44100 6243 PKMS IDEA LIFE INSURANCE	86.40	7.20	.00	50.40	36.00
20-1221-4015-1-00140 6243 MH SPED & RELATED SVC LIFE	.00	.00	.00	.00	.00
20-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN	69.12	4.80	.00	43.20	25.92
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	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6243 TUE SPED STATE LIFE INSURA	28.80	4.80	.00	34.80	-6.00
20-1221-4020-4-44100 6243 TUE IDEA LIFE INSURANCE	24.20	.00	.00	.00	24.20
20-1221-4040-1-12210 6243 FSE SPED LOCAL LIFE INSURA	72.86	4.80	.00	39.84	33.02
20-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA	31.68	.24	.00	1.92	29.76
20-1221-4040-4-44100 6243 FSE IDEA LIFE INSURANCE	.00	.48	.00	2.40	-2.40
20-1221-4050-1-12210 6243 JLE SPED LOCAL LIFE INSURA	11.52	.48	.00	5.28	6.24
20-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA	139.10	12.79	.00	98.72	40.38
20-1221-4050-4-44100 6243 JLE IDEA LIFE INSURANCE	.00	.48	.00	2.40	-2.40
20-1221-4060-1-12210 6243 WYE SPED LOCAL LIFE INSURA	5.76	.00	.00	1.44	4.32
20-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA	31.68	7.44	.00	59.52	-27.84
20-1221-4060-4-44100 6243 WYE IDEA LIFE INSURANCE	36.00	1.08	.00	14.40	21.60
20-1221-4070-1-12210 6243 LFE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA	70.28	4.66	.00	37.28	33.00
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	11.52	.48	.00	5.28	6.24
20-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA	125.00	9.60	.00	72.00	53.00
20-1221-4080-4-44100 6243 CME IDEA LIFE INSURANCE	.00	2.88	.00	21.60	-21.60
20-1221-4090-1-12210 6243 JWE SPED LOCAL LIFE INSURA	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA	52.70	5.59	.00	44.72	7.98
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	5.76	.48	.00	3.84	1.92

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA	57.60	9.60	.00	76.80	-19.20
20-1221-5000-4-44100 6243 JNE IDEA LIFE INSURANCE	74.30	.60	.00	4.80	69.50
20-1221-5020-1-12210 6243 DYE SPED LOCAL LIFE INSURA	5.76	.48	.00	3.84	1.92
20-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA	38.30	2.40	.00	19.20	19.10
20-1221-5020-4-44100 6243 DYE IDEA LIFE INSURANCE	28.80	2.40	.00	19.20	9.60
20-1221-5030-1-12210 6243 WBE SPED LOCAL LIFE INSURA	14.40	2.40	.00	19.20	-4.80
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	.00	.00	.00	.00	.00
20-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA	.00	7.20	.00	50.40	-50.40
20-1221-5040-4-44100 6243 CLE IDEA LIFE INSURANCE	36.00	.60	.00	4.80	31.20
20-1221-5070-1-12210 6243 SPE SPED LOCAL LIFE INSURA	40.32	.48	.00	5.28	35.04
20-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA	57.60	7.20	.00	57.60	.00
20-1221-5070-4-44100 6243 SPE IDEA LIFE INSURANCE	23.90	2.88	.00	21.60	2.30
20-1221-5080-1-00230 6243 VSE SPED & RELATED SVC LIF	28.80	4.80	.00	38.40	-9.60
20-1221-5080-1-12210 6243 VSE SPED LOCAL LIFE INSURA	64.80	.00	.00	.00	64.80
20-1221-5080-3-12210 6243 VSE SPED STATE LIFE INSURA	.00	.00	.00	.00	.00
20-1221-5080-4-44100 6243 VSE IDEA LIFE INSURANCE	.00	.60	.00	4.80	-4.80
20-1221-1020-1-12210 6245 HMEC SPED & RLTD SVC HEALT	924.24	.00	.00	.00	924.24
20-1221-1020-3-12210 6245 VVHS SPED STATE HEALTH SAV	.00	142.40	.00	1,139.20	-1,139.20
20-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE	.00	77.02	.00	616.16	-616.16
20-1221-1040-4-44100 6245 ALL DIST IDEA HEALTH SAVIN	924.24	.00	.00	.00	924.24
20-1221-1050-1-00230 6245 BSHS SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1050-1-12210 6245 BSHS SPED LOCAL HEALTH SAV	.00	.00	.00	.00	.00
20-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV	3,696.96	308.08	.00	2,695.70	1,001.26
20-1221-1050-4-44100 6245 BSHS IDEA HEALTH SAVINGS C	7,114.56	385.10	.00	3,080.80	4,033.76
20-1221-1060-1-00230 6245 BSFC SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-1060-1-12210 6245 BSFC SPED LOCAL HEALTH SAV	.00	.00	.00	.00	.00
20-1221-1060-3-12210 6245 CERTIFIED PAY HEALTH SAVIN	2,633.04	154.04	.00	1,232.32	1,400.72
20-1221-1060-4-44100 6245 BSFC IDEA HEALTH SAVINGS C	924.24	77.02	.00	616.16	308.08
20-1221-1075-1-12210 6245 BSSHS SPED LOCAL HEALTH SA	.00	.00	.00	.00	.00
20-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA	2,772.72	308.08	.00	2,503.15	269.57
20-1221-1075-4-44100 6245 BSSHS IDEA HEALTH SAVINGS	2,772.72	308.08	.00	2,464.64	308.08
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	.57	-.57
20-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV	6,974.88	450.48	.00	4,031.04	2,943.84
20-1221-3000-4-44100 6245 BHMS IDEA HEALTH SAVINGS C	.00	142.40	.00	1,138.63	-1,138.63
20-1221-3060-1-12210 6245 MRMS SPED LOCAL HEALTH SAV	924.24	77.02	.00	616.16	308.08
20-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV	2,633.04	219.42	.00	2,182.56	450.48
20-1221-3060-4-44100 6245 MRMS IDEA HEALTH SAVINGS C	924.24	.00	.00	.00	924.24
20-1221-3080-1-00230 6245 DWMS SPED & RELATED SVC HE	.00	.00	.00	.00	.00
20-1221-3080-1-12210 6245 DWMS SPEDLOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV	1,708.80	142.40	.00	712.00	996.80
20-1221-3080-4-44100 6245 DWMS IDEA HEALTH SAVINGS C	.00	.00	.00	.00	.00
20-1221-3090-1-12210 6245 SVMS SPED LOCAL HEALTH SAV	.00	.00	.00	.00	.00
20-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV	1,848.48	284.80	.00	2,278.40	-429.92

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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 6245 PKMS IDEA HEALTH SAVINGS C	.00	77.02	.00	385.10	-385.10
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	.00	.00	.00	.00	.00
20-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN	369.70	77.02	.00	770.21	-400.51
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	.00	.00	.00	.00	.00
20-1221-4020-3-12210 6245 TUE SPED STATE HEALTH SAVI	1,708.80	142.40	.00	1,139.20	569.60
20-1221-4020-4-44100 6245 TUE IDEA HEALTH SAVINGS CO	314.24	.00	.00	.00	314.24
20-1221-4040-1-12210 6245 FSE SPED LOCAL HEALTH SAVI	3,122.89	219.42	.00	1,801.56	1,321.33
20-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI	1,708.80	.00	.00	.00	1,708.80
20-1221-4040-4-44100 6245 FSE IDEA HEALTH SAVINGS CO	.00	15.40	.00	77.00	-77.00
20-1221-4050-1-12210 6245 JLE SPED LOCAL HEALTH SAVI	526.61	28.48	.00	274.04	252.57
20-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI	3,007.88	366.19	.00	2,813.99	193.89
20-1221-4050-4-44100 6245 JLE IDEA HEALTH SAVINGS CO	.00	15.40	.00	77.00	-77.00
20-1221-4060-1-12210 6245 WYE SPED LOCAL HEALTH SAVI	184.84	.00	.00	46.26	138.58
20-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI	924.24	219.42	.00	1,755.36	-831.12
20-1221-4060-4-44100 6245 WYE IDEA HEALTH SAVINGS CO	.00	15.42	.00	308.16	-308.16
20-1221-4070-1-12210 6245 LFE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI	1,168.64	135.89	.00	971.59	197.05
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	526.61	28.48	.00	274.04	252.57
20-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI	314.24	296.44	.00	2,217.48	-1,903.24
20-1221-4080-4-44100 6245 CME IDEA HEALTH SAVINGS CO	.00	15.40	.00	77.00	-77.00
20-1221-4090-1-12210 6245 JWE SPED LOCAL HEALTH SAVI	.00	.00	.00	.00	.00
20-1221-4090-3-12210 6245 JWE SPED STATE HEALTH SAVI	767.12	167.82	.00	1,342.56	-575.44
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	341.76	28.48	.00	227.84	113.92
20-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI	1,708.80	284.80	.00	2,278.40	-569.60
20-1221-5000-4-44100 6245 JNE IDEA HEALTH SAVINGS CO	3,722.60	.00	.00	.00	3,722.60
20-1221-5020-1-12210 6245 DYE SPED LOCAL HEALTH SAVI	341.76	28.48	.00	227.84	113.92
20-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI	2,013.80	142.40	.00	1,139.20	874.60
20-1221-5020-4-44100 6245 DYE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5030-1-12210 6245 WBE SPED LOCAL HEALTH SAVI	462.12	142.40	.00	1,139.20	-677.08
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	.00	.00	.00	.00
20-1221-5040-3-12210 6245 CLE SPED STATE HEALTH SAVI	.00	77.02	.00	385.10	-385.10
20-1221-5040-4-44100 6245 CLE IDEA HEALTH SAVINGS CO	.00	.00	.00	.00	.00
20-1221-5070-1-12210 6245 SPE SPED LOCAL HEALTH SAVI	1,450.85	28.48	.00	274.04	1,176.81
20-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI	1,708.80	284.80	.00	2,278.40	-569.60
20-1221-5070-4-44100 6245 SPE IDEA HEALTH SAVINGS CO	305.00	92.42	.00	693.16	-388.16
20-1221-5080-1-00230 6245 VSE SPED & RELATED SVC HEA	924.24	219.42	.00	1,755.36	-831.12
20-1221-5080-1-12210 6245 VSE SPED LOCAL HEALTH SAVI	924.24	.00	.00	.00	924.24
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

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
20-1224-1040-4-44100 6111 IDEA PROP SHARE SERVICES C	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6111 BSHS IDEA PROP SHARE CERTI	.00	.00	.00	682.14	-682.14
20-1224-1060-4-44100 6111 BSFC IDEA PROP SHARE CERTI	.00	.00	.00	423.02	-423.02
20-1224-4020-4-44100 6111 TUE IDEA PROP SHARE SVC CE	.00	.00	.00	393.52	-393.52
20-1224-4050-4-44100 6111 JLE IDEA PROP SHARE CERTIF	.00	.00	.00	2,082.77	-2,082.77
20-1224-4060-4-44100 6111 IDEA PROP SHARE SVC CERTIF	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6111 CME IDEA PROP SHARE SVC CE	.00	.00	.00	440.45	-440.45
20-1224-4090-4-44100 6111 JWE IDEA PROP SHARE CERTIF	.00	.00	.00	310.93	-310.93
20-1224-5000-4-44100 6111 JNE IDEA PROP SHARE CERTIF	.00	.00	.00	399.82	-399.82
20-1224-5020-4-44100 6111 DYE IDEA PROP SHARE SVC CE	.00	.00	.00	311.53	-311.53
20-1224-5070-4-44100 6111 SPE IDEA PROP SHARE CERTIF	.00	.00	.00	121.14	-121.14
20-1224-1040-4-44100 6211 IDEA PROP SHARE SERVICES R	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6211 BSHS IDEA PROP SHARE RETIR	.00	.00	.00	98.91	-98.91
20-1224-1060-4-44100 6211 BSFC IDEA PROP SHARE RETIR	.00	.00	.00	61.34	-61.34
20-1224-4020-4-44100 6211 TUE IDEA PROP SHARE SVC RE	.00	.00	.00	57.06	-57.06
20-1224-4050-4-44100 6211 JLE IDEA PROP SHARE RETIRE	.00	.00	.00	302.00	-302.00
20-1224-4060-4-44100 6211 IDEA PROP SHARE SVC RETIRE	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6211 CME IDEA PROP SHARE SVC RE	600.00	.00	.00	63.87	536.13
20-1224-4090-4-44100 6211 JWE IDEA PROP SHARE RETIRE	.00	.00	.00	45.08	-45.08
20-1224-5000-4-44100 6211 JNE IDEA PROP SHARE RETIRE	.00	.00	.00	57.97	-57.97
20-1224-5020-4-44100 6211 DYE IDEA PROP SHARE SVC RE	.00	.00	.00	45.17	-45.17
20-1224-5070-4-44100 6211 SPE IDEA PROP SHARE RETIRE	.00	.00	.00	17.57	-17.57
20-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6232 BSHS IDEA PROP SHARE MEDIC	.00	.00	.00	9.89	-9.89
20-1224-1060-4-44100 6232 BSFC IDEA PROP SHARE MEDIC	.00	.00	.00	6.13	-6.13
20-1224-4020-4-44100 6232 TUE IDEA PROP SHARE SVC ME	.00	.00	.00	5.71	-5.71
20-1224-4050-4-44100 6232 JLE IDEA PROP SHARE MEDICA	.00	.00	.00	30.20	-30.20
20-1224-4060-4-44100 6232 IDEA PROP SHARE SVC MEDICA	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6232 CME IDEA PROP SHARE SVC ME	.00	.00	.00	6.39	-6.39
20-1224-4090-4-44100 6232 JWE IDEA PROP SHARE MEDICA	.00	.00	.00	4.51	-4.51
20-1224-5000-4-44100 6232 JNE IDEA PROP SHARE MEDICA	.00	.00	.00	5.80	-5.80
20-1224-5020-4-44100 6232 DYE IDEA PROP SHARE SVC ME	.00	.00	.00	4.52	-4.52
20-1224-5070-4-44100 6232 SPE IDEA PROP SHARE MEDICA	.00	.00	.00	1.76	-1.76
20-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M	.00	.00	.00	.00	.00
20-1224-1050-4-44100 6242 BSHS IDEA PROP SHARE MEDIC	.00	.00	.00	77.85	-77.85
20-1224-1060-4-44100 6242 BSFC IDEA PROP SHARE MEDIC	.00	.00	.00	48.28	-48.28
20-1224-4020-4-44100 6242 TUE IDEA PROP SHARE SVC ME	.00	.00	.00	44.91	-44.91
20-1224-4050-4-44100 6242 JLE IDEA PROP SHARE MEDICA	.00	.00	.00	230.68	-230.68
20-1224-4060-4-44100 6242 IDEA PROP SHARE SVC MEDICA	.00	.00	.00	.00	.00
20-1224-4080-4-44100 6242 CME IDEA PROP SHARE SVC ME	.00	.00	.00	64.12	-64.12
20-1224-4090-4-44100 6242 JWE IDEA PROP SHARE MEDICA	.00	.00	.00	35.49	-35.49
20-1224-5000-4-44100 6242 JNE IDEA PROP SHARE MEDICA	.00	.00	.00	16.86	-16.86
20-1224-5020-4-44100 6242 DYE IDEA PROP SHARE SVC ME	.00	.00	.00	58.18	-58.18
20-1224-5070-4-44100 6242 SPE IDEA PROP SHARE MEDICA	.00	.00	.00	28.72	-28.72
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-4020-4-45100 6111 TUE CHAPTER 1 CERTIFIED RE	65,000.00	5,416.67	21,666.64	43,333.36	.00
20-1251-4040-4-45100 6111 FSE CHAPTER 1 CERTIFIED RE	81,000.00	6,750.00	27,000.00	54,000.00	.00
20-1251-4050-4-45100 6111 JLE CHAPTER 1 CERTIFIED RE	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6111 WYE CHAPTER 1 CERTIFIED RE	81,000.00	6,750.00	27,000.00	54,000.00	.00
20-1251-4090-4-45100 6111 JWE CHAPTER 1 CERTIFIED RE	53,500.00	4,625.00	18,500.01	36,999.99	-2,000.00
20-1251-5000-4-45100 6111 JNE CHAPTER 1 CERTIFIED RE	28,250.00	2,354.17	9,416.68	18,367.70	465.62
20-1251-5020-4-45100 6111 DYE TITLE I CERTIFIED REGU	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6111 WBE CHAPTER 1 CERTIFIED RE	30,250.00	2,604.17	10,416.68	20,833.36	-1,000.04
20-1251-5070-4-45100 6111 SPE TITLE I CERTIFIED REGU	81,000.00	6,750.00	27,000.00	54,000.00	.00
20-1251-1040-1-00202 6121 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6121 ALL DIST CHAPTER 1 SUBSTIT	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6121 TUE CHAPTER 1 SUBSTITUTES/	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6121 WBE CHAPTER 1 SUBSTITUTES/	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6121 SPE TITLE I SUBSTITUTES/PA	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6131 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6131 ALL DIST CHAPTER 1 SUPPLEM	.00	.00	.00	.00	.00
20-1251-1040-4-46201 6131 TITLE III IMMIGRANT SUPPLE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6131 TUE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4040-4-45100 6131 FSE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4050-4-45100 6131 JLE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6131 WYE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6131 JWE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5000-4-45100 6131 JNE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6131 DYE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6131 WBE CHAPTER 1 SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6131 SPE TITLE I SUPPLEMENTAL P	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6211 SSC CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6211 TUE CHAPTER 1 RETIREMENT T	10,592.11	875.47	.00	6,991.37	3,600.74
20-1251-4040-4-45100 6211 FSE CHAPTER 1 RETIREMENT T	12,778.09	1,062.38	.00	8,486.42	4,291.67
20-1251-4050-4-45100 6211 JLE CHAPTER 1 RETIREMENT T	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6211 WYE CHAPTER 1 RETIREMENT T	12,912.11	1,076.01	.00	8,593.40	4,318.71
20-1251-4090-4-45100 6211 JWE CHAPTER 1 RETIREMENT T	8,924.61	767.19	.00	6,125.55	2,799.06
20-1251-5000-4-45100 6211 JNE CHAPTER 1 RETIREMENT T	4,096.25	341.36	.00	2,664.17	1,432.08
20-1251-5020-4-45100 6211 DYE TITLE I RETIREMENT TEA	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6211 WBE CHAPTER 1 RETIREMENT T	4,888.01	426.24	.00	3,408.07	1,479.94
20-1251-5070-4-45100 6211 SPE TITLE I RETIREMENT TEA	12,912.11	1,076.01	.00	8,584.52	4,327.59
20-1251-1040-1-00202 6231 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6231 TUE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6231 WBE CHAPTER 1 OASDI OLD AG	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6231 SPE TITLE I OASDI OLD AGE	.00	.00	.00	.00	.00
20-1251-1040-1-00202 6232 TITLE 1 SET ASIDE INSTRUC	.00	.00	.00	.00	.00
20-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1251-1040-4-46201 6232 TITLE III IMMIGRANT MEDICA	.00	.00	.00	.00	.00
20-1251-4015-4-45100 6232 SSC CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00
20-1251-4020-4-45100 6232 TUE CHAPTER 1 MEDICARE	942.50	78.54	.00	628.32	314.18
20-1251-4040-4-45100 6232 FSE CHAPTER 1 MEDICARE	1,174.50	94.85	.00	759.26	415.24
20-1251-4050-4-45100 6232 JLE CHAPTER 1 MEDICARE	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6232 WYE CHAPTER 1 MEDICARE	1,174.50	97.45	.00	779.66	394.84
20-1251-4090-4-45100 6232 JWE CHAPTER 1 MEDICARE	775.75	63.17	.00	505.86	269.89
20-1251-5000-4-45100 6232 JNE CHAPTER 1 MEDICARE	409.63	34.14	.00	266.45	143.18
20-1251-5020-4-45100 6232 DYE TITLE I MEDICARE	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6232 WBE CHAPTER 1 MEDICARE	438.63	37.06	.00	296.47	142.16
20-1251-5070-4-45100 6232 SPE TITLE I MEDICARE	1,174.50	97.45	.00	779.71	394.79
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	204.00	17.00	.00	136.00	68.00
20-1251-4040-4-45100 6241 FSE CHAPTER 1 DENTAL	204.00	.00	.00	.00	204.00
20-1251-4050-4-45100 6241 JLE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6241 WYE CHAPTER 1 DENTAL	204.00	17.00	.00	136.00	68.00
20-1251-4090-4-45100 6241 JWE CHAPTER 1 DENTAL	204.00	17.00	.00	136.00	68.00
20-1251-5000-4-45100 6241 JNE CHAPTER 1 DENTAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6241 DYE TITLE I DENTAL	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6241 WBE CHAPTER 1 DENTAL	.00	8.50	.00	68.00	-68.00
20-1251-5070-4-45100 6241 SPE TITLE I DENTAL	204.00	17.00	.00	136.00	68.00
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	7,845.00	653.75	.00	5,230.00	2,615.00
20-1251-4040-4-45100 6242 FSE CHAPTER 1 MEDICAL	6,920.76	576.73	.00	4,613.84	2,306.92
20-1251-4050-4-45100 6242 JLE CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6242 WYE CHAPTER 1 MEDICAL	6,920.76	576.73	.00	4,613.84	2,306.92
20-1251-4090-4-45100 6242 JWE CHAPTER 1 MEDICAL	6,920.76	576.73	.00	4,613.84	2,306.92
20-1251-5000-4-45100 6242 JNE CHAPTER 1 MEDICAL	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6242 DYE TITLE I MEDICAL	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6242 WBE CHAPTER 1 MEDICAL	3,460.38	255.68	.00	2,045.43	1,414.95
20-1251-5070-4-45100 6242 SPE TITLE I MEDICAL	6,920.76	576.73	.00	4,613.84	2,306.92
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	28.80	2.40	.00	19.20	9.60
20-1251-4040-4-45100 6243 FSE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	19.20	9.60
20-1251-4050-4-45100 6243 JLE CHAPTER 1 LIFE INSURAN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6243 WYE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	19.20	9.60
20-1251-4090-4-45100 6243 JWE CHAPTER 1 LIFE INSURAN	28.80	2.40	.00	19.20	9.60
20-1251-5000-4-45100 6243 JNE CHAPTER 1 LIFE INSURAN	14.40	1.20	.00	9.60	4.80
20-1251-5020-4-45100 6243 DYE TITLE I LIFE INSURANCE	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6243 WBE CHAPTER 1 LIFE INSURAN	14.40	1.20	.00	9.60	4.80
20-1251-5070-4-45100 6243 SPE TITLE I LIFE INSURANCE	28.80	2.40	.00	19.20	9.60
20-1251-4020-4-45100 6245 TUE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4040-4-45100 6245 FSE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
20-1251-4050-4-45100 6245 JLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4060-4-45100 6245 WYE CHAPTER 1 HEALTH SAVIN	924.24	77.02	.00	616.16	308.08
20-1251-4070-4-45100 6245 LFE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4080-4-45100 6245 CME CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-4090-4-45100 6245 JWE CHAPTER 1 HEALTH SAVIN	924.24	77.02	.00	616.16	308.08
20-1251-5000-4-45100 6245 JNE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-5020-4-45100 6245 DYE TITLE I HEALTH SAVINGS	.00	.00	.00	.00	.00
20-1251-5030-4-45100 6245 WBE CHAPTER 1 HEALTH SAVIN	.00	71.20	.00	569.60	-569.60
20-1251-5040-4-45100 6245 CLE CHAPTER 1 HEALTH SAVIN	.00	.00	.00	.00	.00
20-1251-5070-4-45100 6245 SPE TITLE I HEALTH SAVINGS	924.24	77.02	.00	616.16	308.08
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	.00	.00	.00	.00
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	.00	.00	.00	.00
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-5000-4-44100 6111 JNE LEARN DISABL FEDENT CE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6111 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6111 DYE LEARN DISABL FED ENT C	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6111 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6111 WBE LEARN DISABL FED ENT C	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6111 CLE LEARN DISABILITY CERTI	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6111 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6111 VSE LEARN DISABILITY LOC C	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6112 BSFC LEARN DISABL LOCAL AD	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6112 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6112 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6112 PKMS LEARN DISABILITY LO A	.00	.00	.00	.00	.00
20-1261-4050-1-12210 6112 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6112 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6112 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6121 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6121 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6121 BSHS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6121 BSFC LEARN DISABL LOCAL SU	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6121 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6121 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6121 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6121 BHMS LEARN DISABL FEDENT S	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6121 MRMS LEARN DISAB LOCAL SUB	.00	.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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-3000-1-12210 6161 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6161 BHMS LEARN DISABL FEDENT C	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6211 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6211 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6211 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6211 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6211 BSHS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6211 BSFC LEARN DISAB DEAF RETI	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6211 BSFC LEARN DISABL LOCAL RE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6211 FC LEARN DISABL FEDENT RET	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6211 BSSHS LEAN DISABIL DEAF RE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6211 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6211 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6211 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6211 BHMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6211 MRMS LEARN DISAB LOCAL RET	5,700.00	.00	.00	.00	5,700.00
20-1261-3060-4-44100 6211 MRMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3080-1-00230 6211 DWMS LEARN DISAB DEAF RETI	.00	.00	.00	.00	.00
20-1261-3080-1-12210 6211 DWMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3080-4-44100 6211 DWMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-3090-1-12210 6211 PKMS LEARN DISABILITY LO R	.00	.00	.00	.00	.00
20-1261-3090-4-44100 6211 PKMS LEARN DISABL FEDENT R	.00	.00	.00	.00	.00
20-1261-4020-1-00230 6211 TUE LEARN DISAB DEAF RETIR	.00	.00	.00	.00	.00
20-1261-4020-1-12210 6211 TUE LEARN DISABILITY LOCAL	.00	.00	.00	.00	.00
20-1261-4020-4-44100 6211 TUE LEARN DISABL FEDENT RE	.00	.00	.00	.00	.00
20-1261-4040-1-12210 6211 FSE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4040-3-12210 6211 LEARNING DISABILITY RETIRE	8,000.00	.00	.00	.00	8,000.00
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
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	.00	.00	.00	.00
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 DISABILTY 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	.00	.00	.00	.00
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-4080-1-12210 6232 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-4-44100 6232 CME LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6232 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6232 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5000-4-44100 6232 JNE LEARN DISABL FEDENT ME	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6232 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6232 DYE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6232 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6232 WBE LEARN DISABL FED ENT M	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6232 CLE LEARN DISABILITY MEDIC	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6232 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6232 VSE LEARN DISABILITY LOC M	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6241 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6241 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6241 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6241 BSHS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-1050-4-44100 6241 BSHS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-1060-1-00230 6241 BSFC LEARN DISAB DEAF DENT	.00	.00	.00	.00	.00
20-1261-1060-1-12210 6241 BSFC LEARN DISABL LOCAL DE	.00	.00	.00	.00	.00
20-1261-1060-4-44100 6241 FC LEARN DISABL FEDENT DEN	.00	.00	.00	.00	.00
20-1261-1075-1-00230 6241 BSSHS LEAN DISABIL DEAF DE	.00	.00	.00	.00	.00
20-1261-1075-1-12210 6241 BSSHS LEARN DISABIL LOCAL	.00	.00	.00	.00	.00
20-1261-1075-4-44100 6241 BSSHS LEARN DISABIL FEDEN	.00	.00	.00	.00	.00
20-1261-3000-1-12210 6241 BHMS LEARN DISABILITY LOC	.00	.00	.00	.00	.00
20-1261-3000-4-44100 6241 BHMS LEARN DISABL FEDENT D	.00	.00	.00	.00	.00
20-1261-3060-1-12210 6241 MRMS LEARN DISAB LOCAL DEN	.00	.00	.00	.00	.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	.00	.00	.00	.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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1261-5000-4-44100 6241 JNE LEARN DISABL FEDENT DE	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6241 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-4-44100 6241 DYE LEARN DISABL FED ENT D	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6241 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-4-44100 6241 WBE LEARN DISABL FED ENT D	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6241 CLE LEARN DISABILITY DENTA	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6241 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6241 VSE LEARN DISABILITY LOC D	.00	.00	.00	.00	.00
20-1261-1000-4-44100 6242 CO LEARNING DISAB FED ENT	.00	.00	.00	.00	.00
20-1261-1040-1-00130 6242 LEARN DISAB ALLDIST MDHIP	.00	.00	.00	.00	.00
20-1261-1040-1-12210 6242 ALL DIST LEARN DISABL LOC	.00	.00	.00	.00	.00
20-1261-1050-1-12210 6242 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 ME	.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	.00	.00	.00	.00
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	.00	.00	.00	.00
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

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FUND - 20 - TEACHERS

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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	.00	.00	.00	.00
20-1261-4050-1-12210 6245 JLE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4060-1-12210 6245 WYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4070-1-12210 6245 LFE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4080-1-12210 6245 CME LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-4090-1-12210 6245 JWE LEARNING DISABIL LOCA	.00	.00	.00	.00	.00
20-1261-5000-1-12210 6245 JNE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5020-1-12210 6245 DYE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5030-1-12210 6245 WBE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5040-1-12210 6245 CLE LEARN DISABILITY HEALT	.00	.00	.00	.00	.00
20-1261-5070-1-12210 6245 SPE LEARN DISABILITY LOCA	.00	.00	.00	.00	.00
20-1261-5080-1-12210 6245 VSE LEARN DISABILITY LOC H	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6122 WYE BILLINGUAL OTHER PART	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6131 ALL DIST BILLINGUAL SUPPLE	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6131 BHMS TITLE III ELL SUPPLEM	.00	.00	.00	73.50	-73.50
20-1271-4040-4-46200 6131 FSE TITLE III ELL SUPPLEME	.00	.00	.00	73.50	-73.50
20-1271-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME	.00	.00	.00	84.00	-84.00
20-1271-1040-1-00000 6211 ALL DIST BILLINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6211 BHMS TITLE III ELL RETIREM	.00	.00	.00	11.54	-11.54
20-1271-4040-4-46200 6211 FSE TITLE III ELL RETIREME	.00	.00	.00	12.32	-12.32
20-1271-4060-4-46200 6211 WYE TITLE III ELL RETIREME	.00	.00	.00	13.86	-13.86
20-1271-1040-1-00000 6221 ALL DIST BILLINGUAL RETIRE	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6221 BHMS TITLE III ELL RETIREM	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6231 ALL DIST BILLINGUAL OASDI	.00	.00	.00	.00	.00
20-1271-4060-1-00000 6231 WYE BILLINGUAL OASDI OLD A	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6231 WYE TITLE III ELL OASDI OL	.00	.00	.00	.00	.00
20-1271-1040-1-00000 6232 ALL DIST BILLINGUAL MEDICA	.00	.00	.00	.00	.00
20-1271-3000-4-46200 6232 BHMS TITLE III ELL MEDICAR	.00	.00	.00	1.06	-1.06
20-1271-4040-4-46200 6232 FSE TITLE III ELL MEDICARE	.00	.00	.00	1.04	-1.04
20-1271-4060-1-00000 6232 WYE BILLINGUAL MEDICARE	.00	.00	.00	.00	.00
20-1271-4060-4-46200 6232 WYE TITLE III ELL MEDICARE	.00	.00	.00	1.21	-1.21
20-1281-4015-3-12810 6111 ECSE SPED & RELATED SVC CE	652,250.00	28,844.10	245,906.74	267,183.19	139,160.07
20-1281-4015-4-44200 6111 FEDERAL FUNDED ECSE CERTIF	.00	38,166.67	.00	190,833.35	-190,833.35
20-1281-4015-4-44201 6111 FED IDEA PRESCHOOL ECSE CE	.00	.00	.00	56,333.34	-56,333.34
20-1281-4015-3-12810 6121 ECSE SPED & RELATED SVC SU	.00	1,082.25	.00	13,781.75	-13,781.75
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	106,755.30	4,767.77	.00	43,728.24	63,027.06
20-1281-4015-4-44200 6211 FEDERAL FUNDED ECSE RETIRE	34,000.00	6,191.78	.00	30,930.48	3,069.52
20-1281-4015-4-44201 6211 FED IDEA PRESCHOOL ECSE RE	9,100.00	.00	.00	9,331.08	-231.08
20-1281-4015-3-12810 6221 ECSE SPED & RELATED SVC RE	.00	5.43	.00	5.43	-5.43

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	66.92	.00	853.07	-853.07
20-1281-4015-4-44200 6231 FEDERAL FUNDED ECSE OASDI	.00	.00	.00	.00	.00
20-1281-4015-1-12810 6232 ECSE LOCAL MEDICARE	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6232 ECSE SPED & RELATED SVC ME	9,457.63	412.26	.00	3,954.62	5,503.01
20-1281-4015-4-44200 6232 FEDERAL FUNDED ECSE MEDICA	.00	545.14	.00	2,725.89	-2,725.89
20-1281-4015-4-44201 6232 FED IDEA PRESCHOOL ECSE ME	.00	.00	.00	746.63	-746.63
20-1281-4015-3-12810 6241 ECSE SPED & RELATED SVC DE	2,040.00	221.00	.00	1,125.97	914.03
20-1281-4015-4-44200 6241 FEDERAL FUNDED ECSE DENTAL	.00	.00	.00	476.00	-476.00
20-1281-4015-4-44201 6241 FED IDEA PRESCHOOL ECSE DE	.00	.00	.00	81.03	-81.03
20-1281-4015-3-12810 6242 ECSE SPED & RELATED SVC ME	76,407.72	6,619.29	.00	34,073.11	42,334.61
20-1281-4015-4-44200 6242 FEDERAL FUNDED ECSE MEDICA	.00	1,186.28	.00	17,642.80	-17,642.80
20-1281-4015-4-44201 6242 FED IDEA PRESCHOOL ECSE ME	.00	.00	.00	7,536.92	-7,536.92
20-1281-4015-3-12810 6243 ECSE SPED & RELATED SVC LI	316.80	31.20	.00	170.40	146.40
20-1281-4015-4-44200 6243 FEDERAL FUNDED ECSE LIFE I	.00	.00	.00	67.20	-67.20
20-1281-4015-4-44201 6243 FED IDEA PRESCHOOL ECSE LI	.00	.00	.00	.00	.00
20-1281-4015-3-12810 6245 ECSE SPED & RELATED SVC HE	5,545.44	539.14	.00	3,003.78	2,541.66
20-1281-4015-4-44200 6245 FEDERAL FUNDED ECSE HEALTH	.00	.00	.00	1,078.28	-1,078.28
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 DISABLE ADM	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6121 LTEC MH MULTI DISABLE SUB	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6121 SSC MULTI DISABLED ECSE SU	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6131 LTEC MH MULTI DISABLE SUP	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6211 LTEC MH MULTI DISABLE RET	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6211 SSC MULTI DISABLED ECSE RE	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6231 LTEC MH MULTI DISABLE OAS	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6231 SSC MULTI DISABLED ECSE OA	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6232 LTEC MH MULTI DISABLE MED	.00	.00	.00	.00	.00
20-1294-4015-3-12810 6232 SSC MULTI DISABLED ECSE ME	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6241 LTEC MH MULTI DISABLE DEN	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6242 LTEC MH MULTI DISABLE MED	.00	.00	.00	.00	.00
20-1294-4015-1-00140 6243 LTEC MH MULTI DISABLE LIF	.00	.00	.00	.00	.00
20-1311-1050-3-33200 6131 BSHS AG ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1311-1075-3-33200 6131 BSS AG ED CTE B&P GRANT SU	.00	.00	.00	.00	.00
20-1321-1050-3-33200 6131 BSHS BUS ED CTE B&P GRANT	.00	.00	.00	.00	.00
20-1321-1075-3-33200 6131 BSS BUS ED CTE B&P GRANT S	.00	.00	.00	.00	.00
20-1331-1050-3-33200 6131 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
20-1331-1075-3-33200 6131 BSS CONSUMER CTE B&P GRA S	.00	.00	.00	.00	.00
20-1351-1050-3-33200 6131 BSHS MKTG & COOP CTE B&P S	.00	.00	.00	.00	.00
20-1351-1075-3-33200 6131 BSS MKTG & COOP CTE B&P SU	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6121 BSSHS PERKINS SECONDARY SU	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6121 BSSHS PERKINS SECONDARY SU	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6121 BHMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6121 MRMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1361-3080-4-42701 6121 DWMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6121 PKMS PERKINS SECONDARY SUB	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6121 TUE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6121 FSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6121 JLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6121 WYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6121 LFE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6121 CME PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6121 JWE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6121 JNE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6121 DYE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6121 WBE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6121 CLE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6121 SPE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6121 VSE PERKINS SECONDARY SUBS	.00	.00	.00	.00	.00
20-1361-1050-3-33200 6131 BSHS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
20-1361-1075-3-33200 6131 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6211 BSHS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6211 BSSHS PERKINS SECONDARY RE	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6211 BHMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6211 MRMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6211 DWMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6211 PKMS PERKINS SECONDARY RET	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6211 TUE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6211 FSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6211 JLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6211 WYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6211 LFE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6211 CME PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6211 JWE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6211 JNE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6211 DYE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6211 WBE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6211 CLE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6211 SPE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6211 VSE PERKINS SECONDARY RETI	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6231 BSHS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6231 BSSHS PERKINS SECONDARY OA	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6231 BHMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6231 MRMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6231 DWMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6231 PKMS PERKINS SECONDARY OAS	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6231 TUE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6231 FSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1361-4050-4-42701 6231 JLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6231 WYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6231 LFE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6231 CME PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6231 JWE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6231 JNE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6231 DYE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6231 CLE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6231 SPE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6231 VSE PERKINS SECONDARY OASD	.00	.00	.00	.00	.00
20-1361-1050-4-42701 6232 BSHS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-1060-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	.00	.00
20-1361-1075-4-42701 6232 BSSHS PERKINS SECONDARY ME	.00	.00	.00	.00	.00
20-1361-3000-4-42701 6232 BHMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3060-4-42701 6232 MRMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3080-4-42701 6232 DWMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-3090-4-42701 6232 PKMS PERKINS SECONDARY MED	.00	.00	.00	.00	.00
20-1361-4020-4-42701 6232 TUE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4040-4-42701 6232 FSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4050-4-42701 6232 JLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4060-4-42701 6232 WYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4070-4-42701 6232 LFE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4080-4-42701 6232 CME PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-4090-4-42701 6232 JWE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5000-4-42701 6232 JNE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5020-4-42701 6232 DYE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5030-4-42701 6232 WBE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5040-4-42701 6232 CLE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5070-4-42701 6232 SPE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1361-5080-4-42701 6232 VSE PERKINS SECONDARY MEDI	.00	.00	.00	.00	.00
20-1371-1050-3-33200 6131 BSHS TECH & ENG CTE B&P SU	.00	.00	.00	.00	.00
20-1371-1075-3-33200 6131 BSS TECH & ENG CTE B&P SUP	.00	.00	.00	.00	.00
20-1411-1000-1-00000 6111 CO ACTIVITIES CERTIFIED RE	.00	.00	.00	.00	.00
20-1411-1000-3-00724 6131 ALL DIST ROBOTICS SUPPLEME	14,301.00	1,342.27	5,369.11	11,584.89	-2,653.00
20-1411-1050-3-00000 6131 BSHS STUDENT ACTIVITIES SU	193,208.25	22,261.34	64,300.91	176,584.81	-47,677.47
20-1411-1060-3-00000 6131 FC STUDENT ACTIVITIES SUPP	14,690.42	1,288.03	4,318.74	11,137.58	-765.90
20-1411-1075-3-00000 6131 BSSHS STUDENT ACTIVITIES S	177,346.34	23,391.11	63,831.17	174,781.58	-61,266.41
20-1411-3000-3-00000 6131 BHMS STUDENT ACTIVITIES SU	36,000.20	3,972.36	15,889.58	31,778.88	-11,668.26
20-1411-3060-3-00000 6131 MRMS STUDENT ACTIVITIES SU	36,685.17	2,834.58	11,152.48	22,676.64	2,856.05
20-1411-3080-3-00000 6131 DWMS STUDENT ACTIVITIES SU	25,967.10	2,423.43	9,199.29	19,822.72	-3,054.91
20-1411-3090-3-00000 6131 PKMS STUDENT ACTIVITIES SU	35,777.87	5,678.54	22,004.60	40,352.25	-26,578.98
20-1411-4015-1-12810 6131 ECSE LOCAL SUPPLEMENTAL PA	200.00	135.41	541.72	1,083.28	-1,425.00
20-1411-4020-3-00000 6131 TUESTUDENT ACTIVITIES SUPP	1,456.72	172.79	691.18	1,382.32	-616.78
20-1411-4040-3-00000 6131 FSE STUDENT ACTIVITIES SUP	1,843.00	204.25	817.00	1,634.00	-608.00
20-1411-4050-3-00000 6131 JLE STUDENT ACTIVITIES SUP	2,674.00	522.02	2,088.09	3,860.91	-3,275.00
20-1411-4060-3-00000 6131 WYE STUDENT ACTIVITIES SUP	1,993.00	129.17	516.64	1,033.36	443.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1411-4070-3-00000 6131 LFE STUDENT ACTIVITIES SUP	1,930.00	332.24	1,328.86	2,657.92	-2,056.78
20-1411-4080-3-00000 6131 CME STUDENT ACTIVITIES SUP	1,371.75	321.16	1,284.70	1,616.80	-1,529.75
20-1411-4090-3-00000 6131 JWE STUDENT ACTIVITIES SUP	2,518.60	368.88	1,442.81	2,951.04	-1,875.25
20-1411-5000-3-00000 6131 JNE STUDENT ACTIVITIES SUP	1,373.00	230.96	916.25	1,824.16	-1,367.41
20-1411-5020-3-00000 6131 DYE STUDENT ACTIVITIES SUP	3,255.00	366.09	1,464.32	2,928.72	-1,138.04
20-1411-5030-3-00000 6131 WBE STUDENT ACTIVITIES SUP	1,848.50	293.55	1,174.20	2,348.40	-1,674.10
20-1411-5040-3-00000 6131 CLE STUDENT ACTIVITIES SUP	7,069.00	968.67	3,874.64	7,749.36	-4,555.00
20-1411-5070-3-00000 6131 SPE STUDENT ACTIVITIES SUP	1,100.00	250.01	999.92	2,000.08	-1,900.00
20-1411-5080-3-00000 6131 VSE STUDENT ACTIVITIES SUP	781.50	340.29	1,372.05	2,711.49	-3,302.04
20-1411-1000-3-00724 6211 ALL DIST ROBOTICS RETIREME	2,073.65	212.20	.00	1,675.77	397.88
20-1411-1050-3-00000 6211 BSHS STUDENT ACTIVITIES RE	25,804.13	2,396.68	.00	18,943.68	6,860.45
20-1411-1060-3-00000 6211 FC STUDENT ACTIVITIES RETI	2,130.13	208.57	.00	1,811.80	318.33
20-1411-1075-3-00000 6211 BSSHS STUDENT ACTIVITIES R	24,918.42	2,537.68	.00	20,092.76	4,825.66
20-1411-3000-3-00000 6211 BHMS STUDENT ACTIVITIES RE	5,220.04	638.84	.00	5,110.40	109.64
20-1411-3060-3-00000 6211 MRMS STUDENT ACTIVITIES RE	4,721.96	403.88	.00	3,232.47	1,489.49
20-1411-3080-3-00000 6211 DWMS STUDENT ACTIVITIES RE	3,734.20	343.05	.00	2,840.42	893.78
20-1411-3090-3-00000 6211 PKMS STUDENT ACTIVITIES RE	5,187.80	922.09	.00	6,573.30	-1,385.50
20-1411-4015-1-12810 6211 ECSE LOCAL RETIREMENT TEAC	29.00	21.98	.00	175.78	-146.78
20-1411-4020-3-00000 6211 TUESTUDENT ACTIVITIES RETI	211.23	28.03	.00	224.16	-12.93
20-1411-4040-3-00000 6211 FSE STUDENT ACTIVITIES RET	267.24	33.86	.00	270.88	-3.64
20-1411-4050-3-00000 6211 JLE STUDENT ACTIVITIES RET	387.75	85.78	.00	632.65	-244.90
20-1411-4060-3-00000 6211 WYE STUDENT ACTIVITIES RET	259.99	21.35	.00	170.77	89.22
20-1411-4070-3-00000 6211 LFE STUDENT ACTIVITIES RET	279.85	54.64	.00	436.73	-156.88
20-1411-4080-3-00000 6211 CME STUDENT ACTIVITIES RET	198.90	43.23	.00	245.25	-46.35
20-1411-4090-3-00000 6211 JWE STUDENT ACTIVITIES RET	350.71	56.47	.00	451.57	-100.86
20-1411-5000-3-00000 6211 JNE STUDENT ACTIVITIES RET	190.65	34.99	.00	277.08	-86.43
20-1411-5020-3-00000 6211 DYE STUDENT ACTIVITIES RET	472.01	60.69	.00	485.79	-13.78
20-1411-5030-3-00000 6211 WBE STUDENT ACTIVITIES RET	268.04	48.02	.00	383.97	-115.93
20-1411-5040-3-00000 6211 CLE STUDENT ACTIVITIES RET	976.73	162.94	.00	1,301.25	-324.52
20-1411-5070-3-00000 6211 SPE STUDENT ACTIVITIES RET	159.50	40.43	.00	323.62	-164.12
20-1411-5080-3-00000 6211 VSE STUDENT ACTIVITIES RET	113.32	56.27	.00	448.19	-334.87
20-1411-1000-3-00724 6221 ALL DIST ROBOTICS RETIREME	.00	.00	.00	.00	.00
20-1411-1050-3-00000 6221 BSHS STUDENT ACTIVITIES RE	1,046.09	201.49	.00	1,505.87	-459.78
20-1411-1075-3-00000 6221 BSSHS STUDENT ACTIVITIES R	424.16	170.32	.00	919.28	-495.12
20-1411-3000-3-00000 6221 BHMS STUDENT ACTIVITIES RE	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6221 MRMS STUDENT ACTIVITIES RE	282.63	30.70	.00	245.55	37.08
20-1411-3080-3-00000 6221 DWMS STUDENT ACTIVITIES RE	14.68	2.62	.00	19.30	-4.62
20-1411-3090-3-00000 6221 PKMS STUDENT ACTIVITIES RE	.00	.00	.00	.00	.00
20-1411-4060-3-00000 6221 WYE STUDENT ACTIVITIES RET	13.72	.00	.00	.00	13.72
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	.00	4.52	.00	11.30	-11.30
20-1411-4090-3-00000 6221 JWE STUDENT ACTIVITIES RET	6.86	1.88	.00	15.04	-8.18
20-1411-5000-3-00000 6221 JNE STUDENT ACTIVITIES RET	.00	1.34	.00	10.05	-10.05
20-1411-5040-3-00000 6221 CLE STUDENT ACTIVITIES RET	22.84	.00	.00	.00	22.84
20-1411-1000-3-00724 6231 ALL DIST ROBOTICS OASDI OL	.00	.00	.00	63.48	-63.48
20-1411-1050-3-00000 6231 BSHS STUDENT ACTIVITIES OA	945.44	444.41	.00	3,584.54	-2,639.10

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1411-1075-3-00000 6231 BSSHS STUDENT ACTIVITIES O	2,511.06	478.34	.00	3,131.85	-620.79
20-1411-3000-3-00000 6231 BHMS STUDENT ACTIVITIES OA	.00	.00	.00	.00	.00
20-1411-3060-3-00000 6231 MRMS STUDENT ACTIVITIES OA	255.44	23.06	.00	184.49	70.95
20-1411-3080-3-00000 6231 DWMS STUDENT ACTIVITIES OA	13.27	17.48	.00	139.04	-125.77
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	12.40	.00	.00	.00	12.40
20-1411-4070-3-00000 6231 LFE STUDENT ACTIVITIES OAS	.00	.00	.00	.00	.00
20-1411-4080-3-00000 6231 CME STUDENT ACTIVITIES OAS	.00	3.54	.00	8.85	-8.85
20-1411-4090-3-00000 6231 JWE STUDENT ACTIVITIES OAS	6.20	1.36	.00	10.88	-4.68
20-1411-5000-3-00000 6231 JNE STUDENT ACTIVITIES OAS	10.85	.94	.00	7.05	3.80
20-1411-5040-3-00000 6231 CLE STUDENT ACTIVITIES OAS	20.65	.00	.00	.00	20.65
20-1411-1000-3-00724 6232 ALL DIST ROBOTICS MEDICARE	207.36	19.22	.00	165.65	41.71
20-1411-1050-3-00000 6232 BSBS STUDENT ACTIVITIES ME	2,801.55	311.52	.00	2,482.49	319.06
20-1411-1060-3-00000 6232 FC STUDENT ACTIVITIES MEDI	213.00	18.20	.00	157.50	55.50
20-1411-1075-3-00000 6232 BSSHS STUDENT ACTIVITIES M	2,571.52	333.11	.00	2,485.99	85.53
20-1411-3000-3-00000 6232 BHMS STUDENT ACTIVITIES ME	522.00	54.85	.00	438.86	83.14
20-1411-3060-3-00000 6232 MRMS STUDENT ACTIVITIES ME	531.94	38.43	.00	307.18	224.76
20-1411-3080-3-00000 6232 DWMS STUDENT ACTIVITIES ME	376.52	33.51	.00	274.88	101.64
20-1411-3090-3-00000 6232 PKMS STUDENT ACTIVITIES ME	518.80	79.39	.00	562.26	-43.46
20-1411-4015-1-12810 6232 ECSE LOCAL MEDICARE	2.90	1.87	.00	14.97	-12.07
20-1411-4020-3-00000 6232 TUESTUDENT ACTIVITIES MEDI	21.13	2.39	.00	19.14	1.99
20-1411-4040-3-00000 6232 FSE STUDENT ACTIVITIES MED	26.74	2.92	.00	23.36	3.38
20-1411-4050-3-00000 6232 JLE STUDENT ACTIVITIES MED	38.78	6.78	.00	50.49	-11.71
20-1411-4060-3-00000 6232 WYE STUDENT ACTIVITIES MED	28.91	1.80	.00	14.40	14.51
20-1411-4070-3-00000 6232 LFE STUDENT ACTIVITIES MED	27.99	4.72	.00	37.71	-9.72
20-1411-4080-3-00000 6232 CME STUDENT ACTIVITIES MED	19.91	4.43	.00	22.15	-2.24
20-1411-4090-3-00000 6232 JWE STUDENT ACTIVITIES MED	36.53	5.07	.00	40.40	-3.87
20-1411-5000-3-00000 6232 JNE STUDENT ACTIVITIES MED	19.91	3.24	.00	25.58	-5.67
20-1411-5020-3-00000 6232 DYE STUDENT ACTIVITIES MED	47.18	5.16	.00	41.29	5.89
20-1411-5030-3-00000 6232 WBE STUDENT ACTIVITIES MED	26.82	4.11	.00	32.89	-6.07
20-1411-5040-3-00000 6232 CLE STUDENT ACTIVITIES MED	102.51	13.83	.00	110.68	-8.17
20-1411-5070-3-00000 6232 SPE STUDENT ACTIVITIES MED	15.95	3.53	.00	28.23	-12.28
20-1411-5080-3-00000 6232 VSE STUDENT ACTIVITIES MED	11.33	4.78	.00	38.09	-26.76
20-1421-1000-1-00000 6111 CO ATHLETICS CERTIFIED REG	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6111 SPECIAL EDUC ACTIVITIES CE	.00	.00	.00	.00	.00
20-1421-1050-1-00800 6111 BSBS ATHLETIC TRAINERS CER	.00	.00	.00	.00	.00
20-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE	.00	.00	.00	.00	.00
20-1421-3080-1-00810 6111 DWMS ATHLETICS MISC CERTIF	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6112 CO ATHLETICS ADMINISTRATOR	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6121 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
20-1421-1050-1-00804 6131 BSBS ATHLETIC WORKERS SUPP	.00	.00	.00	.00	.00
20-1421-1050-3-00000 6131 BSBS ATHLETICS SUPPLEMENTA	356,020.92	39,361.75	126,749.74	304,233.57	-74,962.39
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1421-1075-3-00000 6131 BSSHS ATHLETICS SUPPLEMENT	394,526.45	38,262.17	144,728.16	314,726.56	-64,928.27
20-1421-3000-1-00810 6131 BHMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3000-3-00000 6131 BHMS ATHLETICS SUPPLEMENTA	50,067.27	3,595.47	13,800.82	37,753.59	-1,487.14
20-1421-3060-1-00810 6131 MRMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6131 MRMS ATHLETICS SUPPLEMENTA	54,949.00	5,290.09	19,532.31	41,606.11	-6,189.42
20-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3080-3-00000 6131 DWMS ATHLETICS SUPPLEMENTA	63,863.13	5,303.95	21,215.83	45,075.85	-2,428.55
20-1421-3090-1-00810 6131 PKMS ATHLETICS MISC SUPPLE	.00	.00	.00	.00	.00
20-1421-3090-3-00000 6131 PKMS ATHLETICS SUPPLEMENTA	58,806.31	5,700.17	22,800.85	45,601.36	-9,595.90
20-1421-4020-3-00000 6131 TUE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4040-3-00000 6131 FSE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4050-3-00000 6131 JLE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4060-3-00000 6131 WYE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4070-3-00000 6131 LFE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4080-3-00000 6131 CME ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-4090-3-00000 6131 JWE ATHLETICS SUPPLEMENTAL	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6131 JNE ATHLETICS SUPPLEMENTAL	115.00	.00	.00	1,300.75	-1,185.75
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	.00	.00	.00	.00	.00
20-1421-1000-1-00000 6211 CO ATHLETICS RETIREMENT TE	2,000.00	.00	.00	.00	2,000.00
20-1421-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	.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	48,381.16	5,159.31	.00	40,968.14	7,413.02
20-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6211 BSSHS ATHLETICS RETIREMENT	55,918.24	5,815.96	.00	45,446.86	10,471.38
20-1421-3000-3-00000 6211 BHMS ATHLETICS RETIREMENT	6,818.55	566.00	.00	4,651.21	2,167.34
20-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6211 MRMS ATHLETICS RETIREMENT	6,279.39	723.29	.00	5,732.15	547.24
20-1421-3080-3-00000 6211 DWMS ATHLETICS RETIREMENT	8,563.88	785.31	.00	6,284.54	2,279.34
20-1421-3090-3-00000 6211 PKMS ATHLETICS RETIREMENT	8,526.95	925.09	.00	7,404.77	1,122.18
20-1421-4020-3-00000 6211 TUE ATHLETICS RETIREMENT T	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6211 JNE ATHLETICS RETIREMENT T	16.68	.00	.00	.00	16.68
20-1421-1050-3-00000 6221 BSHS ATHLETICS RETIREMENT	1,533.76	148.54	.00	986.33	547.43
20-1421-1075-3-00000 6221 BSSHS ATHLETICS RETIREMENT	609.45	82.30	.00	633.17	-23.72
20-1421-3000-3-00000 6221 BHMS ATHLETICS RETIREMENT	208.75	5.24	.00	38.90	169.85
20-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6221 MRMS ATHLETICS RETIREMENT	798.71	70.52	.00	528.43	270.28
20-1421-3080-3-00000 6221 DWMS ATHLETICS RETIREMENT	329.42	35.56	.00	266.39	63.03
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	1,386.19	442.49	.00	3,022.33	-1,636.14

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6231 BSSHS ATHLETICS OASDI OLD	1,550.80	133.79	.00	2,033.01	-482.21
20-1421-3000-3-00000 6231 BHMS ATHLETICS OASDI OLD A	188.66	3.44	.00	531.85	-343.19
20-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6231 MRMS ATHLETICS OASDI OLD A	721.86	48.08	.00	360.73	361.13
20-1421-3080-3-00000 6231 DWMS ATHLETICS OASDI OLD A	297.72	26.66	.00	377.36	-79.64
20-1421-3090-3-00000 6231 PKMS ATHLETICS OASDI OLD A	223.20	.00	.00	.00	223.20
20-1421-5000-3-00000 6231 JNE ATHLETICS OASDI OLD AG	.00	.00	.00	80.65	-80.65
20-1421-1000-1-00000 6232 CO ATHLETICS MEDICARE	.00	.00	.00	.00	.00
20-1421-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	.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	5,162.30	555.24	.00	4,290.72	871.58
20-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME	.00	.00	.00	.00	.00
20-1421-1075-3-00000 6232 BSSHS ATHLETICS MEDICARE	5,720.65	534.73	.00	4,412.07	1,308.58
20-1421-3000-3-00000 6232 BHMS ATHLETICS MEDICARE	725.96	50.76	.00	536.25	189.71
20-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA	.00	.00	.00	.00	.00
20-1421-3060-3-00000 6232 MRMS ATHLETICS MEDICARE	796.75	74.43	.00	585.49	211.26
20-1421-3080-3-00000 6232 DWMS ATHLETICS MEDICARE	926.02	75.50	.00	642.18	283.84
20-1421-3090-3-00000 6232 PKMS ATHLETICS MEDICARE	852.69	79.77	.00	638.06	214.63
20-1421-4020-3-00000 6232 TUE ATHLETICS MEDICARE	.00	.00	.00	.00	.00
20-1421-5000-3-00000 6232 JNE ATHLETICS MEDICARE	1.67	.00	.00	18.86	-17.19
20-1421-1000-1-00000 6241 CO ATHLETICS DENTAL	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6111 HMEC ADULT EDUCATION CERTI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6111 ADULT EDUC & LITERACY CERT	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6112 ADULT CONTINUING EDUC ADMI	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6121 ADULT CONTINUING EDUC SUBS	.00	.00	.00	.00	.00
20-1611-1020-1-00000 6131 HMEC ADULT EDUCATION SUPPL	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6131 ALL DIST ADULT ED SUPPLEME	.00	5,316.30	.00	37,950.23	-37,950.23
20-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR	3,800.00	.00	.00	.00	3,800.00
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	.00	.00	.00	.00
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	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	3,412.91	329.62	.00	2,352.94	1,059.97
20-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6232 ADULT CONTINUING EDUC MEDI	.00	.00	.00	.00	.00
20-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI	.00	.00	.00	.00	.00
20-1611-1040-1-00480 6232 ALL DIST ADULT ED MEDICARE	.00	77.08	.00	550.28	-550.28
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	.00	.00	.00	.00	.00
20-1611-1020-1-00481 6243 ADULT CONTINUING EDUC LIFE	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6111 ADULT/CONT COMM ED CERTIFI	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6131 ADULT/CONT COMM ED SUPPLEM	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6211 ADULT/CONT COMM ED RETIREM	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6232 ADULT/CONT COMM ED MEDICAR	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6241 ADULT/CONT COMM ED DENTAL	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6242 ADULT/CONT COMM ED MEDICAL	.00	.00	.00	.00	.00
20-1671-1020-1-00900 6243 ADULT/CONT COMM ED LIFE IN	.00	.00	.00	.00	.00
20-1911-1040-1-00000 6311 ALL DIST TUITION TO DIST P	110,581.00	.00	.00	.00	110,581.00
20-1911-1040-1-00180 6311 ALL DIST TUITION AT RISK P	.00	.00	.00	.00	.00
20-1911-1040-1-12210 6311 ALL DIST TUITION LOCAL PUR	.00	.00	.00	.00	.00
20-1911-1050-1-00000 6311 BSHS TUITION TO DISTRICT P	13,553.00	.00	.00	13,374.99	178.01
20-1911-1050-1-00256 6311 BSHS VITUAL EDUC PURCHASED	16,255.00	1,300.96	.00	11,289.70	4,965.30
20-1911-1075-1-00000 6311 BSSHs TUITION TO DISTRICT	11,495.00	.00	.00	11,494.95	.05
20-1911-1075-1-00256 6311 BSS VITUAL EDUC PURCHASED	10,255.00	650.48	.00	4,964.72	5,290.28
20-1911-3000-1-00000 6311 TUITION TO OTHER DIST PURC	.00	.00	.00	.00	.00
20-1911-3000-1-00256 6311 BHMS VITUAL EDUC PURCHASED	27,865.00	2,824.11	.00	13,481.84	14,383.16
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
20-1911-3090-1-00256 6311 PKMS VITUAL EDUC PURCHASED	10,755.00	647.48	.00	5,141.91	5,613.09
20-1911-4020-1-00000 6311 TUE TUITION TO DISTRICT PU	1,756.00	.00	.00	1,755.90	.10
20-1911-4020-1-00256 6311 TUE VITUAL EDUC PURCHASED	1,200.00	.00	.00	.00	1,200.00
20-1911-4040-1-00000 6311 FSE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4040-1-00256 6311 FSE VITUAL EDUCATION PURCH	3,922.00	.00	.00	3,150.00	772.00
20-1911-4050-1-00000 6311 JLE TUITION TO DISTRICT PU	7,615.00	.00	.00	7,614.10	.90
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
20-1911-4070-1-00256 6311 LFE VITUAL EDUC PURCHASED	23,310.00	1,300.96	.00	12,770.59	10,539.41
20-1911-4080-1-00000 6311 CME TUITION TO DISTRICT PU	10,000.00	.00	.00	7,093.90	2,906.10
20-1911-4090-1-00000 6311 JWE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1911-4090-1-00256 6311 JWE VITUAL EDUC PURCHASED	6,838.00	650.48	.00	1,735.87	5,102.13
20-1911-5000-1-00000 6311 JNE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-1911-5020-1-00000 6311 DYE TUITION TO DISTRICT PU	.00	.00	.00	.00	.00
20-1913-1040-1-00114 6311 ALL DIST TUITION VO-TECH P	.00	.00	.00	.00	.00
20-1913-1040-1-00504 6311 ALL DIST 504 OPS PURCHASED	.00	.00	.00	.00	.00
20-1913-1050-1-00256 6311 BSHS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-1050-4-42200 6311 BSHS ESSER III VIRTUAL PUR	721,500.00	-27,544.54	.00	484,000.00	237,500.00
20-1913-1075-1-00256 6311 BSS PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-1075-4-42200 6311 BSS ESSER III VIRTUAL PURC	721,500.00	-27,544.55	.00	484,000.00	237,500.00
20-1913-3000-1-00256 6311 BHMS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-3000-4-42200 6311 BHMS ESSER III VIRTUAL PUR	100,000.00	-27,544.54	.00	.00	100,000.00
20-1913-3060-1-00256 6311 MRMS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-3060-4-42200 6311 MRMS ESSER III VIRTUAL PUR	100,000.00	-27,544.54	.00	.00	100,000.00
20-1913-3080-1-00256 6311 DWMS PRIVATE VITUAL EDUC	.00	.00	.00	.00	.00
20-1913-3080-4-42200 6311 DWMS ESSER III VIRTUAL PUR	100,000.00	-27,544.54	.00	.00	100,000.00
20-1913-3090-1-00256 6311 PKMS PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-3090-4-42200 6311 PKMS ESSER III VIRTUAL PUR	100,000.00	-27,544.54	.00	.00	100,000.00
20-1913-4020-1-00256 6311 TUE PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-4020-4-42200 6311 TUE ESSER III VIRTUAL PURC	10,000.00	.00	.00	4,923.08	5,076.92
20-1913-4040-1-00256 6311 FSE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4040-4-42200 6311 FSE ESSER III VIRTUAL PURC	10,000.00	.00	.00	4,923.07	5,076.93
20-1913-4050-1-00256 6311 JLE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4050-4-42200 6311 JLE ESSER III VIRTUAL PURC	10,000.00	.00	.00	4,923.08	5,076.92
20-1913-4060-1-00256 6311 WYE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4060-4-42200 6311 WYE ESSER III VIRTUAL PURC	10,000.00	.00	.00	4,923.08	5,076.92
20-1913-4070-1-00256 6311 LFE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4070-4-42200 6311 LFE ESSER III VIRTUAL PURC	10,000.00	.00	.00	4,923.08	5,076.92
20-1913-4080-1-00256 6311 CME PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-4080-4-42200 6311 CME ESSER III VIRTUAL PURC	10,000.00	.00	.00	4,923.07	5,076.93
20-1913-4090-1-00256 6311 JWE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-4090-4-42200 6311 JWE ESSER III VIRTUAL PURC	10,000.00	.00	.00	4,923.08	5,076.92
20-1913-5000-1-00256 6311 JNE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5000-4-42200 6311 JNE ESSER III VIRTUAL PURC	10,000.00	.00	.00	4,923.08	5,076.92
20-1913-5020-1-00256 6311 DYE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5020-4-42200 6311 DYE ESSER III VIRTUAL PURC	10,000.00	.00	.00	4,923.07	5,076.93
20-1913-5030-1-00256 6311 WBE PRIVATE VITUAL EDUC PU	.00	.00	.00	.00	.00
20-1913-5030-4-42200 6311 WBE ESSER III VIRTUAL PURC	10,000.00	.00	.00	4,923.08	5,076.92
20-1913-5040-1-00256 6311 CLE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5040-4-42200 6311 CLE ESSER III VIRTUAL PURC	10,000.00	.00	.00	4,923.07	5,076.93
20-1913-5070-1-00256 6311 SPE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5070-4-42200 6311 SPE ESSER III VIRTUAL PURC	10,000.00	.00	.00	4,923.08	5,076.92
20-1913-5080-1-00256 6311 VSE PRIVATE VITUAL EDUC P	.00	.00	.00	.00	.00
20-1913-5080-4-42200 6311 VSE ESSER III VIRTUAL PURC	10,000.00	.00	.00	4,923.08	5,076.92
20-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR	.00	.00	.00	.00	.00
20-1921-1050-1-00114 6311 BSHS CAREER CENTER PURCHAS	475,000.00	.00	.00	424,197.50	50,802.50
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	425,000.00	.00	.00	423,197.50	1,802.50
20-1921-1075-4-42701 6311 BSS PERKINS TUITION PURCHA	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	1,468,734.00	57,968.50	141,618.00	606,178.75	720,937.25
20-1933-1040-4-43703 6311 SPED FED PRIVATE AGENCIES	14,516.00	.00	.00	14,515.75	.25
20-1941-1040-1-00114 6311 ALL DIST CONTR EDUC SVC PU	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6111 MANAGER-ATTENDANCE & S/W C	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6112 MANAGER-ATTENDANCE & S/W A	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6211 MANAGER-ATTENDANCE & S/W R	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6232 MANAGER-ATTENDANCE & S/W M	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6241 MANAGER-ATTENDANCE & S/W D	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6242 MANAGER-ATTENDANCE & S/W M	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6243 MANAGER-ATTENDANCE & S/W L	.00	.00	.00	.00	.00
20-2111-1000-1-00000 6245 MANAGER-ATTENDANCE & S/W H	.00	.00	.00	.00	.00
20-2112-1020-1-00000 6111 VVHS ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-1050-1-00000 6111 BSHS ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-1060-1-00000 6111 FC ATTANDANCE CERTIFIED RE	.00	.00	.00	.00	.00
20-2112-1075-1-00000 6111 BSSHS ATTENDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3000-1-00000 6111 BHMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3060-1-00000 6111 MRMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3080-1-00000 6111 DWMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-3090-1-00000 6111 PKMS ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4020-1-00000 6111 TUE ATTANDACNE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4040-1-00000 6111 FSE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4050-1-00000 6111 JLE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4060-1-00000 6111 WYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4070-1-00000 6111 LFE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4080-1-00000 6111 CME ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-4090-1-00000 6111 JWE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5000-1-00000 6111 JNE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5020-1-00000 6111 DYE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
20-2112-5030-1-00000 6111 WBE ATTANDANCE CERTIFIED	.00	.00	.00	.00	.00
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	368,571.42	34,119.78	122,857.18	284,867.24	-39,153.00
20-2122-1060-1-00000 6111 BSFC COUNSELING SERVICES C	173,571.42	14,464.28	57,857.18	115,714.24	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-1075-1-00000 6111 BSSHS COUNSELING SERVICES	376,642.85	35,899.27	143,597.04	295,848.66	-62,802.85
20-2122-1080-1-00000 6111 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-3000-1-00000 6111 BHMS COUNSELING SERVICES C	86,785.71	19,373.83	77,495.41	150,526.14	-141,235.84
20-2122-3060-1-00000 6111 MRMS COUNSELING SERVICES C	227,678.56	16,809.75	67,239.03	152,659.78	7,779.75
20-2122-3080-1-00000 6111 DWMS COUNSELING SERVICES C	158,035.71	13,169.64	52,678.59	105,357.12	.00
20-2122-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	152,678.57	12,723.21	50,892.89	101,785.68	.00
20-2122-4020-1-00000 6111 TUE COUNSELING SERVICES CE	58,983.52	4,915.29	19,661.20	39,322.32	.00
20-2122-4040-1-00000 6111 FSE COUNSELING SERVICES CE	61,071.43	5,263.28	21,053.09	42,106.25	-2,087.91
20-2122-4050-1-00000 6111 JLE COUNSELING SERVICES CE	86,785.71	7,046.70	28,186.84	56,373.60	2,225.27
20-2122-4060-1-00000 6111 WYE COUNSELING SERVICES CE	50,631.87	4,219.32	16,877.31	33,754.56	.00
20-2122-4070-1-00000 6111 LFE COUNSELING SERVICES CE	76,208.79	6,350.73	25,402.95	50,805.84	.00
20-2122-4080-1-00000 6111 CME COUNSELING SERVICES CE	84,560.44	7,046.70	28,186.84	56,373.60	.00
20-2122-4090-1-00000 6111 JWE COUNSELING SERVICES CE	50,631.87	4,219.32	16,877.31	33,754.56	.00
20-2122-5000-1-00000 6111 JNE COUNSELING SERVICES CE	67,857.14	5,654.76	22,619.06	45,238.08	.00
20-2122-5020-1-00000 6111 DYE COUNSELING SERVICES CE	61,071.43	5,089.29	20,357.11	40,714.32	.00
20-2122-5030-1-00000 6111 WBE COUNSELING SERVICES CE	88,610.44	4,215.98	16,863.87	37,943.82	33,802.75
20-2122-5040-1-00000 6111 CLE COUNSELING SERVICES CE	.00	7,384.20	29,536.84	59,073.60	-88,610.44
20-2122-5070-1-00000 6111 SPE COUNSELING SERVICES CE	50,631.87	4,219.32	16,877.31	33,754.56	.00
20-2122-5080-1-00000 6111 VSE COUNSELING SERVICES CE	79,340.66	6,611.72	26,446.90	52,893.76	.00
20-2122-1050-1-00000 6121 BSHS COUNSELING SERVICES S	.00	.00	.00	3,391.50	-3,391.50
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
20-2122-3090-1-00000 6131 PKMS INSTRUCTION SUPPLEMEN	.00	.00	.00	168.00	-168.00
20-2122-1040-1-00000 6141 ALL DIST COUNSELING SERV C	.00	.00	.00	.00	.00
20-2122-1075-1-00000 6141 BSSHS COUNSELING SERVICES	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6141 CLE 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	59,114.78	4,926.74	.00	40,056.44	19,058.34
20-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R	27,472.48	2,289.37	.00	18,314.96	9,157.52
20-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES	60,448.73	5,579.49	.00	45,926.04	14,522.69
20-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R	14,918.14	3,100.98	.00	24,060.18	-9,142.04
20-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R	36,514.70	2,618.01	.00	23,735.63	12,779.07
20-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R	25,115.37	2,092.95	.00	16,737.68	8,377.69
20-2122-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	24,472.60	2,039.38	.00	16,338.01	8,134.59
20-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE	9,690.14	797.68	.00	6,438.78	3,251.36
20-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE	10,022.46	859.18	.00	6,873.30	3,149.16
20-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE	13,751.03	1,118.89	.00	8,944.17	4,806.86
20-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE	8,508.73	698.76	.00	5,662.18	2,846.55
20-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE	12,217.38	1,009.70	.00	8,123.93	4,093.45
20-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE	13,398.79	1,112.59	.00	8,945.80	4,452.99
20-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE	8,508.73	697.95	.00	5,653.90	2,854.83
20-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE	9,839.29	819.94	.00	6,559.53	3,279.76
20-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE	10,022.46	826.13	.00	6,669.38	3,353.08
20-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE	14,015.62	708.58	.00	6,277.35	7,738.27
20-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE	1,137.53	1,167.07	.00	9,335.98	-8,198.45
20-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE	8,508.73	707.50	.00	5,659.15	2,849.58

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20-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE	12,671.50	1,048.98	.00	8,437.77	4,233.73
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	1,500.00	191.39	.00	2,217.19	-717.19
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	21.48	-21.48
20-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O	.00	.00	.00	.00	.00
20-2122-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	.00	.00	.00	.00
20-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4080-1-00000 6231 CME COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6231 WBE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA	.00	.00	.00	.00	.00
20-2122-1020-1-00000 6232 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1040-1-00000 6232 ALL DIST COUNSELING SERV M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M	5,344.28	457.17	.00	3,874.12	1,470.16
20-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M	2,516.78	204.19	.00	1,633.52	883.26
20-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES	5,461.33	511.85	.00	4,199.03	1,262.30
20-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M	1,258.39	263.23	.00	2,041.62	-783.23
20-2122-3060-1-00000 6232 MRMS COUNSELING SERVICES M	3,301.33	227.58	.00	2,103.70	1,197.63
20-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M	2,291.52	185.48	.00	1,484.02	807.50
20-2122-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	2,213.84	177.96	.00	1,426.15	787.69
20-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME	855.26	71.27	.00	570.17	285.09
20-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME	885.54	63.16	.00	505.32	380.22
20-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME	1,258.39	95.84	.00	767.19	491.20
20-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME	734.16	59.64	.00	475.86	258.30
20-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME	1,105.03	86.96	.00	692.99	412.04
20-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME	1,226.13	97.58	.00	778.33	447.80
20-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME	734.16	59.87	.00	477.85	256.31
20-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME	983.93	82.00	.00	655.99	327.94
20-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME	885.54	70.19	.00	559.00	326.54
20-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME	1,284.85	57.81	.00	523.70	761.15
20-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME	.00	103.45	.00	950.16	-950.16
20-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME	734.16	60.92	.00	487.34	246.82
20-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME	1,150.44	93.76	.00	749.00	401.44
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	697.00	323.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D	204.00	17.00	.00	136.00	68.00
20-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES	1,020.00	68.00	.00	544.00	476.00
20-2122-3000-1-00000 6241 BHMS COUNSELING SERVICES D	408.00	51.00	.00	391.00	17.00
20-2122-3060-1-00000 6241 MRMS COUNSELING SERVICES D	612.00	34.00	.00	289.00	323.00
20-2122-3080-1-00000 6241 DWMS COUNSELING SERVICES D	408.00	34.00	.00	272.00	136.00
20-2122-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	408.00	34.00	.00	272.00	136.00
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	136.00	68.00
20-2122-4050-1-00000 6241 JLE COUNSELING SERVICES DE	204.00	17.00	.00	136.00	68.00
20-2122-4060-1-00000 6241 WYE COUNSELING SERVICES DE	204.00	17.00	.00	136.00	68.00
20-2122-4070-1-00000 6241 LFE COUNSELING SERVICES DE	204.00	17.00	.00	136.00	68.00
20-2122-4080-1-00000 6241 CME COUNSELING SERVICES DE	.00	17.00	.00	136.00	-136.00
20-2122-4090-1-00000 6241 JWE COUNSELING SERVICES DE	204.00	17.00	.00	136.00	68.00
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	136.00	68.00
20-2122-5030-1-00000 6241 WBE COUNSELING SERVICES DE	204.00	17.00	.00	136.00	68.00
20-2122-5040-1-00000 6241 CLE COUNSELING SERVICES DE	.00	17.00	.00	136.00	-136.00
20-2122-5070-1-00000 6241 SPE COUNSELING SERVICES DE	204.00	17.00	.00	136.00	68.00
20-2122-5080-1-00000 6241 VSE COUNSELING SERVICES DE	204.00	17.00	.00	136.00	68.00
20-2122-1020-1-00000 6242 HMEC COUNSELING SERVICES M	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6242 BSMS COUNSELING SERVICES M	43,373.04	3,691.44	.00	30,108.25	13,264.79
20-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M	14,765.76	1,230.48	.00	9,843.84	4,921.92
20-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES	37,376.52	2,460.96	.00	19,687.68	17,688.84
20-2122-3000-1-00000 6242 BHMS COUNSELING SERVICES M	13,981.20	1,741.83	.00	13,357.91	623.29
20-2122-3060-1-00000 6242 MRMS COUNSELING SERVICES M	20,901.96	1,307.50	.00	10,728.65	10,173.31
20-2122-3080-1-00000 6242 DWMS COUNSELING SERVICES M	13,841.52	1,153.46	.00	9,227.68	4,613.84
20-2122-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	15,690.00	1,307.50	.00	10,460.00	5,230.00
20-2122-4020-1-00000 6242 TUE COUNSELING SERVICES ME	6,920.76	576.73	.00	4,613.84	2,306.92
20-2122-4040-1-00000 6242 FSE COUNSELING SERVICES ME	7,845.00	653.75	.00	5,230.00	2,615.00
20-2122-4050-1-00000 6242 JLE COUNSELING SERVICES ME	7,845.00	653.75	.00	5,230.00	2,615.00
20-2122-4060-1-00000 6242 WYE COUNSELING SERVICES ME	6,920.76	576.73	.00	4,613.84	2,306.92
20-2122-4070-1-00000 6242 LFE COUNSELING SERVICES ME	6,136.20	653.75	.00	5,230.00	906.20
20-2122-4080-1-00000 6242 CME COUNSELING SERVICES ME	7,845.00	653.75	.00	5,230.00	2,615.00
20-2122-4090-1-00000 6242 JWE COUNSELING SERVICES ME	6,920.76	576.73	.00	4,613.84	2,306.92
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	5,230.00	2,615.00
20-2122-5030-1-00000 6242 WBE COUNSELING SERVICES ME	6,920.76	576.73	.00	4,613.84	2,306.92
20-2122-5040-1-00000 6242 CLE COUNSELING SERVICES ME	6,920.76	576.73	.00	4,613.84	2,306.92
20-2122-5070-1-00000 6242 SPE COUNSELING SERVICES ME	6,920.76	576.73	.00	4,613.84	2,306.92
20-2122-5080-1-00000 6242 VSE COUNSELING SERVICES ME	6,920.76	576.73	.00	4,613.84	2,306.92
20-2122-1020-1-00000 6243 HMEC COUNSELING SERVICES L	.00	.00	.00	.00	.00
20-2122-1050-1-00000 6243 BSMS COUNSELING SERVICES L	162.72	13.56	.00	110.04	52.68
20-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L	57.60	4.80	.00	38.40	19.20
20-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES	172.80	14.40	.00	117.60	55.20
20-2122-3000-1-00000 6243 BHMS COUNSELING SERVICES L	57.60	7.20	.00	55.20	2.40
20-2122-3060-1-00000 6243 MRMS COUNSELING SERVICES L	86.40	7.20	.00	62.40	24.00

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20-2122-3080-1-00000 6243 DWMS COUNSELING SERVICES L	57.60	4.80	.00	38.40	19.20
20-2122-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	57.60	4.80	.00	38.40	19.20
20-2122-4020-1-00000 6243 TUE COUNSELING SERVICES LI	28.80	2.40	.00	19.20	9.60
20-2122-4040-1-00000 6243 FSE COUNSELING SERVICES LI	28.80	2.40	.00	19.20	9.60
20-2122-4050-1-00000 6243 JLE COUNSELING SERVICES LI	28.80	2.40	.00	19.20	9.60
20-2122-4060-1-00000 6243 WYE COUNSELING SERVICES LI	28.80	2.40	.00	19.20	9.60
20-2122-4070-1-00000 6243 LFE COUNSELING SERVICES LI	28.80	2.40	.00	19.20	9.60
20-2122-4080-1-00000 6243 CME COUNSELING SERVICES LI	28.80	2.40	.00	19.20	9.60
20-2122-4090-1-00000 6243 JWE COUNSELING SERVICES LI	28.80	2.40	.00	19.20	9.60
20-2122-5000-1-00000 6243 JNE COUNSELING SERVICES LI	28.80	2.40	.00	19.20	9.60
20-2122-5020-1-00000 6243 DYE COUNSELING SERVICES LI	28.80	2.40	.00	19.20	9.60
20-2122-5030-1-00000 6243 WBE COUNSELING SERVICES LI	28.80	2.40	.00	19.20	9.60
20-2122-5040-1-00000 6243 CLE COUNSELING SERVICES LI	28.80	2.40	.00	19.20	9.60
20-2122-5070-1-00000 6243 SPE COUNSELING SERVICES LI	28.80	2.40	.00	19.20	9.60
20-2122-5080-1-00000 6243 VSE COUNSELING SERVICES LI	28.80	2.40	.00	19.20	9.60
20-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H	2,772.72	231.06	.00	1,925.50	847.22
20-2122-1060-1-00000 6245 BSFC COUNSELING SERVICES H	924.24	77.02	.00	616.16	308.08
20-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES	1,848.48	154.04	.00	1,232.32	616.16
20-2122-3000-1-00000 6245 BHMS COUNSELING SERVICES H	1,708.80	219.42	.00	1,678.34	30.46
20-2122-3060-1-00000 6245 MRMS COUNSELING SERVICES H	2,633.04	.00	.00	385.10	2,247.94
20-2122-3080-1-00000 6245 DWMS COUNSELING SERVICES H	924.24	77.02	.00	616.16	308.08
20-2122-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	.00	.00	.00	.00	.00
20-2122-4020-1-00000 6245 TUE COUNSELING SERVICES HE	924.24	77.02	.00	616.16	308.08
20-2122-4040-1-00000 6245 FSE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4050-1-00000 6245 JLE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4060-1-00000 6245 WYE COUNSELING SERVICES HE	924.24	77.02	.00	616.16	308.08
20-2122-4070-1-00000 6245 LFE COUNSELING SERVICES HE	1,708.80	.00	.00	.00	1,708.80
20-2122-4080-1-00000 6245 CME COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-4090-1-00000 6245 JWE COUNSELING SERVICES HE	924.24	77.02	.00	616.16	308.08
20-2122-5000-1-00000 6245 JNE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5020-1-00000 6245 DYE COUNSELING SERVICES HE	.00	.00	.00	.00	.00
20-2122-5030-1-00000 6245 WBE COUNSELING SERVICES HE	924.24	77.02	.00	616.16	308.08
20-2122-5040-1-00000 6245 CLE COUNSELING SERVICES HE	924.24	77.02	.00	616.16	308.08
20-2122-5070-1-00000 6245 SPE COUNSELING SERVICES HE	924.24	77.02	.00	616.16	308.08
20-2122-5080-1-00000 6245 VSE COUNSELING SERVICES HE	924.24	77.02	.00	616.16	308.08
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	1,347.32	.00	.00	.00	1,347.32

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20-2129-1040-1-00000 6211 ALL DIST OTHER GUIDANCE RE	2,000.00	.00	.00	.00	2,000.00
20-2129-1040-1-00000 6232 ALL DIST OTHER GUIDANCE ME	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6241 ALL DIST OTHER GUIDANCE DE	.00	.00	.00	.00	.00
20-2129-1040-1-00000 6242 ALL DIST OTHER GUIDANCE ME	.00	.00	.00	.00	.00
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	8,100.00	.00	.00	.00	8,100.00
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
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
20-2142-1040-1-12210 6245 ALL DIST PSYCHOMETR LOCAL	.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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2151-8400-1-00230 6243 HIP AUDIOLOGY SERV BSDP LI	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6111 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6111 BSHS SPEECH/AUDIOLOGY CERT	32,400.00	2,700.00	10,800.00	21,051.71	548.29
20-2152-1060-1-00230 6111 FC SPEECH PATH BSDP CERTIF	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6111 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6111 BSSHS SPEECH PATH BSDP CER	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6111 BSSHS SPEECH PATH LOCAL CE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6111 BHMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER	121,600.00	10,133.33	40,533.36	81,066.64	.00
20-2152-3060-1-12210 6111 MRMS SPEECH PATH LOCAL CER	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6111 MRMS SPEECH/AUDIOLOGY CERT	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6111 DWMS SPEECH/AUDIOLOGY CERT	28,750.00	2,437.50	9,750.00	19,500.02	-500.02
20-2152-3090-1-12210 6111 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6111 PKMS SPEECH/AUDIOLOGY CERT	28,750.00	2,437.50	9,749.99	19,499.99	-499.98
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	417,399.45	30,733.29	151,283.13	264,908.68	1,207.64
20-2152-4020-1-00230 6111 TUE SPEECH PATH BSDP CERTI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6111 TUE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6111 TUE SPEECH/AUDIOLOGY CERTI	81,000.00	6,750.00	27,000.00	53,606.48	393.52
20-2152-4050-1-12210 6111 JLE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6111 JLESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6111 WYE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6111 WYESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6111 LFE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6111 LFESPEECH/AUDIOLOGY CERTIF	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6111 CME SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6111 CME SPEECH/AUDIOLOGY CERTI	63,500.00	5,291.67	21,166.64	41,892.91	440.45
20-2152-4090-1-12210 6111 JWE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6111 JWE SPEECH/AUDIOLOGY CERTI	81,000.00	6,750.00	27,000.00	53,689.07	310.93
20-2152-4090-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6111 JNE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6111 JNE SPEECH/AUDIOLOGY CERTI	50,500.00	3,514.65	21,041.69	21,743.71	7,714.60
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	26,750.00	2,229.17	8,916.68	17,833.36	-.04
20-2152-5020-3-12210 6111 DYE SPEECH/AUDIOLOGY CERTI	48,500.00	8,009.62	32,038.41	68,385.06	-51,923.47
20-2152-5030-1-12210 6111 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6111 WBE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6111 CLE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6111 CLE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6111 SPE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6111 SPE SPEECH/AUDIOLOGY CERTI	48,500.00	.00	.00	.00	48,500.00

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20-2152-5070-4-44100 6111 SPEECH PATH LOCAL CERTIFIE	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6111 VSE SPEECH PATH LOCAL CERT	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6111 VSE SPEECH/AUDIOLOGY CERTI	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6121 BSHS SPEECH/AUDIOLOGY SUBS	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6121 DWMS SPEECH PATH LOCAL SUB	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6121 PKMS SPEECH/AUDIOLOGY SUBS	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6121 LTEC SPEECH PATH ECSE SUBS	.00	.00	.00	.00	.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
20-2152-1040-1-12210 6141 ALL DIST SPEECH PATH LOC C	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6211 ALL DIST SPEECH PATH LOC R	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6211 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6211 BSHS SPEECH/AUDIOLOGY RETI	5,164.84	429.36	.00	3,355.38	1,809.46
20-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE	.00	.00	.00	.00	.00
20-2152-1060-1-12210 6211 BSFC SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T	.00	.00	.00	.00	.00
20-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET	.00	.00	.00	.00	.00
20-2152-1075-1-12210 6211 BSSHS SPEECH PATH LOCAL RE	.00	.00	.00	.00	.00
20-2152-1075-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	.00	.00	.00	.00	.00
20-2152-3000-1-12210 6211 BHMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET	19,499.38	1,623.38	.00	12,987.04	6,512.34
20-2152-3060-1-12210 6211 MRMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6211 MRMS SPEECH/AUDIOLOGY RETI	.00	.00	.00	.00	.00
20-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6211 DWMS SPEECH PATH LOCAL RET	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6211 DWMS SPEECH/AUDIOLOGY RETI	4,752.31	402.07	.00	3,216.56	1,535.75
20-2152-3090-1-12210 6211 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6211 PKMS SPEECH/AUDIOLOGY RETI	4,752.30	402.06	.00	3,216.49	1,535.81
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	66,924.71	4,843.93	.00	41,802.06	25,122.65
20-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6211 TUE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6211 TUE SPEECH/AUDIOLOGY RETIR	12,912.11	1,076.01	.00	8,551.02	4,361.09
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

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20-2152-4070-1-12210 6211 LFE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6211 LFESPEECH/AUDIOLOGY RETIRE	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6211 CME SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6211 CME SPEECH/AUDIOLOGY RETIR	10,374.61	864.55	.00	6,852.53	3,522.08
20-2152-4090-1-12210 6211 JWE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6211 JWE SPEECH/AUDIOLOGY RETIR	12,912.11	1,076.01	.00	8,563.00	4,349.11
20-2152-4090-4-44100 6211 SPEECH PATH LOCAL RETIREME	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6211 JNE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6211 JNE SPEECH/AUDIOLOGY RETIR	7,322.50	509.62	.00	3,152.83	4,169.67
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	4,462.31	371.86	.00	2,974.67	1,487.64
20-2152-5020-3-12210 6211 DYE SPEECH/AUDIOLOGY RETIR	8,199.61	1,345.40	.00	11,460.47	-3,260.86
20-2152-5030-1-12210 6211 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6211 WBE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6211 CLE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6211 CLE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6211 SPE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6211 SPE SPEECH/AUDIOLOGY RETIR	8,170.03	.00	.00	.00	8,170.03
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	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6211 VSE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-4015-3-12810 6221 LTEC SPEECH PATH ECSE RETI	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6221 TUE SPEECH PATH LOCAL RETI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6221 TUE SPEECH/AUDIOLOGY RETIR	.00	.00	.00	.00	.00
20-2152-1040-1-12210 6231 ALL DIST SPEECH PATH LOC O	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6231 BSHS SPEECH/AUDIOLOGY OASD	.00	.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
20-2152-4015-3-12810 6231 LTEC SPEECH PATH ECSE OASD	.00	.00	.00	.00	.00
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
20-2152-1040-1-12210 6232 ALL DIST SPEECH PATH LOC M	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6232 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6232 BSHS SPEECH/AUDIOLOGY MEDI	469.80	38.11	.00	296.93	172.87
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

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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	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED	1,763.20	138.26	.00	1,106.08	657.12
20-2152-3060-1-12210 6232 MRMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6232 MRMS SPEECH/AUDIOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6232 DWMS SPEECH/AUDIOLOGY MEDI	416.88	27.68	.00	221.42	195.46
20-2152-3090-1-12210 6232 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6232 PKMS SPEECH/AUDIOLOGY MEDI	416.87	27.67	.00	221.37	195.50
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	6,052.29	424.04	.00	3,650.96	2,401.33
20-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6232 TUE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6232 TUE SPEECH/AUDIOLOGY MEDIC	1,174.50	97.61	.00	775.17	399.33
20-2152-4050-1-12210 6232 JLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6232 JLESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6232 WYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6232 WYESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6232 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6232 CME SPEECH/AUDIOLOGY MEDIC	920.75	73.61	.00	582.49	338.26
20-2152-4090-1-12210 6232 JWE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6232 JWE SPEECH/AUDIOLOGY MEDIC	1,174.50	77.05	.00	611.89	562.61
20-2152-4090-4-44100 6232 SPEECH PATH LOCAL MEDICARE	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC	732.25	50.96	.00	315.28	416.97
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	387.88	31.40	.00	251.20	136.68
20-2152-5020-3-12210 6232 DYE SPEECH/AUDIOLOGY MEDIC	703.25	106.98	.00	911.24	-207.99
20-2152-5030-1-12210 6232 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6232 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6232 CLE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6232 SPE SPEECH/AUDIOLOGY MEDIC	703.25	.00	.00	.00	703.25
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	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6232 VSE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
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	81.60	6.80	.00	54.40	27.20

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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	326.40	27.20	.00	217.60	108.80
20-2152-3060-1-12210 6241 MRMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6241 MRMS SPEECH/AUDIOLOGY DENT	.00	.00	.00	.00	.00
20-2152-3080-1-00230 6241 DWMS SPEECH PATHOLOGY DENT	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6241 DWMS SPEECH PATH LOCAL DEN	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6241 DWMS SPEECH/AUDIOLOGY DENT	102.00	8.50	.00	68.00	34.00
20-2152-3090-1-12210 6241 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6241 PKMS SPEECH/AUDIOLOGY DENT	102.00	8.50	.00	68.00	34.00
20-2152-4015-3-12810 6241 LTEC SPEECH PATH ECSE DENT	1,142.40	68.00	.00	595.00	547.40
20-2152-4020-1-00230 6241 TUE SPEECH PATH BSDP DENTA	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6241 TUE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6241 TUE SPEECH/AUDIOLOGY DENTA	204.00	17.00	.00	136.00	68.00
20-2152-4050-1-12210 6241 JLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6241 JLESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6241 WYE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6241 WYESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6241 LFESPEECH/AUDIOLOGY DENTAL	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6241 CME SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6241 CME SPEECH/AUDIOLOGY DENTA	204.00	17.00	.00	136.00	68.00
20-2152-4090-1-12210 6241 JWE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6241 JWE SPEECH/AUDIOLOGY DENTA	204.00	17.00	.00	136.00	68.00
20-2152-4090-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
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	102.00	8.50	.00	68.00	34.00
20-2152-5020-3-12210 6241 DYE SPEECH/AUDIOLOGY DENTA	204.00	34.00	.00	272.00	-68.00
20-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6241 CLE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6241 SPE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-5070-4-44100 6241 SPEECH PATH LOCAL DENTAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6241 VSE SPEECH PATH LOCAL DENT	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6241 VSE SPEECH/AUDIOLOGY DENTA	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6242 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00

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20-2152-1050-3-12210 6242 BSHS SPEECH/AUDIOLOGY MEDI	2,768.30	230.69	.00	1,782.94	985.36
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	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6242 BSSHS SPEECH/AUDIOLOGY MED	11,997.46	999.79	.00	7,998.32	3,999.14
20-2152-3060-1-12210 6242 MRMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6242 MRMS SPEECH/AUDIOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-00230 6242 DWMS SPEECH PATHOLOGY MEDI	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6242 DWMS SPEECH PATH LOCAL MED	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6242 DWMS SPEECH/AUDIOLOGY MEDI	3,922.50	326.88	.00	2,615.04	1,307.46
20-2152-3090-1-12210 6242 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6242 PKMS SPEECH/AUDIOLOGY MEDI	3,922.50	326.87	.00	2,614.96	1,307.54
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	38,895.94	2,318.56	.00	20,278.68	18,617.26
20-2152-4020-1-00230 6242 TUE SPEECH PATH BSDP MEDIC	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6242 TUE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6242 TUE SPEECH/AUDIOLOGY MEDIC	6,136.20	511.35	.00	4,045.89	2,090.31
20-2152-4050-1-12210 6242 JLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6242 WYE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6242 WYESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6242 LFESPEECH/AUDIOLOGY MEDICA	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6242 CME SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6242 CME SPEECH/AUDIOLOGY MEDIC	6,920.76	576.73	.00	4,549.72	2,371.04
20-2152-4090-1-12210 6242 JWE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6242 JWE SPEECH/AUDIOLOGY MEDIC	7,845.00	653.75	.00	5,194.51	2,650.49
20-2152-4090-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
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	3,922.50	326.88	.00	2,615.04	1,307.46
20-2152-5020-3-12210 6242 DYE SPEECH/AUDIOLOGY MEDIC	6,920.76	1,165.10	.00	9,262.62	-2,341.86
20-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6242 CLE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6242 SPE SPEECH/AUDIOLOGY MEDIC	6,920.76	.00	.00	.00	6,920.76
20-2152-5070-4-44100 6242 SPEECH PATH LOCAL MEDICAL	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6242 VSE SPEECH PATH LOCAL MEDI	.00	.00	.00	.00	.00
20-2152-5080-3-12210 6242 VSE SPEECH/AUDIOLOGY MEDIC	.00	.00	.00	.00	.00

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20-2152-1050-1-12210 6243 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6243 BSHS SPEECH/AUDIOLOGY LIFE	11.52	.96	.00	7.68	3.84
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	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF	46.08	3.84	.00	30.72	15.36
20-2152-3060-1-12210 6243 MRMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3060-3-12210 6243 MRMS SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-3080-1-00230 6243 DWMS SPEECH PATHOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-3080-1-12210 6243 DWMS SPEECH PATH LOCAL LIF	.00	.00	.00	.00	.00
20-2152-3080-3-12210 6243 DWMS SPEECH/AUDIOLOGY LIFE	14.40	1.20	.00	9.60	4.80
20-2152-3090-1-12210 6243 PKMS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-3090-3-12210 6243 PKMS SPEECH/AUDIOLOGY LIFE	14.40	1.20	.00	9.60	4.80
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	180.00	12.00	.00	103.20	76.80
20-2152-4020-1-00230 6243 TUE SPEECH PATH BSDP LIFE	.00	.00	.00	.00	.00
20-2152-4020-1-12210 6243 TUE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4020-3-12210 6243 TUE SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	19.20	9.60
20-2152-4050-1-12210 6243 JLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6243 WYE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6243 WYESPEECH/AUDIOLOGY LIFE I	.00	.00	.00	.00	.00
20-2152-4060-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6243 LFESPEECH/AUDIOLOGY LIFE I	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6243 CME SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6243 CME SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	19.20	9.60
20-2152-4090-1-12210 6243 JWE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6243 JWE SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	19.20	9.60
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	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE	28.80	2.40	.00	19.20	9.60
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	14.40	1.20	.00	9.60	4.80
20-2152-5020-3-12210 6243 DYE SPEECH/AUDIOLOGY LIFE	28.80	4.80	.00	38.40	-9.60
20-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA	.00	.00	.00	.00	.00
20-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5040-3-12210 6243 CLE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-5070-1-12210 6243 SPE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00
20-2152-5070-3-12210 6243 SPE SPEECH/AUDIOLOGY LIFE	28.80	.00	.00	.00	28.80
20-2152-5070-4-44100 6243 SPEECH PATH LOCAL LIFE INS	.00	.00	.00	.00	.00
20-2152-5080-1-12210 6243 VSE SPEECH PATH LOCAL LIFE	.00	.00	.00	.00	.00

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20-2152-5080-3-12210 6243 VSE SPEECH/AUDIOLOGY LIFE	.00	.00	.00	.00	.00
20-2152-1050-1-12210 6245 BSHS SPEECH PATHOLOGY LOC	.00	.00	.00	.00	.00
20-2152-1050-3-12210 6245 BSHS SPEECH/AUDIOLOGY HEAL	369.70	30.81	.00	246.48	123.22
20-2152-3000-1-12210 6245 BHMS SPEECH PATH LOCAL HEA	.00	.00	.00	.00	.00
20-2152-3000-3-12210 6245 BSSHS SPEECH/AUDIOLOGY HEA	554.54	46.21	.00	369.68	184.86
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	.00	.00	.00	.00
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	4,111.82	296.44	.00	2,602.57	1,509.25
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	1,708.80	142.40	.00	1,139.20	569.60
20-2152-4040-1-12210 6245 FSE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-1-12210 6245 JLE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4050-3-12210 6245 JLESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4060-1-12210 6245 WYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4060-3-12210 6245 WYESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4070-3-12210 6245 LFESPEECH/AUDIOLOGY HEALTH	.00	.00	.00	.00	.00
20-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4080-3-12210 6245 CME SPEECH/AUDIOLOGY HEALT	924.24	77.02	.00	616.16	308.08
20-2152-4090-1-12210 6245 JWE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-4090-3-12210 6245 JWE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT	.00	.00	.00	.00	.00
20-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL	.00	.00	.00	.00	.00
20-2152-5020-3-12210 6245 DYE SPEECH/AUDIOLOGY HEALT	924.24	142.40	.00	1,139.20	-214.96
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	924.24	.00	.00	.00	924.24
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
20-2152-4015-1-12210 6311 MD SPEECH PURCHASED SERVIC	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6112 HIP AUDIOLOGY SRV ADMINIST	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6121 HIP AUDIOLOGY SRV SUBSTITU	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL	.00	.00	.00	.00	.00
20-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6111 DWMS INTERPRETER CERTIFIED	.00	.00	.00	.00	.00
20-2155-1050-1-00230 6112 BSHS INTERPRETER BSDP ADMI	.00	.00	.00	.00	.00

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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
20-2155-1050-1-00230 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
20-2155-1050-1-00230 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 MEDI	.00	.00	.00	.00	.00
20-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL	.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
20-2159-8400-1-00130 6111 HIP EDUC CONSULTANT CERTIF	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6121 HIP EDUC CONSULTANT SUBSTI	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA	.00	.00	.00	.00	.00
20-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6111 SSC SPEECH OTHER ECSE CERT	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6241 SSC SPEECH OTHER ECSE DENT	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6242 SSC SPEECH OTHER ECSE MEDI	.00	.00	.00	.00	.00
20-2161-4015-3-12810 6243 SSC SPEECH OTHER ECSE LIFE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6111 MD VISION CERTIFIED REGULA	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6111 ECSE VISION CERTIFIED REGU	.00	.00	.00	.00	.00
20-2182-4070-1-12210 6111 LFE VISION LOCAL CERTIFIED	.00	.00	.00	.00	.00
20-2182-4070-3-12210 6111 CERTIFIED PAY CERTIFIED RE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6211 MD VISION RETIREMENT TEACH	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6211 ECSE VISION RETIREMENT TEA	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6232 MD VISION MEDICARE	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6232 ECSE VISION MEDICARE	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6241 MD VISION DENTAL	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6241 ECSE VISION DENTAL	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6242 MD VISION MEDICAL	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6242 ECSE VISION MEDICAL	.00	.00	.00	.00	.00
20-2182-4015-1-12210 6243 MD VISION LIFE INSURANCE	.00	.00	.00	.00	.00
20-2182-4015-3-12810 6243 ECSE VISION LIFE INSURANCE	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6111 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
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	1,330.00	.00	15,610.00	-15,610.00
20-2191-1040-1-12210 6211 ALL DIST SUPPORT SER LOCA	2,500.00	.00	.00	.00	2,500.00
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	82.46	.00	967.87	-967.87
20-2191-1040-1-12210 6232 ALL DIST SUPPORT SER LOCA	.00	19.29	.00	226.35	-226.35

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20-2191-4015-3-12810 6232 ECSE EDUC DIAGNOSTIC MEDIC	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6241 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6241 ECSE EDUC DIAGNOSTIC DENTA	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6242 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6242 ECSE EDUC DIAGNOSTIC MEDIC	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6243 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
20-2191-4015-3-12810 6243 ECSE EDUC DIAGNOSTIC LIFE	.00	.00	.00	.00	.00
20-2191-1040-1-12210 6245 ALL DIST SUPPORT SER LOCA	.00	.00	.00	.00	.00
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	481,700.00	15,908.33	41,266.70	149,633.30	290,800.00
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	240,000.00	13,650.00	27,300.00	136,500.00	76,200.00
20-2211-1020-4-46500 6121 VVHS PROF DEVEL SUBSTITUTE	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6121 ALL DIST SUPPORT OF INST S	260.00	.00	.00	250.00	10.00
20-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6121 SPED PD SUBSTITUTES/PART T	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6121 TITLE 1 IMPR OF INSTRUCT S	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6121 ALL DIST TITLE III ELL SUB	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6121 ALL DIST TITLE II-A SUBSTI	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6121 BSHS TITLE IIA SUBSTITUTES	.00	.00	.00	1,930.50	-1,930.50
20-2211-1060-4-46500 6121 BSFC TITLE IIA SUBSTITUTES	.00	.00	.00	585.00	-585.00
20-2211-1075-4-46500 6121 BSS TITLE IIA SUBSTITUTES/	.00	.00	.00	2,457.00	-2,457.00
20-2211-3000-4-46500 6121 BHMS TITLE IIA SUBSTITUTES	.00	.00	.00	1,989.00	-1,989.00
20-2211-3060-4-46500 6121 MRMS TITLE IIA SUBSTITUTES	.00	.00	.00	1,989.00	-1,989.00
20-2211-3080-4-46500 6121 DWMS TITLE IIA SUBSTITUTES	.00	.00	.00	1,404.00	-1,404.00
20-2211-3090-4-46500 6121 PKMS TITLE IIA SUBSTITUTES	.00	.00	.00	1,521.00	-1,521.00
20-2211-4020-4-46500 6121 TUE TITLE IIA SUBSTITUTES/	.00	.00	.00	234.00	-234.00
20-2211-4040-4-46500 6121 FSE TITLE IIA SUBSTITUTES/	.00	.00	.00	.00	.00
20-2211-4050-4-46500 6121 JLE TITLE IIA SUBSTITUTES/	.00	.00	.00	2,047.50	-2,047.50
20-2211-4060-4-46500 6121 WYE TITLE IIA SUBSTITUTES/	.00	.00	.00	351.00	-351.00
20-2211-4070-4-46500 6121 LFE TITLE IIA SUBSTITUTES/	.00	.00	.00	2,223.00	-2,223.00
20-2211-4080-4-46500 6121 CME TITLE IIA SUBSTITUTES/	.00	.00	.00	2,515.50	-2,515.50
20-2211-4090-4-46500 6121 JWE TITLE IIA SUBSTITUTES/	.00	.00	.00	585.00	-585.00
20-2211-5000-4-46500 6121 JNE TITLE IIA SUBSTITUTES/	.00	.00	.00	702.00	-702.00
20-2211-5020-4-46500 6121 DYE TITLE IIA SUBSTITUTES/	.00	.00	.00	1,696.50	-1,696.50
20-2211-5030-4-46500 6121 WBE TITLE IIA SUBSTITUTES/	.00	.00	.00	1,462.50	-1,462.50
20-2211-5040-4-46500 6121 CLE TITLE IIA SUBSTITUTES/	.00	.00	.00	2,691.00	-2,691.00
20-2211-5070-4-46500 6121 SPE TITLE IIA SUBSTITUTES/	.00	.00	.00	351.00	-351.00
20-2211-5080-4-46500 6121 VSE TITLE IIA SUBSTITUTES/	.00	.00	.00	1,989.00	-1,989.00
20-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION	.00	.00	.00	.00	.00
20-2211-1000-1-00117 6131 CO SUPPORT OF INST ATS SUP	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-1020-4-46500 6131 VVHS PROF DEVEL SUPPLEMENT	.00	.00	.00	.00	.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 ELL SUP	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE	210,000.00	.00	.00	.00	210,000.00
20-2211-1050-4-46500 6131 BSHS TITLE IIA SUPPLEMENTA	.00	.00	.00	3,199.50	-3,199.50
20-2211-1060-4-46500 6131 BSFC TITLE IIA SUPPLEMENTA	.00	.00	.00	350.00	-350.00
20-2211-1075-4-46500 6131 BSS TITLE IIA SUPPLEMENTAL	.00	.00	.00	4,395.50	-4,395.50
20-2211-3000-4-46500 6131 BHMS TITLE IIA SUPPLEMENTA	.00	.00	.00	1,778.00	-1,778.00
20-2211-3060-4-46500 6131 MRMS TITLE IIA SUPPLEMENTA	.00	.00	.00	1,989.00	-1,989.00
20-2211-3080-4-46500 6131 DWMS TITLE IIA SUPPLEMENTA	.00	.00	.00	1,313.00	-1,313.00
20-2211-3090-4-46500 6131 PKMS TITLE IIA SUPPLEMENTA	.00	.00	.00	2,335.00	-2,335.00
20-2211-4015-4-46500 6131 LTEC TITLE IIA SUPPLEMENTA	.00	.00	.00	413.00	-413.00
20-2211-4020-4-46500 6131 TUE TITLE IIA SUPPLEMENTAL	.00	.00	.00	1,369.00	-1,369.00
20-2211-4040-4-46500 6131 FSE TITLE IIA SUPPLEMENTAL	.00	.00	.00	959.00	-959.00
20-2211-4050-4-46500 6131 JLE TITLE IIA SUPPLEMENTAL	.00	.00	.00	2,824.00	-2,824.00
20-2211-4060-4-46500 6131 WYE TITLE IIA SUPPLEMENTAL	.00	.00	.00	1,169.00	-1,169.00
20-2211-4070-4-46500 6131 LFE TITLE IIA SUPPLEMENTAL	.00	.00	.00	3,259.00	-3,259.00
20-2211-4080-4-46500 6131 CME TITLE IIA SUPPLEMENTAL	.00	.00	.00	3,241.00	-3,241.00
20-2211-4090-4-46500 6131 JWE TITLE IIA SUPPLEMENTAL	.00	.00	.00	3,324.00	-3,324.00
20-2211-5000-4-46500 6131 JNE TITLE IIA SUPPLEMENTAL	.00	.00	.00	3,249.00	-3,249.00
20-2211-5020-4-46500 6131 DYE TITLE IIA SUPPLEMENTAL	.00	.00	.00	2,219.00	-2,219.00
20-2211-5030-4-46500 6131 WBE TITLE IIA SUPPLEMENTAL	.00	.00	.00	2,639.00	-2,639.00
20-2211-5040-4-46500 6131 CLE TITLE IIA SUPPLEMENTAL	.00	.00	.00	4,689.00	-4,689.00
20-2211-5070-4-46500 6131 SPE TITLE IIA SUPPLEMENTAL	.00	.00	.00	1,553.00	-1,553.00
20-2211-5080-4-46500 6131 VSE TITLE IIA SUPPLEMENTAL	.00	.00	.00	2,492.00	-2,492.00
20-2211-1000-1-00000 6141 CO SUPPORT OF INSTRUCTION	84,000.00	.00	.00	.00	84,000.00
20-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION	74,514.94	4,480.47	.00	43,239.94	31,275.00
20-2211-1020-4-46500 6211 VVHS PROF DEVEL RETIREMENT	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R	.00	.00	.00	.00	.00
20-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6211 ALL DISTRICT TITLE II D RE	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6211 ALL DIST TITLE II D ARRA R	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6211 ALL DIST TITLE III ELL RET	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE	30,450.00	.00	.00	.00	30,450.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-1050-4-46500 6211 BSHS TITLE IIA RETIREMENT	1,200.00	.00	.00	494.23	705.77
20-2211-1060-4-46500 6211 BSFC TITLE IIA RETIREMENT	.00	.00	.00	58.49	-58.49
20-2211-1075-4-46500 6211 BSS TITLE IIA RETIREMENT T	1,400.00	.00	.00	708.62	691.38
20-2211-3000-4-46500 6211 BHMS TITLE IIA RETIREMENT	.00	.00	.00	288.75	-288.75
20-2211-3060-4-46500 6211 MRMS TITLE IIA RETIREMENT	750.00	.00	.00	324.94	425.06
20-2211-3080-4-46500 6211 DWMS TITLE IIA RETIREMENT	1,000.00	.00	.00	215.50	784.50
20-2211-3090-4-46500 6211 PKMS TITLE IIA RETIREMENT	750.00	.00	.00	377.82	372.18
20-2211-4015-4-46500 6211 LTEC TITLE IIA RETIREMENT	.00	.00	.00	65.98	-65.98
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	.00	.00	220.30	-220.30
20-2211-4040-4-46500 6211 FSE TITLE IIA RETIREMENT T	600.00	.00	.00	157.74	442.26
20-2211-4050-4-46500 6211 JLE TITLE IIA RETIREMENT T	.00	.00	.00	448.18	-448.18
20-2211-4060-4-46500 6211 WYE TITLE IIA RETIREMENT T	.00	.00	.00	196.57	-196.57
20-2211-4070-4-46500 6211 LFE TITLE IIA RETIREMENT T	.00	.00	.00	459.79	-459.79
20-2211-4080-4-46500 6211 CME TITLE IIA RETIREMENT T	750.00	.00	.00	522.97	227.03
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	.00	.00	529.58	-529.58
20-2211-5000-4-46500 6211 JNE TITLE IIA RETIREMENT T	600.00	.00	.00	523.04	76.96
20-2211-5020-4-46500 6211 DYE TITLE IIA RETIREMENT T	.00	.00	.00	367.30	-367.30
20-2211-5030-4-46500 6211 WBE TITLE IIA RETIREMENT T	.00	.00	.00	379.47	-379.47
20-2211-5040-4-46500 6211 CLE TITLE IIA RETIREMENT T	.00	.00	.00	726.87	-726.87
20-2211-5070-4-46500 6211 SPE TITLE IIA RETIREMENT T	750.00	.00	.00	255.68	494.32
20-2211-5080-4-46500 6211 VSE TITLE IIA RETIREMENT T	600.00	.00	.00	405.40	194.60
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
20-2211-1050-4-46500 6221 BSHS TITLE IIA RETIREMENT	.00	.00	.00	16.51	-16.51
20-2211-4070-4-46500 6221 LFE TITLE IIA RETIREMENT N	.00	.00	.00	30.25	-30.25
20-2211-5040-4-46500 6221 CLE TITLE IIA RETIREMENT N	.00	.00	.00	18.08	-18.08
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	.00	.00
20-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O	.00	.00	.00	15.50	-15.50
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 ELL OAS	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI	10,550.00	.00	.00	.00	10,550.00
20-2211-1050-4-46500 6231 BSHS TITLE IIA OASDI OLD A	.00	.00	.00	131.13	-131.13
20-2211-1060-4-46500 6231 BSFC TITLE IIA OASDI OLD A	.00	.00	.00	36.28	-36.28
20-2211-1075-4-46500 6231 BSS TITLE IIA OASDI OLD AG	.00	.00	.00	152.29	-152.29
20-2211-3000-4-46500 6231 BHMS TITLE IIA OASDI OLD A	.00	.00	.00	123.30	-123.30
20-2211-3060-4-46500 6231 MRMS TITLE IIA OASDI OLD A	.00	.00	.00	123.32	-123.32

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-3080-4-46500 6231 DWMS TITLE IIA OASDI OLD A	.00	.00	.00	87.03	-87.03
20-2211-3090-4-46500 6231 PKMS TITLE IIA OASDI OLD A	.00	.00	.00	94.29	-94.29
20-2211-4020-4-46500 6231 TUE TITLE IIA OASDI OLD AG	.00	.00	.00	14.50	-14.50
20-2211-4040-4-46500 6231 FSE TITLE IIA OASDI OLD AG	.00	.00	.00	.00	.00
20-2211-4050-4-46500 6231 JLE TITLE IIA OASDI OLD AG	.00	.00	.00	126.91	-126.91
20-2211-4060-4-46500 6231 WYE TITLE IIA OASDI OLD AG	.00	.00	.00	21.75	-21.75
20-2211-4070-4-46500 6231 LFE TITLE IIA OASDI OLD AG	.00	.00	.00	165.20	-165.20
20-2211-4080-4-46500 6231 CME TITLE IIA OASDI OLD AG	.00	.00	.00	156.05	-156.05
20-2211-4090-4-46500 6231 JWE TITLE IIA OASDI OLD AG	.00	.00	.00	36.26	-36.26
20-2211-5000-4-46500 6231 JNE TITLE IIA OASDI OLD AG	.00	.00	.00	42.23	-42.23
20-2211-5020-4-46500 6231 DYE TITLE IIA OASDI OLD AG	.00	.00	.00	105.19	-105.19
20-2211-5030-4-46500 6231 WBE TITLE IIA OASDI OLD AG	.00	.00	.00	114.11	-114.11
20-2211-5040-4-46500 6231 CLE TITLE IIA OASDI OLD AG	.00	.00	.00	179.79	-179.79
20-2211-5070-4-46500 6231 SPE TITLE IIA OASDI OLD AG	.00	.00	.00	21.76	-21.76
20-2211-5080-4-46500 6231 VSE TITLE IIA OASDI OLD AG	.00	.00	.00	123.32	-123.32
20-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION	11,984.65	407.37	.00	3,978.18	8,006.47
20-2211-1020-4-46500 6232 VVHS PROF DEVEL MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M	.00	.00	.00	3.63	-3.63
20-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE	.00	.00	.00	.00	.00
20-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT	.00	.00	.00	.00	.00
20-2211-1040-1-00225 6232 ALL DISTRICT TITLE II D ME	.00	.00	.00	.00	.00
20-2211-1040-1-00226 6232 ALL DIST TITLE II D ARRA M	.00	.00	.00	.00	.00
20-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-1-12210 6232 SPED PD MEDICARE	.00	.00	.00	.00	.00
20-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-1040-4-46200 6232 ALL DIST TITLE III ELL MED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
20-2211-1050-4-46500 6232 BSHS TITLE IIA MEDICARE	.00	.00	.00	73.13	-73.13
20-2211-1060-4-46500 6232 BSFC TITLE IIA MEDICARE	.00	.00	.00	13.53	-13.53
20-2211-1075-4-46500 6232 BSS TITLE IIA MEDICARE	.00	.00	.00	98.13	-98.13
20-2211-3000-4-46500 6232 BHMS TITLE IIA MEDICARE	.00	.00	.00	52.47	-52.47
20-2211-3060-4-46500 6232 MRMS TITLE IIA MEDICARE	.00	.00	.00	56.73	-56.73
20-2211-3080-4-46500 6232 DWMS TITLE IIA MEDICARE	.00	.00	.00	38.06	-38.06
20-2211-3090-4-46500 6232 PKMS TITLE IIA MEDICARE	.00	.00	.00	53.85	-53.85
20-2211-4015-4-46500 6232 LTEC TITLE IIA MEDICARE	.00	.00	.00	5.81	-5.81
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	.00	.00	23.22	-23.22
20-2211-4040-4-46500 6232 FSE TITLE IIA MEDICARE	.00	.00	.00	13.74	-13.74
20-2211-4050-4-46500 6232 JLE TITLE IIA MEDICARE	.00	.00	.00	69.05	-69.05
20-2211-4060-4-46500 6232 WYE TITLE IIA MEDICARE	.00	.00	.00	21.40	-21.40
20-2211-4070-4-46500 6232 LFE TITLE IIA MEDICARE	.00	.00	.00	77.09	-77.09
20-2211-4080-4-46500 6232 CME TITLE IIA MEDICARE	.00	.00	.00	80.62	-80.62
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	.00	.00	55.66	-55.66
20-2211-5000-4-46500 6232 JNE TITLE IIA MEDICARE	.00	.00	.00	55.09	-55.09

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2211-5020-4-46500 6232 DYE TITLE IIA MEDICARE	.00	.00	.00	56.29	-56.29
20-2211-5030-4-46500 6232 WBE TITLE IIA MEDICARE	.00	.00	.00	59.19	-59.19
20-2211-5040-4-46500 6232 CLE TITLE IIA MEDICARE	.00	.00	.00	106.04	-106.04
20-2211-5070-4-46500 6232 SPE TITLE IIA MEDICARE	.00	.00	.00	27.50	-27.50
20-2211-5080-4-46500 6232 VSE TITLE IIA MEDICARE	.00	.00	.00	63.82	-63.82
20-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION	816.00	34.00	.00	306.00	510.00
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	28,746.96	1,307.50	.00	11,767.50	16,979.46
20-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M	.00	.00	.00	.00	.00
20-2211-1040-1-00396 6242 ALL DIST MO COUNC ECON ED	.00	.00	.00	.00	.00
20-2211-1040-4-46500 6242 ALL DIST TITLE II-A MEDICA	.00	.00	.00	.00	.00
20-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4020-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-4090-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M	.00	.00	.00	.00	.00
20-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION	28.80	2.40	.00	19.20	9.60
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	2,633.04	.00	.00	.00	2,633.04
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	42,112.00	2,676.24	.00	23,640.12	18,471.88
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	2,300.00	165.93	.00	1,465.68	834.32
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	38.81	.00	342.78	-342.78
20-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST	15,000.00	.00	.00	1,521.00	13,479.00
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	1,989.00	-1,989.00
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	3,510.00	-3,510.00
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	1,521.00	-1,521.00
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	6,259.50	-6,259.50
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	468.00	-468.00
20-2213-5020-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6121 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6121 WBE TITLE 1 INST TRAINING	.00	.00	.00	468.00	-468.00
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	2,164.50	-2,164.50
20-2213-5080-1-12210 6121 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6131 INSTR STAFF TRAINING SUPPL	.00	.00	.00	.00	.00
20-2213-1020-1-00504 6131 VVHS INSTR STAFF TRAINING	.00	.00	.00	58.80	-58.80
20-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI	.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	35,000.00	.00	.00	.00	35,000.00
20-2213-1050-1-00117 6131 BSHS INSTRUCT STAFF TRAIN	10,000.00	.00	.00	.00	10,000.00
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	155.40	-155.40
20-2213-1050-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1050-4-42701 6131 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6131 BSHS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-1060-1-00117 6131 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6131 FC INSTR STAFF TRAINING SU	.00	.00	.00	117.60	-117.60
20-2213-1075-1-00117 6131 BSS INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
20-2213-1075-1-00294 6131 BSS GROW YOUR OWN TEACHE S	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6131 BSS INSTR STAFF TRAINING S	.00	.00	.00	235.20	-235.20
20-2213-1075-4-42701 6131 BSS PERKINS SECONDARY PD S	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6131 BSS TITLE IV A STF TRAIN S	.00	.00	.00	125.00	-125.00
20-2213-3000-1-00117 6131 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	504.00	-504.00
20-2213-3000-1-00504 6131 BHMS INSTR STAFF TRAINING	.00	.00	.00	96.60	-96.60
20-2213-3000-4-42701 6131 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-3000-4-46100 6131 BHMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6131 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	126.00	-126.00
20-2213-3060-1-00504 6131 MRMS INSTR STAFF TRAINING	.00	.00	.00	102.90	-102.90
20-2213-3060-4-42701 6131 MRMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3060-4-46100 6131 MRMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3080-1-00117 6131 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	378.00	-378.00
20-2213-3080-1-00504 6131 DWMS INSTR STAFF TRAINING	.00	.00	.00	50.40	-50.40
20-2213-3080-4-42701 6131 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6131 DWMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00117 6131 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00504 6131 PKMS INSTR STAFF TRAINING	.00	.00	.00	29.40	-29.40
20-2213-3090-4-42701 6131 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6131 PKMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6131 LTEC MENTAL HEALTH SUPPLEM	.00	.00	.00	.00	.00
20-2213-4015-1-00294 6131 LTEC GROW YOUR OWN TEACHR	.00	.00	.00	.00	.00
20-2213-4015-3-12810 6131 ECSE INSTRUC PD SUPPLEMENT	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6131 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-00117 6131 TUE INSTRUCT STAFF TRAIN S	.00	.00	.00	252.00	-252.00
20-2213-4020-1-00504 6131 TUE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6131 TUE TITLE 1 INST TRAINING	17,858.00	.00	.00	.00	17,858.00
20-2213-4020-4-46100 6131 TUE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4040-1-00117 6131 FSE INSTRUCT STAFF TRAIN S	.00	.00	.00	126.00	-126.00
20-2213-4040-1-00504 6131 FSE INSTR STAFF TRAINING S	.00	.00	.00	6.30	-6.30
20-2213-4040-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6131 FSE TITLE 1 INST TRAINING	17,857.00	.00	.00	.00	17,857.00
20-2213-4040-4-46100 6131 FSE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4050-1-00117 6131 JLE INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
20-2213-4050-1-00294 6131 JLE GROW YOUR OWN TEACHE S	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6131 JLE INSTR STAFF TRAINING S	.00	.00	.00	58.80	-58.80
20-2213-4050-4-46100 6131 JLE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4060-1-00117 6131 WYE INSTRUCT STAFF TRAIN S	.00	.00	.00	252.00	-252.00
20-2213-4060-1-00504 6131 WYE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6131 WYE TITLE 1 INST TRAINING	17,857.00	.00	.00	.00	17,857.00
20-2213-4060-4-46100 6131 WYE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4070-1-00117 6131 LFE INSTRUCT STAFF TRAIN S	.00	.00	.00	252.00	-252.00
20-2213-4070-1-00294 6131 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00504 6131 LFE INSTR STAFF TRAINING S	.00	.00	.00	58.80	-58.80
20-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4070-4-46100 6131 LFE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4080-1-00117 6131 CME INSTRUCT STAFF TRAIN S	.00	.00	.00	.00	.00
20-2213-4080-1-00504 6131 CME INSTR STAFF TRAINING S	.00	.00	.00	58.80	-58.80
20-2213-4080-4-46100 6131 CME TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-4090-1-00117 6131 JWE INSTRUCT STAFF TRAIN S	.00	.00	.00	630.00	-630.00
20-2213-4090-1-00294 6131 JWE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4090-1-00504 6131 JWE INSTR STAFF TRAINING S	.00	.00	.00	21.00	-21.00
20-2213-4090-4-45100 6131 JWE TITLE 1 INST TRAINING	17,857.00	.00	.00	.00	17,857.00

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

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SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4090-4-46100 6131 JWE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5000-1-00117 6131 JNE INSTRUCT STAFF TRAIN S	.00	.00	.00	252.00	-252.00
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 I INST TRAINING	17,857.00	.00	.00	.00	17,857.00
20-2213-5000-4-46100 6131 JNE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5020-1-00117 6131 DYE INSTRUCT STAFF TRAIN S	.00	.00	.00	126.00	-126.00
20-2213-5020-1-00294 6131 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00504 6131 DYE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-5020-4-42404 6131 DYE ESSER I TEACHER RETEN	.00	333.34	.00	333.34	-333.34
20-2213-5020-4-45100 6131 DYE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6131 DYE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5030-1-00117 6131 WBE INSTRUCT STAFF TRAIN S	.00	.00	.00	126.00	-126.00
20-2213-5030-1-00504 6131 WBE INSTR STAFF TRAINING S	.00	.00	.00	12.60	-12.60
20-2213-5030-4-45100 6131 WBE TITLE I INST TRAINING	17,857.00	.00	.00	.00	17,857.00
20-2213-5030-4-46100 6131 WBE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5040-1-00117 6131 CLE INSTRUCT STAFF TRAIN S	.00	.00	.00	378.00	-378.00
20-2213-5040-1-00294 6131 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00504 6131 CLE INSTR STAFF TRAINING S	.00	.00	.00	58.80	-58.80
20-2213-5040-4-46100 6131 CLE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5070-1-00117 6131 VSE INSTRUCT STAFF TRAIN S	.00	.00	.00	252.00	-252.00
20-2213-5070-1-00504 6131 SPE INSTR STAFF TRAINING S	.00	.00	.00	37.80	-37.80
20-2213-5070-4-45100 6131 SPE TITLE I INST TRAINING	17,857.00	.00	.00	.00	17,857.00
20-2213-5070-4-46100 6131 SPE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-5080-1-00117 6131 SPE INSTRUCT STAFF TRAIN S	.00	.00	.00	378.00	-378.00
20-2213-5080-1-00504 6131 VSE INSTR STAFF TRAINING S	.00	.00	.00	.00	.00
20-2213-5080-4-46100 6131 VSE TITLE IV A STF TRAIN S	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6211 INSTR STAFF TRAINING RETIR	3,625.00	.00	.00	.00	3,625.00
20-2213-1020-1-00504 6211 VVHS INSTR STAFF TRAINING	.00	.00	.00	9.35	-9.35
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	3,500.00	.00	.00	.00	3,500.00
20-2213-1050-1-00117 6211 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-1050-1-00294 6211 BSHS GROW YOUR OWN TEACHE	.00	.00	.00	.00	.00
20-2213-1050-1-00504 6211 BSHS INSTR STAFF TRAINING	1,000.00	.00	.00	24.97	975.03
20-2213-1050-4-42701 6211 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6211 BSHS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-1060-1-00117 6211 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6211 FC INSTR STAFF TRAINING RE	.00	.00	.00	19.92	-19.92
20-2213-1075-1-00117 6211 BSS INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
20-2213-1075-1-00294 6211 BSS GROW YOUR OWN TEACHE R	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6211 BSS INSTR STAFF TRAINING R	1,200.00	.00	.00	38.36	1,161.64
20-2213-1075-4-42701 6211 BSS PERKINS SECONDARY PD R	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6211 BSS TITLE IV A STF TRAIN R	.00	.00	.00	18.12	-18.12
20-2213-3000-1-00117 6211 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	83.54	-83.54
20-2213-3000-1-00504 6211 BHMS INSTR STAFF TRAINING	.00	.00	.00	15.30	-15.30

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-3000-4-42701 6211 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6211 BHMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6211 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	20.60	-20.60
20-2213-3060-1-00504 6211 MRMS INSTR STAFF TRAINING	750.00	.00	.00	15.95	734.05
20-2213-3060-4-46100 6211 MRMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3080-1-00117 6211 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	60.26	-60.26
20-2213-3080-1-00504 6211 DWMS INSTR STAFF TRAINING	.00	.00	.00	8.03	-8.03
20-2213-3080-4-42701 6211 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6211 DWMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00117 6211 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00504 6211 PKMS INSTR STAFF TRAINING	.00	.00	.00	4.78	-4.78
20-2213-3090-4-42701 6211 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6211 PKMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6211 LTEC MENTAL HEALTH RETIREM	.00	.00	.00	.00	.00
20-2213-4015-1-00294 6211 LTEC GROW YOUR OWN TEACHR	.00	.00	.00	.00	.00
20-2213-4015-3-12810 6211 ECSE INSTRUC PD RETIREMENT	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6211 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-00117 6211 TUE INSTRUCT STAFF TRAIN R	.00	.00	.00	41.35	-41.35
20-2213-4020-1-00504 6211 TUE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6211 TUE TITLE 1 INST TRAINING	3,000.00	.00	.00	.00	3,000.00
20-2213-4020-4-46100 6211 TUE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4040-1-00117 6211 FSE INSTRUCT STAFF TRAIN R	.00	.00	.00	21.65	-21.65
20-2213-4040-1-00504 6211 FSE INSTR STAFF TRAINING R	.00	.00	.00	1.03	-1.03
20-2213-4040-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6211 FSE TITLE 1 INST TRAINING	3,000.00	.00	.00	.00	3,000.00
20-2213-4040-4-46100 6211 FSE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4050-1-00117 6211 JLE INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
20-2213-4050-1-00294 6211 JLE GROW YOUR OWN TEACHE R	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6211 JLE INSTR STAFF TRAINING R	.00	.00	.00	9.46	-9.46
20-2213-4050-4-46100 6211 JLE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4060-1-00117 6211 WYE INSTRUCT STAFF TRAIN R	.00	.00	.00	41.14	-41.14
20-2213-4060-1-00504 6211 WYE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6211 WYE TITLE 1 INST TRAINING	3,000.00	.00	.00	.00	3,000.00
20-2213-4060-4-46100 6211 WYE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4070-1-00117 6211 LFE INSTRUCT STAFF TRAIN R	.00	.00	.00	40.81	-40.81
20-2213-4070-1-00294 6211 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00504 6211 LFE INSTR STAFF TRAINING R	.00	.00	.00	9.78	-9.78
20-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4070-4-46100 6211 LFE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4080-1-00117 6211 CME INSTRUCT STAFF TRAIN R	.00	.00	.00	.00	.00
20-2213-4080-1-00504 6211 CME INSTR STAFF TRAINING R	.00	.00	.00	9.86	-9.86
20-2213-4080-4-46100 6211 CME TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-4090-1-00117 6211 JWE INSTRUCT STAFF TRAIN R	.00	.00	.00	104.51	-104.51
20-2213-4090-1-00294 6211 JWE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4090-1-00504 6211 JWE INSTR STAFF TRAINING R	.00	.00	.00	3.52	-3.52
20-2213-4090-4-45100 6211 JWE TITLE 1 INST TRAINING	3,000.00	.00	.00	.00	3,000.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-4090-4-46100 6211 JWE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5000-1-00117 6211 JNE INSTRUCT STAFF TRAIN R	.00	.00	.00	39.07	-39.07
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	3.97	-3.97
20-2213-5000-4-45100 6211 JNE TITLE I INST TRAINING	3,000.00	.00	.00	.00	3,000.00
20-2213-5000-4-46100 6211 JNE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5020-1-00117 6211 DYE INSTRUCT STAFF TRAIN R	.00	.00	.00	20.81	-20.81
20-2213-5020-1-00294 6211 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00504 6211 DYE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5020-4-42404 6211 DYE ESSER I TEACHER RETEN	.00	51.82	.00	51.82	-51.82
20-2213-5020-4-45100 6211 DYE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6211 DYE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5030-1-00117 6211 WBE INSTRUCT STAFF TRAIN R	.00	.00	.00	20.42	-20.42
20-2213-5030-1-00504 6211 WBE INSTR STAFF TRAINING R	.00	.00	.00	2.11	-2.11
20-2213-5030-4-45100 6211 WBE TITLE I INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-4-46100 6211 WBE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5040-1-00117 6211 CLE INSTRUCT STAFF TRAIN R	.00	.00	.00	58.84	-58.84
20-2213-5040-1-00294 6211 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00504 6211 CLE INSTR STAFF TRAINING R	.00	.00	.00	9.78	-9.78
20-2213-5040-4-46100 6211 CLE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5070-1-00117 6211 VSE INSTRUCT STAFF TRAIN R	.00	.00	.00	41.39	-41.39
20-2213-5070-1-00504 6211 SPE INSTR STAFF TRAINING R	.00	.00	.00	6.34	-6.34
20-2213-5070-4-45100 6211 SPE TITLE I INST TRAINING	3,000.00	.00	.00	.00	3,000.00
20-2213-5070-4-46100 6211 SPE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-5080-1-00117 6211 SPE INSTRUCT STAFF TRAIN R	.00	.00	.00	61.94	-61.94
20-2213-5080-1-00504 6211 VSE INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-5080-4-46100 6211 VSE TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6221 BSS TITLE IV A STF TRAIN R	.00	.00	.00	.00	.00
20-2213-3060-1-00504 6221 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6221 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4080-1-00504 6221 CME INSTR STAFF TRAINING R	.00	.00	.00	.00	.00
20-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI	.00	.00	.00	94.29	-94.29
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
20-2213-1075-4-46100 6231 BSS TITLE IV A STF TRAIN O	.00	.00	.00	.00	.00
20-2213-3000-1-00504 6231 BHMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6231 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00504 6231 MRMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00

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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-3060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-1-00504 6231 DWMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-1-00504 6231 PKMS INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-3090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4015-3-12810 6231 ECSE INSTRUC PD OASDI OLD	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6231 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-00504 6231 TUE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6231 TUE TITLE 1 INST TRAINING	2,000.00	.00	.00	123.31	1,876.69
20-2213-4040-1-00504 6231 FSE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4040-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4040-4-45100 6231 FSE TITLE 1 INST TRAINING	2,000.00	.00	.00	207.04	1,792.96
20-2213-4050-1-00117 6231 JLE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6231 JLE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4050-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-1-00504 6231 WYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6231 WYE TITLE 1 INST TRAINING	2,000.00	.00	.00	94.33	1,905.67
20-2213-4070-1-00294 6231 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00504 6231 LFE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4080-1-00504 6231 CME INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-1-00504 6231 JWE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-4090-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4090-4-45100 6231 JWE TITLE 1 INST TRAINING	2,000.00	.00	.00	378.10	1,621.90
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	2,000.00	.00	.00	28.71	1,971.29
20-2213-5020-1-00504 6231 DYE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5020-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-45100 6231 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5030-1-00117 6231 WBE INSTRUCT STAFF TRAIN O	.00	.00	.00	.00	.00
20-2213-5030-1-00504 6231 WBE INSTR STAFF TRAINING O	.00	.00	.00	.00	.00
20-2213-5030-1-12210 6231 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5030-4-45100 6231 WBE TITLE 1 INST TRAINING	.00	.00	.00	29.02	-29.02
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	2,000.00	.00	.00	134.25	1,865.75
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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC	1,375.00	.00	.00	22.06	1,352.94
20-2213-1020-1-00504 6232 VVHS INSTR STAFF TRAINING	.00	.00	.00	.84	-.84
20-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00227 6232 TITLE IID ARRA COMP GRANT	.00	.00	.00	.00	.00
20-2213-1040-4-46100 6232 TITLE IV A STAFF TRAINING	1,750.00	.00	.00	.00	1,750.00
20-2213-1050-1-00117 6232 BSHS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
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	2.22	-2.22
20-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1050-4-42701 6232 BSHS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-1050-4-46100 6232 BSHS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-1060-1-00117 6232 BSFC INSTR STAFF TRAINING	.00	.00	.00	.00	.00
20-2213-1060-1-00504 6232 FC INSTR STAFF TRAINING ME	.00	.00	.00	1.69	-1.69
20-2213-1075-1-00117 6232 BSS INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
20-2213-1075-1-00294 6232 BSS GROW YOUR OWN TEACHE M	.00	.00	.00	.00	.00
20-2213-1075-1-00504 6232 BSS INSTR STAFF TRAINING M	.00	.00	.00	3.29	-3.29
20-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-1075-4-42701 6232 BSS PERKINS SECONDARY PD M	.00	.00	.00	.00	.00
20-2213-1075-4-46100 6232 BSS TITLE IV A STF TRAIN M	.00	.00	.00	1.81	-1.81
20-2213-3000-1-00117 6232 BHMS INSTRUCT STAFF TRAIN	.00	.00	.00	6.87	-6.87
20-2213-3000-1-00504 6232 BHMS INSTR STAFF TRAINING	.00	.00	.00	1.31	-1.31
20-2213-3000-4-42701 6232 BHMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3000-4-46100 6232 BHMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3060-1-00117 6232 MRMS INSTRUCT STAFF TRAIN	.00	.00	.00	1.64	-1.64
20-2213-3060-1-00504 6232 MRMS INSTR STAFF TRAINING	.00	.00	.00	1.44	-1.44
20-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3060-4-46100 6232 MRMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3080-1-00117 6232 DWMS INSTRUCT STAFF TRAIN	.00	.00	.00	5.29	-5.29
20-2213-3080-1-00504 6232 DWMS INSTR STAFF TRAINING	.00	.00	.00	.71	-.71
20-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3080-4-42701 6232 DWMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3080-4-46100 6232 DWMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00117 6232 PKMS INSTRUCT STAFF TRAIN	.00	.00	.00	.00	.00
20-2213-3090-1-00504 6232 PKMS INSTR STAFF TRAINING	.00	.00	.00	.42	-.42
20-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-3090-4-42701 6232 SVMS PERKINS SECONDARY PD	.00	.00	.00	.00	.00
20-2213-3090-4-46100 6232 PKMS TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4015-1-00117 6232 LTEC MENTAL HEALTH MEDICAR	.00	.00	.00	.00	.00
20-2213-4015-1-00294 6232 LTEC GROW YOUR OWN TEACHR	.00	.00	.00	.00	.00
20-2213-4015-3-12810 6232 ECSE INSTRUC PD MEDICARE	.00	.00	.00	.00	.00
20-2213-4015-4-46100 6232 LTEC TITLE IV A STF TRAIN	.00	.00	.00	.00	.00
20-2213-4020-1-00117 6232 TUE INSTRUCT STAFF TRAIN M	.00	.00	.00	3.64	-3.64
20-2213-4020-1-00504 6232 TUE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4020-4-45100 6232 TUE TITLE 1 INST TRAINING	.00	.00	.00	28.85	-28.85
20-2213-4020-4-46100 6232 TUE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00

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20-2213-4040-1-00117 6232 FSE INSTRUCT STAFF TRAIN M	.00	.00	.00	1.81	-1.81
20-2213-4040-1-00504 6232 FSE INSTR STAFF TRAINING M	.00	.00	.00	.07	-.07
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	48.49	-48.49
20-2213-4040-4-46100 6232 FSE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4050-1-00117 6232 JLE INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
20-2213-4050-1-00294 6232 JLE GROW YOUR OWN TEACHE M	.00	.00	.00	.00	.00
20-2213-4050-1-00504 6232 JLE INSTR STAFF TRAINING M	.00	.00	.00	.81	-.81
20-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4050-4-46100 6232 JLE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4060-1-00117 6232 WYE INSTRUCT STAFF TRAIN M	.00	.00	.00	3.50	-3.50
20-2213-4060-1-00504 6232 WYE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4060-4-45100 6232 WYE TITLE 1 INST TRAINING	.00	.00	.00	22.05	-22.05
20-2213-4060-4-46100 6232 WYE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4070-1-00117 6232 LFE INSTRUCT STAFF TRAIN M	.00	.00	.00	3.50	-3.50
20-2213-4070-1-00294 6232 LFE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4070-1-00504 6232 LFE INSTR STAFF TRAINING M	.00	.00	.00	.82	-.82
20-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-4070-4-46100 6232 LFE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4080-1-00117 6232 CME INSTRUCT STAFF TRAIN M	.00	.00	.00	.00	.00
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
20-2213-4080-4-46100 6232 CME TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-4090-1-00117 6232 JWE INSTRUCT STAFF TRAIN M	.00	.00	.00	8.70	-8.70
20-2213-4090-1-00294 6232 JWE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-4090-1-00504 6232 JWE INSTR STAFF TRAINING M	.00	.00	.00	.30	-.30
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	88.52	-88.52
20-2213-4090-4-46100 6232 JWE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5000-1-00117 6232 JNE INSTRUCT STAFF TRAIN M	.00	.00	.00	3.64	-3.64
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	.39	-.39
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	6.71	-6.71
20-2213-5000-4-46100 6232 JNE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5020-1-00117 6232 DYE INSTRUCT STAFF TRAIN M	.00	.00	.00	1.77	-1.77
20-2213-5020-1-00294 6232 DYE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5020-1-00504 6232 DYE INSTR STAFF TRAINING M	.00	.00	.00	.00	.00
20-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5020-4-42404 6232 DYE ESSER I TEACHER RETEN	.00	4.72	.00	4.72	-4.72
20-2213-5020-4-45100 6232 DYE TITLE 1 INST TRAINING	.00	.00	.00	.00	.00
20-2213-5020-4-46100 6232 DYE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5030-1-00117 6232 WBE INSTRUCT STAFF TRAIN M	.00	.00	.00	1.67	-1.67
20-2213-5030-1-00504 6232 WBE INSTR STAFF TRAINING M	.00	.00	.00	.17	-.17
20-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00

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20-2213-5030-4-45100 6232 WBE TITLE 1 INST TRAINING	.00	.00	.00	6.79	-6.79
20-2213-5030-4-46100 6232 WBE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5040-1-00117 6232 CLE INSTRUCT STAFF TRAIN M	.00	.00	.00	5.23	-5.23
20-2213-5040-1-00294 6232 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2213-5040-1-00504 6232 CLE INSTR STAFF TRAINING M	.00	.00	.00	.81	-.81
20-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR	.00	.00	.00	.00	.00
20-2213-5040-4-46100 6232 CLE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5070-1-00117 6232 VSE INSTRUCT STAFF TRAIN M	.00	.00	.00	3.48	-3.48
20-2213-5070-1-00504 6232 SPE INSTR STAFF TRAINING M	.00	.00	.00	.56	-.56
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	31.38	-31.38
20-2213-5070-4-46100 6232 SPE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-5080-1-00117 6232 SPE INSTRUCT STAFF TRAIN M	.00	.00	.00	5.27	-5.27
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
20-2213-5080-4-46100 6232 VSE TITLE IV A STF TRAIN M	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6241 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6242 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6243 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-1040-1-00000 6245 ALL DIST INSTR STAFF TRAI	.00	.00	.00	.00	.00
20-2213-5040-1-00294 6322 CLE GROW YOUR OWN TEACHER	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6111 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1020-1-00311 6121 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6121 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6121 BSHS PROF DEV-PDC DEV COM	2,000.00	1,521.00	.00	3,802.50	-1,802.50
20-2214-1060-1-00311 6121 BSFC PROF DEV-PDC DEV COM	2,000.00	.00	.00	.00	2,000.00
20-2214-1075-1-00311 6121 BSSHs PROF DEV PDC DEV CO	2,000.00	1,404.00	.00	3,159.00	-1,159.00
20-2214-3000-1-00311 6121 BHMS PROF DEV-PDC DEV COM	2,000.00	.00	.00	1,579.50	420.50
20-2214-3060-1-00311 6121 MRMS PROF DEV-PDC DEV COM	2,000.00	.00	.00	1,170.00	830.00
20-2214-3080-1-00311 6121 DWMS PROF DEV-PDC DEV COM	2,000.00	292.50	.00	2,281.50	-281.50
20-2214-3090-1-00311 6121 PKMS PROF DEV-PDC DEV COM	2,000.00	.00	.00	936.00	1,064.00
20-2214-4015-1-00311 6121 SSC PROFESSIONAL DEV-PDC S	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6121 TUE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	409.50	1,590.50
20-2214-4040-1-00311 6121 FSE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,813.50	186.50
20-2214-4050-1-00311 6121 JLE PROF DEV-PDC DEV COMM	2,000.00	117.00	.00	1,170.00	830.00
20-2214-4060-1-00311 6121 WYE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	468.00	1,532.00
20-2214-4070-1-00311 6121 LFE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	936.00	1,064.00
20-2214-4080-1-00311 6121 CME PROF DEV-PDC DEV COMM	2,000.00	.00	.00	760.50	1,239.50
20-2214-4090-1-00311 6121 JWE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,287.00	713.00
20-2214-5000-1-00311 6121 JNE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	526.50	1,473.50
20-2214-5020-1-00311 6121 DYE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	877.50	1,122.50
20-2214-5030-1-00311 6121 WBE PROF DEV-PDC DEV COMM	2,000.00	643.50	.00	1,813.50	186.50
20-2214-5040-1-00311 6121 CLE PROF DEV-PDC DEV COM S	2,000.00	.00	.00	2,106.00	-106.00
20-2214-5070-1-00311 6121 SPE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	1,053.00	947.00
20-2214-5080-1-00311 6121 VSE PROF DEV-PDC DEV COMM	2,000.00	.00	.00	760.50	1,239.50
20-2214-1020-1-00311 6131 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM	.00	84.00	.00	84.00	-84.00
20-2214-1050-1-00311 6131 BSHS PROF DEV-PRC DEV COM	9,000.00	2,168.00	.00	12,509.00	-3,509.00
20-2214-1060-1-00311 6131 BSFC PROF DEV-PDC DEV COM	5,000.00	.00	.00	.00	5,000.00
20-2214-1075-1-00311 6131 BSSHS PROF DEV PDC DEV CO	9,000.00	2,500.00	.00	7,807.00	1,193.00
20-2214-3000-1-00311 6131 BHMS PROF DEV-PDC DEV COM	3,000.00	500.00	.00	2,540.00	460.00
20-2214-3060-1-00311 6131 MRMS PROF DEV-PDC DEV COM	3,000.00	1,840.00	.00	3,040.00	-40.00
20-2214-3080-1-00311 6131 DWMS PROF DEV-PDC DEV COM	3,000.00	500.00	.00	1,340.00	1,660.00
20-2214-3090-1-00311 6131 PKMS PROF DEV-PDC DEV COM	3,000.00	500.00	.00	1,340.00	1,660.00
20-2214-4015-1-00311 6131 SSC PROFESSIONAL DEV-PDC S	500.00	.00	.00	.00	500.00
20-2214-4020-1-00311 6131 TUE PROF DEV-PDC DEV COMM	3,000.00	500.00	.00	952.00	2,048.00
20-2214-4040-1-00311 6131 FSE PROF DEV-PDC DEV COMM	3,000.00	500.00	.00	2,204.00	796.00
20-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM	3,000.00	500.00	.00	1,908.00	1,092.00
20-2214-4060-1-00311 6131 WYE PROF DEV-PDC DEV COMM	3,000.00	3,068.77	.00	19,042.54	-16,042.54
20-2214-4070-1-00311 6131 LFE PROF DEV-PDC DEV COMM	3,000.00	500.00	.00	700.00	2,300.00
20-2214-4080-1-00311 6131 CME PROF DEV-PDC DEV COMM	3,000.00	500.00	.00	1,908.00	1,092.00
20-2214-4090-1-00311 6131 JWE PROF DEV-PDC DEV COMM	3,000.00	500.00	.00	2,508.00	492.00
20-2214-5000-1-00311 6131 JNE PROF DEV-PDC DEV COMM	3,000.00	1,000.00	.00	3,434.50	-434.50
20-2214-5020-1-00311 6131 DYE PROF DEV-PDC DEV COMM	3,000.00	1,000.00	.00	1,804.00	1,196.00
20-2214-5030-1-00311 6131 WBE PROF DEV-PDC DEV COMM	3,000.00	.00	.00	804.00	2,196.00
20-2214-5040-1-00311 6131 CLE PROF DEV-PDC DEV COM S	3,000.00	1,000.00	.00	3,508.00	-508.00
20-2214-5070-1-00311 6131 SPE PROF DEV-PDC DEV COMM	3,000.00	500.00	.00	2,956.00	44.00
20-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM	3,000.00	500.00	.00	2,152.00	848.00
20-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO	500.00	.00	.00	.00	500.00
20-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM	600.00	14.37	.00	14.37	585.63
20-2214-1050-1-00311 6211 BSHS PROF DEV-PRC DEV COM	2,100.00	312.74	.00	1,734.97	365.03
20-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM	500.00	.00	.00	.00	500.00
20-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO	3,000.00	277.00	.00	1,092.63	1,907.37
20-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM	1,200.00	.00	.00	320.02	879.98
20-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM	500.00	296.14	.00	489.80	10.20
20-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM	750.00	80.47	.00	212.45	537.55
20-2214-3090-1-00311 6211 PKMS PROF DEV-PDC DEV COM	1,000.00	77.15	.00	209.71	790.29
20-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM	500.00	81.14	.00	164.37	335.63
20-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM	1,000.00	83.01	.00	349.93	650.07
20-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM	750.00	79.18	.00	311.38	438.62
20-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM	750.00	245.09	.00	545.55	204.45
20-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM	500.00	79.49	.00	113.22	386.78
20-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM	1,000.00	78.94	.00	301.83	698.17
20-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM	1,000.00	82.71	.00	407.48	592.52
20-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM	1,000.00	153.05	.00	521.36	478.64
20-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM	1,000.00	162.44	.00	293.70	706.30
20-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM	500.00	.00	.00	128.99	371.01
20-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R	750.00	151.09	.00	564.80	185.20
20-2214-5070-1-00311 6211 SPE PROF DEV-PDC DEV COMM	750.00	81.28	.00	455.66	294.34
20-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM	500.00	79.33	.00	341.75	158.25
20-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00

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20-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6221 BSHS PROF DEV-PRC DEV COM	.00	19.39	.00	93.57	-93.57
20-2214-1075-1-00311 6221 BSSHS PROF DEV PDC DEV CO	.00	57.51	.00	57.51	-57.51
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	.00	.00
20-2214-1050-1-00311 6231 BSHS PROF DEV-PRC DEV COM	.00	109.70	.00	311.99	-311.99
20-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO	.00	132.86	.00	233.93	-233.93
20-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM	.00	31.00	.00	119.73	-119.73
20-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM	.00	.00	.00	69.92	-69.92
20-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM	.00	18.15	.00	140.08	-140.08
20-2214-3090-1-00311 6231 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	53.89	-53.89
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	25.39	-25.39
20-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM	.00	.00	.00	112.45	-112.45
20-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM	.00	7.26	.00	70.74	-70.74
20-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM	1,300.00	97.26	.00	999.60	300.40
20-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	58.06	-58.06
20-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM	.00	.00	.00	47.16	-47.16
20-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM	.00	.00	.00	79.77	-79.77
20-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	32.65	-32.65
20-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM	.00	.00	.00	54.42	-54.42
20-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM	.00	39.88	.00	112.40	-112.40
20-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O	.00	.00	.00	130.53	-130.53
20-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	71.47	-71.47
20-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM	.00	.00	.00	47.13	-47.13
20-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM	2,000.00	1.21	.00	1.21	1,998.79
20-2214-1050-1-00311 6232 BSHS PROF DEV-PRC DEV COM	.00	52.71	.00	233.89	-233.89
20-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6232 BSSHS PROF DEV PDC DEV CO	.00	55.58	.00	154.01	-154.01
20-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM	.00	7.25	.00	56.46	-56.46
20-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM	.00	25.74	.00	56.45	-56.45
20-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM	.00	11.28	.00	52.01	-52.01

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20-2214-3090-1-00311 6232 PKMS PROF DEV-PDC DEV COM	.00	6.27	.00	30.28	-30.28
20-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M	.00	.00	.00	.00	.00
20-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM	.00	7.25	.00	19.74	-19.74
20-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM	.00	6.23	.00	56.50	-56.50
20-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM	.00	7.90	.00	42.46	-42.46
20-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM	.00	43.73	.00	281.97	-281.97
20-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM	.00	6.84	.00	23.27	-23.27
20-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM	.00	6.92	.00	38.13	-38.13
20-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM	.00	7.09	.00	53.71	-53.71
20-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM	.00	13.42	.00	55.84	-55.84
20-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM	.00	12.82	.00	37.04	-37.04
20-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM	.00	9.29	.00	37.87	-37.87
20-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M	.00	14.24	.00	79.43	-79.43
20-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM	.00	6.66	.00	57.25	-57.25
20-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM	.00	7.09	.00	41.92	-41.92
20-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6241 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6241 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6241 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6241 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6241 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6241 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6241 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6241 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6241 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6242 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6242 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6242 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6242 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6242 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6242 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6242 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6242 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6242 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6243 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00
20-2214-1050-1-00311 6243 BSHS PROF DEV-PRC DEV COM	.00	.00	.00	.00	.00
20-2214-1075-1-00311 6243 BSSHS PROF DEV PDC DEV CO	.00	.00	.00	.00	.00
20-2214-3000-1-00311 6243 BHMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-3090-1-00311 6243 PKMS PROF DEV-PDC DEV COM	.00	.00	.00	.00	.00
20-2214-4060-1-00311 6243 WYE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-4070-1-00311 6243 LFE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5000-1-00311 6243 JNE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5030-1-00311 6243 WBE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-5070-1-00311 6243 SPE PROF DEV-PDC DEV COMM	.00	.00	.00	.00	.00
20-2214-1040-1-00311 6251 ALL DIST PROF DEV-PDC COM	.00	.00	.00	.00	.00

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20-2222-1050-1-00000 6111 BSHS MEDIA SERVICES CERTIF	57,500.00	4,875.00	19,499.99	39,000.01	-1,000.00
20-2222-1060-1-00000 6111 BSFC MEDIA SERVICES CERTIF	70,500.00	5,875.00	23,500.00	47,000.00	.00
20-2222-1075-1-00000 6111 BSSHS MEDIA SERVICES CERTI	76,000.00	6,333.33	25,333.36	50,666.64	.00
20-2222-3000-1-00000 6111 BHMS MEDIA SERVICES CERTIF	81,000.00	6,750.00	27,000.00	54,000.00	.00
20-2222-3060-1-00000 6111 MRMS MEDIA SERVICES CERTIF	60,500.00	5,041.67	20,166.64	40,333.36	.00
20-2222-3080-1-00000 6111 DWMS MEDIA SERVICES CERTIF	.00	6,333.33	25,333.36	50,666.64	-76,000.00
20-2222-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	54,500.00	4,625.00	18,499.99	37,000.01	-1,000.00
20-2222-4020-1-00000 6111 TUE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6111 FSE MEDIA SERVICES CERTIFI	35,250.00	2,937.50	11,750.00	23,500.00	.00
20-2222-4050-1-00000 6111 JLE MEDIA SERVICES CERTIFI	30,250.00	2,437.73	10,083.32	18,670.82	1,495.86
20-2222-4060-1-00000 6111 WYE MEDIA SERVICES CERTIFI	40,500.00	3,375.00	13,500.00	27,000.00	.00
20-2222-4070-1-00000 6111 LFE MEDIA SERVICES CERTIFI	30,250.00	2,437.73	10,083.32	18,670.76	1,495.92
20-2222-4080-1-00000 6111 CME MEDIA SERVICES CERTIFI	26,250.00	2,187.50	8,750.00	17,500.00	.00
20-2222-4090-1-00000 6111 JWE MEDIA SERVICES CERTIFI	26,750.00	2,229.17	8,916.68	17,833.36	-.04
20-2222-5000-1-00000 6111 JNE MEDIA SERVICES CERTIFI	42,000.00	3,791.67	11,666.64	30,333.36	.00
20-2222-5020-1-00000 6111 DYE MEDIA SERVICES CERTIFI	26,250.00	2,187.50	8,750.00	17,500.00	.00
20-2222-5030-1-00000 6111 WBE MEDIA SERVICES CERTIFI	26,750.00	2,229.16	8,916.68	17,833.28	.04
20-2222-5040-1-00000 6111 CLE MEDIA SERVICES CERTIFI	35,250.00	2,937.50	11,750.00	23,500.00	.00
20-2222-5070-1-00000 6111 SPE MEDIA SERVICES CERTIFI	40,500.00	3,375.00	13,500.00	27,000.00	.00
20-2222-5080-1-00000 6111 VSE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6112 TUE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6112 JLE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6112 WYE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-4080-1-00000 6112 CME MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6112 JNE MEDIA SERVICES ADMINIS	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6121 BSHS MEDIA SERVICES SUBSTI	.00	.00	.00	468.00	-468.00
20-2222-1060-1-00000 6121 BSFC MEDIA SERVICES SUBSTI	.00	.00	.00	117.00	-117.00
20-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST	.00	.00	.00	117.00	-117.00
20-2222-3000-1-00000 6121 BHMS MEDIA SERVICES SUBSTI	.00	117.00	.00	760.50	-760.50
20-2222-3060-1-00000 6121 MRMS MEDIA SERVICES SUBSTI	.00	468.00	.00	2,691.00	-2,691.00
20-2222-3080-1-00000 6121 DWMS MEDIA SERVICES SUBSTI	.00	234.00	.00	643.50	-643.50
20-2222-3090-1-00000 6121 PKMS INSTRUCTION SUBSTITUT	.00	234.00	.00	351.00	-351.00
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	1,462.50	-1,462.50
20-2222-4050-1-00000 6121 JLE MEDIA SERVICES SUBSTIT	.00	.00	.00	702.00	-702.00
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	117.00	.00	2,553.50	-2,553.50
20-2222-4080-1-00000 6121 CME MEDIA SERVICES SUBSTIT	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6121 JWE MEDIA SERVICES SUBSTIT	.00	.00	.00	351.00	-351.00
20-2222-5000-1-00000 6121 JNE MEDIA SERVICES SUBSTIT	.00	.00	.00	526.50	-526.50
20-2222-5020-1-00000 6121 DYE MEDIA SERVICES SUBSTIT	.00	234.00	.00	1,053.00	-1,053.00
20-2222-5030-1-00000 6121 WBE MEDIA SERVICES SUBSTIT	.00	58.50	.00	702.00	-702.00
20-2222-5040-1-00000 6121 CLE MEDIA SERVICES SUBSTIT	.00	117.00	.00	468.00	-468.00
20-2222-5070-1-00000 6121 SPE MEDIA SERVICES SUBSTIT	.00	409.50	.00	936.00	-936.00
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

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20-2222-1040-1-00000 6141 ALL DIST MEDIA SERVICES CE	.00	.00	.00	.00	.00
20-2222-3080-1-00000 6141 DWMS MEDIA SERVICES CERTIF	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6141 TUE MEDIA SERVICES CERTIFI	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6161 TUE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6161 JNE MEDIA SERVICES CLASSIF	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE	9,504.61	801.92	.00	6,409.09	3,095.52
20-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE	11,389.61	948.15	.00	7,564.76	3,824.85
20-2222-1075-1-00000 6211 BSSHS MEDIA SERVICES RETIR	12,187.11	1,015.59	.00	8,118.16	4,068.95
20-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE	12,912.11	1,075.86	.00	8,601.95	4,310.16
20-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE	9,910.03	824.75	.00	6,588.84	3,321.19
20-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE	1,167.11	1,010.88	.00	8,082.40	-6,915.29
20-2222-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	9,069.61	766.67	.00	6,126.70	2,942.91
20-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM	750.00	.00	.00	.00	750.00
20-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM	5,694.80	474.36	.00	3,794.88	1,899.92
20-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM	4,969.81	402.10	.00	3,096.30	1,873.51
20-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM	6,456.05	537.92	.00	4,303.08	2,152.97
20-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM	4,969.80	402.10	.00	3,096.30	1,873.50
20-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM	4,375.02	364.59	.00	2,916.04	1,458.98
20-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM	4,338.42	371.86	.00	2,974.88	1,363.54
20-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM	7,257.11	647.05	.00	5,153.64	2,103.47
20-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM	4,375.01	364.58	.00	2,915.97	1,459.04
20-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM	4,338.41	371.86	.00	2,974.88	1,363.53
20-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM	5,694.81	474.36	.00	3,794.88	1,899.93
20-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM	6,456.06	537.92	.00	4,303.09	2,152.97
20-2222-3090-1-00000 6221 PKMS INSTRUCTION RETIREMEN	.00	.00	.00	.00	.00
20-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM	.00	.00	.00	.00	.00
20-2222-1040-1-00000 6231 ALL DIST MEDIA SERVICES OA	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6231 BSHS MEDIA SERVICES OASDI	.00	.00	.00	29.02	-29.02
20-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI	.00	.00	.00	7.25	-7.25
20-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI	.00	.00	.00	7.25	-7.25
20-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI	.00	7.25	.00	47.14	-47.14
20-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI	.00	29.01	.00	161.49	-161.49
20-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI	.00	14.51	.00	39.89	-39.89
20-2222-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD	.00	14.51	.00	21.77	-21.77
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	89.76	-89.76
20-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O	.00	.00	.00	35.95	-35.95
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	7.25	.00	156.96	-156.96
20-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O	.00	.00	.00	21.76	-21.76
20-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O	.00	.00	.00	32.64	-32.64
20-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O	.00	14.52	.00	65.29	-65.29
20-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O	.00	3.63	.00	42.50	-42.50

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O	.00	7.25	.00	29.03	-29.03
20-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O	.00	25.41	.00	55.15	-55.15
20-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6232 BSHS MEDIA SERVICES MEDICA	833.75	66.12	.00	536.02	297.73
20-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA	1,022.25	83.98	.00	673.79	348.46
20-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC	1,102.00	89.10	.00	714.70	387.30
20-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA	1,174.50	90.20	.00	719.51	454.99
20-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA	877.25	77.62	.00	604.71	272.54
20-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA	.00	76.01	.00	591.26	-591.26
20-2222-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	790.25	70.04	.00	538.29	251.96
20-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR	511.12	39.45	.00	336.58	174.54
20-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR	438.63	27.78	.00	218.56	220.07
20-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR	587.25	46.09	.00	368.73	218.52
20-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR	438.62	29.45	.00	246.83	191.79
20-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR	380.63	28.85	.00	230.83	149.80
20-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR	387.88	32.13	.00	262.13	125.75
20-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR	609.00	51.78	.00	422.62	186.38
20-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR	380.62	32.23	.00	246.04	134.58
20-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR	387.87	32.97	.00	266.89	120.98
20-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR	511.13	41.15	.00	322.38	188.75
20-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR	587.25	52.01	.00	381.54	205.71
20-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL	204.00	17.00	.00	136.00	68.00
20-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL	204.00	17.00	.00	136.00	68.00
20-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA	204.00	17.00	.00	136.00	68.00
20-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL	204.00	17.00	.00	136.00	68.00
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	136.00	68.00
20-2222-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	204.00	17.00	.00	136.00	68.00
20-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL	102.00	8.50	.00	68.00	34.00
20-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL	102.00	8.50	.00	68.00	34.00
20-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL	102.00	8.50	.00	68.00	34.00
20-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL	102.00	8.50	.00	68.00	34.00
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	68.00	34.00
20-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL	204.00	17.00	.00	136.00	68.00
20-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL	102.00	8.50	.00	68.00	34.00
20-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL	102.00	8.50	.00	68.00	34.00
20-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL	102.00	8.50	.00	68.00	34.00
20-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA	6,136.20	576.73	.00	4,613.84	1,522.36
20-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA	6,136.20	511.35	.00	4,090.80	2,045.40
20-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC	6,136.20	511.35	.00	4,090.80	2,045.40
20-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA	7,845.00	653.75	.00	5,230.00	2,615.00

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA	6,136.20	511.35	.00	4,090.80	2,045.40
20-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA	7,845.00	653.75	.00	5,230.00	2,615.00
20-2222-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	6,920.76	576.73	.00	4,613.84	2,306.92
20-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL	3,922.50	326.87	.00	2,614.96	1,307.54
20-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL	3,922.50	326.88	.00	2,615.04	1,307.46
20-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL	3,460.38	288.36	.00	2,306.88	1,153.50
20-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL	3,922.50	326.87	.00	2,614.96	1,307.54
20-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL	3,922.50	326.88	.00	2,615.04	1,307.46
20-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL	3,068.10	255.68	.00	2,045.44	1,022.66
20-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL	6,920.76	576.73	.00	4,613.84	2,306.92
20-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL	3,922.50	326.87	.00	2,614.96	1,307.54
20-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL	3,068.10	255.67	.00	2,045.36	1,022.74
20-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL	3,922.50	326.88	.00	2,615.04	1,307.46
20-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL	3,460.38	288.37	.00	2,306.96	1,153.42
20-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I	28.80	2.40	.00	19.20	9.60
20-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I	28.80	2.40	.00	19.20	9.60
20-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE	28.80	2.40	.00	19.20	9.60
20-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I	28.80	2.40	.00	19.20	9.60
20-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I	28.80	2.40	.00	19.20	9.60
20-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I	28.80	2.40	.00	19.20	9.60
20-2222-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	28.80	2.40	.00	19.20	9.60
20-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN	14.40	1.20	.00	9.60	4.80
20-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	9.60	4.80
20-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN	14.40	1.20	.00	9.60	4.80
20-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN	14.40	1.20	.00	9.60	4.80
20-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN	14.40	1.20	.00	9.60	4.80
20-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN	14.40	1.20	.00	9.60	4.80
20-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN	28.80	2.40	.00	19.20	9.60
20-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN	14.40	1.20	.00	9.60	4.80
20-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN	14.40	1.20	.00	9.60	4.80
20-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN	14.40	1.20	.00	9.60	4.80
20-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN	14.40	1.20	.00	9.60	4.80
20-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN	.00	.00	.00	.00	.00
20-2222-1050-1-00000 6245 BSHS MEDIA SERVICES HEALTH	1,708.80	77.02	.00	616.16	1,092.64
20-2222-1060-1-00000 6245 BSFC MEDIA SERVICES HEALTH	1,708.80	142.40	.00	1,139.20	569.60
20-2222-1075-1-00000 6245 BSSHS MEDIA SERVICES HEALT	1,708.80	142.40	.00	1,139.20	569.60
20-2222-3000-1-00000 6245 BHMS MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-3060-1-00000 6245 MRMS MEDIA SERVICES HEALTH	1,708.80	142.40	.00	1,139.20	569.60
20-2222-3080-1-00000 6245 DWMS MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	924.24	77.02	.00	616.16	308.08
20-2222-4020-1-00000 6245 TUE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4060-1-00000 6245 WYE MEDIA SERVICES HEALTH	462.12	38.51	.00	308.08	154.04

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH	.00	71.20	.00	569.60	-569.60
20-2222-5000-1-00000 6245 JNE MEDIA SERVICES HEALTH	924.24	77.02	.00	616.16	308.08
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	71.20	.00	569.60	-569.60
20-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH	462.12	38.51	.00	308.08	154.04
20-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH	.00	.00	.00	.00	.00
20-2321-1000-1-00000 6111 CO EXECUTIVE ADMIN SERV CE	30,000.00	.00	.00	17,000.00	13,000.00
20-2321-1000-1-00000 6112 CO EXECUTIVE ADMIN SERV AD	583,055.68	65,978.68	130,233.30	659,786.80	-206,964.42
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	68,686.22	9,830.96	.00	98,309.60	-29,623.38
20-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA	.00	.00	.00	124.00	-124.00
20-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME	7,664.43	927.29	.00	9,518.32	-1,853.89
20-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE	408.00	68.00	.00	680.00	-272.00
20-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME	14,765.76	2,537.98	.00	25,379.80	-10,614.04
20-2321-1000-1-00103 6242 CO EXEC ADMIN BOE MEDICAL	.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	20,000.00	.00	.00	17,287.48	2,712.52
20-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE	.00	924.24	.00	3,770.20	-2,845.96
20-2329-1040-1-12210 6111 OTHER EXEC ADMIN SPED CERT	688,060.42	48,908.90	205,871.62	398,412.38	83,776.42
20-2329-1040-4-44100 6111 ALL DIST IDEA EXEC ADMIN	586,439.55	56,884.40	198,089.69	455,455.52	-67,105.66
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	324,600.00	12,216.67	24,433.30	122,166.70	178,000.00
20-2329-4015-1-12210 6112 MD OTHER ADMIN SVC ADMINIS	.00	11,933.33	22,466.70	107,399.97	-129,866.67
20-2329-1040-1-00000 6141 ALL DIST OTHER EXEC SVC CE	79,354.00	.00	.00	.00	79,354.00
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	161,844.55	9,736.08	.00	82,726.29	79,118.26
20-2329-1040-4-44100 6211 ALL DIST IDEA EXEC ADMIN	93,173.89	9,102.94	.00	72,871.80	20,302.09
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
20-2329-4015-1-12210 6211 MD OTHER ADMIN SVC RETIREM	.00	1,827.59	.00	16,445.65	-16,445.65
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

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2329-1040-1-00000 6232 ALL DIST OTHER EXEC SVC ME	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6232 OTHER EXEC ADMIN SPED MEDI	14,683.60	846.72	.00	7,197.43	7,486.17
20-2329-1040-4-44100 6232 ALL DIST IDEA EXEC ADMIN	8,503.38	792.06	.00	6,272.31	2,231.07
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
20-2329-4015-1-12210 6232 MD OTHER ADMIN SVC MEDICAR	.00	164.83	.00	1,483.69	-1,483.69
20-2329-4015-3-12810 6232 ECSE PROC CORDINATOR MEDIC	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6232 SSC IDEA PROCESS CORD MEDI	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6241 OTHER EXEC ADMIN SPED DENT	2,448.00	136.00	.00	1,139.00	1,309.00
20-2329-1040-4-44100 6241 ALL DIST IDEA EXEC ADMIN	1,224.00	119.00	.00	952.00	272.00
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
20-2329-4015-1-12210 6241 MD OTHER ADMIN SVC DENTAL	.00	17.00	.00	153.00	-153.00
20-2329-4015-3-12810 6241 ECSE PROC CORDINATOR DENTA	.00	.00	.00	.00	.00
20-2329-4015-4-44100 6241 SSC IDEA PROCESS CORD DENT	.00	.00	.00	.00	.00
20-2329-1040-1-12210 6242 OTHER EXEC ADMIN SPED MEDI	95,515.32	5,225.49	.00	44,150.27	51,365.05
20-2329-1040-4-44100 6242 ALL DIST IDEA EXEC ADMIN	51,497.40	5,367.89	.00	43,405.24	8,092.16
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
20-2329-4015-1-12210 6242 MD OTHER ADMIN SVC MEDICAL	.00	653.75	.00	5,883.75	-5,883.75
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	316.80	19.20	.00	156.00	160.80
20-2329-1040-4-44100 6243 ALL DIST IDEA EXEC ADMIN	201.60	21.60	.00	172.80	28.80
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
20-2329-4015-1-12210 6243 MD OTHER ADMIN SVC LIFE IN	.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	5,545.44	658.26	.00	4,880.98	664.46
20-2329-1040-4-44100 6245 ALL DIST IDEA EXEC ADMIN	3,417.60	438.84	.00	3,048.60	369.00
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
20-2329-4015-1-12210 6245 MD OTHER ADMIN SVC HEALTH	.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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2329-1040-1-12210 6246 OTHER EXEC ADMIN SPED MISC	.00	17.00	.00	51.00	-51.00
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	237,200.00	8,051.65	32,206.55	43,406.60	161,586.85
20-2411-1050-1-00000 6111 BSHS PRINCIPAL OFFICE CERT	157,400.00	.00	.00	13,116.67	144,283.33
20-2411-1060-1-00000 6111 BSFC PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6111 BSSHS PRINCIPAL OFFICE CER	297,400.00	.00	.00	22,366.67	275,033.33
20-2411-3000-1-00000 6111 BHMS PRINCIPAL OFFICE CERT	122,800.00	.00	.00	.00	122,800.00
20-2411-3060-1-00000 6111 MRMS PRINCIPAL OFFICE CERT	103,448.00	.00	.00	.00	103,448.00
20-2411-3080-1-00000 6111 DWMS PRINCIPAL OFFICE CERT	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6111 LTEC MH PRINCIPAL CERTIFIE	141,800.00	.00	.00	11,933.33	129,866.67
20-2411-4015-3-12810 6111 LTEC PRINCIPAL-ECSE CERTIF	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6111 TUE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4040-1-00000 6111 FSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6111 JLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4060-1-00000 6111 WYE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4070-1-00000 6111 LFE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6111 CME PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-4090-1-00000 6111 JWE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5000-1-00000 6111 JNE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6111 DYE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5030-1-00000 6111 WBE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6111 CLE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6111 SPE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6111 VSE PRINCIPAL OFFICE CERTI	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6112 VVHS PRINCIPAL-AT RISK AD	.00	11,200.00	22,400.00	133,006.60	-155,406.60
20-2411-1050-1-00000 6112 BSHS PRINCIPAL OFFICE ADMI	719,400.00	57,166.68	181,299.88	491,383.45	46,716.67
20-2411-1060-1-00000 6112 BSFC PRINCIPAL OFFICE ADMI	267,200.00	29,666.67	76,366.64	279,633.36	-88,800.00
20-2411-1075-1-00000 6112 BSSHS PRINCIPAL OFFICE ADM	792,100.00	86,708.34	223,349.92	794,783.41	-226,033.33
20-2411-3000-1-00000 6112 BHMS PRINCIPAL OFFICE ADMI	202,200.00	27,083.33	108,333.36	216,666.64	-122,800.00
20-2411-3060-1-00000 6112 MRMS PRINCIPAL OFFICE ADMI	316,600.00	35,020.66	140,082.72	280,165.28	-103,648.00
20-2411-3080-1-00000 6112 DWMS PRINCIPAL OFFICE ADMI	114,800.00	27,916.67	89,833.30	245,166.70	-220,200.00
20-2411-3090-1-00000 6112 PKMS INSTRUCTION ADMINISTR	321,427.00	26,818.92	107,275.64	214,551.36	-400.00
20-2411-4020-1-00000 6112 TUE PRINCIPAL OFFICE ADMIN	154,000.00	7,492.31	29,969.21	67,430.79	56,600.00
20-2411-4040-1-00000 6112 FSE PRINCIPAL OFFICE ADMIN	208,800.00	17,400.00	69,600.00	139,200.00	.00
20-2411-4050-1-00000 6112 JLE PRINCIPAL OFFICE ADMIN	97,800.00	8,150.00	32,600.00	65,200.00	.00
20-2411-4060-1-00000 6112 WYE PRINCIPAL OFFICE ADMIN	157,200.00	9,350.00	37,400.00	74,800.00	45,000.00
20-2411-4070-1-00000 6112 LFE PRINCIPAL OFFICE ADMIN	107,200.00	8,716.67	34,866.64	69,733.36	2,600.00
20-2411-4080-1-00000 6112 CME PRINCIPAL OFFICE ADMIN	228,400.00	19,033.34	76,133.28	152,266.72	.00
20-2411-4090-1-00000 6112 JWE PRINCIPAL OFFICE ADMIN	106,800.00	8,900.00	35,600.00	71,200.00	.00
20-2411-5000-1-00000 6112 JNE PRINCIPAL OFFICE ADMIN	109,600.00	16,633.33	66,533.36	133,066.64	-90,000.00
20-2411-5020-1-00000 6112 DYE PRINCIPAL OFFICE ADMIN	107,600.00	8,966.67	35,866.64	71,733.36	.00
20-2411-5030-1-00000 6112 WBE PRINCIPAL OFFICE ADMIN	104,600.00	9,083.33	36,333.36	72,666.64	-4,400.00
20-2411-5040-1-00000 6112 CLE PRINCIPAL OFFICE ADMIN	192,400.00	16,050.00	64,200.00	128,400.00	-200.00
20-2411-5070-1-00000 6112 SPE PRINCIPAL OFFICE ADMIN	195,800.00	16,316.67	61,786.64	130,533.36	3,480.00

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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
20-2411-5080-1-00000 6112 VSE PRINCIPAL OFFICE ADMIN	101,600.00	8,466.67	33,866.64	67,733.36	.00
20-2411-5080-1-00000 6121 VSE PRINCIPAL OFFICE SUBST	.00	.00	.00	.00	.00
20-2411-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE	.00	.00	.00	.00	.00
20-2411-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM	.00	.00	.00	.00	.00
20-2411-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME	.00	.00	.00	.00	.00
20-2411-1040-1-00000 6141 ALL DIST PRINCIPAL OFFICE	100,000.00	.00	.00	.00	100,000.00
20-2411-1075-1-00000 6141 BSSHS PRINCIPAL OFFICE CER	.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
20-2411-5000-1-00000 6141 JNE 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	36,728.22	2,986.01	.00	27,330.60	9,397.62
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	136,443.30	8,860.93	.00	78,148.63	58,294.67
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	41,078.22	4,590.01	.00	43,035.39	-1,957.17
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	169,866.79	13,442.94	.00	126,453.11	43,413.68
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	50,626.33	4,218.86	.00	33,750.88	16,875.45
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	65,545.82	5,458.53	.00	43,702.88	21,842.94
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	17,813.11	4,339.70	.00	38,069.74	-20,256.63
20-2411-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN	50,108.24	4,180.53	.00	33,434.28	16,673.96
20-2411-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM	.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
20-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME	21,728.11	.00	.00	1,827.59	19,900.52
20-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE	1,500.00	.00	.00	.00	1,500.00
20-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR	24,080.67	1,183.64	.00	10,648.59	13,432.08
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	32,610.22	2,717.52	.00	21,740.16	10,870.06
20-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR	15,348.11	1,279.01	.00	10,232.08	5,116.03
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	24,544.66	1,453.01	.00	11,624.08	12,920.58
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	16,711.11	1,361.18	.00	10,889.44	5,821.67
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	35,452.22	2,954.36	.00	23,634.88	11,817.34
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	16,653.11	1,387.76	.00	11,102.08	5,551.03
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	18,196.64	2,603.89	.00	20,831.12	-2,634.48
20-2411-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR	16,739.53	1,393.94	.00	11,175.95	5,563.58
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	16,304.53	1,414.34	.00	11,314.72	4,989.81
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	30,068.62	2,513.22	.00	20,148.39	9,920.23
20-2411-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR	30,591.20	2,560.44	.00	20,483.52	10,107.68
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	15,899.11	1,324.93	.00	10,599.44	5,299.67
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
20-2411-4015-3-12810 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

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI	.00	.00	.00	.00	.00
20-2411-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME	.00	.00	.00	.00	.00
20-2411-1020-1-00180 6232 VVHS PRINCIPAL-AT RISK ME	3,439.40	262.25	.00	2,402.70	1,036.70
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	12,713.60	808.24	.00	7,146.68	5,566.92
20-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI	3,874.40	406.10	.00	3,851.44	22.96
20-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MEDI	15,797.75	1,210.60	.00	11,374.10	4,423.65
20-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA	.00	.00	.00	.00	.00
20-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI	4,712.50	381.77	.00	3,051.22	1,661.28
20-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI	6,090.70	502.06	.00	4,014.99	2,075.71
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	1,664.60	381.43	.00	3,370.71	-1,706.11
20-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE	4,660.69	383.57	.00	3,074.81	1,585.88
20-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR	.00	.00	.00	.00	.00
20-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE	2,056.10	.00	.00	164.83	1,891.27
20-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC	2,233.00	108.30	.00	975.13	1,257.87
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	3,027.60	247.17	.00	1,976.88	1,050.72
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	1,418.10	117.26	.00	938.04	480.06
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	2,279.40	133.02	.00	1,063.88	1,215.52
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	1,554.40	126.10	.00	1,008.80	545.60
20-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC	3,311.80	272.44	.00	2,179.52	1,132.28
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	1,548.60	113.41	.00	907.28	641.32
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	1,589.20	235.60	.00	1,884.64	-295.44
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	1,560.20	127.02	.00	1,015.39	544.81
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	1,516.70	129.21	.00	1,033.68	483.02
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	2,789.80	210.80	.00	1,673.69	1,116.11
20-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00

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20-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC	2,839.10	236.38	.00	1,891.04	948.06
20-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE	.00	.00	.00	.00	.00
20-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC	1,473.20	106.66	.00	853.28	619.92
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	408.00	34.00	.00	306.00	102.00
20-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT	1,428.00	102.00	.00	884.00	544.00
20-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT	408.00	51.00	.00	442.00	-34.00
20-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN	1,836.00	153.00	.00	1,394.00	442.00
20-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT	612.00	51.00	.00	408.00	204.00
20-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT	612.00	68.00	.00	544.00	68.00
20-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT	204.00	51.00	.00	442.00	-238.00
20-2411-3090-1-00000 6241 PKMS INSTRUCTION DENTAL	612.00	51.00	.00	408.00	204.00
20-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL	204.00	.00	.00	17.00	187.00
20-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA	306.00	17.00	.00	136.00	170.00
20-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	272.00	136.00
20-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
20-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA	306.00	17.00	.00	136.00	170.00
20-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
20-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA	408.00	34.00	.00	272.00	136.00
20-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
20-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
20-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA	.00	17.00	.00	136.00	-136.00
20-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA	.00	17.00	.00	136.00	-136.00
20-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
20-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA	408.00	34.00	.00	272.00	136.00
20-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA	204.00	17.00	.00	136.00	68.00
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	15,690.00	1,307.50	.00	11,767.50	3,922.50
20-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI	59,063.04	3,845.48	.00	33,378.84	25,684.20
20-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI	13,056.96	1,818.85	.00	15,573.50	-2,516.54
20-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED	72,120.00	5,433.27	.00	49,541.54	22,578.46
20-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI	21,826.20	1,818.85	.00	14,550.80	7,275.40
20-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI	27,822.72	2,460.96	.00	19,687.68	8,135.04
20-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI	6,920.76	1,884.23	.00	16,381.34	-9,460.58
20-2411-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL	21,826.20	1,741.83	.00	13,857.62	7,968.58
20-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL	7,845.00	.00	.00	653.75	7,191.25
20-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC	10,381.14	576.73	.00	4,613.84	5,767.30
20-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC	15,690.00	1,307.50	.00	10,460.00	5,230.00
20-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC	6,136.20	511.35	.00	4,090.80	2,045.40
20-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC	10,381.14	576.73	.00	4,613.84	5,767.30
20-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC	7,845.00	653.75	.00	5,230.00	2,615.00
20-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC	13,841.52	1,153.46	.00	9,227.68	4,613.84
20-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC	7,845.00	653.75	.00	5,230.00	2,615.00

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20-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC	14,765.76	1,153.46	.00	9,227.68	5,538.08
20-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC	6,920.76	576.73	.00	4,613.84	2,306.92
20-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC	6,920.76	576.73	.00	4,613.84	2,306.92
20-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC	14,765.76	1,230.48	.00	9,843.84	4,921.92
20-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC	14,765.76	1,165.10	.00	9,320.80	5,444.96
20-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC	7,845.00	653.75	.00	5,230.00	2,615.00
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	86.40	.00	.00	.00	86.40
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	57.60	.00	.00	-2.40	60.00
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	.00	.00	.00	.00
20-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE	.00	.00	.00	.00	.00
20-2411-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU	28.80	.00	.00	.00	28.80
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	.00	.00	.00	.00
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
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	.00	.00	.00	.00
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	28.80	.00	.00	.00	28.80
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 6243 VVHS PRINCIPAL-AT RISK HE	.00	.00	.00	.00	.00
20-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL	3,696.96	77.02	.00	616.16	3,080.80
20-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL	2,633.04	142.40	.00	1,424.00	1,209.04
20-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA	8,038.80	450.48	.00	4,065.96	3,972.84
20-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL	1,708.80	142.40	.00	1,139.20	569.60
20-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL	3,557.28	154.04	.00	1,232.32	2,324.96
20-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL	924.24	77.02	.00	616.16	308.08
20-2411-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA	1,708.80	219.42	.00	1,832.38	-123.58
20-2411-4015-1-00000 6245 SSC PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-4015-3-12810 6245 LTEC PRINCIPAL-ECSE HEALTH	.00	.00	.00	.00	.00
20-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT	1,386.36	77.02	.00	616.16	770.20
20-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT	1,708.80	142.40	.00	1,139.20	569.60
20-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT	1,386.36	77.02	.00	616.16	770.20
20-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT	1,848.48	154.04	.00	1,232.32	616.16
20-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00

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20-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT	924.24	154.04	.00	1,232.32	-308.08
20-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	616.16	308.08
20-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT	924.24	77.02	.00	616.16	308.08
20-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT	.00	77.02	.00	616.16	-616.16
20-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT	.00	142.40	.00	1,139.20	-1,139.20
20-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6111 CO BUSINESS SERVICE CERTIF	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6112 CO BUSINESS SERVICE ADMINI	183,200.00	15,266.67	30,533.30	152,666.70	.00
20-2511-1000-1-00000 6211 CO BUSINESS SERVICE RETIRE	27,731.11	2,310.93	.00	23,109.30	4,621.81
20-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA	2,656.40	216.47	.00	2,163.74	492.66
20-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL	204.00	17.00	.00	170.00	34.00
20-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA	6,136.20	511.35	.00	5,113.50	1,022.70
20-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I	.00	.00	.00	.00	.00
20-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH	1,708.80	142.40	.00	1,424.00	284.80
20-2542-1000-1-00000 6111 CO PLANT OPERATION CERTIFI	155,210.00	13,189.17	26,378.30	131,891.70	-3,060.00
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
20-2542-1000-1-00000 6112 CO PLANT OPERATION ADMINIS	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6112 MTCE WHSE PLANT OPERATION	170,000.00	10,816.67	21,633.30	108,166.70	40,200.00
20-2542-8040-1-00000 6141 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM	23,497.49	1,995.10	.00	19,951.00	3,546.49
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	24,000.00	1,665.68	.00	16,462.28	7,537.72
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	2,250.54	188.55	.00	1,885.50	365.04
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	291.33	156.25	.00	1,563.69	-1,272.36
20-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL	173.40	14.45	.00	144.50	28.90
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	136.00	68.00
20-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL	5,215.77	490.22	.00	4,902.20	313.57
20-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION	6,920.76	653.75	.00	5,230.00	1,690.76
20-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN	.00	.00	.00	.00	.00
20-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L	.00	.00	.00	.00	.00
20-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION	.00	.00	.00	.00	.00
20-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH	1,452.48	65.47	.00	654.70	797.78
20-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION	924.24	.00	.00	.00	924.24
20-2546-8500-1-00100 6111 DISTRICT SECURITY SERV CER	166,200.00	13,850.00	27,700.00	138,500.00	.00
20-2546-8500-1-00100 6112 DISTRICT SECURITY SERV ADM	.00	.00	.00	.00	.00
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	25,266.11	2,105.51	.00	21,055.10	4,211.01
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
20-2546-1040-1-00000 6232 DISTRICT OLWEUS TRAINING M	.00	.00	.00	.00	.00
20-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED	2,409.90	192.13	.00	1,921.30	488.60
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	204.00	17.00	.00	170.00	34.00
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	7,845.00	653.75	.00	6,537.50	1,307.50
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	.00	.00	.00	.00
20-2552-8020-1-00550 6111 TC TRANS DIST OWNED CERTIF	18,260.00	1,551.67	3,103.33	15,516.70	-360.03
20-2552-8020-1-00550 6112 TC TRANS DIST OWNED ADMINI	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6141 TC TRANS DIST OWNED CERTIF	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE	2,764.41	234.72	.00	2,347.20	417.21
20-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA	264.77	22.18	.00	221.80	42.97
20-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL	20.40	1.70	.00	17.00	3.40
20-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA	613.62	57.67	.00	576.70	36.92
20-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I	.00	.00	.00	.00	.00
20-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH	170.88	7.70	.00	77.00	93.88
20-2561-1000-1-00500 6111 CO FOOD SERVICE CERTIFIED	9,130.00	775.83	1,551.67	7,758.30	-179.97
20-2561-1000-1-00500 6112 CO FOOD SERVICE ADMINISTRA	138,200.00	11,516.67	23,033.30	115,166.70	.00
20-2561-1000-1-00500 6121 CO FOOD SERVICE SUBSTITUTE	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT	21,421.21	1,787.28	.00	17,872.80	3,548.41
20-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE	2,136.29	176.54	.00	1,765.40	370.89
20-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL	10.20	.85	.00	8.50	1.70
20-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL	306.81	28.84	.00	288.40	18.41
20-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR	.00	.00	.00	.00	.00
20-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV	85.44	3.85	.00	38.50	46.94
20-2633-1000-1-00000 6111 DIRECTOR OF PUB RELATIONS	.00	.00	.00	.00	.00
20-2633-1000-1-00000 6112 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	190,600.00	15,883.33	31,766.70	158,833.30	.00
20-2641-1000-1-00125 6131 CO STAFF RELATIONS-HRM SUP	.00	.00	.00	.00	.00
20-2641-1000-1-00125 6211 CO STAFF RELATIONS-HRM RET	28,804.11	2,400.34	.00	24,003.40	4,800.71
20-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED	2,763.70	221.00	.00	2,210.00	553.70
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	170.00	34.00
20-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED	7,845.00	653.75	.00	6,537.50	1,307.50
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	2,384,757.69	.00	.00	2,700,000.00	-315,242.31
20-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT	155,348.07	.00	.00	63,835.68	91,512.39
20-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER	.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
20-2649-1000-4-42302 6131 GROWN OUR OWN ESSER III SU	.00	.00	.00	1,600.00	-1,600.00
20-2649-1000-4-42302 6211 GROWN OUR OWN ESSER III RE	.00	.00	.00	260.79	-260.79
20-2649-1000-4-42302 6232 GROWN OUR OWN ESSER III ME	.00	.00	.00	22.86	-22.86
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	139,000.00	11,583.33	23,166.70	115,827.30	6.00
20-2664-1040-1-00101 6121 ALL DIST TECHNOLOGY SUBSTI	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6131 ALL DIST TECHNOLOGY SUPPLE	.00	1,064.25	.00	1,064.25	-1,064.25
20-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE	21,292.53	1,776.84	.00	17,767.53	3,525.00
20-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI	.00	65.98	.00	65.98	-65.98
20-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA	2,015.50	183.51	.00	1,695.60	319.90
20-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL	.00	17.00	.00	170.00	-170.00
20-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA	6,920.76	576.73	.00	5,767.30	1,153.46
20-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I	.00	.00	.00	.00	.00
20-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH	924.24	77.02	.00	770.20	154.04
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	33,945.00	.00	.00	.00	33,945.00
20-3512-1040-4-45100 6111 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6111 TITLE 1 EARLY CHILDHOOD CE	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6111 JLE TITLE 1 EARLY CHILDHD	58,500.00	4,875.00	19,500.00	38,357.14	642.86
20-3512-5020-4-45100 6111 DYE TITLE 1 EARLY CHILDHD	81,000.00	6,750.00	27,000.00	54,000.00	.00
20-3512-1040-4-45100 6121 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6121 TITLE 1 EARLY CHILDHOOD SU	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6121 JLE TITLE 1 EARLY CHILDHD	.00	117.00	.00	1,228.50	-1,228.50
20-3512-5020-4-45100 6121 DYE TITLE 1 EARLY CHILDHD	.00	58.50	.00	409.50	-409.50
20-3512-1020-1-38200 6211 MO PRESCHOOL PROG #3 RETIR	5,464.73	.00	.00	.00	5,464.73
20-3512-1040-4-45100 6211 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6211 TITLE 1 EARLY CHILDHOOD RE	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6211 JLE TITLE 1 EARLY CHILDHD	8,512.08	709.34	.00	5,581.51	2,930.57
20-3512-5020-4-45100 6211 DYE TITLE 1 EARLY CHILDHD	12,912.11	1,076.01	.00	8,608.08	4,304.03
20-3512-1040-4-45100 6231 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6231 TITLE 1 EARLY CHILDHOOD OA	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6231 JLE TITLE 1 EARLY CHILDHD	.00	7.25	.00	74.53	-74.53
20-3512-5020-4-45100 6231 DYE TITLE 1 EARLY CHILDHD	.00	3.63	.00	24.85	-24.85
20-3512-1020-1-38200 6232 MO PRESCHOOL PROG #3 MEDIC	492.20	.00	.00	.00	492.20
20-3512-1040-4-45100 6232 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6232 TITLE 1 EARLY CHILDHOOD ME	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6232 JLE TITLE 1 EARLY CHILDHD	848.25	71.10	.00	563.32	284.93
20-3512-5020-4-45100 6232 DYE TITLE 1 EARLY CHILDHD	1,174.50	96.13	.00	768.05	406.45
20-3512-1020-1-38200 6241 MO PRESCHOOL PROG #3 DENTA	94.86	.00	.00	.00	94.86
20-3512-1040-4-45100 6241 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3512-4015-4-45100 6241 TITLE 1 EARLY CHILDHOOD DE	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6241 JLE TITLE 1 EARLY CHILDHD	204.00	17.00	.00	136.00	68.00
20-3512-5020-4-45100 6241 DYE TITLE 1 EARLY CHILDHD	204.00	17.00	.00	136.00	68.00
20-3512-1020-1-38200 6242 MO PRESCHOOL PROG #3 MEDIC	3,218.15	.00	.00	.00	3,218.15
20-3512-1040-4-45100 6242 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6242 TITLE 1 EARLY CHILDHOOD ME	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6242 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6242 DYE TITLE 1 EARLY CHILDHD	6,920.76	576.73	.00	4,613.84	2,306.92
20-3512-1020-1-38200 6243 MO PRESCHOOL PROG #3 LIFE	13.39	.00	.00	.00	13.39
20-3512-1040-4-45100 6243 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4015-4-45100 6243 TITLE 1 EARLY CHILDHOOD LI	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6243 JLE TITLE 1 EARLY CHILDHD	28.80	2.40	.00	19.20	9.60
20-3512-5020-4-45100 6243 DYE TITLE 1 EARLY CHILDHD	28.80	2.40	.00	19.20	9.60
20-3512-1020-1-38200 6245 MO PRESCHOOL PROG #3 HEALT	429.77	.00	.00	.00	429.77
20-3512-1040-4-45100 6245 ALLDIST TITLE 1 EARLY CHD	.00	.00	.00	.00	.00
20-3512-4050-4-45100 6245 JLE TITLE 1 EARLY CHILDHD	.00	.00	.00	.00	.00
20-3512-5020-4-45100 6245 DYE TITLE 1 EARLY CHILDHD	924.24	77.02	.00	616.16	308.08
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	3,041.67	12,166.68	24,333.36	-36,500.04
20-3811-4020-1-00467 6111 TUE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4040-1-00465 6111 FSE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6111 FSE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6111 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6111 JLE SACC GENERAL MGT CERTI	.00	5,041.67	20,166.64	40,333.36	-60,500.00
20-3811-4050-1-00466 6111 JLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6111 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6111 WYE SACC GENERAL MNGMNT CER	.00	3,041.66	12,166.68	24,333.28	-36,499.96
20-3811-4060-1-00466 6111 WYE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4070-1-00465 6111 LFE SACC GMF CERTIFIED REG	.00	4,625.00	18,500.00	37,000.00	-55,500.00
20-3811-4070-1-00466 6111 LFE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6111 JWE SACC GENERAL MNGMNT CER	.00	2,583.34	10,333.32	20,666.72	-31,000.04
20-3811-5000-1-00465 6111 JNE SACC GENERAL MNGMNT CER	.00	.00	.00	.00	.00
20-3811-5000-1-00466 6111 JNE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5000-1-00467 6111 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5020-1-00465 6111 DYE SACC GENERAL MNGMNT CER	.00	2,583.33	10,333.32	20,666.64	-30,999.96
20-3811-5020-1-00467 6111 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-5030-1-00465 6111 WBE SACC GENERAL MNGMNT CER	.00	2,270.83	9,083.32	18,166.64	-27,249.96
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	1,250.00	.00	.00	.00	1,250.00
20-3811-5040-1-00466 6111 CLE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5070-1-00465 6111 SPE SACC GENERAL MNGMNT CE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6111 SPE SACC SUMMER PROGRAM CE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6111 VSE SACC GENERAL MNGMNT CER	1,250.00	2,270.84	9,083.32	18,166.72	-26,000.04
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

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FUND - 20 - TEACHERS

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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	488.06	.00	3,901.18	-3,901.18
20-3811-4040-1-00465 6211 FSE SACC GENERAL MNGMNT RE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6211 JLE SACC GENERAL MGT RETIR	.00	811.35	.00	6,485.97	-6,485.97
20-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6211 WYE SACC GENERAL MGMNT RET	.00	488.06	.00	3,901.16	-3,901.16
20-3811-4070-1-00465 6211 LFE SACC GMF RETIREMENT TE	.00	763.69	.00	6,107.16	-6,107.16
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	4,800.00	421.33	.00	3,367.89	1,432.11
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	421.32	.00	3,367.81	-3,367.81
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	375.77	.00	3,001.78	-3,001.78
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	181.25	.00	.00	.00	181.25
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	5,100.00	375.76	.00	3,001.75	2,098.25
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	40.90	.00	327.42	-327.42
20-3811-4040-1-00465 6232 FSE SACC GENERAL MNGMNT ME	.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
20-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC	.00	67.30	.00	538.75	-538.75
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	40.90	.00	327.41	-327.41
20-3811-4070-1-00465 6232 LFE SACC GMF MEDICARE	.00	66.66	.00	533.29	-533.29
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	35.00	.00	280.15	-280.15
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	35.00	.00	280.14	-280.14
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	31.62	.00	253.09	-253.09
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	18.13	.00	.00	.00	18.13
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	18.12	31.63	.00	253.14	-235.02
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	8.50	.00	68.00	-68.00
20-3811-4040-1-00465 6241 FSE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6241 JLE SACC GENERAL MGT DENTA	.00	.00	.00	.00	.00
20-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6241 WYE SACC GENERAL MGMNT DEN	.00	8.50	.00	68.00	-68.00
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	17.00	.00	136.00	-136.00
20-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6241 JWE SACC GENERAL MGMNT DEN	.00	8.50	.00	68.00	-68.00
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	8.50	.00	68.00	-68.00
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	8.50	.00	68.00	-68.00
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	.00	.00	.00	.00
20-3811-5070-1-00465 6241 SPE SACC GENERAL MNGMNT DE	.00	.00	.00	.00	.00
20-3811-5070-1-00466 6241 SPE SACC SUMMER PROGRAM DE	.00	.00	.00	.00	.00
20-3811-5080-1-00465 6241 VSE SACC GENERAL MGMNT DEN	.00	8.50	.00	68.00	-68.00
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	326.88	.00	2,615.04	-2,615.04
20-3811-4040-1-00465 6242 FSE SACC GENERAL MNGMNT ME	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6242 JLE SACC GENERAL MGT MEDIC	.00	576.73	.00	4,613.84	-4,613.84

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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
20-3811-4050-1-00466 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	326.87	.00	2,614.96	-2,614.96
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	576.73	.00	4,613.84	-4,613.84
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	326.88	.00	2,615.04	-2,615.04
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	326.87	.00	2,614.96	-2,614.96
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	326.87	.00	2,614.96	-2,614.96
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	.00	.00	.00	.00
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	326.88	.00	2,615.04	-2,615.04
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	1.20	.00	9.60	-9.60
20-3811-4040-1-00465 6243 FSE SACC GENERAL MNGMNT LI	.00	.00	.00	.00	.00
20-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
20-3811-4050-1-00465 6243 JLE SACC GENERAL MGT LIFE	.00	2.40	.00	19.20	-19.20
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	9.60	-9.60
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	2.40	.00	19.20	-19.20
20-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI	.00	.00	.00	.00	.00
20-3811-4090-1-00465 6243 JWE SACC GENERAL MGMNT LIF	.00	1.20	.00	9.60	-9.60
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	1.20	.00	9.60	-9.60
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	1.20	.00	9.60	-9.60
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	.00	.00	.00	.00
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	9.60	-9.60
20-3811-4050-1-00465 6245 JLE SACC GENERAL MGT HEALT	.00	.00	.00	.00	.00
20-3811-4060-1-00465 6245 WYE SACC GENERAL MGMNT HEA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 20 - TEACHERS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-3811-4070-1-00465 6245 LFE SACC GMF HEALTH SAVING	.00	77.02	.00	616.16	-616.16
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	.00	.00	.00	.00
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	.00	.00	.00	.00
20-3911-1040-1-00000 6111 ALL DIST COMMUNITY SERVIC	27,494.04	2,295.84	4,591.66	22,958.40	-56.02
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	4,313.43	360.13	.00	3,601.30	712.13
20-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC	398.66	31.32	.00	313.20	85.46
20-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC	57.12	4.76	.00	47.60	9.52
20-3911-8500-1-00100 6241 YOU LOCAL SOURCES DENTAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6241 YOU YOUTH OUTREACH LOCAL D	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC	2,196.60	183.05	.00	1,830.50	366.10
20-3911-8500-1-00100 6242 YOU LOCAL SOURCES MEDICAL	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6242 YOU YOUTH OUTREACH LOCAL M	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC	8.06	.67	.00	6.70	1.36
20-3911-8500-1-00100 6243 YOU LOCAL SOURCES LIFE INS	.00	.00	.00	.00	.00
20-3911-8500-1-00117 6243 YOU YOUTH OUTREACH LOCAL L	.00	.00	.00	.00	.00
20-3911-1040-1-00000 6245 ALL DIST COMMUNITY SERVIC	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6131 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6211 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-3912-1040-4-45100 6232 TITLE 1 PARENTAL INVOLVEM	.00	.00	.00	.00	.00
20-9999-1000-1-00999 6311 INTERFUND TRANSFER PURCHAS	.00	.00	.00	.00	.00
TOTAL FUND - TEACHERS	106,304,795.00	7,918,680.30	23,580,902.51	70,846,197.63	11,877,694.86
30-5111-1040-1-00000 6611 ALL DIST PRINCIPAL PRINCIP	1,625,000.00	.00	.00	8,125,000.00	-6,500,000.00
30-5211-1040-1-00000 6621 ALL DIST DEBT SERVICE INTE	7,549,200.00	.00	.00	9,000,823.55	-1,451,623.55
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	197,298.00	318.00	.00	189,009.25	8,288.75
TOTAL FUND - DEBT SERVICE	9,371,498.00	318.00	.00	17,314,832.80	-7,943,334.80
40-1111-1040-1-00101 6542 ALL DIST ELEM INSTRUCTION	.00	.00	.00	.00	.00
40-1111-1040-1-00193 6542 ALL DIST ELEM INST GENERL	.00	.00	.00	.00	.00
40-1111-1040-1-00227 6542 TITLE IID ARR COMP GRANT E	.00	.00	.00	.00	.00
40-1111-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6542 TUE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4020-1-00109 6542 TUE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00

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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	.00	.00	.00	.00	.00
40-1111-4050-1-00999 6542 JLE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4050-3-00000 6542 JLE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4060-1-00101 6542 WYE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4060-1-00109 6542 WYE CONTINGENCY EQUIPMENT-	2,800.00	.00	.00	2,746.52	53.48
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	.00	.00	.00	.00	.00
40-1111-4080-1-00999 6542 CME MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-4080-3-00000 6542 CME INSTRUCTION EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-4090-1-00101 6542 JWE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-4090-1-00109 6542 JWE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-4090-1-00999 6542 JWE INSTRUCTIONAL MISC EQU	.00	.00	.00	.00	.00
40-1111-5000-1-00101 6542 JNE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5000-1-00109 6542 JNE CONTINGENCY EQUIPMENT-	.00	.00	.00	.00	.00
40-1111-5000-1-00999 6542 JNE BUILDING NEEDS EQUIPME	.00	.00	.00	.00	.00
40-1111-5000-3-00000 6542 JNE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5020-1-00101 6542 DYE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5020-1-00109 6542 DYE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5020-1-00999 6542 DYE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5020-3-00000 6542 DYE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5030-1-00100 6542 WBE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5030-1-00101 6542 WBE INSTRUCTION TECH EQUIP	.00	.00	.00	.00	.00
40-1111-5030-1-00109 6542 WBE CO CONTINGENCY EQUIPME	16,800.00	.00	.00	2,746.52	14,053.48
40-1111-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5030-3-00000 6542 WBE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5040-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5040-1-00109 6542 CLE CO CONTINGENCY EQUIPME	.00	.00	.00	.00	.00
40-1111-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
40-1111-5040-3-00000 6542 CLE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-5070-1-00000 6542 VSE INSTRUCT EQUIPMENT EQU	.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-	.00	.00	.00	.00	.00
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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1111-5080-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1111-5080-1-00109 6542 VSE CONTINGENCY EQUIPMENT-	13,972.00	.00	11,314.62	.00	2,657.38
40-1111-5080-1-00999 6542 VSE MISC EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1111-5080-3-00000 6542 VSE INSTRUCTION EQUIP EQUI	.00	.00	.00	.00	.00
40-1111-4020-1-00101 6543 TUE INSTRUCTION TECH TECHN	13,310.00	.00	.00	13,346.79	-36.79
40-1111-4040-1-00101 6543 FSE INSTRUCTION TECH TECHN	8,874.00	.00	.00	8,897.86	-23.86
40-1111-4050-1-00101 6543 JLE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-4060-1-00101 6543 WYE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-4070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	.00	.00	.00	.00	.00
40-1111-4080-1-00101 6543 CME INSTRUCT TECHNOLOGY TE	13,310.00	.00	.00	13,346.79	-36.79
40-1111-4090-1-00101 6543 JWE INSTRUCTION TECH TECHN	4,437.00	.00	.00	4,448.93	-11.93
40-1111-5000-1-00101 6543 JNE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5020-1-00101 6543 DYE INSTRUCTION TECH TECHN	.00	.00	.00	.00	.00
40-1111-5030-1-00101 6543 WBE INSTRUCTION TECH TECHN	4,437.00	.00	.00	4,448.93	-11.93
40-1111-5040-1-00101 6543 INSTRUCTION TECH TECHNOLOG	8,874.00	.00	.00	8,897.86	-23.86
40-1111-5070-1-00101 6543 INSTRUCTION TECH TECHNOLOG	22,183.00	.00	.00	22,244.65	-61.65
40-1111-5080-1-00101 6543 INSTRUCTION TECH TECHNOLOG	17,746.00	.00	.00	17,795.72	-49.72
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	29,805.00	.00	.00	29,805.00	.00
40-1131-3000-1-00999 6542 BHMS BUILDING NEEDS EQUIPM	2,000.00	.00	.00	.00	2,000.00
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	22,530.00	.00	.00	16,766.89	5,763.11
40-1131-3060-1-00999 6542 MRMS INSTR MISC SPECIAL EQ	15,310.00	.00	.00	.00	15,310.00
40-1131-3060-3-00000 6542 MRMS INSTRUCTION EQUIPMENT	.00	.00	.00	.00	.00
40-1131-3080-1-00101 6542 DWMS INSTRUCTION TECH EQUI	.00	.00	.00	.00	.00
40-1131-3080-1-00109 6542 DWMS CO CONTINGENCY EQUIPM	.00	.00	.00	.00	.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	10,463.00	.00	.00	1,549.00	8,914.00
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	12,785.00	.00	.00	8,244.00	4,541.00
40-1131-3090-1-00537 6542 PKMSGATEWAY TO TECHNOLOGY	.00	.00	.00	.00	.00
40-1131-3090-1-00999 6542 PKMS BUILDING NEEDS EQUIPM	.00	.00	.00	.00	.00
40-1131-3090-3-00000 6542 PKMS INSTRUCTION EQUIP EQU	.00	.00	.00	.00	.00
40-1131-3000-1-00101 6543 BHMS INSTRUCTION TECH TECH	10,000.00	.00	.00	8,897.86	1,102.14
40-1131-3060-1-00101 6543 MRMS INSTRUCTION TECH TECH	8,874.00	.00	.00	8,897.86	-23.86
40-1131-3080-1-00101 6543 DWMS INSTRUCTION TECH TECH	8,874.00	.00	.00	8,897.86	-23.86
40-1131-3090-1-00101 6543 PKMS INSTRUCTION TECH TECH	8,874.00	.00	.00	8,897.86	-23.86
40-1151-1020-1-00109 6541 HMEC CO CONTINGENCY NON-IN	.00	.00	.00	.00	.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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-1151-1040-1-00109 6542 ALL DIST CO CONTINGENCY EQ	17,810.00	.00	.00	.00	17,810.00
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	1,500.00	.00	.00	.00	1,500.00
40-1151-1050-1-00101 6542 INSTRUCTION TECH EQUIPMENT	.00	.00	.00	.00	.00
40-1151-1050-1-00109 6542 BSHS CO CONTINGENCY EQUIPM	39,398.00	.00	.00	39,398.00	.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	10,000.00	.00	.00	.00	10,000.00
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	6,300.00	5,791.93	502.07	5,791.93	6.00
40-1151-1060-1-00325 6542 BSFC INSTRUMENTAL MUSIC EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00535 6542 BSFC INSTR ENGINEERING EQ	.00	.00	.00	.00	.00
40-1151-1060-1-00536 6542 BSFC PROJECT LEAD THE WAY	.00	.00	.00	.00	.00
40-1151-1060-1-00538 6542 BIOMEDICAL SCIENCES EQUIPM	.00	.00	.00	.00	.00
40-1151-1060-1-00654 6542 BSFC INSTR FOREIGN LANGUA	.00	.00	.00	.00	.00
40-1151-1060-1-00999 6542 FC MISC EQUIPMENT EQUIPMEN	.00	.00	.00	.00	.00
40-1151-1075-1-00000 6542 BSSHS INSTRUCTION EQUIPMEN	2,500.00	.00	.00	.00	2,500.00
40-1151-1075-1-00109 6542 BSSHS CO CONTIGENCY EQUIPM	28,500.00	.00	.00	3,043.00	25,457.00
40-1151-1075-1-00799 6542 BSSHS DRAMA EQUIPMENT-INST	.00	.00	.00	.00	.00
40-1151-1075-1-00999 6542 BSSHS INSTR MISC EQUIP EQU	2,500.00	.00	.00	.00	2,500.00
40-1151-1020-1-00101 6543 VVHS INSTRUCTION EQUIP TEC	.00	.00	.00	.00	.00
40-1151-1050-1-00101 6543 INSTRUCTION TECH TECHNOLOG	5,000.00	.00	5,000.00	.00	.00
40-1151-1050-1-13207 6543 BSHS CTE TECH/ENG LOCAL TE	.00	.00	.00	.00	.00
40-1151-1050-1-33207 6543 BSHS CTC TECH/ENGIN LOCAL	.00	.00	.00	.00	.00
40-1151-1050-3-33207 6543 BSHS CTC TECH/ENGIN TECHNO	.00	.00	.00	.00	.00
40-1151-1060-1-00101 6543 BSFC INSTRUCTION TECH TECH	50,198.00	.00	.00	50,197.95	.05
40-1151-1075-1-00101 6543 BSSHS INSTR TECH EQUIP TEC	5,000.00	.00	5,000.00	.00	.00
40-1193-1020-1-00180 6542 HMEC VALLEY VIEW HIGH SCH	.00	.00	.00	.00	.00
40-1193-1020-4-00580 6542 VVHS JAG GRANT EQUIPMENT-I	.00	.00	.00	.00	.00
40-1211-1040-1-00170 6542 ALL DIST GIFTED BTB EQUIPM	.00	.00	.00	.00	.00
40-1221-1040-1-00230 6542 ALL DIST HEARING IMP DEAF	.00	.00	.00	.00	.00
40-1221-1040-1-12210 6542 DIST SPED & RELATED SVC EQ	8,000.00	-1,998.00	.00	3,836.25	4,163.75

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40-1221-4015-1-00109 6542 LTEC CO CONTINGENCY EQUIPM	.00	.00	.00	.00	.00
40-1221-4015-1-00999 6542 LTEC MISC EQUIP EQUIPMENT-	.00	.00	.00	.00	.00
40-1221-4070-1-12210 6542 LFE SPED EQUIPMENT EQUIPME	.00	.00	.00	.00	.00
40-1221-8400-1-00130 6542 AUDIOLOGY SVC EQUIP EQUIPM	.00	.00	.00	.00	.00
40-1251-1040-4-45100 6542 ALL DIST CHAPTER 1 EQUIPME	.00	.00	.00	.00	.00
40-1281-4015-3-12810 6542 LTEC HEARING IMPAIRED ECSE	.00	.00	.00	.00	.00
40-1294-4015-1-00999 6542 MH MISC EQUIPMENT EQUIPMEN	.00	.00	.00	.00	.00
40-1311-1050-3-33200 6542 BSHS CONSUMER CTE B&P GRA	.00	.00	.00	.00	.00
40-1311-1075-3-33200 6542 BSS CONSUMER CTE B&P GRA E	.00	.00	.00	.00	.00
40-1321-1050-3-33200 6542 BSHS BUSINESS ED CTE B&P E	.00	.00	.00	.00	.00
40-1321-1060-3-33201 6543 BSFC CTE ENHANCEMNT GRANT	.00	.00	.00	.00	.00
40-1331-1050-3-33200 6542 BSHS CONSUMER CTE B&P GRA	3,396.00	.00	.00	3,396.00	.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
40-1361-1075-3-33200 6542 BSS SKILLED TECH CTE B&P	.00	.00	.00	.00	.00
40-1371-1050-3-33200 6542 BSHS TECH & ENG CTE B&P EQ	.00	.00	.00	.00	.00
40-1371-1075-3-33200 6542 BSS TECH & ENG CTE B&P EQU	.00	.00	.00	.00	.00
40-1371-3060-3-33200 6542 MRMS TECH & ENG CTE B&P EQ	.00	.00	.00	.00	.00
40-1411-1075-1-00999 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
40-1411-4015-1-00999 6542 LTEC F60 CAPITAL PURCHASE	.00	.00	.00	.00	.00
40-1421-1040-1-00099 6542 ALL DISTRICT ACTIVITIES EQ	.00	.00	.00	.00	.00
40-1421-1040-1-00999 6542 CO ACTIVITIES MISC EQUIPME	.00	.00	.00	.00	.00
40-1421-1050-1-00099 6542 BSHS DISTRICT ACTIVITIES E	2,000.00	.00	.00	.00	2,000.00
40-1421-1050-1-00109 6542 BSHS ATHLETIC CONTINGENCY	11,240.00	.00	5,850.00	5,390.00	.00
40-1421-1050-1-00674 6542 BSHS GIRLS SWIMMING EQUIPM	.00	.00	.00	.00	.00
40-1421-1050-1-00764 6542 BSHS BASEBALL EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1421-1050-1-00768 6542 BSHS SWIMMING EQUIPMENT-IN	.00	.00	.00	.00	.00
40-1421-1050-1-00772 6542 BSHS GIRLS SOFTBALL EQUIPM	.00	.00	.00	.00	.00
40-1421-1050-1-00781 6542 BSHS SCH SPONS VIDEO MAIN	.00	.00	.00	.00	.00
40-1421-1050-1-00805 6542 BSHS ATHLETIC SECURITY EQU	.00	.00	.00	.00	.00
40-1421-1050-1-00810 6542 BSHS ATHL MISCELLANEOUS EQ	.00	.00	.00	.00	.00
40-1421-1050-1-00999 6542 BSHS ATHLETIC MISC EQUIPME	.00	.00	.00	.00	.00
40-1421-1075-1-00099 6542 BSSHS DISTRICT ACTIVITIES	2,000.00	.00	.00	.00	2,000.00
40-1421-1075-1-00109 6542 BSS ATHLETIC CONTINGENCY E	2,295.00	.00	.00	.00	2,295.00
40-1421-1075-1-00999 6542 BSSHS ATHLETIC MISC EQUIPM	17,000.00	.00	.00	.00	17,000.00
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

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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
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
40-1491-5030-1-00999 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
40-2135-4015-3-12810 6541 LTEC PHY THERAPY ECSE NON-	.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	30,000.00	.00	.00	28,690.98	1,309.02
40-2152-1040-1-00000 6542 SPEECH & AUDIOLOGY EQUIP E	12,000.00	.00	.00	11,385.00	615.00
40-2211-1000-1-00114 6541 CO SOI SECONDARY ED NON-IN	.00	.00	.00	.00	.00
40-2211-1000-1-00116 6541 CO SOI ELEMENTARY ED NON-I	.00	.00	.00	.00	.00
40-2211-1000-1-00117 6541 CO SUPPORT OF INST ATS NON	.00	.00	.00	.00	.00
40-2211-1040-1-00193 6541 ALL DIST SOI INSTRUCT GEN	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6541 TITLE II D ARRA CAPITAL NO	.00	.00	.00	.00	.00
40-2211-1040-1-00240 6541 ALL DIST TITLE V NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-1-12210 6541 SPED OFFICE ADMIN NON-INSTR	.00	.00	.00	.00	.00
40-2211-1040-4-45100 6541 TITLE 1 IMPR OF INSTRUC NO	.00	.00	.00	.00	.00
40-2211-1040-4-46200 6541 ALL DIST TITLE III ELL NON	.00	.00	.00	.00	.00
40-2211-1040-1-00226 6542 TITLE II D ARRA CAPITAL EQ	.00	.00	.00	.00	.00
40-2211-1040-4-46200 6542 ALL DIST TITLE III ELL EQU	.00	.00	.00	.00	.00
40-2222-1040-1-00101 6541 ALL DIST MEDIA CAPITAL OU	.00	.00	.00	.00	.00
40-2222-1050-1-00000 6541 BSHS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-1060-1-00000 6541 BSFC MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3000-1-00000 6541 BHMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3060-1-00000 6541 MRMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3080-1-00000 6541 DWMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-3090-1-00000 6541 PKMS MEDIA SERVICES NON-IN	.00	.00	.00	.00	.00
40-2222-4050-1-00000 6541 JLE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4070-1-00000 6541 LFE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4080-1-00000 6541 CME MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-4090-1-00000 6541 JWE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5000-1-00000 6541 JNE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5020-1-00000 6541 DYE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5030-1-00000 6541 WBE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5040-1-00000 6541 CLE MEDIA SERVICES CAP NON	.00	.00	.00	.00	.00
40-2222-5070-1-00000 6541 SPE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2222-5080-1-00000 6541 VSE MEDIA SERVICES NON-INS	.00	.00	.00	.00	.00
40-2311-1000-1-00103 6541 CO BOARD OF EDUC ADMIN NON	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 342
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
40-2321-1000-1-00000 6541 CO EXECUTIVE ADMIN SERV NO	.00	.00	.00	.00	.00
40-2321-1000-1-00109 6541 CO EXEC CAPITAL CONTINGEN	4,082.00	.00	.00	4,080.94	1.06
40-2321-1000-1-00000 6551 CO EXECUTIVE ADMIN SERV VE	.00	.00	.00	.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
40-2411-4015-3-12810 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 CO PRINCIPAL OFFICE NON-I	.00	.00	.00	.00	.00
40-2511-1000-1-00000 6541 CO BUSINESS SERVICE NON-IN	.00	.00	.00	.00	.00
40-2529-1000-1-00000 6541 OTHER FISCAL SVC NON-INSTR	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6521 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1040-1-00102 6521 ALL DIST PLANT OPERATION B	.00	.00	.00	.00	.00
40-2542-1060-1-00102 6521 BSFC PLANT OPERATION BUILD	.00	.00	.00	.00	.00
40-2542-3060-1-00102 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 BUILDI	.00	.00	.00	.00	.00
40-2542-4020-1-00102 6521 TUE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4040-1-00102 6521 FSE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6521 JLE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4080-1-00102 6521 CME PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6521 JWE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6521 JNE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6521 DYE PLANT OPERATION BUILDI	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6521 WBE PLANT OPERATION BUILDI	.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 BUILDI	.00	.00	.00	.00	.00
40-2542-8020-1-00102 6521 TC PLANT OPERATION BUILDIN	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6531 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1050-1-00102 6531 BSHS PLANT OPERATION LAND	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
40-2542-1060-1-00102 6531 BSFC PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-3060-1-00102 6531 MRMS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-3080-1-00102 6531 DWMS PLANT OPERATION LAND	.00	.00	.00	.00	.00
40-2542-4020-1-00102 6531 TUE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4040-1-00102 6531 FSE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4050-1-00102 6531 JLE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4080-1-00102 6531 CME PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-4090-1-00102 6531 JWE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5000-1-00102 6531 JNE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5020-1-00102 6531 DYE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-5030-1-00102 6531 WBE PLANT OPERATION LAND I	.00	.00	.00	.00	.00
40-2542-0107-1-00102 6541 THE BLUE B&G NON-INSTRUCT	.00	.00	.00	.00	.00
40-2542-0108-1-00102 6541 SOUTH POOL BUILD&GRNDS NON	.00	.00	.00	.00	.00
40-2542-1000-1-00102 6541 CO PLANT OPERATION NON-INS	.00	.00	.00	.00	.00
40-2542-1020-1-00102 6541 HM EDUCATIONAL PLANT OPER	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6541 ALL DIST PLANT OPERATION N	55,467.00	36,692.71	18,774.18	36,692.71	.11
40-2542-1040-1-00102 6541 ALL DIST PLANT OPERATION N	11,554.00	9,210.00	.00	11,554.00	.00
40-2542-1050-1-00102 6541 BSFS PLANT OPERATION NON-I	87,409.00	9,895.00	13,729.56	73,678.48	.96
40-2542-1060-1-00102 6541 BSFC PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-1075-1-00102 6541 BSSHS PLANT OPERATION NON-	3,580.00	3,580.00	.00	3,580.00	.00
40-2542-3000-1-00102 6541 BHMS PLANT OPERATION NON-I	2,828.00	.00	2,827.79	.00	.21
40-2542-3060-1-00102 6541 MRMS PLANT OPERATION NON-I	22,522.00	3,145.50	19,374.79	3,145.50	1.71
40-2542-3080-1-00102 6541 DWMS PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-3090-1-00102 6541 PKMS PLANT OPERATION NON-I	.00	.00	.00	.00	.00
40-2542-4015-1-00102 6541 SSC PLANT OPERATION NON-IN	5,000.00	.00	.00	4,297.35	702.65
40-2542-4020-1-00102 6541 TUE PLANT OPERATION NON-IN	.00	.00	.00	.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	432,500.00	.00	73,438.00	358,881.00	181.00
40-2542-4060-1-00102 6541 WYE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-4070-1-00102 6541 LFE PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
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	214,616.00	.00	8,981.00	205,096.95	538.05
40-2542-5030-1-00102 6541 WBE PLANT OPERATION NON-IN	3,964.00	.00	.00	3,962.33	1.67
40-2542-5040-1-00102 6541 CLE PLANT OPERATION CAP NO	.00	.00	.00	.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	.00	.00	.00	.00	.00
40-2542-8030-1-00102 6541 FOOD SRV PLANT OPERATION N	4,309.00	.00	.00	4,299.23	9.77
40-2542-8040-1-00102 6541 MTCE WHSE PLANT OPERATION	28,610.00	13,932.96	.00	27,605.31	1,004.69
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	.00	.00	.00	.00	.00
40-2542-8500-1-00999 6541 DPS PLANT OPERATION NON-IN	.00	.00	.00	.00	.00
40-2542-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-2542-1040-1-00000 6544 ALL DIST PLANT OPERATION T	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 40 - CAPITAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2542-1040-1-00102 6551 ALL DIST PLANT OPERATION V	33,992.00	.00	.00	33,992.00	.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	4,275.00	.00	.00	4,275.00	.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	.00	.00	.00	.00	.00
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	43,500.00	.00	.00	43,500.00	.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	40,000.00	16,486.64	20,313.09	17,959.41	1,727.50
40-2552-8020-1-00550 6552 TC TRANS DIST OWNED BUS RE	1,258,314.00	.00	720,225.92	534,600.00	3,488.08
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	35,686.00	.00	35,686.00	.00	.00
40-2559-4015-3-12810 6552 ECSE TRANSPORTATION BUS RE	.00	.00	.00	.00	.00
40-2561-1040-1-00500 6541 ALL DIST FOOD SERVICE NON-	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6541 FOOD SRV WHSE FOOD SERVIC	50,000.00	35,478.15	27,348.15	60,416.59	-37,764.74
40-2561-8030-1-00500 6543 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	24,729.62	-24,729.62
40-2561-1040-1-00500 6551 ALL DIST FOOD SERVICE VEHI	.00	.00	.00	.00	.00
40-2561-8030-1-00500 6551 FOOD SRV WHSE FOOD SERVIC	.00	.00	.00	.00	.00
40-2633-1040-1-00113 6541 PUBLIC INFORMATION SVC NON	.00	.00	.00	.00	.00
40-2641-1000-1-00125 6541 CO STAFF RELATIONS-HRM NON	.00	.00	.00	.00	.00
40-2641-1000-1-00125 6543 CO STAFF RELATIONS-HRM TEC	.00	.00	.00	.00	.00
40-2645-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I	.00	.00	.00	.00	.00
40-2645-8450-1-00135 6541 PCEC CLINIC NON-INSTRUCT E	.00	.00	.00	4,201.35	-4,201.35
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	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6543 ALL DIST TECHNOLOGY TECHNO	272,769.00	.00	13,304.52	235,068.89	24,395.59
40-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY	15,588.00	.00	.00	.00	15,588.00
40-2664-8450-1-00101 6543 PCC TECHNOLOGY TECHNOLOGY	.00	.00	.00	.00	.00
40-2664-1000-1-00101 6551 CO TECHNOLOGY VEHICLES (NO	.00	.00	.00	.00	.00
40-2664-1040-1-00101 6551 ALL DIST TECHNOLOGY VEHI	37,000.00	.00	.00	.00	37,000.00
40-2669-1040-1-00101 6541 ALL DIST WAN SERVICES NON-	.00	.00	.00	.00	.00
40-3211-0108-1-00000 6541 BSS ACQUATICS CENTER NON-I	.00	.00	.00	.00	.00
40-3511-8350-1-00123 6541 PARENTS AS TEACHERS NON-IN	.00	.00	.00	.00	.00
40-3512-1020-4-00476 6541 MARC CARES FUND CUB CARE N	.00	.00	.00	.00	.00
40-3512-1020-4-00476 6542 MARC CARES FUND CUB CARE E	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
40-3512-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR	.00	.00	.00	.00	.00
40-3711-1040-4-42400 6543 ESSER CARES NON PUBLIC TEC	.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 CASE	.00	.00	.00	.00	.00
40-3811-4060-1-00467 6541 WYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4070-1-00467 6541 LFE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4080-1-00467 6541 CME SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-4090-1-00467 6541 JWE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5000-1-00467 6541 JNE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
40-3811-5020-1-00467 6541 DYE SCHOOL AGE CHILD CARE	.00	.00	.00	.00	.00
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/IMP 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	25,196.00	.00	.00	25,196.00	.00
40-4021-1060-1-00102 6531 BSFC LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-1075-1-00102 6531 BSSHs LAND ACQ/IMP LOCAL L	.00	.00	.00	.00	.00
40-4021-3000-1-00102 6531 BHMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3060-1-00102 6531 MRMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3080-1-00102 6531 DWMS LAND ACQ/IMP LOCAL LA	.00	.00	.00	.00	.00
40-4021-3090-1-00102 6531 PKMS LAND ACQ/IMP LOC LAND	.00	.00	.00	.00	.00
40-4021-4015-1-00102 6531 LTEC LAND ACQ/IMP LOCAL L	17,060.00	.00	.00	17,060.00	.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	3,452.00	.00	.00	.00	3,452.00
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

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
40-4021-5030-1-00102 6531 WBE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5040-1-00102 6531 CLE LAND ACQ/IMP LOCAL LAN	.00	.00	.00	.00	.00
40-4021-5040-3-00277 6531 CLE MO DNR GRANT LAND IMPR	.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 ACQUIS/CONSTR/IMP BUIL	.00	.00	.00	.00	.00
40-4051-0108-1-00102 6521 BSSAC ACQUIS/CONSTR/IMP BUI	.00	.00	.00	.00	.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/CONSTR/IMP BUIL	.00	.00	.00	.00	.00
40-4051-1040-1-00000 6521 ALL DIST LOC\$ BLDG ACQ BUI	.00	.00	.00	.00	.00
40-4051-1040-1-00102 6521 ALL DIST ACQUIS/CONST/IMP	.00	.00	.00	.00	.00
40-4051-1040-1-00282 6521 ALL DIST VOCATIONAL TECH B	.00	.00	.00	.00	.00
40-4051-1050-1-00102 6521 BSHS ACQUIS/CONST/IMP LOC	140,976.00	.00	.00	140,975.13	.87
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	4,598.00	.00	.00	4,597.05	.95
40-4051-3000-1-00102 6521 BHMS ACQUIS/CONST/IMP LOC	641,790.00	.00	.00	641,789.77	.23
40-4051-3060-1-00102 6521 MRMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-3080-1-00102 6521 DWMS BUILDING IMPROVEMENT	.00	.00	.00	.00	.00
40-4051-3090-1-00102 6521 PKMS ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4015-1-00019 6521 LTEC ACQUIS/CONST/IMP BUIL	.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	8,057.00	.00	.00	.00	8,057.00
40-4051-4050-1-00102 6521 JLE ACQUIS/CONST/IMP LOC	.00	.00	.00	.00	.00
40-4051-4060-1-00102 6521 WYE ACQUIS/CONST/IMP LOC	.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

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-4051-8040-1-00102 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	62,042.00	.00	.00	62,041.37	.63
40-5122-1040-1-00000 6614 ALL DISTR LONG LOANS PRINC	70,000.00	70,000.00	.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	.00	.00	.00	.00	.00
40-5131-1040-1-00000 6613 DISTRICT PERFORMANCE CONT	1,085,000.00	.00	.00	1,085,000.00	.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	5,143.00	.00	.00	5,142.63	.37
40-5222-1040-1-00000 6624 ALL DISTR LONG LOANS BONDS	67,030.00	33,515.00	.00	67,030.00	.00
40-5222-8020-1-00550 6624 INTEREST LTD TRNSPRTATION	.00	.00	.00	.00	.00
40-5231-1040-1-00000 6623 ALL DIST LEASE PURCHASE I	24,304.00	.00	.00	24,304.00	.00
40-5231-8020-1-00550 6623 TC LEASE INTEREST BUS LEAS	.00	.00	.00	.00	.00
40-5331-1040-1-00000 6633 ALL DIST FEES LEASE PURCH	.00	.00	.00	.00	.00
40-9999-1000-1-00999 6541 INTERFUND TRANSFER NON-INS	.00	.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS	5,335,108.00	235,729.89	981,669.69	4,180,758.62	172,679.69
60-1411-1020-1-00251 6111 VVSH CUB CARE/DFS CERTIFIE	.00	.00	.00	.00	.00
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
60-1411-1040-1-00611 6121 ALL DIST KAUFFMAN GRANT SU	.00	.00	.00	1,755.00	-1,755.00
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 BOYS SOCCER SUBSTITU	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
60-1411-1075-1-00999 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
60-1411-3090-1-00611 6121 PKMS KAUFFMAN GRANT SUBSTI	.00	.00	.00	3,451.50	-3,451.50
60-1411-3090-1-00999 6121 PKMS MISCELLANEOUS SUBSTIT	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6121 SSC MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6121 TUE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6121 FSE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6121 FSE KAUFFMAN GRANT SUBSTIT	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6121 FSE MISCELLANEOUS SUBSTITU	.00	.00	.00	117.00	-117.00
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	.00	.00
60-1411-4060-1-00435 6121 WYE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6121 WYE KAUFFMAN GRANT SUBSTIT	.00	351.00	.00	351.00	-351.00
60-1411-4060-1-00999 6121 WYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6121 LFE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6121 CME MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6121 JWE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5000-1-00290 6121 JNE BSEF GRANT SUBSTITUTES	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6121 JNE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6121 DYE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6121 WBE LEADER IN ME SUBSTITUT	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6121 WBE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6121 CLE MISCELLANEOUS SUBSTITU	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6121 SPE STUDENT ACTIVITY SUBST	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6131 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6131 CO PLTW ENGINEERING SUPPLE	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6131 BIOMEDICAL SCIENCE SUPPLEM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6131 KAUFFMAN GRANT SUPPLEMENTA	.00	.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 SPECIAL EDUC ACTIVITIES SU	.00	.00	.00	.00	.00
60-1411-1020-1-00285 6131 VVHS TESTING ADULT ED SUPP	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6131 ALL DIST KAUFFMAN GRANT SU	.00	.00	.00	14,927.00	-14,927.00
60-1411-1050-1-00070 6131 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6131 BSHS GYM RENTAL SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6131 BSHS BAND CLUB SUPPLEMENTA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6131 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6131 BSHS KAUFFMAN GRANT SUPPLE	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6131 BSHS ORCHESTRA CLUB SUPPLE	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6131 BSHS DRAMA CLUB SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6131 BSHS DANCE TEAM SUPPLEMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6131 BSHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1060-1-00999 6131 BSFC STUDENT ACTIV MISC SU	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6131 BSSHS BAND TRIPS SUPPLEMEN	.00	1,303.25	.00	1,303.25	-1,303.25
60-1411-1075-1-00290 6131 BSSHS BSEF GRANT SUPPLEMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6131 BSSHS TEACHERS PLAN ROOM S	.00	.00	.00	.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
60-1411-1075-1-00611 6131 BSSHS KAUFFMAN GRANT SUPPL	.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 BOYS SOCCER SUPPLEME	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6131 BSS MISC LOCAL GRANTS SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6131 BHMS MAGAZINE FUND RAISER	.00	120.00	.00	435.00	-435.00
60-1411-3000-1-00758 6131 BHMS SCHOLAR BOWL SUPPLEME	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6131 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.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	.00	.00
60-1411-3090-1-00347 6131 PKMS TEACHER PLAN ROOM SUP	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6131 PKMS KAUFFMAN GRANT SUPPLE	.00	2,100.00	.00	10,200.00	-10,200.00
60-1411-3090-1-00999 6131 PKMS MISCELLANEOUS SUPPLEM	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6131 FSE KAUFFMAN GRANT SUPPLEM	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6131 WYE KAUFFMAN GRANT SUPPLEM	.00	.00	.00	.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 VVSH CUB CARE/STAFF CLASSI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6151 VVSH CUB CARE/DFS CLASSIFI	88,424.00	.00	.00	26,166.65	62,257.35
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	.00	.00	.00	11,782.84	-11,782.84
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	970.00	-970.00
60-1411-1000-1-00890 6161 CO CURR & INSTRUCTION CLAS	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6161 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6161 SPECIAL EDUC ACTIVITIES CL	.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 VVSH CUB CARE/STAFF CLASSI	7,104.51	.00	.00	.00	7,104.51
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
60-1411-1050-1-00070 6161 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	3,136.25	-3,136.25
60-1411-1050-1-00312 6161 BSHS AP TESTING CLASSIFIED	.00	.00	.00	84.00	-84.00

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
60-1411-1050-1-00319 6161 BSHS GYM RENTAL CLASSIFIED	.00	.00	.00	409.50	-409.50
60-1411-1050-1-00325 6161 BSHS BAND CLUB CLASSIFIED	.00	.00	.00	350.00	-350.00
60-1411-1050-1-00349 6161 BSHS TOURNAMENT MONEY CLAS	.00	562.50	.00	562.50	-562.50
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	500.00	-500.00
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
60-1411-1075-1-00070 6161 BSSHS BAND TRIPS CLASSIFIE	.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	.00	.00
60-1411-1075-1-00349 6161 BSSHS TOURNAMENTS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6161 BSSHS TRANSCRIPTS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6161 BSSHS PSAT TESTING CLASSIF	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6161 BSSHS VOCAL MUSIC CLUB CLA	.00	.00	.00	.00	.00
60-1411-1075-1-00767 6161 BSSHS BOYS SOCCER CLASSIFI	.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	234.00	-234.00
60-1411-3060-1-00799 6161 MRMS DRAMA CLUB CLASSIFIED	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6161 MRMS MISCELLANEOUS CLASSIF	.00	.00	.00	42.00	-42.00
60-1411-4040-1-00611 6161 FSE KAUFFMAN GRANT CLASSIF	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6161 CME MISCELLANEOUS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6162 VVSH CUB CARE/DFS CLASSIFI	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6162 BSHS ATHLETIC MISC CLASSIF	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6162 PKMS LIBRARY CLASSIFIED SU	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6211 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6211 CO PLTW ENGINEERING RETIRE	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6211 BIOMEDICAL SCIENCE RETIREM	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6211 KAUFFMAN GRANT RETIREMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6211 ALL DIST STATE PLAYOFFS RE	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6211 MCDONALDS BB TOURNAMENT RE	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6211 CO MISC LOCAL GRANTS RETIR	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6211 CO CURR & INSTRUCTION RETI	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6211 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6211 CO CHANNEL 15 RETIREMENT T	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE	.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	.00	.00
60-1411-1020-1-00251 6211 VVSH CUB CARE/DFS RETIREME	6,287.38	.00	.00	.00	6,287.38
60-1411-1020-1-00285 6211 VVHS TESTING ADULT ED RETI	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6211 VVHS MARKETING CLUB RETIRE	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6211 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6211 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6211 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00

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

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1040-1-00611 6211 ALL DIST KAUFFMAN GRANT RE	.00	.00	.00	2,030.00	-2,030.00
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	64.59	-64.59
60-1411-1050-1-00325 6211 BSHS BAND CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6211 BSHS TOURNAMENT MONEY RETI	.00	53.55	.00	53.55	-53.55
60-1411-1050-1-00350 6211 BSHS TRANSCRIPTS RETIREMEN	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6211 BSHS VOCAL MUSIC CLUB RETI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6211 BSHS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6211 BSHS SUMMER MUSIC CAMP RET	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6211 BSHS KAUFFMAN GRANT RETIRE	.00	.00	.00	.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	83.26	-83.26
60-1411-1050-1-00810 6211 BSHS ATHLETIC MISC RETIREM	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6211 BSHS DANCE TEAM RETIREMENT	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6211 BSHS MISC LOCAL GRANTS RET	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6211 BSHS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6211 BSFC STUDENT ACTIV MISC RE	.00	.00	.00	.00	.00
60-1411-1075-1-00290 6211 BSSHS BSEF GRANT RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6211 BSSHS CHEERLEADING CLUB RE	.00	.00	.00	.00	.00
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	.00	.00
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	.00	.00
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
60-1411-1075-1-00611 6211 BSSHS KAUFFMAN GRANT RETIR	.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 BOYS SOCCER RETIREME	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6211 BSSHS GIRLS BASKETBALL RET	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6211 BSSHS VOLLEYBALL RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6211 BSSHS DRAMA CLUB RETIREMEN	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6211 BSSHS SOFTBALL RETIREMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6211 BSS MISC LOCAL GRANTS RETI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6211 BSSHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6211 BHMS MAGAZINE FUND RAISER	.00	.00	.00	28.17	-28.17
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

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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 TOTALED ON: FUND
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3060-1-00324 6211 MRMS MUSIC RETIREMENT TEAC	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6211 MRMS TEACHER PLAN RETIREME	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6211 MRMS ATHLETIC CAMPS RETIRE	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6211 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6211 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6211 MRMS TRACK CAMP RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6211 MRMS DRAMA CLUB RETIREMENT	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6211 MRMS MISCELLANEOUS RETIREM	.00	.00	.00	6.91	-6.91
60-1411-3080-1-00999 6211 DWMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-3090-1-00369 6211 PKMS CAMP RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6211 PKMS KAUFFMAN GRANT RETIRE	.00	338.29	.00	1,622.36	-1,622.36
60-1411-3090-1-00623 6211 PKMS BAND RETIREMENT TEACH	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6211 PKMS MISCELLANEOUS RETIREM	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6211 SSC MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6211 TUE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6211 FSE KAUFFMAN GRANT RETIREM	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6211 FSE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6211 JLE MISCELLANEOUS RETIREME	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6211 WYE KAUFFMAN GRANT RETIREM	.00	.00	.00	.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 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6221 SPECIAL EDUC ACTIVITIES RE	.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	13,519.64	.00	.00	3,130.08	10,389.56
60-1411-1020-1-00285 6221 VVHS TESTING ADULT ED RETI	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6221 VVHS CAMPUS UPKEEP RETIREM	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6221 VVHS MISCELLANEOUS RETIRE	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6221 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6221 BSHS HOSA RETIREMENT NON-T	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6221 BSHS CHEERLEADING CLUB RET	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6221 BSHS BAND CLUB RETIREMENT	.00	.00	.00	24.01	-24.01

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
60-1411-1050-1-00344 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
60-1411-1050-1-00611 6221 BSHS KAUFFMAN GRANT RETIRE	.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
60-1411-1075-1-00070 6221 BSSHS BAND TRIPS RETIREMEN	.00	98.52	.00	98.52	-98.52
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
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
60-1411-1075-1-00611 6221 BSSHS KAUFFMAN GRANT RETIR	.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
60-1411-3000-1-00339 6221 BHMS MAGAZINE FUND RAISER	.00	8.23	.00	17.49	-17.49
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4070-1-00999 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 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6231 SPECIAL EDUC ACTIVITIES OA	.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	440.48	.00	.00	.00	440.48
60-1411-1020-1-00251 6231 VVSH CUB CARE/DFS OASDI OL	9,447.19	.00	.00	2,226.69	7,220.50
60-1411-1020-1-00285 6231 VVHS TESTING ADULT ED OASD	.00	.00	.00	.00	.00
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
60-1411-1040-1-00611 6231 ALL DIST KAUFFMAN GRANT OA	.00	.00	.00	166.24	-166.24
60-1411-1050-1-00070 6231 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	194.45	-194.45
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	5.21	-5.21
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	21.70	-21.70
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	13.95	.00	13.95	-13.95
60-1411-1050-1-00350 6231 BSHS TRANSCRIPTS OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6231 BSHS VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6231 BSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6231 BSHS SUMMER MUSIC CAMP OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6231 BSHS PERCUSSION CLUB OASDI	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6231 BSHS KAUFFMAN GRANT OASDI	.00	.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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
60-1411-1050-1-00810 6231 BSHS ATHLETIC MISC OASDI O	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6231 BSHS DANCE TEAM OASDI OLD	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6231 BSHS MISC LOCAL GRANTS OAS	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6231 BSHS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6231 BSFC VOCAL MUSIC CLUB OASD	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6231 BSFC STUDENT ACTIV MISC OA	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6231 BSSHS BAND TRIPS OASDI OLD	.00	80.46	.00	80.46	-80.46
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	.00	.00
60-1411-1075-1-00350 6231 BSSHS TRANSCRIPTS OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6231 BSSHS PSAT TESTING OASDI O	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6231 BSSHS VOCAL MUSIC CLUB OAS	.00	.00	.00	.00	.00
60-1411-1075-1-00369 6231 BSSHS ATHLETIC CAMPS OASDI	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6231 BSSHS PROM OASDI OLD AGE S	.00	.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
60-1411-1075-1-00611 6231 BSSHS KAUFFMAN GRANT OASDI	.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 BOYS SOCCER OASDI OL	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6231 BSSHS GIRLS BASKETBALL OAS	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6231 BSSHS VOLLEYBALL OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6231 BSSHS DRAMA CLUB OASDI OLD	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6231 BSS MISC LOCAL GRANTS OASD	.00	.00	.00	.00	.00
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	7.44	.00	15.81	-15.81
60-1411-3000-1-00369 6231 BHMS CAMPS OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6231 BHMS BAND CAMP OASDI OLD A	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6231 BHMS DRAMA OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6231 BHMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6231 MRMS MUSIC OASDI OLD AGE S	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6231 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6231 MRMS TEACHER PLAN OASDI OL	.00	.00	.00	13.65	-13.65
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

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 356
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
60-1411-3090-1-00329 6231 PKMS LIBRARY OASDI OLD AGE	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6231 PKMS KAUFFMAN GRANT OASDI	.00	.00	.00	214.00	-214.00
60-1411-3090-1-00623 6231 PKMS BAND OASDI OLD AGE SU	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6231 PKMS MISCELLANEOUS OASDI O	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6231 SSC MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6231 TUE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6231 FSE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6231 FSE KAUFFMAN GRANT OASDI O	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6231 FSE MISCELLANEOUS OASDI OL	.00	.00	.00	7.27	-7.27
60-1411-4050-1-00290 6231 JLE BSEF GRANT OASDI OLD A	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6231 JLE MISCELLANEOUS OASDI OL	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6231 WYE LEADER IN ME OASDI OLD	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6231 WYE KAUFFMAN GRANT OASDI O	.00	21.76	.00	21.76	-21.76
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
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 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6232 CO CHANNEL 15 MEDICARE	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME	.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	103.02	.00	.00	.00	103.02
60-1411-1020-1-00251 6232 VVSH CUB CARE/DFS MEDICARE	2,775.73	.00	.00	520.78	2,254.95
60-1411-1020-1-00285 6232 VVHS TESTING ADULT ED MEDI	.00	.00	.00	.00	.00
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

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1020-1-00999 6232 VVHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-1040-1-00101 6232 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6232 ALL DIST KAUFFMAN GRANT ME	.00	.00	.00	241.92	-241.92
60-1411-1050-1-00070 6232 BSHS OUT OF TOWN BAND TRI	.00	.00	.00	45.48	-45.48
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	1.22	-1.22
60-1411-1050-1-00319 6232 BSHS GYM RENTAL MEDICARE	.00	.00	.00	5.42	-5.42
60-1411-1050-1-00325 6232 BSHS BAND CLUB MEDICARE	.00	.00	.00	5.07	-5.07
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	8.14	.00	8.14	-8.14
60-1411-1050-1-00350 6232 BSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6232 BSHS VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6232 BSHS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6232 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6232 BSHS PERCUSSION CLUB MEDIC	.00	.00	.00	.00	.00
60-1411-1050-1-00611 6232 BSHS KAUFFMAN GRANT MEDICA	.00	.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	7.17	-7.17
60-1411-1050-1-00810 6232 BSHS ATHLETIC MISC MEDICAR	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6232 BSHS DANCE TEAM MEDICARE	.00	.00	.00	.00	.00
60-1411-1050-1-00882 6232 BSHS MISC LOCAL GRANTS MED	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6232 BSHS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6232 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6232 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6232 BSSHS BAND TRIPS MEDICARE	.00	18.82	.00	18.82	-18.82
60-1411-1075-1-00290 6232 BSSHS BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6232 BSSHS AUTO REGISTRATION ME	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6232 BSSHS CHEERLEADING CLUB ME	.00	.00	.00	.00	.00
60-1411-1075-1-00312 6232 BSSHS AP TESTING MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6232 BSSHS BAND CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6232 BSSHS NFL CLUB MEDICARE	.00	.00	.00	.00	.00
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	.00	.00
60-1411-1075-1-00350 6232 BSSHS TRANSCRIPTS MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6232 BSSHS PSAT TESTING MEDICAR	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6232 BSSHS VOCAL MUSIC CLUB MED	.00	.00	.00	.00	.00
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

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60-1411-1075-1-00611 6232 BSSHS KAUFFMAN GRANT MEDIC	.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 BOYS SOCCER MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6232 BSSHS GIRLS BASKETBALL MED	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6232 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6232 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00818 6232 BSSHS SOFTBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00882 6232 BSS MISC LOCAL GRANTS MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6232 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6232 BHMS MAGAZINE FUND RAISER	.00	1.74	.00	6.15	-6.15
60-1411-3000-1-00369 6232 BHMS CAMPS MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00623 6232 BHMS BAND CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6232 BHMS SCHOLAR BOWL MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6232 BHMS DRAMA MEDICARE	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6232 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6232 MRMS MUSIC MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6232 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6232 MRMS TEACHER PLAN MEDICARE	.00	.00	.00	3.20	-3.20
60-1411-3060-1-00369 6232 MRMS ATHLETIC CAMPS MEDICA	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6232 MRMS STUCO II MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6232 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00771 6232 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6232 MRMS TRACK CAMP MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6232 MRMS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6232 MRMS MISCELLANEOUS MEDICAR	.00	.00	.00	.59	-.59
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
60-1411-3090-1-00611 6232 PKMS KAUFFMAN GRANT MEDICA	.00	28.80	.00	192.49	-192.49
60-1411-3090-1-00623 6232 PKMS BAND MEDICARE	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6232 PKMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6232 SSC MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6232 TUE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6232 FSE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6232 FSE KAUFFMAN GRANT MEDICAR	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6232 FSE MISCELLANEOUS MEDICARE	.00	.00	.00	1.69	-1.69
60-1411-4050-1-00290 6232 JLE BSEF GRANT MEDICARE	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6232 JLE MISCELLANEOUS MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6232 WYE LEADER IN ME MEDICARE	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6232 WYE KAUFFMAN GRANT MEDICAR	.00	5.08	.00	5.08	-5.08
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

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

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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 BOYS SOCCER MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6233 BSSHS VOLLEYBALL MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6233 BSSHS DRAMA CLUB MEDICARE	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6233 BSSHS MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6233 BHMS MISCELLANEOUS MEDICAR	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6233 MRMS MUSIC MEDICARE TEACHE	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6233 MRMS STUCO II MEDICARE TEA	.00	.00	.00	.00	.00
60-1411-3060-1-00763 6233 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
60-1411-3060-1-00771 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	517.14	.00	.00	110.50	406.64
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	46,151.41	.00	.00	7,363.29	38,788.12
60-1411-1040-1-00101 6242 ALL DIST TECHNOLOGY GRANT	.00	.00	.00	.00	.00
60-1411-1050-1-00306 6242 BSHS CHEERLEADING CLUB MED	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6242 BSHS TOURNAMENT MONEY MEDI	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6242 BSHS SUMMER MUSIC CAMP MED	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6242 BSHS DANCE TEAM MEDICAL	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6242 BSHS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6242 BSFC VOCAL MUSIC CLUB MEDI	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6242 BSFC STUDENT ACTIV MISC ME	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6242 BSSHs TEACHERS PLAN ROOM M	.00	.00	.00	.00	.00
60-1411-1075-1-00763 6242 BSSHs BOYS BASKETBALL MEDI	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6242 BSSHs MISCELLANEOUS MEDICA	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6242 BHMS MISCELLANEOUS MEDICAL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
60-1411-3060-1-00999 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	217.01	.00	.00	30.00	187.01
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	2,342.95	.00	.00	654.67	1,688.28
60-1411-1050-1-00830 6245 BSHS DANCE TEAM HEALTH SAV	.00	.00	.00	.00	.00
60-1411-1075-1-00353 6311 BSS DUAL CREDIT STDNT PURC	.00	.00	.00	.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	.00	.00
60-1411-3060-1-00347 6312 MRMS TEACHER PLAN INSTRUCT	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6312 FSE LEADER IN ME INSTRUCTI	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6312 FSE KAUFFMAN GRANT INSTRUC	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6316 BSSHS TRANSCRIPTS DATA PRO	.00	.00	.00	126.29	-126.29
60-1411-1000-1-00810 6319 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	3,024.00	-3,024.00
60-1411-1000-1-00883 6319 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6319 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00310 6319 BSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00
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 OTH	.00	2,210.00	.00	2,210.00	-2,210.00
60-1411-1050-1-00403 6319 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6319 BSSHS MARKETING CLUB OTHER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00349 6319 BSSHS TOURNAMENTS OTHER PR	.00	2,500.00	.00	2,500.00	-2,500.00
60-1411-1075-1-00764 6319 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6319 DWMS ATHLETIC MISC OTHER P	.00	.00	.00	900.00	-900.00
60-1411-3090-1-00290 6319 PKMS BSEF GRANT OTHER PROF	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6319 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	5,117.00	-5,117.00
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	4,084.02	-4,084.02
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	30.00	.00	30.00	-30.00
60-1411-3090-1-00999 6332 PKMS MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6332 SSC MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4050-1-00325 6332 JLE VOCAL MUSIC REPAIRS &	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6332 JLE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6332 WYE MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6332 LFE MISCELLANEOUS REPAIRS	.00	164.30	.00	164.30	-164.30
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
60-1411-5000-1-00325 6332 JNE MUSIC REPAIRS & MAINT	.00	.00	100.00	.00	-100.00
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	335.00	-335.00
60-1411-1050-1-00325 6333 BSHS BAND CLUB LEASE OF LA	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6333 BSHS TOURNAMENT MONEY LEAS	.00	234.00	.00	234.00	-234.00
60-1411-1050-1-00403 6333 BSHS SUMMER MUSIC CAMP LEA	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6333 BSHS ROTC CADETS LEASE OF	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6333 BSHS SWIM CLUB LEASE OF LA	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6333 BSHS ORCHESTRA CLUB LEASE	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6333 BSSHS TOURNAMENTS LEASE OF	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6333 BSSHS PROM LEASE OF LAND &	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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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
60-1411-3000-1-00723 6333 BHMS SOCIAL COMMITTEE LEAS	.00	.00	.00	300.00	-300.00
60-1411-1000-1-00290 6334 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6334 CO MISCELLANEOUS RENTALS -	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6334 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-1411-1020-1-00251 6334 VVSH CUB CARE/DFS RENTALS	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6334 BSHS OUT OF TOWN BAND TRI	.00	-13,244.32	.00	18,960.00	-18,960.00
60-1411-1050-1-00071 6334 BSHS BAND FUNDRAISING RENT	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6334 BSHS COLOR/WINTER GUARD RE	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6334 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6334 BSHS BAND CLUB RENTALS - E	.00	13,490.32	246.00	16,554.28	-16,800.28
60-1411-1050-1-00349 6334 BSHS TOURNAMENT MONEY RENT	.00	.00	.00	26.95	-26.95
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	178.86	-178.86
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	975.00	-975.00
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	5,708.00	-5,708.00
60-1411-1050-1-00810 6334 BSHS ATHLETIC MISC RENTALS	.00	.00	.00	150.00	-150.00
60-1411-1050-1-00999 6334 BSHS MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6334 BSFC ROBOTICS RENTALS - EQ	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6334 BSFC STUDENT ACTIV MISC RE	.00	.00	.00	250.00	-250.00
60-1411-1075-1-00325 6334 BSSHS BAND CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6334 BSSHS TOURNAMENTS RENTALS	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6334 BSSHS FFA RENTALS - EQUIPM	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6334 BSSHS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6334 BHMS MAGAZINE FUND RAISER	.00	.00	.00	225.00	-225.00
60-1411-3000-1-00723 6334 BHMS SOCIAL COMMITTEE RENT	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6334 BHMS DRAMA RENTALS - EQUIP	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6334 MRMS DRAMA CLUB RENTALS -	.00	.00	.00	.00	.00
60-1411-3080-1-00347 6334 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	.00	.00
60-1411-3080-1-00799 6334 DWMS FINE ARTS RENTALS - E	.00	.00	.00	289.00	-289.00
60-1411-3080-1-00999 6334 DWMS MISCELLANEOUS RENTALS	.00	250.00	.00	250.00	-250.00
60-1411-3090-1-00791 6334 PKMS ORCHESTRA RENTALS - E	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6334 PKMS DRAMA RENTALS - EQUIP	.00	.00	.00	.00	.00
60-1411-4070-1-00346 6334 LFE STUDENT COUNCIL RENTAL	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6334 JNE MISCELLANEOUS RENTALS	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6337 CO CHANNEL 15 TECH REPAIRS	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6337 BSSHS TOURNAMENTS TECH REP	.00	.00	.00	2,200.00	-2,200.00
60-1411-1075-1-00378 6337 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	1,500.00	-1,500.00
60-1411-1075-1-00763 6337 BSSHS BOYS BASKETBALL TECH	.00	.00	.00	750.00	-750.00
60-1411-1075-1-00767 6337 BSSHS BOYS SOCCER 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	405.00	92.95	7,991.66	-8,084.61
60-1411-1000-1-00290 6343 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00311 6343 CO PROF-DEV PDC STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6343 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00535 6343 CO PLTW ENGINEERING STAFF	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6343 BIOMEDICAL SCIENCE STAFF T	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6343 KAUFFMAN GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6343 ALL DIST STATE PLAYOFFS ST	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6343 MCDONALDS BB TOURNAMENT ST	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6343 CO COMMUNITY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6343 CO CURR & INSTRUCTION STAF	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6343 BSSD CONTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6343 SPECIAL EDUC ACTIVITIES ST	.00	.00	.00	.00	.00
60-1411-1000-1-00999 6343 CO MISCELLANEOUS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6343 VVHS CUB CARE/STAFF STAFF	.00	.00	.00	.00	.00
60-1411-1020-1-00678 6343 VALLEY VIEW CUSTOMS STAFF	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6343 VVHS CAMPUS UPKEEP STAFF T	.00	.00	.00	30.00	-30.00
60-1411-1020-1-00999 6343 VVHS MISCELLANEOUS STAFF	.00	.00	.00	.00	.00
60-1411-1040-1-00611 6343 ALL DIST KAUFFMAN GRANT ST	.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	-104.15	.00	3,302.62	-3,302.62
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	1,162.32	.00	21,362.17	-21,362.17
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	1,222.00	-1,222.00
60-1411-1050-1-00310 6343 BSHS MARKETING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6343 BSHS COLOR/WINTER GUARD ST	.00	.00	.00	.00	.00
60-1411-1050-1-00315 6343 BSHS SPANISH CLUB STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6343 BSHS STUDENT PLANNERS STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6343 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00319 6343 BSHS GYM RENTAL STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00322 6343 BSH HOME ECONOMICS CLUB ST	.00	.00	.00	.00	.00
60-1411-1050-1-00323 6343 BSHS INDUSTRIAL ARTS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6343 BSHS BAND CLUB STAFF TRAVE	.00	1,190.46	.00	2,724.83	-2,724.83
60-1411-1050-1-00326 6343 BSHS JUNIOR CLASS STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00335 6343 BSHS NATL HONOR SOCIETY ST	.00	.00	.00	.00	.00
60-1411-1050-1-00338 6343 BSHS SADD STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6343 BSHS NFL CLUB STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6343 BSHS STUDENT SENATE STAFF	.00	.00	.00	63.00	-63.00
60-1411-1050-1-00348 6343 BSHS NATIONAL THESPIANS ST	.00	.00	.00	.00	.00
60-1411-1050-1-00349 6343 BSHS TOURNAMENT MONEY STAF	.00	.00	137.81	421.88	-559.69
60-1411-1050-1-00350 6343 BSHS TRANSCRIPTS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00352 6343 BSHS VOCAL MUSIC CLUB STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00357 6343 BSHS FRENCH CLUB STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00358 6343 BSHS GERMAN CLUB STAFF TRA	.00	.00	.00	.00	.00

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
60-1411-1050-1-00359 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	.00	.00
60-1411-1050-1-00385 6343 BSHS ART CLUB I STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00386 6343 BSHS YOUTH CORE CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00390 6343 BSHS PHOTO CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00391 6343 BSHS CERAMICS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6343 BSHS SUMMER MUSIC CAMP STA	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6343 BSHS PERCUSSION CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6343 BSHS TSA STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6343 BSHS ROTC CADETS STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00612 6343 BSHS FBLA STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00613 6343 BSH FCCLA CLUB STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00623 6343 BSHS BAND BANQUET STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6343 BSHS FFA STAFF TRAVEL/EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00654 6343 BSHS FOREIGN LANGUAGE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00671 6343 BSHS COUNSELING DEPT. STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00691 6343 ORCHESTRA TRAVEL STAFF TRA	.00	.00	.00	.00	.00
60-1411-1050-1-00709 6343 BSHS VNN-VAR NEWS NETWORK	.00	295.00	295.00	295.00	-590.00
60-1411-1050-1-00723 6343 BSHS SOCIAL COMMITTEE STAF	.00	.00	.00	.00	.00
60-1411-1050-1-00745 6343 BSHS STUDENT TV STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6343 BSHS STUDENT DECA STAFF TR	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL	.00	.00	.00	162.58	-162.58
60-1411-1050-1-00761 6343 BSHS BOYS CROSS COUNTRY ST	.00	.00	.00	308.18	-308.18
60-1411-1050-1-00764 6343 BSHS BASEBALL CLUB STAFF T	.00	.00	217.96	217.96	-435.92
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	120.00	-120.00
60-1411-1050-1-00787 6343 BSHS FINE ARTS MARCHING ST	.00	.00	.00	.00	.00
60-1411-1050-1-00791 6343 BSHS ORCHESTRA CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1050-1-00810 6343 BSHS ATHLETIC MISC STAFF T	.00	.00	.00	.00	.00
60-1411-1050-1-00818 6343 BSHS SOFTBALL ACTIVITY STA	.00	.00	.00	77.93	-77.93
60-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV	.00	.00	.00	118.00	-118.00
60-1411-1050-1-00999 6343 BSHS MISCELLANEOUS STAFF T	.00	.00	.00	1,150.54	-1,150.54
60-1411-1060-1-00101 6343 BSFC TECHNOLOGY STUDENT ST	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6343 FC BSEF GRANT STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1060-1-00328 6343 BSFC FELLOWSHIP OF CA STAF	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6343 BSFC VOCAL MUSIC CLUB STAF	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6343 BSFC PLTW BIOMEDICAL STAFF	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6343 BSFC ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6343 BSFC STUDENT ACTIV MISC ST	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6343 BSSHS CHEERLEADING CLUB ST	.00	.00	.00	90.90	-90.90
60-1411-1075-1-00310 6343 BSSHS MARKETING CLUB STAFF	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6343 BSSHS BAND CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00336 6343 BSSHS NEWSPAPER STAFF TRAV	.00	.00	.00	.00	.00
60-1411-1075-1-00346 6343 BSSHS STUDENT SENATE STAFF	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 366
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
60-1411-1075-1-00348 6343 BSSHS THESPIANS STAFF TRAV	.00	.00	.00	215.23	-215.23
60-1411-1075-1-00349 6343 BSSHS TOURNAMENTS STAFF TR	.00	.00	628.05	962.76	-1,590.81
60-1411-1075-1-00352 6343 BSSHS VOCAL MUSIC CLUB STA	.00	.00	.00	.00	.00
60-1411-1075-1-00378 6343 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6343 BSSHS PROM STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6343 BSSHS PLTW BIOMEDICAL STAF	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6343 BSSHS ROTC STAFF TRAVEL/EX	.00	.00	.00	30.00	-30.00
60-1411-1075-1-00763 6343 BSSHS BOYS BASKETBALL STAF	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6343 BSSHS BASEBALL CLUB STAFF	.00	.00	240.00	868.37	-1,108.37
60-1411-1075-1-00782 6343 BSS BOYS TRACK STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00111 6343 BHMS MUSIC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6343 BHMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3000-1-00309 6343 BHMS NEIGHBOR TO NATION ST	.00	.00	.00	.00	.00
60-1411-3000-1-00324 6343 BHMS INSTRUMENTAL MUSIC ST	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6343 BHMS LIBRARY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6343 BHMS MAGAZINE FUND RAISER	.00	.00	.00	.00	.00
60-1411-3000-1-00406 6343 BHMS BUS TRIPS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6343 BHMS STARS FIELD TRIP STAF	.00	.00	.00	.00	.00
60-1411-3000-1-00625 6343 BHMS FORENSICS STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-3000-1-00758 6343 BHMS SCHOLAR BOWL STAFF TR	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6343 BHMS DRAMA STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3000-1-00999 6343 BHMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-3060-1-00290 6343 MRMS BSEF GRANT STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6343 MRMS MUSIC STAFF TRAVEL/EX	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6343 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6343 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6343 MRMS TEACHER PLAN STAFF TR	.00	.00	.00	.00	.00
60-1411-3060-1-00352 6343 MRMS VOCAL MUSIC STAFF TRA	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6343 MRMS ATHLETIC CAMPS STAFF	.00	.00	.00	.00	.00
60-1411-3060-1-00782 6343 MRMS TRACK CAMP STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6343 MRMS DRAMA CLUB STAFF TRAV	.00	.00	.00	.00	.00
60-1411-3060-1-00999 6343 MRMS MISCELLANEOUS STAFF T	.00	.00	.00	50.00	-50.00
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

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00611 6343 PKMS KAUFFMAN GRANT STAFF	.00	.00	.00	6,346.18	-6,346.18
60-1411-3090-1-00627 6343 PKMS PHYSICAL EDUCATION ST	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6343 PKMS MISCELLANEOUS STAFF T	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6343 SSC MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4020-1-00290 6343 TUE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6343 TUE LITERACY STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6343 TUE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6343 FSE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-4040-1-00301 6343 FSE PTA ART PARTNER STAFF	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6343 FSE YEARBOOK STAFF TRAVEL/	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6343 FSE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6343 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6343 FSE KAUFFMAN GRANT STAFF T	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6343 FSE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4050-1-00406 6343 JLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6343 JLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4060-1-00406 6343 WYE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6343 WYE LEADER IN ME STAFF TRA	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6343 WYE KAUFFMAN GRANT STAFF T	.00	459.02	1,586.52	1,533.38	-3,119.90
60-1411-4060-1-00999 6343 WYE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6343 LFE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4080-1-00383 6343 CME STRETCH STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-4080-1-00406 6343 CME FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6343 CME MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6343 JWE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5000-1-00325 6343 JNE MUSIC STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-5000-1-00620 6343 JNE RECYCLING STAFF TRAVEL	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6343 JNE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5020-1-00406 6343 DYE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6343 DYE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5030-1-00406 6343 WBE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6343 WBE MISCELLANEOUS STAFF TR	.00	.00	.00	378.98	-378.98
60-1411-5040-1-00329 6343 CLE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5040-1-00406 6343 CLE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6343 CLE MISCELLANEOUS STAFF TR	.00	.00	.00	.00	.00
60-1411-5070-1-00111 6343 SPE MUSIC STAFF TRAVEL/EXP	.00	.00	.00	.00	.00
60-1411-5070-1-00290 6343 SPE BSEF GRANT STAFF TRAVE	.00	.00	.00	.00	.00
60-1411-5070-1-00329 6343 SPE LIBRARY STAFF TRAVEL/E	.00	.00	.00	.00	.00
60-1411-5070-1-00346 6343 SPE STUDENT COUNCIL STAFF	.00	.00	.00	.00	.00
60-1411-5070-1-00406 6343 SPE FIELD TRIPS STAFF TRAV	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6343 SPE STUDENT ACTIVITY STAFF	.00	.00	.00	158.11	-158.11
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

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

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-8350-1-00999 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
60-1411-1050-1-00799 6361 BSHS DRAMA CLUB INTERNET/P	.00	.00	150.00	.00	-150.00
60-1411-1050-1-00999 6361 BSHS MISCELLANEOUS INTERNE	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6361 BSFC PLTW BIOMEDICAL INTER	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6361 BSSHS TOURNAMENTS INTERNET	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6361 BSSHS DRAMA CLUB INTERNET/	.00	.00	.00	.00	.00
60-1411-3080-1-00106 6361 DWMS BOX TOP EDUCATION INT	.00	.00	.00	.00	.00
60-1411-3090-1-00999 6361 PKMS MISCELLANEOUS INTERNE	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6361 SSC MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6361 TUE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6361 JLE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6361 CME MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6361 JWE MISCELLANEOUS INTERNET	.00	.00	116.00	.00	-116.00
60-1411-5000-1-00999 6361 JNE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6361 DYE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6361 WBE MISCELLANEOUS INTERNET	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6361 SPE STUDENT ACTIVITY INTER	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6361 VSE MISCELLANEOUS INTERNET	.00	.00	53.75	.00	-53.75
60-1411-1075-1-00349 6362 BSSHS TOURNAMENTS ADVERTIS	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6363 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6371 VOTECH - COSMETOLOGY DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00290 6371 BLUE SPRINGS EDUC FOUNDAT	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6371 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6371 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6371 CO CHANNEL 15 DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6371 VVHS CUB CARE/STAFF DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00310 6371 VVHS MARKETING CLUB DUES	.00	.00	.00	.00	.00
60-1411-1020-1-00480 6371 ADULT ED ACTIVITY ACCT DUE	.00	.00	.00	.00	.00
60-1411-1020-1-00999 6371 VVHS MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00305 6371 BSHS HOSA DUES	.00	.00	.00	2,580.00	-2,580.00
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	.00	.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	552.00	-552.00
60-1411-1050-1-00333 6371 BSHS FASHION DUES	.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
60-1411-1050-1-00335 6371 BSHS NATL HONOR SOCIETY DU	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6371 BSHS NFL CLUB DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6371 BSHS STUDENT SENATE DUES	.00	.00	.00	103.00	-103.00
60-1411-1050-1-00349 6371 BSHS TOURNAMENT MONEY DUES	.00	.00	.00	349.00	-349.00
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	92.00	-92.00
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	.00	.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	1,646.00	-1,646.00
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	.00	.00
60-1411-1050-1-00745 6371 BSHS STUDENT TV DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6371 BSHS STUDENT DECA DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00764 6371 BSHS BASEBALL CLUB DUES	.00	.00	.00	60.00	-60.00
60-1411-1050-1-00810 6371 BSHS ATHLETIC MISC DUES	.00	.00	.00	.00	.00
60-1411-1050-1-00818 6371 BSHS SOFTBALL ACTIVITY DUE	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00101 6371 BSFC TECHNOLOGY STUDENT DU	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6371 BSFC PLTW BIOMEDICAL DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00612 6371 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6371 BSFC FCCLA CLUB DUES	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6371 BSFC STUDENT ACTIV MISC DU	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6371 BSSHS CHEERLEADING CLUB DU	.00	.00	.00	1,350.00	-1,350.00
60-1411-1075-1-00310 6371 BSSHS MARKETING CLUB DUES	.00	.00	670.00	1,720.00	-2,390.00
60-1411-1075-1-00322 6371 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	507.00	-507.00
60-1411-1075-1-00344 6371 BSSHS NFL CLUB DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00346 6371 BSSHS STUDENT SENATE DUES	.00	.00	.00	.00	.00
60-1411-1075-1-00348 6371 BSSHS THESPIANS DUES	.00	.00	.00	210.00	-210.00
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	81.00	-81.00
60-1411-1075-1-00538 6371 BSSHS PLTW BIOMEDICAL DUES	.00	.00	.00	75.00	-75.00
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	81.00	-81.00
60-1411-1075-1-00764 6371 BSSHS BASEBALL CLUB DUES	.00	.00	240.00	240.00	-480.00
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	20.00	.00	20.00	-20.00
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	.00	.00
60-1411-3060-1-00799 6371 MRMS DRAMA CLUB DUES	.00	.00	.00	129.00	-129.00
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

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

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00999 6371 DWMS MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6371 PKMS BSEF GRANT DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00295 6371 PKMS GREEN CLUB DUES	.00	.00	.00	.00	.00
60-1411-3090-1-00335 6371 PKMS NAT'L JR. HONOR SOCI	.00	.00	.00	.00	.00
60-1411-3090-1-00627 6371 PKMS PHYSICAL EDUCATION DU	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6371 PKMS DRAMA DUES	.00	.00	.00	.00	.00
60-1411-4020-1-00999 6371 TUE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00356 6371 FSE YEARBOOK DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00406 6371 FSE FIELD TRIPS DUES	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6371 FSE LEADER IN ME DUES	.00	.00	.00	3,200.00	-3,200.00
60-1411-4040-1-00999 6371 FSE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6371 WYE LIBRARY STUDENT ACTI D	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6371 WYE KAUFFMAN GRANT DUES	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6371 WYE MISCELLANEOUS DUES	.00	.00	.00	3,500.00	-3,500.00
60-1411-4070-1-00999 6371 LFE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6371 CME MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6371 JWE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6371 JNE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5030-1-00435 6371 WBE LEADER IN ME DUES	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6371 WBE MISCELLANEOUS DUES	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6371 SPE STUDENT ACTIVITY DUES	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6391 NATIONAL SCHOOL BOARD OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00282 6391 VOTECH - COSMETOLOGY OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6391 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6391 BIOMEDICAL SCIENCE OTHER C	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6391 KAUFFMAN GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1000-1-00722 6391 CO BLUEPRINT OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6391 ALL DIST STATE PLAYOFFS OT	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6391 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6391 CO COMMUNITY OTHER CONTRAC	.00	.00	.00	563.21	-563.21
60-1411-1000-1-00882 6391 CO MISC LOCAL GRANTS OTHER	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6391 CO CURR & INSTRUCTION OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6391 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6391 CO CHANNEL 15 OTHER CONTRA	.00	99.99	409.00	2,721.90	-3,130.90
60-1411-1000-1-00999 6391 CO MISCELLANEOUS OTHER CON	.00	24.00	.00	348.18	-348.18
60-1411-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
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
60-1411-1040-1-00611 6391 ALL DIST KAUFFMAN GRANT OT	.00	.00	.00	76,511.58	-76,511.58
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	450.00	-450.00
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

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
60-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	.00	.00
60-1411-1050-1-00320 6391 BSHS HISTEP OTHER CONTRACT	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6391 BSHS BAND CLUB OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1050-1-00326 6391 BSHS JUNIOR CLASS OTHER CO	.00	.00	.00	500.00	-500.00
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	500.00	-500.00
60-1411-1050-1-00349 6391 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	.00	.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	179.00	430.00	-609.00
60-1411-1050-1-00623 6391 BSHS BAND BANQUET OTHER CO	.00	.00	.00	.00	.00
60-1411-1050-1-00630 6391 BSHS FFA OTHER CONTRACTED	.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	.00	.00
60-1411-1050-1-00791 6391 BSHS ORCHESTRA CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1050-1-00799 6391 BSHS DRAMA CLUB OTHER CONT	.00	.00	.00	5,440.00	-5,440.00
60-1411-1050-1-00810 6391 BSHS ATHLETIC MISC OTHER C	.00	.00	.00	.00	.00
60-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6391 BSHS MISCELLANEOUS OTHER C	.00	.00	.00	.00	.00
60-1411-1060-1-00115 6391 BSFC MEDIA CENTER OTHER CO	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6391 FC BSEF GRANT OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6391 BSFC VOCAL MUSIC CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6391 BSFC ROBOTICS OTHER CONTRA	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6391 BSSHS AUTO REGISTRATION OT	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6391 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6391 BSSHS NFL CLUB OTHER CONTR	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6391 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6391 BSSHS TOURNAMENTS OTHER CO	.00	.00	.00	2,795.00	-2,795.00
60-1411-1075-1-00352 6391 BSSHS VOCAL MUSIC CLUB OTH	.00	.00	.00	100.00	-100.00
60-1411-1075-1-00378 6391 BSSHS FOOTBALL/WEIGHT TRN	.00	.00	399.00	.00	-399.00
60-1411-1075-1-00395 6391 BSSHS PROM OTHER CONTRACTE	.00	1,495.00	.00	1,495.00	-1,495.00
60-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00538 6391 BSSHS PLTW BIOMEDICAL OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00541 6391 BSSHS ROTC OTHER CONTRACTE	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6391 BSSHS FFA OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-1075-1-00745 6391 BSSHS STUDENT TV OTHER CON	.00	.00	.00	.00	.00
60-1411-1075-1-00764 6391 BSSHS BASEBALL CLUB OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6391 BSSHS DRAMA CLUB OTHER CON	.00	.00	.00	2,300.00	-2,300.00
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	.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
60-1411-3000-1-00290 6391 BHMS BSEF GRANT OTHER CONT	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6391 BHMS LIBRARY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6391 BHMS MAGAZINE FUND RAISER	.00	30.00	.00	30.00	-30.00
60-1411-3000-1-00369 6391 BHMS CAMPS OTHER CONTRACTE	.00	100.00	.00	100.00	-100.00
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	40.00	.00	-40.00
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
60-1411-3060-1-00369 6391 MRMS ATHLETIC CAMPS OTHER	.00	.00	.00	2,900.00	-2,900.00
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
60-1411-3080-1-00799 6391 DWMS FINE ARTS OTHER CONTR	.00	.00	.00	595.00	-595.00
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
60-1411-3090-1-00349 6391 PKMS TOURNAMENTS OTHER CON	.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	7,500.00	.00	41,000.00	-41,000.00
60-1411-3090-1-00623 6391 PKMS BAND OTHER CONTRACTED	.00	.00	.00	.00	.00
60-1411-3090-1-00799 6391 PKMS DRAMA OTHER CONTRACTE	.00	.00	.00	25.00	-25.00
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	431.04	1,008.96	-1,440.00
60-1411-4020-1-00290 6391 TUE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4020-1-00753 6391 TUE LITERACY OTHER CONTRAC	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6391 FSE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6391 FSE KAUFFMAN GRANT OTHER C	.00	.00	.00	.00	.00
60-1411-4050-1-00290 6391 JLE BSEF GRANT OTHER CONTR	.00	.00	.00	.00	.00
60-1411-4050-1-00325 6391 JLE VOCAL MUSIC OTHER CONT	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6391 JLE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4060-1-00435 6391 WYE LEADER IN ME OTHER CON	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6391 WYE KAUFFMAN GRANT OTHER C	.00	.00	20,552.78	1,950.00	-22,502.78
60-1411-4060-1-00999 6391 WYE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4070-1-00999 6391 LFE MISCELLANEOUS OTHER CO	.00	.00	.00	.00	.00
60-1411-4090-1-00346 6391 JWE STUDENT COUNCIL OTHER	.00	.00	.00	.00	.00

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4090-1-00425 6391 JWE GARDEN CLUB OTHER CONT	.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
60-1411-5000-1-00999 6391 JNE MISCELLANEOUS OTHER CO	.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 OTHE	.00	.00	.00	.00	.00
60-1411-1000-1-00345 6398 CAREER AND TECHNOLOGY CTR	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6398 MCDONALDS BB TOURNAMENT OT	.00	.00	.00	.00	.00
60-1411-1000-1-00822 6398 CO COMMUNITY OTHER EXPENSE	.00	.00	.00	.00	.00
60-1411-1000-1-00845 6398 CO UNITED WAY OTHER EXPENS	.00	.00	.00	11,264.79	-11,264.79
60-1411-1000-1-00883 6398 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6398 CO CURR & INSTRUCTION OTHE	.00	75.00	.00	75.00	-75.00
60-1411-1000-1-00894 6398 CO CHANNEL 15 OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6398 SPECIAL EDUC ACTIVITIES OT	.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	.00	.00	.00	.00
60-1411-1020-1-00480 6398 ADULT ED ACTIVITY ACCT OTH	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6398 VVHS CAMPUS UPKEEP OTHER E	.00	.00	.00	2,000.00	-2,000.00
60-1411-1020-1-00998 6398 VVHS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6398 BSHS OUT OF TOWN BAND TRI	.00	3,031.84	.00	33,665.16	-33,665.16
60-1411-1050-1-00071 6398 BSHS BAND FUNDRAISING OTHE	.00	.00	.00	.00	.00
60-1411-1050-1-00099 6398 BSHS STATE/NATIONAL TRAVE	.00	.00	.00	.00	.00
60-1411-1050-1-00105 6398 BSHS REPLACEMENT OBLIGAT O	.00	.00	.00	1,145.00	-1,145.00
60-1411-1050-1-00220 6398 BSHS VOCAL TRIPS OTHER EXP	.00	32,123.97	300.00	160,260.46	-160,560.46
60-1411-1050-1-00254 6398 BSHS CHESS CLUB ACTIVITY O	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6398 BSHS TESTING OTHER EXPENSE	.00	.00	.00	122.00	-122.00
60-1411-1050-1-00305 6398 BSHS HOSA OTHER EXPENSES	.00	45.00	.00	495.00	-495.00
60-1411-1050-1-00306 6398 BSHS CHEERLEADING CLUB OTH	.00	.00	.00	32,580.80	-32,580.80
60-1411-1050-1-00308 6398 BSHS COMPUTER CLUB OTHER E	.00	.00	.00	300.00	-300.00
60-1411-1050-1-00310 6398 BSHS MARKETING CLUB OTHER	.00	.00	945.00	900.00	-1,845.00
60-1411-1050-1-00312 6398 BSHS AP TESTING OTHER EXPE	.00	56.00	.00	56.00	-56.00
60-1411-1050-1-00313 6398 BSHS COLOR/WINTER GUARD OT	.00	.00	.00	.00	.00
60-1411-1050-1-00317 6398 BSHS MOCK TRIAL OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00318 6398 BSHS FUTURE TEACHERS CLUB	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6398 BSHS BAND CLUB OTHER EXPEN	.00	.00	1,654.20	4,065.00	-5,719.20
60-1411-1050-1-00331 6398 BSHS MATH CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6398 BSHS FASHION OTHER EXPENSE	.00	.00	.00	.00	.00

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

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00335 6398 BSHS NATL HONOR SOCIETY OT	.00	.00	.00	500.00	-500.00
60-1411-1050-1-00339 6398 FUNDRAISER - MDA OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6398 BSHS NFL CLUB OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1050-1-00346 6398 BSHS STUDENT SENATE OTHER	.00	1,319.40	.00	2,869.40	-2,869.40
60-1411-1050-1-00349 6398 BSHS TOURNAMENT MONEY OTHE	.00	.00	.00	616.00	-616.00
60-1411-1050-1-00352 6398 BSHS VOCAL MUSIC CLUB OTHE	.00	.00	180.00	375.00	-555.00
60-1411-1050-1-00353 6398 BSHS DUAL CREDIT STDNT OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00359 6398 BSHS GIRLS TRACK OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00403 6398 BSHS SUMMER MUSIC CAMP OTH	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6398 BSHS TSA OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1050-1-00541 6398 BSHS ROTC CADETS OTHER EXP	.00	285.09	6,214.91	760.09	-6,975.00
60-1411-1050-1-00630 6398 BSHS FFA OTHER EXPENSES	.00	-200.00	218.00	2,040.58	-2,258.58
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	.00	.00
60-1411-1050-1-00756 6398 BSHS STUDENT DECA OTHER EX	.00	2,919.85	5,000.00	16,283.85	-21,283.85
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	1,036.07	-1,036.07
60-1411-1050-1-00764 6398 BSHS BASEBALL CLUB OTHER E	.00	128.00	128.00	128.00	-256.00
60-1411-1050-1-00767 6398 BSHS BOYS SOCCER OTHER EXP	.00	.00	.00	.00	.00
60-1411-1050-1-00768 6398 BSHS SWIM CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1050-1-00773 6398 BSHS GIRLS GOLF OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00782 6398 BSHS BOYS TRACK OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1050-1-00783 6398 BSHS GIRLS CROSS COUNTRY O	.00	.00	.00	839.20	-839.20
60-1411-1050-1-00787 6398 BSHS FINE ARTS MARCHING OT	.00	.00	.00	2,400.00	-2,400.00
60-1411-1050-1-00791 6398 BSHS ORCHESTRA CLUB OTHER	.00	297.00	.00	297.00	-297.00
60-1411-1050-1-00798 6398 BSHS GIRLS SOCCER OTHER EX	.00	.00	.00	.00	.00
60-1411-1050-1-00818 6398 BSHS SOFTBALL ACTIVITY OTH	.00	.00	.00	1,143.47	-1,143.47
60-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE	.00	.00	.00	4,453.50	-4,453.50
60-1411-1050-1-00856 6398 BSHS DECA SCHOLARSHIPS OTH	.00	.00	.00	.00	.00
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	.00	.00
60-1411-1060-1-00635 6398 BSFC KIWANIS CLUB OTHER EX	.00	.00	.00	.00	.00
60-1411-1060-1-00724 6398 BSFC ROBOTICS OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1060-1-00999 6398 BSFC STUDENT ACTIV MISC OT	.00	.00	.00	.00	.00
60-1411-1075-1-00070 6398 BSSHS BAND TRIPS OTHER EXP	.00	.00	400.00	.00	-400.00
60-1411-1075-1-00101 6398 BSSHS STUDENT TECHNOLOGY O	.00	.00	.00	540.00	-540.00
60-1411-1075-1-00105 6398 BSSHSREPLACEMENT OBLIG OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00301 6398 BSSHS ART CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00303 6398 BSSHS AUTO REGISTRATION OT	.00	.00	.00	.00	.00
60-1411-1075-1-00306 6398 BSSHS CHEERLEADING CLUB OT	.00	.00	.00	.00	.00
60-1411-1075-1-00307 6398 BSSHS CHILD CARE OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00310 6398 BSSHS MARKETING CLUB OTHER	.00	3,376.00	.00	3,676.00	-3,676.00
60-1411-1075-1-00312 6398 BSSHS AP TESTING OTHER EXP	.00	.00	.00	100.00	-100.00
60-1411-1075-1-00315 6398 BSSHS SPANISH CLUB OTHER E	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00318 6398 BSSHS FUTURE TEACHERS OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00322 6398 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	.00	.00
60-1411-1075-1-00323 6398 BSSHS INDUSTRIAL ARTS CLB	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6398 BSSHS BAND CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00329 6398 BSSHS LIBRARY OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6398 BSSHS MATH CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6398 BSSHS NATIONAL HONOR SOC O	.00	305.00	.00	305.00	-305.00
60-1411-1075-1-00336 6398 BSSHS NEWSPAPER OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00338 6398 BSSHS SADD OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00340 6398 BSSHS SCIENCE CLUB OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6398 BSSHS NFL CLUB OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00346 6398 BSSHS STUDENT SENATE OTHER	.00	.00	.00	.00	.00
60-1411-1075-1-00347 6398 BSSHS TEACHERS PLAN ROOM O	.00	.00	.00	.00	.00
60-1411-1075-1-00348 6398 BSSHS THESPIANS OTHER EXPE	.00	.00	.00	2,723.40	-2,723.40
60-1411-1075-1-00349 6398 BSSHS TOURNAMENTS OTHER EX	.00	359.96	.00	959.96	-959.96
60-1411-1075-1-00350 6398 BSSHS TRANSCRIPTS OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00351 6398 BSSHS PSAT TESTING OTHER E	.00	.00	.00	2,130.00	-2,130.00
60-1411-1075-1-00352 6398 BSSHS VOCAL MUSIC CLUB OTH	.00	.00	.00	6,810.64	-6,810.64
60-1411-1075-1-00353 6398 BSS DUAL CREDIT STDNT OTHE	.00	1,919.06	.00	8,781.71	-8,781.71
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	539.70	-539.70
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	2,930.66	-2,930.66
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	181.98	1,515.00	-1,696.98
60-1411-1075-1-00541 6398 BSSHS ROTC OTHER EXPENSES	.00	448.60	13,646.00	10,387.47	-24,033.47
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	259.02	9,385.05	-9,644.07
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	175.00	-175.00
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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 6398 BSSHS BOYS BASKETBALL OTHE	.00	.00	.00	975.00	-975.00
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 BOYS SOCCER OTHER EX	.00	.00	.00	.00	.00
60-1411-1075-1-00768 6398 BSSHS SWIM CLUB OTHER EXPE	.00	.00	.00	.00	.00
60-1411-1075-1-00771 6398 BSSHS GIRLS BASKETBALL OTH	.00	.00	.00	.00	.00
60-1411-1075-1-00773 6398 BSSHS GIRLS GOLF CLUB OTHE	.00	.00	.00	.00	.00
60-1411-1075-1-00774 6398 BSSHS ASG OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6398 BSSHS VOLLEYBALL OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00782 6398 BSS BOYS TRACK OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-1075-1-00783 6398 BSSHS GIRLS CROSS COUNTRY	.00	.00	.00	.00	.00
60-1411-1075-1-00791 6398 BSSHS ORCHESTRA CLUB OTHER	.00	.00	.00	135.00	-135.00
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
60-1411-1075-1-00887 6398 BSS TEACHER GRANTS OTHER E	.00	.00	.00	.00	.00
60-1411-1075-1-00898 6398 BSSHS YOUNG PARK OTHER EXP	.00	.00	.00	.00	.00
60-1411-1075-1-00998 6398 BSS FOOD SVC DONATIONS OT	.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	1,770.00	-1,770.00
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	4,165.00	-4,165.00
60-1411-3000-1-00339 6398 BHMS MAGAZINE FUND RAISER	.00	.00	.00	100.10	-100.10
60-1411-3000-1-00346 6398 BHMS STUDENT COUNCIL OTHER	.00	499.00	.00	499.00	-499.00
60-1411-3000-1-00369 6398 BHMS CAMPS OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6398 BHMS STARS FIELD TRIP OTHE	.00	.00	.00	4,429.81	-4,429.81
60-1411-3000-1-00625 6398 BHMS FORENSICS OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3000-1-00723 6398 BHMS SOCIAL COMMITTEE OTHE	.00	.00	.00	280.00	-280.00
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	30.00	-30.00
60-1411-3000-1-00998 6398 BHMS FOOD SVC NEG BAL OTHE	.00	.00	.00	.00	.00
60-1411-3060-1-00329 6398 MRMS LIBRARY STUDENT ACTI	.00	.00	.00	.00	.00
60-1411-3060-1-00335 6398 MRMS NATL JR HONOR SOCIET	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6398 MRMS SPRING FLING FUNDRAI	.00	13,790.00	.00	19,553.00	-19,553.00
60-1411-3060-1-00346 6398 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6398 MRMS ATHLETIC CAMPS OTHER	.00	200.00	.00	200.00	-200.00
60-1411-3060-1-00382 6398 MRMS STUCO II OTHER EXPENS	.00	.00	.00	.00	.00
60-1411-3060-1-00389 6398 MRMS CONSUMABLE OTHER EXPE	.00	.00	.00	.00	.00
60-1411-3060-1-00770 6398 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	.00	.00
60-1411-3060-1-00998 6398 MRMS FOOD SVC DONATIONS OT	.00	.00	.00	.00	.00
60-1411-3080-1-00324 6398 DWMS MUSIC STUDENT ACTIVI	.00	.00	.00	.00	.00

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
60-1411-3080-1-00791 6398 DWMS ORCHESTRA OTHER EXPEN	.00	.00	.00	30.00	-30.00
60-1411-3080-1-00799 6398 DWMS FINE ARTS OTHER EXPEN	.00	.00	.00	.00	.00
60-1411-3080-1-00810 6398 DWMS ATHLETIC MISC OTHER E	.00	.00	.00	150.00	-150.00
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	259.75	180.00	983.75	-1,163.75
60-1411-3090-1-00352 6398 PKMS VOCAL MUSIC OTHER EXP	.00	.00	232.50	4,590.00	-4,822.50
60-1411-3090-1-00611 6398 PKMS KAUFFMAN GRANT OTHER	.00	.00	.00	.00	.00
60-1411-3090-1-00770 6398 PKMS VOLLEYBALL OTHER EXPE	.00	.00	.00	.00	.00
60-1411-3090-1-00791 6398 PKMS ORCHESTRA OTHER EXPEN	.00	.00	.00	40.00	-40.00
60-1411-3090-1-00799 6398 PKMS DRAMA OTHER EXPENSES	.00	.00	.00	.00	.00
60-1411-3090-1-00998 6398 PKMS FOOD SVC DONATIONS OT	.00	.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	.00	290.00	258.00	-548.00
60-1411-4040-1-00420 6398 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6398 FSE 1ST GRADE ACTIVITY OTH	.00	.00	588.00	.00	-588.00
60-1411-4040-1-00422 6398 FSE 2ND GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-4040-1-00998 6398 FSE FOOD SVC DONATION OTH	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6398 FSE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6398 JLE MISCELLANEOUS OTHER EX	.00	.00	480.00	.00	-480.00
60-1411-4060-1-00420 6398 WYE KINDERGARTEN FLD TRIP	.00	.00	.00	.00	.00
60-1411-4060-1-00998 6398 WYE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6398 WYE MISCELLANEOUS OTHER EX	.00	200.00	.00	200.00	-200.00
60-1411-4070-1-00999 6398 LFE MISCELLANEOUS OTHER EX	.00	.00	588.00	.00	-588.00
60-1411-4080-1-00998 6398 CME FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6398 CME MISCELLANEOUS OTHER EX	.00	.00	2,451.00	.00	-2,451.00
60-1411-4090-1-00406 6398 JWE FIELD TRIPS OTHER EXPE	.00	.00	2,802.90	.00	-2,802.90
60-1411-4090-1-00998 6398 JWE FOOD SVC DONATIONS OTH	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6398 JWE MISCELLANEOUS OTHER EX	.00	.00	.00	846.00	-846.00
60-1411-5000-1-00346 6398 JNE STUDENT COUNCIL OTHER	.00	713.98	.00	713.98	-713.98
60-1411-5000-1-00424 6398 JNE 4TH GRADE ACTIVITY OTH	.00	.00	.00	.00	.00
60-1411-5000-1-00998 6398 FOOD SVC DONATIONS OTHER E	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6398 JNE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-5020-1-00406 6398 DYE FIELD TRIPS OTHER EXPE	.00	572.00	840.00	572.00	-1,412.00
60-1411-5020-1-00999 6398 DYE MISCELLANEOUS OTHER EX	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6398 WBE MISCELLANEOUS OTHER EX	.00	.00	125.00	.00	-125.00
60-1411-5040-1-00324 6398 CLE MUSIC ACTIV ACCT OTHER	.00	.00	.00	.00	.00
60-1411-5040-1-00406 6398 CLE FIELD TRIPS OTHER EXPE	.00	.00	.00	1,365.00	-1,365.00
60-1411-5070-1-00346 6398 SPE STUDENT COUNCIL OTHER	.00	.00	440.00	.00	-440.00
60-1411-5070-1-00999 6398 SPE STUDENT ACTIVITY OTHER	.00	5,039.00	.00	6,334.23	-6,334.23
60-1411-5080-1-00406 6398 VSE FIELD TRIPS OTHER EXPE	.00	.00	.00	.00	.00
60-1411-5080-1-00998 6398 VSE FS STUDENT BALANCES OT	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6398 VSE MISCELLANEOUS OTHER EX	.00	.00	.00	5,168.00	-5,168.00
60-1411-0107-1-00708 6411 THE BLUE MERCHANDISE SUPPL	.00	.00	496.00	966.50	-1,462.50
60-1411-1000-1-00112 6411 CO HEALTH SERVICES VISION	.00	.00	.00	70.00	-70.00
60-1411-1000-1-00118 6411 DIST. SOCIAL WORKERS SUPPL	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1000-1-00145 6411 NATIONAL SCHOOL BOARD SUPP	.00	670.00	1,167.13	11,282.96	-12,450.09
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	239.59	.00	239.59	-239.59
60-1411-1000-1-00535 6411 CO PLTW ENGINEERING SUPPLI	.00	.00	.00	.00	.00
60-1411-1000-1-00538 6411 BIOMEDICAL SCIENCE SUPPLIE	.00	.00	.00	.00	.00
60-1411-1000-1-00611 6411 KAUFFMAN GRANT SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1000-1-00722 6411 CO BLUEPRINT SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1000-1-00742 6411 CO STUDENT INCENTIVE PROG	.00	.00	.00	.00	.00
60-1411-1000-1-00809 6411 ALL DIST STATE PLAYOFFS SU	.00	.00	.00	.00	.00
60-1411-1000-1-00810 6411 MCDONALDS BB TOURNAMENT SU	.00	.00	.00	12,340.37	-12,340.37
60-1411-1000-1-00822 6411 CO COMMUNITY SUPPLIES & MA	.00	16,400.00	.00	25,372.99	-25,372.99
60-1411-1000-1-00835 6411 CO PLATO SUPPLIES & MATERI	.00	.00	.00	.00	.00
60-1411-1000-1-00845 6411 CO UNITED WAY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL	.00	.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	636.74	-636.74
60-1411-1000-1-00891 6411 BSSD CONTRUCTION MAINT PR	.00	.00	.00	34,266.26	-34,266.26
60-1411-1000-1-00894 6411 CO CHANNEL 15 SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1000-1-00897 6411 SPECIAL EDUC ACTIVITIES SU	.00	.00	204.00	1,588.00	-1,792.00
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	-1,219.26	415.44	3,663.88	-4,079.32
60-1411-1020-1-00112 6411 HEALTH SERVICES - FOOD SUP	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6411 VVHS CUB CARE/STAFF SUPPLI	.00	.00	.00	.00	.00
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	400.72	-400.72
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	.00	.00
60-1411-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE	.00	319.71	1,358.69	2,846.39	-4,205.08
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	9.99	186.62	3,581.07	-3,767.69
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
60-1411-1040-1-00611 6411 ALL DIST KAUFFMAN GRANT SU	.00	.00	.00	782.64	-782.64
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	2,443.85	-2,443.85
60-1411-1050-1-00071 6411 BSHS BAND FUNDRAISING SUPP	.00	.00	.00	5,421.50	-5,421.50
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	3,810.42	-3,810.42
60-1411-1050-1-00220 6411 BSHS VOCAL TRIPS SUPPLIES	.00	.00	.00	8,697.50	-8,697.50
60-1411-1050-1-00254 6411 BSHS CHESS CLUB ACTIVITY S	.00	.00	.00	.00	.00
60-1411-1050-1-00285 6411 BSHS TESTING SUPPLIES & MA	.00	.00	1,492.52	1,593.10	-3,085.62

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00288 6411 BSHS CULINARY SUPPLIES & M	.00	147.93	597.48	539.82	-1,137.30
60-1411-1050-1-00290 6411 BSHS BSEF GRANT SUPPLIES &	.00	3,383.65	3,168.79	12,333.92	-15,502.71
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	.00	.00
60-1411-1050-1-00305 6411 BSHS HOSA SUPPLIES & MATER	.00	.00	45.98	747.09	-793.07
60-1411-1050-1-00306 6411 BSHS CHEERLEADING CLUB SUP	.00	42.50	.00	7,078.45	-7,078.45
60-1411-1050-1-00307 6411 BSHS CHILD CARE SUPPLIES &	.00	105.33	196.45	5,205.94	-5,402.39
60-1411-1050-1-00308 6411 BSHS COMPUTER CLUB SUPPLIE	.00	.00	.00	1,826.67	-1,826.67
60-1411-1050-1-00310 6411 BSHS MARKETING CLUB SUPPLI	.00	2,084.90	2,317.25	31,105.68	-33,422.93
60-1411-1050-1-00312 6411 BSHS AP TESTING SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU	.00	.00	.00	.00	.00
60-1411-1050-1-00315 6411 BSHS SPANISH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00316 6411 BSHS STUDENT PLANNERS SUPP	.00	21.40	.00	21.40	-21.40
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	4,308.14	-4,308.14
60-1411-1050-1-00320 6411 BSHS HISTEP SUPPLIES & MAT	.00	.00	.00	.00	.00
60-1411-1050-1-00322 6411 BSH HOME ECONOMICS CLUB SU	.00	.00	.00	42.69	-42.69
60-1411-1050-1-00323 6411 BSHS INDUSTRIAL ARTS CLUB	.00	1,175.91	2,162.27	5,554.19	-7,716.46
60-1411-1050-1-00325 6411 BSHS BAND CLUB SUPPLIES &	.00	1,448.00	23.98	12,876.38	-12,900.36
60-1411-1050-1-00326 6411 BSHS JUNIOR CLASS SUPPLIES	.00	966.85	183.09	966.85	-1,149.94
60-1411-1050-1-00328 6411 BSHS FCA-FLSHP CHRSTN ATH	.00	.00	.00	.00	.00
60-1411-1050-1-00331 6411 BSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1050-1-00333 6411 BSHS FASHION SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-1050-1-00334 6411 BSHS EXCEPTIONAL DESIGNS S	.00	.00	.00	532.30	-532.30
60-1411-1050-1-00335 6411 BSHS NATL HONOR SOCIETY SU	.00	119.37	.00	1,809.10	-1,809.10
60-1411-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1050-1-00339 6411 FUNDRAISER - MDA SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00341 6411 BSHS SENIOR CLASS SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00344 6411 BSHS NFL CLUB SUPPLIES & M	.00	.00	1,212.00	3,613.71	-4,825.71
60-1411-1050-1-00346 6411 BSHS STUDENT SENATE SUPPLI	.00	.00	269.55	4,005.84	-4,275.39
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	4,347.54	1,811.85	15,030.01	-16,841.86
60-1411-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES	.00	.00	1,994.01	1,731.57	-3,725.58
60-1411-1050-1-00352 6411 BSHS VOCAL MUSIC CLUB SUPP	.00	.00	.00	1,493.00	-1,493.00
60-1411-1050-1-00356 6411 BSHS YEARBOOK STUDENT ACT	.00	.00	.00	6,577.60	-6,577.60
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	485.00	174.61	485.00	-659.61
60-1411-1050-1-00362 6411 BSHS WRESTLING CLUB SUPPLI	.00	.00	.00	.00	.00
60-1411-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI	.00	.00	.00	773.20	-773.20
60-1411-1050-1-00384 6411 BSHS PAINTING/ART SUPPLY S	.00	.00	.00	404.74	-404.74
60-1411-1050-1-00385 6411 BSHS ART CLUB I SUPPLIES &	.00	.00	.00	260.93	-260.93
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	96.90	139.73	631.60	-771.33

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
60-1411-1050-1-00391 6411 BSHS CERAMICS SUPPLIES & M	.00	.00	.00	1,203.99	-1,203.99
60-1411-1050-1-00403 6411 BSHS SUMMER MUSIC CAMP SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00404 6411 BSHS PERCUSSION CLUB SUPPL	.00	.00	.00	.00	.00
60-1411-1050-1-00462 6411 BSHS TSA SUPPLIES & MATERI	.00	.00	74.98	664.98	-739.96
60-1411-1050-1-00541 6411 BSHS ROTC CADETS SUPPLIES	.00	6,006.97	2,288.51	15,591.23	-17,879.74
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	.00	.00
60-1411-1050-1-00623 6411 BSHS BAND BANQUET SUPPLIES	.00	.00	.00	15,250.63	-15,250.63
60-1411-1050-1-00630 6411 BSHS FFA SUPPLIES & MATERI	.00	.00	2,847.00	9,394.59	-12,241.59
60-1411-1050-1-00632 6411 BSHS RESCE-CREATIVE CATS S	.00	364.81	216.82	1,904.30	-2,121.12
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	59.88	.00	2,619.00	-2,619.00
60-1411-1050-1-00691 6411 ORCHESTRA TRAVEL SUPPLIES	.00	.00	.00	.00	.00
60-1411-1050-1-00709 6411 BSHS VNN-VAR NEWS NETWORK	.00	.00	.00	240.00	-240.00
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	98.03	26.14	-124.17
60-1411-1050-1-00745 6411 BSHS STUDENT TV SUPPLIES &	.00	.00	48.00	494.48	-542.48
60-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES & M	.00	.00	.00	242.58	-242.58
60-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00756 6411 BSHS STUDENT DECA SUPPLIES	.00	248.81	156.31	2,214.31	-2,370.62
60-1411-1050-1-00758 6411 BSHS SCHOLARBOWL CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M	.00	.00	.00	8,863.23	-8,863.23
60-1411-1050-1-00761 6411 BSHS BOYS CROSS COUNTRY SU	.00	.00	.00	847.64	-847.64
60-1411-1050-1-00764 6411 BSHS BASEBALL CLUB SUPPLIE	.00	705.50	246.50	16,222.28	-16,468.78
60-1411-1050-1-00766 6411 BSHS BOYS TENNIS ACTIVITY	.00	.00	.00	.00	.00
60-1411-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES	.00	.00	994.00	.00	-994.00
60-1411-1050-1-00768 6411 BSHS SWIM CLUB SUPPLIES &	.00	132.95	220.00	759.60	-979.60
60-1411-1050-1-00773 6411 BSHS GIRLS GOLF SUPPLIES &	.00	.00	.00	657.00	-657.00
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	2,680.53	-2,680.53
60-1411-1050-1-00783 6411 BSHS GIRLS CROSS COUNTRY S	.00	.00	.00	118.00	-118.00
60-1411-1050-1-00787 6411 BSHS FINE ARTS MARCHING SU	.00	.00	.00	900.00	-900.00
60-1411-1050-1-00791 6411 BSHS ORCHESTRA CLUB SUPPLI	.00	.00	.00	16.01	-16.01
60-1411-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES	.00	13.00	.00	1,000.00	-1,000.00
60-1411-1050-1-00799 6411 BSHS DRAMA CLUB SUPPLIES &	.00	.00	2,630.25	15,616.07	-18,246.32
60-1411-1050-1-00810 6411 BSHS ATHLETIC MISC SUPPLIE	.00	58.89	15.79	3,869.81	-3,885.60
60-1411-1050-1-00818 6411 BSHS SOFTBALL ACTIVITY SUP	.00	.00	.00	3,783.70	-3,783.70
60-1411-1050-1-00819 6411 BSHS GIRLS TENNIS ACTIV. S	.00	.00	.00	519.37	-519.37
60-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &	.00	185.00	417.00	412.00	-829.00
60-1411-1050-1-00882 6411 BSHS MISC LOCAL GRANTS SUP	.00	.00	.00	.00	.00
60-1411-1050-1-00999 6411 BSHS MISCELLANEOUS SUPPLIE	.00	417.00	188.61	3,032.88	-3,221.49
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	1,295.75	-1,295.75
60-1411-1060-1-00115 6411 BSFC MEDIA CENTER SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00290 6411 FC BSEF GRANT SUPPLIES & M	.00	115.95	.00	226.45	-226.45

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1060-1-00323 6411 BSFC INDUSTRIAL TECH SUPPL	.00	.00	.00	.00	.00
60-1411-1060-1-00328 6411 BSFC FELLOWSHIP OF CA SUPP	.00	.00	22.50	157.50	-180.00
60-1411-1060-1-00346 6411 BSFC STUDENT SENATE CLUB S	.00	.00	.00	.00	.00
60-1411-1060-1-00352 6411 BSFC VOCAL MUSIC CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1060-1-00538 6411 BSFC PLTW BIOMEDICAL SUPPL	.00	.00	.00	.00	.00
60-1411-1060-1-00612 6411 BSFC FUTURE BUSINESS LEAD	.00	.00	.00	.00	.00
60-1411-1060-1-00613 6411 BSFC FCCLA CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1060-1-00635 6411 BSFC KIWANIS CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &	.00	15.86	.00	241.56	-241.56
60-1411-1060-1-00724 6411 BSFC ROBOTICS SUPPLIES & M	.00	760.00	63.71	13,904.84	-13,968.55
60-1411-1060-1-00779 6411 BSFC WEIGHT ROOM SUPPLIES	.00	.00	102.61	.00	-102.61
60-1411-1060-1-00999 6411 BSFC STUDENT ACTIV MISC SU	.00	62.80	544.44	2,320.04	-2,864.48
60-1411-1075-1-00070 6411 BSSHS BAND TRIPS SUPPLIES	.00	1,866.39	.00	2,275.56	-2,275.56
60-1411-1075-1-00101 6411 BSSHS STUDENT TECHNOLOGY S	.00	.00	.00	72.91	-72.91
60-1411-1075-1-00105 6411 BSSHSREPLACEMENT OBLIG SUP	.00	.00	.00	2,364.10	-2,364.10
60-1411-1075-1-00290 6411 BSSHS BSEF GRANT SUPPLIES	.00	-594.56	788.69	5,654.39	-6,443.08
60-1411-1075-1-00301 6411 BSSHS ART CLUB SUPPLIES &	.00	.00	1,593.65	1,032.07	-2,625.72
60-1411-1075-1-00303 6411 BSSHS AUTO REGISTRATION SU	.00	.00	1,435.00	2,128.50	-3,563.50
60-1411-1075-1-00306 6411 BSSHS CHEERLEADING CLUB SU	.00	148.97	1,160.53	18,778.40	-19,938.93
60-1411-1075-1-00307 6411 BSSHS CHILD CARE SUPPLIES	.00	484.72	1,015.28	3,256.35	-4,271.63
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	3,073.46	30,543.22	57,374.18	-87,917.40
60-1411-1075-1-00312 6411 BSSHS AP TESTING SUPPLIES	.00	.00	.00	500.00	-500.00
60-1411-1075-1-00315 6411 BSSHS SPANISH CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00318 6411 BSSHS FUTURE TEACHERS SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00322 6411 BSSHS HOME ECONOMICS CLUB	.00	.00	.00	.00	.00
60-1411-1075-1-00323 6411 BSSHS INDUSTRIAL ARTS CLB	.00	.00	870.65	.00	-870.65
60-1411-1075-1-00325 6411 BSSHS BAND CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00329 6411 BSSHS LIBRARY SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1075-1-00331 6411 BSSHS MATH CLUB SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00335 6411 BSSHS NATIONAL HONOR SOC S	.00	.00	.00	505.75	-505.75
60-1411-1075-1-00336 6411 BSSHS NEWSPAPER SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00338 6411 BSSHS SADD SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-1075-1-00340 6411 BSSHS SCIENCE CLUB SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00344 6411 BSSHS NFL CLUB SUPPLIES &	.00	.00	.00	1,710.75	-1,710.75
60-1411-1075-1-00346 6411 BSSHS STUDENT SENATE SUPPL	.00	542.96	4,914.20	1,838.14	-6,752.34
60-1411-1075-1-00347 6411 BSSHS TEACHERS PLAN ROOM S	.00	498.08	.00	3,102.53	-3,102.53
60-1411-1075-1-00348 6411 BSSHS THESPIANS SUPPLIES &	.00	.00	.00	200.00	-200.00
60-1411-1075-1-00349 6411 BSSHS TOURNAMENTS SUPPLIES	.00	3,577.06	2,728.95	24,984.46	-27,713.41
60-1411-1075-1-00350 6411 BSSHS TRANSCRIPTS SUPPLIES	.00	194.62	55.38	940.84	-996.22
60-1411-1075-1-00351 6411 BSSHS PSAT TESTING SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00352 6411 BSSHS VOCAL MUSIC CLUB SUP	.00	.00	.00	2,357.00	-2,357.00
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	1,149.28	250.00	2,176.32	-2,426.32
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	18.22	-18.22

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00362 6411 BSSHS WRESTLING CLUB SUPPL	.00	.00	829.00	.00	-829.00
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	500.85	154.60	-655.45
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	570.01	-570.01
60-1411-1075-1-00391 6411 BSSHS CERAMICS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-1075-1-00395 6411 BSSHS PROM SUPPLIES & MATE	.00	11,189.95	1,896.55	12,002.79	-13,899.34
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	.00	.00
60-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER CLB	.00	54.95	5,288.20	6,219.20	-11,507.40
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	199.38	.00	2,104.27	-2,104.27
60-1411-1075-1-00541 6411 BSSHS ROTC SUPPLIES & MATE	.00	4,100.00	435.00	28,602.26	-29,037.26
60-1411-1075-1-00592 6411 BSS PEOPLE OF COLOR/ALLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00605 6411 BSSHS PRINCESS PARTY SUPPL	.00	.00	.00	.00	.00
60-1411-1075-1-00612 6411 BSSHS FUTURE BUS LEADERS S	.00	.00	.00	.00	.00
60-1411-1075-1-00628 6411 BSSHS PAWS SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-1075-1-00630 6411 BSSHS FFA SUPPLIES & MATER	.00	.00	2,078.58	8,239.41	-10,317.99
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	1,195.08	-1,195.08
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	484.00	-484.00
60-1411-1075-1-00745 6411 BSSHS STUDENT TV SUPPLIES	.00	258.99	267.75	2,948.50	-3,216.25
60-1411-1075-1-00753 6411 BSSHS LITERARY MAGAZINE SU	.00	.00	.00	202.04	-202.04
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	275.00	-275.00
60-1411-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP	.00	320.00	99.82	3,491.98	-3,591.80
60-1411-1075-1-00764 6411 BSSHS BASEBALL CLUB SUPPLI	.00	.00	.00	9,234.09	-9,234.09
60-1411-1075-1-00765 6411 BSSHS BOYS GOLF CLUB SUPPL	.00	.00	.00	39.60	-39.60
60-1411-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA	.00	-8.90	.00	114.99	-114.99
60-1411-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES	.00	.00	.00	1,534.21	-1,534.21
60-1411-1075-1-00768 6411 BSSHS SWIM CLUB SUPPLIES &	.00	.00	.00	416.93	-416.93
60-1411-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP	.00	.00	448.50	238.22	-686.72
60-1411-1075-1-00773 6411 BSSHS GIRLS GOLF CLUB SUPP	.00	.00	.00	.00	.00
60-1411-1075-1-00774 6411 BSSHS ASG SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES	.00	.00	199.56	-47.60	-151.96
60-1411-1075-1-00782 6411 BSS BOYS TRACK SUPPLIES &	.00	198.80	681.19	1,541.80	-2,222.99
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	180.00	-180.00
60-1411-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6411 BSSHS DRAMA CLUB SUPPLIES	.00	68.82	181.18	4,519.38	-4,700.56
60-1411-1075-1-00818 6411 BSSHS SOFTBALL SUPPLIES &	.00	.00	.00	1,032.77	-1,032.77
60-1411-1075-1-00820 6411 BSSHS SEASON TICKETS SUPPL	.00	.00	.00	620.80	-620.80
60-1411-1075-1-00825 6411 BSSHS BROADCAST NEWS SUPPL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1075-1-00848 6411 BSSHS COMPASS SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-1075-1-00887 6411 BSS TEACHER GRANTS SUPPLIE	.00	.00	.00	498.18	-498.18
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	360.75	170.00	2,154.15	-2,324.15
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	45.96	.00	389.06	-389.06
60-1411-3000-1-00106 6411 BHMS BOX TOPS EDUC (SPED)	.00	20.12	.00	28.37	-28.37
60-1411-3000-1-00111 6411 BHMS MUSIC SUPPLIES & MATE	.00	.00	.00	.00	.00
60-1411-3000-1-00290 6411 BHMS BSEF GRANT SUPPLIES &	.00	4,749.39	240.14	7,798.28	-8,038.42
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	100.62	-100.62
60-1411-3000-1-00324 6411 BHMS INSTRUMENTAL MUSIC SU	.00	.00	.00	2,840.90	-2,840.90
60-1411-3000-1-00329 6411 BHMS LIBRARY SUPPLIES & MA	.00	157.88	.00	5,661.79	-5,661.79
60-1411-3000-1-00339 6411 BHMS MAGAZINE FUND RAISER	.00	1,011.65	132.14	9,913.54	-10,045.68
60-1411-3000-1-00346 6411 BHMS STUDENT COUNCIL SUPPL	.00	.00	239.76	845.05	-1,084.81
60-1411-3000-1-00347 6411 BHMS TEACHER PLAN SUPPLIES	.00	.00	.00	278.00	-278.00
60-1411-3000-1-00356 6411 BHMS YEARBOOK SUPPLIES & M	.00	.00	.00	5,109.26	-5,109.26
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	11,002.00	2,193.05	-13,195.05
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	.00	.00
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	16.09	-16.09
60-1411-3000-1-00623 6411 BHMS BAND CAMP SUPPLIES &	.00	.00	.00	1,102.50	-1,102.50
60-1411-3000-1-00625 6411 BHMS FORENSICS SUPPLIES &	.00	.00	.00	1,486.65	-1,486.65
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	.00	.00
60-1411-3000-1-00723 6411 BHMS SOCIAL COMMITTEE SUPP	.00	.00	.00	732.62	-732.62
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	84.00	-84.00
60-1411-3000-1-00760 6411 BHMS FOOTBALL SUPPLIES & M	.00	214.47	753.41	1,179.87	-1,933.28
60-1411-3000-1-00761 6411 BHMS BOY'S CROSS COUNTRY S	.00	.00	.00	177.65	-177.65
60-1411-3000-1-00763 6411 BHMS BOY'S BASKETBALL SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00769 6411 BHMS GIRLS CROSS COUNTRY S	.00	.00	.00	155.75	-155.75
60-1411-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM	.00	.00	.00	757.80	-757.80
60-1411-3000-1-00771 6411 BHMS GIRL'S BASKETBALL SUP	.00	.00	.00	33.75	-33.75
60-1411-3000-1-00782 6411 BHMS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00791 6411 BHMS ORCHESTRA SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00793 6411 BHMS STUDENT PLANNERS SUPP	.00	.00	.00	.00	.00
60-1411-3000-1-00797 6411 BHMS SPIRITWEAR SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3000-1-00799 6411 BHMS DRAMA SUPPLIES & MATE	.00	.00	.00	4,205.55	-4,205.55
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	24.64	-24.64

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
60-1411-3060-1-00105 6411 MRMS REPLACEMENT OBLIGAT S	.00	50.00	.00	1,785.00	-1,785.00
60-1411-3060-1-00290 6411 MRMS BSEF GRANT SUPPLIES &	.00	.00	.00	1,006.95	-1,006.95
60-1411-3060-1-00301 6411 MRMS ART CLUB SUPPLIES & M	.00	.00	.00	419.39	-419.39
60-1411-3060-1-00324 6411 MRMS MUSIC SUPPLIES & MATE	.00	.00	.00	1,608.04	-1,608.04
60-1411-3060-1-00329 6411 MRMS LIBRARY STUDENT ACTI	.00	99.00	124.45	347.11	-471.56
60-1411-3060-1-00335 6411 MRMS NATL JR HONOR SOCIET	.00	1,168.79	985.17	1,896.91	-2,882.08
60-1411-3060-1-00339 6411 MRMS SPRING FLING FUNDRAI	.00	1,073.87	9,160.16	4,164.81	-13,324.97
60-1411-3060-1-00346 6411 MRMS STUDENT COUNCIL ST A	.00	21.00	140.50	4,677.33	-4,817.83
60-1411-3060-1-00347 6411 MRMS TEACHER PLAN SUPPLIES	.00	.00	.00	7,547.70	-7,547.70
60-1411-3060-1-00352 6411 MRMS VOCAL MUSIC SUPPLIES	.00	.00	.00	1,251.25	-1,251.25
60-1411-3060-1-00356 6411 MRMS YEARBOOK SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-3060-1-00369 6411 MRMS ATHLETIC CAMPS SUPPLI	.00	.00	1,127.50	1,153.77	-2,281.27
60-1411-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M	.00	716.39	33.75	828.40	-862.15
60-1411-3060-1-00383 6411 MRMS STRETCH CLUB SUPPLIES	.00	.00	.00	.00	.00
60-1411-3060-1-00389 6411 MRMS CONSUMABLE SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3060-1-00620 6411 MRMS RECYCLING SUPPLIES &	.00	.00	.00	600.00	-600.00
60-1411-3060-1-00723 6411 MRMS SOCIAL COMMITTEE SUPP	.00	.00	.00	530.11	-530.11
60-1411-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M	.00	.00	.00	1,416.66	-1,416.66
60-1411-3060-1-00763 6411 MRMS BOYS BASKETBALL CAMP	.00	.00	.00	1,003.13	-1,003.13
60-1411-3060-1-00769 6411 MRMS CROSS COUNTRY SUPPLIE	.00	.00	.00	789.68	-789.68
60-1411-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL CAM	.00	.00	.00	2,975.71	-2,975.71
60-1411-3060-1-00771 6411 MRMS GIRLS BASKETBALL CAM	.00	.00	.00	553.90	-553.90
60-1411-3060-1-00782 6411 MRMS TRACK CAMP SUPPLIES &	.00	746.75	.00	746.75	-746.75
60-1411-3060-1-00799 6411 MRMS DRAMA CLUB SUPPLIES &	.00	30.00	930.00	1,439.24	-2,369.24
60-1411-3060-1-00999 6411 MRMS MISCELLANEOUS SUPPLIE	.00	149.43	157.05	2,195.02	-2,352.07
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	150.00	151.86	-301.86
60-1411-3080-1-00290 6411 DWMS BSEF GRANT SUPPLIES &	.00	.00	.00	4,905.98	-4,905.98
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	.00	.00
60-1411-3080-1-00329 6411 DWMS LIBRARY SUPPLIES-ACT	.00	120.00	.00	146.99	-146.99
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	74.00	-74.00
60-1411-3080-1-00339 6411 DWMS 6TH GRADE FUNDRAISER	.00	.00	.00	.00	.00
60-1411-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPP	.00	.00	802.56	4,163.80	-4,966.36
60-1411-3080-1-00347 6411 DWMS TEACHER PLAN ACTIVIT	.00	.00	.00	69.00	-69.00
60-1411-3080-1-00356 6411 DWMS YEARBOOK ACTIVITY SUP	.00	.00	.00	8,123.66	-8,123.66
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	347.50	-347.50
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	24.95	1,408.00	-1,432.95
60-1411-3080-1-00624 6411 DWMS FACS ACTIVITY ACCT SU	.00	10.99	736.79	1,428.03	-2,164.82
60-1411-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC	.00	.00	252.07	990.87	-1,242.94

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3080-1-00645 6411 DWMS GIVING GARLAND SUPPLI	.00	.00	850.00	850.00	-1,700.00
60-1411-3080-1-00673 6411 DWMS GATOR VISION SUPPLIES	.00	.00	.00	.00	.00
60-1411-3080-1-00760 6411 DWMS FOOTBALL ACTIVITY SUP	.00	.00	.00	947.77	-947.77
60-1411-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP	.00	.00	.00	238.90	-238.90
60-1411-3080-1-00769 6411 DWMS CROSS COUNTRY SUPPLIE	.00	.00	.00	1,130.00	-1,130.00
60-1411-3080-1-00770 6411 DWM VOLLEYBALL SUPPLIES &	.00	.00	142.80	2,874.23	-3,017.03
60-1411-3080-1-00771 6411 DWMS GIRLS BASKETBALL SUPP	.00	.00	.00	878.88	-878.88
60-1411-3080-1-00782 6411 DWMS BOYS TRACK SUPPLIES &	.00	.00	.00	.00	.00
60-1411-3080-1-00784 6411 DWMS GIRLS TRACK SUPPLIES	.00	760.00	.00	800.85	-800.85
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	148.65	240.78	547.74	-788.52
60-1411-3080-1-00799 6411 DWMS FINE ARTS SUPPLIES &	.00	890.00	587.32	3,515.50	-4,102.82
60-1411-3080-1-00810 6411 DWMS ATHLETIC MISC SUPPLIE	.00	78.40	34.47	2,104.25	-2,138.72
60-1411-3080-1-00848 6411 DWMS COMPASS SUPPLIES & MA	.00	361.13	1,482.75	1,232.38	-2,715.13
60-1411-3080-1-00882 6411 DWMS MISC LOCAL GRANTS SUP	.00	.00	.00	1,944.63	-1,944.63
60-1411-3080-1-00999 6411 DWMS MISCELLANEOUS SUPPLIE	.00	291.16	951.80	7,408.96	-8,360.76
60-1411-3090-1-00105 6411 PKMS REPLACEMENT OBLIGAT S	.00	.00	.00	1,876.99	-1,876.99
60-1411-3090-1-00290 6411 PKMS BSEF GRANT SUPPLIES &	.00	77.95	429.73	77.95	-507.68
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	3,212.12	951.39	8,474.21	-9,425.60
60-1411-3090-1-00335 6411 PKMS NAT'L JR. HONOR SOCI	.00	14.99	.00	1,056.79	-1,056.79
60-1411-3090-1-00346 6411 PKMS STUDENT COUNCIL SUPPL	.00	.00	.00	1,013.75	-1,013.75
60-1411-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP	.00	29.94	6.59	3,301.22	-3,307.81
60-1411-3090-1-00349 6411 PKMS TOURNAMENTS SUPPLIES	.00	.00	.00	578.00	-578.00
60-1411-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES	.00	.00	.00	860.00	-860.00
60-1411-3090-1-00356 6411 PKMS YEARBOOK SUPPLIES & M	.00	.00	46.10	3,465.70	-3,511.80
60-1411-3090-1-00369 6411 PKMS CAMP SUPPLIES & MATER	.00	.00	.00	1,900.00	-1,900.00
60-1411-3090-1-00378 6411 PKMS FOOTBALL SUPPLIES & M	.00	.00	.00	505.38	-505.38
60-1411-3090-1-00382 6411 PKMS STUCO II SUPPLIES & M	.00	.00	.00	1,180.00	-1,180.00
60-1411-3090-1-00397 6411 PKMS SCIENCE CLUB SUPPLIES	.00	.00	130.37	.00	-130.37
60-1411-3090-1-00537 6411 PKMS GATEWAY TO TECHNOLOGY	.00	.00	29.98	.00	-29.98
60-1411-3090-1-00611 6411 PKMS KAUFFMAN GRANT SUPPLI	.00	.00	30,947.89	38,746.73	-69,694.62
60-1411-3090-1-00613 6411 PKMS FCCLA SUPPLIES & MATE	.00	.00	25.00	.00	-25.00
60-1411-3090-1-00623 6411 PKMS BAND SUPPLIES & MATER	.00	.00	146.25	3,927.38	-4,073.63
60-1411-3090-1-00627 6411 PKMS PHYSICAL EDUCATION SU	.00	.00	.00	1,569.16	-1,569.16
60-1411-3090-1-00745 6411 PKMS GRIZZLY TV SUPPLIES &	.00	.00	226.23	1,063.52	-1,289.75
60-1411-3090-1-00760 6411 PKMS FOOTBALL ACTIVITY SUP	.00	.00	.00	120.00	-120.00
60-1411-3090-1-00763 6411 PKMS BOYS BASKETBALL SUPPL	.00	.00	.00	1,484.84	-1,484.84
60-1411-3090-1-00769 6411 PKMS CROSS COUNTRY SUPPLIE	.00	.00	.00	1,752.25	-1,752.25
60-1411-3090-1-00770 6411 PKMS VOLLEYBALL SUPPLIES &	.00	.00	.00	654.00	-654.00
60-1411-3090-1-00771 6411 PKMS GIRLS BASKETBALL SUPP	.00	.00	.00	469.00	-469.00
60-1411-3090-1-00775 6411 PKMS VOLLEYBALL SUPPLIES &	.00	.00	.00	1,284.23	-1,284.23
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	97.44	300.00	97.44	-397.44
60-1411-3090-1-00791 6411 PKMS ORCHESTRA SUPPLIES &	.00	.00	.00	29.70	-29.70
60-1411-3090-1-00799 6411 PKMS DRAMA SUPPLIES & MATE	.00	74.00	51.00	7,675.19	-7,726.19

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-3090-1-00810 6411 PKMS ATHLETIC SUPPLY SUPPL	.00	.00	239.96	660.36	-900.32
60-1411-3090-1-00882 6411 PKMS MISC LOCAL GRANTS SUP	.00	268.79	.00	268.79	-268.79
60-1411-3090-1-00999 6411 PKMS MISCELLANEOUS SUPPLIE	.00	310.02	413.04	6,009.11	-6,422.15
60-1411-4015-1-00290 6411 LTEC BSEF GRANT SUPPLIES &	.00	612.73	76.59	827.20	-903.79
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	523.59	1,669.63	10,547.74	-12,217.37
60-1411-4020-1-00290 6411 TUE BSEF GRANT SUPPLIES &	.00	.00	100.00	.00	-100.00
60-1411-4020-1-00301 6411 TUE ART SUPPLIES & MATERIA	.00	.00	.00	.00	.00
60-1411-4020-1-00346 6411 TUE STUDENT COUNCIL SUPPLI	.00	720.00	.00	804.00	-804.00
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	1,000.00	.00	-1,000.00
60-1411-4020-1-00795 6411 TUE BIRTHDAY BOOKS SUPPLIE	.00	.00	.00	.00	.00
60-1411-4020-1-00899 6411 TUE BOOK FAIR SUPPLIES &	.00	.00	.00	.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	315.68	895.12	4,968.49	-5,863.61
60-1411-4040-1-00290 6411 FSE BSEF GRANT SUPPLIES &	.00	.00	.00	197.82	-197.82
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	49.75	.00	49.75	-49.75
60-1411-4040-1-00406 6411 FSE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-4040-1-00420 6411 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-1411-4040-1-00421 6411 FSE 1ST GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00422 6411 FSE 2ND GRADE ACTIVITY SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00435 6411 FSE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-4040-1-00611 6411 FSE KAUFFMAN GRANT SUPPLIE	.00	.00	.00	.00	.00
60-1411-4040-1-00627 6411 FSE PHYSICAL EDUCATION SUP	.00	.00	.00	.00	.00
60-1411-4040-1-00755 6411 FSE STUDENT CLUB & ACTIV S	.00	.00	.00	.00	.00
60-1411-4040-1-00793 6411 FSE STUDENT JOURNALS SUPPL	.00	.00	.00	.00	.00
60-1411-4040-1-00795 6411 FSE BIRTHDAY BOOKCLUB SUPP	.00	.00	3,489.15	.00	-3,489.15
60-1411-4040-1-00796 6411 FSE MISC TECHNOLOGY SUPPLI	.00	.00	.00	.00	.00
60-1411-4040-1-00999 6411 FSE MISCELLANEOUS SUPPLIES	.00	256.97	347.65	6,993.74	-7,341.39
60-1411-4050-1-00067 6411 JLE MISC DONATIONS SUPPLIE	.00	.00	.00	801.67	-801.67
60-1411-4050-1-00290 6411 JLE BSEF GRANT SUPPLIES &	.00	1,022.81	284.41	1,166.35	-1,450.76
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	4,803.40	-4,803.40
60-1411-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI	.00	.00	.00	.00	.00
60-1411-4050-1-00365 6411 JLE LAB SCHOOL VISIT SUPPL	.00	.00	.00	.00	.00
60-1411-4050-1-00999 6411 JLE MISCELLANEOUS SUPPLIES	.00	2,559.69	216.37	7,986.21	-8,202.58
60-1411-4060-1-00290 6411 WYE BSEF GRANT SUPPLIES &	.00	1,035.05	586.92	1,035.05	-1,621.97
60-1411-4060-1-00324 6411 WYE MUSIC SUPPLIES & MATER	.00	.00	.00	.00	.00
60-1411-4060-1-00329 6411 WYE LIBRARY STUDENT ACTI S	.00	.00	.00	9,897.06	-9,897.06
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	213.02	.00	-213.02
60-1411-4060-1-00435 6411 WYE LEADER IN ME SUPPLIES	.00	.00	.00	.00	.00
60-1411-4060-1-00611 6411 WYE KAUFFMAN GRANT SUPPLIE	.00	.00	15,300.40	.00	-15,300.40

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
60-1411-4060-1-00882 6411 WYE MISC LOCAL GRANTS SUPP	.00	.00	.00	.00	.00
60-1411-4060-1-00999 6411 WYE MISCELLANEOUS SUPPLIES	.00	.00	.00	124.97	-124.97
60-1411-4070-1-00290 6411 LFE BSEF GRANT SUPPLIES &	.00	.00	2,020.00	199.65	-2,219.65
60-1411-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT	.00	124.29	.00	3,535.71	-3,535.71
60-1411-4070-1-00346 6411 LFE STUDENT COUNCIL SUPPLI	.00	500.00	672.00	668.39	-1,340.39
60-1411-4070-1-00379 6411 LFE LITERACY SUPPLIES & MA	.00	.00	.00	.00	.00
60-1411-4070-1-00627 6411 LFE PHYSICAL EDUCATION SUP	.00	.00	4,468.92	922.50	-5,391.42
60-1411-4070-1-00999 6411 LFE MISCELLANEOUS SUPPLIES	.00	653.58	1,860.97	7,138.72	-8,999.69
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	.00	.00	148.69	-148.69
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	.00	.00
60-1411-4080-1-00882 6411 CME MISC LOCAL GRANTS SUPP	.00	.00	.00	4,566.54	-4,566.54
60-1411-4080-1-00999 6411 CME MISCELLANEOUS SUPPLIES	.00	266.48	410.23	5,258.39	-5,668.62
60-1411-4090-1-00290 6411 JWE BSEF GRANT SUPPLIES &	.00	.00	.00	566.88	-566.88
60-1411-4090-1-00346 6411 JWE STUDENT COUNCIL SUPPLI	.00	.00	.00	375.66	-375.66
60-1411-4090-1-00425 6411 JWE GARDEN CLUB SUPPLIES &	.00	.00	908.20	.00	-908.20
60-1411-4090-1-00748 6411 JWE MUSIC BOOSTERS SUPPLIE	.00	.00	.00	28.00	-28.00
60-1411-4090-1-00795 6411 JWE BIRTHDAY BOOKCLUB SUPP	.00	.00	.00	.00	.00
60-1411-4090-1-00899 6411 JWE BOOK FAIR SUPPLIES & M	.00	2,465.79	.00	2,465.79	-2,465.79
60-1411-4090-1-00999 6411 JWE MISCELLANEOUS SUPPLIES	.00	1,839.42	570.83	13,005.36	-13,576.19
60-1411-5000-1-00290 6411 JNE BSEF GRANT SUPPLIES &	.00	.00	.00	3,290.10	-3,290.10
60-1411-5000-1-00325 6411 JNE MUSIC SUPPLIES & MATER	.00	.00	.00	463.69	-463.69
60-1411-5000-1-00329 6411 JNE LIBRARY SUPPLIES & MAT	.00	.00	.00	3,564.00	-3,564.00
60-1411-5000-1-00346 6411 JNE STUDENT COUNCIL SUPPLI	.00	746.29	52.18	1,145.96	-1,198.14
60-1411-5000-1-00379 6411 JNE LITERACY SUPPLIES & MA	.00	.00	181.91	31.96	-213.87
60-1411-5000-1-00424 6411 JNE 4TH GRADE ACTIVITY SUP	.00	.00	.00	59.97	-59.97
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	1,781.18	-1,781.18
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	857.18	478.59	4,589.09	-5,067.68
60-1411-5020-1-00115 6411 DYE MEDIA CENTER SUPPLIES	.00	121.19	.00	2,770.00	-2,770.00
60-1411-5020-1-00290 6411 DYE BSEF GRANT SUPPLIES &	.00	.00	309.52	93.73	-403.25
60-1411-5020-1-00324 6411 DYE MUSIC SUPPLIES & MATER	.00	.00	.00	264.15	-264.15
60-1411-5020-1-00346 6411 DYE STUDENT COUNCIL SUPPLI	.00	.00	90.87	.00	-90.87
60-1411-5020-1-00406 6411 DYE FIELD TRIPS SUPPLIES &	.00	.00	.00	1,536.00	-1,536.00
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	.00	1,014.42	1,495.90	-2,510.32
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	99.98	194.34	99.98	-294.32
60-1411-5030-1-00329 6411 WBE LIBRARY SUPPLIES & MAT	.00	.00	.00	178.84	-178.84
60-1411-5030-1-00409 6411 WBE BOOK FAIR SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-5030-1-00420 6411 WBE KINDERGARTEN ACTIVITY	.00	17.90	107.10	507.46	-614.56
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	4,656.06	2,444.63	9,974.24	-12,418.87

SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-5040-1-00290 6411 CLE BSEF GRANT SUPPLIES &	.00	.00	100.00	586.33	-686.33
60-1411-5040-1-00324 6411 CLE MUSIC ACTIV ACCT SUPPL	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6411 CLE LIBRARY SUPPLIES & MAT	.00	6,167.23	500.00	6,167.23	-6,667.23
60-1411-5040-1-00346 6411 CLE STUDENT COUNCIL SUPPLI	.00	.00	.00	1,008.01	-1,008.01
60-1411-5040-1-00406 6411 CLE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6411 CLE MISCELLANEOUS SUPPLIES	.00	646.41	1,893.87	12,184.43	-14,078.30
60-1411-5070-1-00111 6411 SPE MUSIC SUPPLIES & MATER	.00	166.00	100.00	240.58	-340.58
60-1411-5070-1-00290 6411 SPE BSEF GRANT SUPPLIES &	.00	.00	9.79	427.76	-437.55
60-1411-5070-1-00329 6411 SPE LIBRARY SUPPLIES & MAT	.00	3,761.75	.00	8,464.37	-8,464.37
60-1411-5070-1-00339 6411 SPE FUNDRAISER SUPPLIES &	.00	.00	30.00	170.00	-200.00
60-1411-5070-1-00346 6411 SPE STUDENT COUNCIL SUPPLI	.00	.00	200.00	624.21	-824.21
60-1411-5070-1-00998 6411 FOOD SVC STUDENT BAL ACTI	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6411 SPE STUDENT ACTIVITY SUPPL	.00	1,141.98	4,286.68	5,975.91	-10,262.59
60-1411-5080-1-00290 6411 VSE BSEF GRANT SUPPLIES &	.00	.00	1,188.99	619.28	-1,808.27
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	.00	18.55	14,672.34	-14,690.89
60-1411-5080-1-00346 6411 VSE STUDENT COUNCIL SUPPLI	.00	.00	462.11	537.51	-999.62
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	582.56	-582.56
60-1411-5080-1-00406 6411 VSE FIELD TRIPS SUPPLIES &	.00	.00	.00	.00	.00
60-1411-5080-1-00419 6411 VSE BOXTOP SUPPLIES & MATE	.00	.00	55.00	60.81	-115.81
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	56.37	.00	-56.37
60-1411-5080-1-00793 6411 VSE STUDENT JOURNALS SUPPL	.00	.00	.00	434.80	-434.80
60-1411-5080-1-00887 6411 VSE TEACHER GRANTS SUPPLIE	.00	45.06	400.00	1,762.52	-2,162.52
60-1411-5080-1-00999 6411 VSE MISCELLANEOUS SUPPLIES	.00	451.65	799.63	4,430.82	-5,230.45
60-1411-8020-1-00550 6411 TC ACTIVITY ACCOUNT SUPPLI	.00	1,136.75	479.10	2,323.32	-2,802.42
60-1411-8030-1-00500 6411 FS ACTIVITY ACCOUNT SUPPLI	.00	-101.55	.00	-.20	.20
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	329.59	.00	4,104.52	-4,104.52
60-1411-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI	.00	.00	953.76	2,478.58	-3,432.34
60-1411-8350-1-00846 6411 SUCCESS BY SIX SUPPLIES &	.00	6,250.53	2,771.11	22,285.04	-25,056.15
60-1411-8350-1-00999 6411 MISCELLANEOUS SUPPLIES & M	.00	.00	.00	.00	.00
60-1411-8400-1-00999 6411 HIP MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
60-1411-8500-1-00742 6411 DPS STUDENT ASSIST. PROG.	.00	.00	.00	.00	.00
60-1411-8500-1-00999 6411 EMERGENCY SERV. MISC SUPPL	.00	.00	.00	.00	.00
60-1411-1000-1-00107 6412 C/O COMPUTER INSURANCE TEC	.00	1,900.00	12,297.54	163,351.36	-175,648.90
60-1411-1000-1-00883 6412 CO SCOREBOARD REPLACEMENT	.00	.00	.00	.00	.00
60-1411-1000-1-00890 6412 CO CURR & INSTRUCTION TECH	.00	.00	.00	.00	.00
60-1411-1000-1-00891 6412 BSSD CONSTRUCTION MAINT PR	.00	.00	.00	.00	.00
60-1411-1020-1-00250 6412 VVHS CUB CARE/STAFF TECHNO	.00	.00	.00	.00	.00
60-1411-1020-1-00792 6412 VVHS CAMPUS UPKEEP TECHNOL	.00	.00	.00	.00	.00
60-1411-1050-1-00290 6412 BSHS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-1050-1-00325 6412 BSHS BAND CLUB TECHNOLOGY	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/10/2022
 TIME: 14:39:50

BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1050-1-00350 6412 BSHS TRANSCRIPTS TECHNOLOG	.00	28.99	.00	28.99	-28.99
60-1411-1050-1-00671 6412 BSHS COUNSELING DEPT. TECH	.00	.00	279.00	.00	-279.00
60-1411-1050-1-00760 6412 BSHS FOOTBALL TECHNOLOGY S	.00	.00	.00	749.00	-749.00
60-1411-1050-1-00810 6412 BSHS ATHLETIC MISC TECHNOL	.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
60-1411-1075-1-00349 6412 BSSHS TOURNAMENTS TECHNOLO	.00	.00	.00	.00	.00
60-1411-1075-1-00350 6412 BSSHS TRANSCRIPTS TECHNOLO	.00	.00	.00	567.38	-567.38
60-1411-1075-1-00782 6412 BSS BOYS TRACK TECHNOLOGY	.00	.00	199.28	.00	-199.28
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
60-1411-3080-1-00799 6412 DWMS FINE ARTS TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3080-1-00999 6412 DWMS MISCELLANEOUS TECHNOL	.00	.00	.00	.00	.00
60-1411-3090-1-00290 6412 PKMS BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-3090-1-00611 6412 PKMS KAUFFMAN GRANT TECHNO	.00	.00	.00	2,361.36	-2,361.36
60-1411-4015-1-00290 6412 LTEC BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6412 SSC MISCELLANEOUS TECHNOLO	.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
60-1411-4040-1-00999 6412 FSE MISCELLANEOUS TECHNOLO	.00	.00	95.97	.00	-95.97
60-1411-4070-1-00329 6412 LFE LIBRARY TECHNOLOGY SUP	.00	.00	.00	.00	.00
60-1411-4080-1-00290 6412 CME BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4080-1-00882 6412 CME MISC LOCAL GRANTS TECH	.00	.00	.00	.00	.00
60-1411-4080-1-00999 6412 CME MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6412 JWE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6412 WBE MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1411-5040-1-00290 6412 CLE BSEF GRANT TECHNOLOGY	.00	.00	400.00	62.65	-462.65
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	.00	.00
60-1411-1075-1-00105 6431 BSSHSREPLACEMENT OBLIG REG	.00	.00	.00	.00	.00
60-1411-3080-1-00105 6431 DWMS REPLACEMENT OBLIGAT R	.00	.00	.00	.00	.00
60-1411-4040-1-00290 6431 FSE BSEF GRANT REGULAR TEX	.00	.00	.00	.00	.00
60-1411-4090-1-00795 6431 JWE BIRTHDAY BOOKCLUB REGU	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6431 JWE MISCELLANEOUS REGULAR	.00	.00	.00	.00	.00
60-1411-3090-1-00329 6441 PKMS LIBRARY LIBRARY BOOKS	.00	.00	.00	.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

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4040-1-00795 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
60-1411-5020-1-00115 6441 DYE MEDIA CENTER LIBRARY B	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6441 CLE LIBRARY LIBRARY BOOKS	.00	.00	.00	18,348.98	-18,348.98
60-1411-5070-1-00329 6441 SPE LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6441 SPE STUDENT ACTIVITY LIBRA	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6441 VSE LIBRARY/BIRTHDAY BOOK	.00	3.64	.00	318.20	-318.20
60-1411-3000-1-00106 6451 BHMS BOX TOPS EDUC (SPED)	.00	.00	.00	213.75	-213.75
60-1411-3080-1-00882 6451 DWMS MISC LOCAL GRANTS RES	.00	.00	.00	.00	.00
60-1411-1050-1-00070 6486 BSHS OUT OF TOWN BAND TRI	.00	-887.09	.00	599.56	-599.56
60-1411-1050-1-00072 6486 BSHS MAJOR TRIP GASOLINE/D	.00	.00	.00	.00	.00
60-1411-1050-1-00308 6486 BSHS COMPUTER CLUB GASOLIN	.00	.00	.00	55.25	-55.25
60-1411-1050-1-00325 6486 BSHS BAND CLUB GASOLINE/DI	.00	887.09	.00	887.09	-887.09
60-1411-1060-1-00724 6486 BSFC ROBOTICS GASOLINE/DIE	.00	.00	.00	.00	.00
60-1411-1075-1-00325 6486 BSSHs BAND CLUB GASOLINE/D	.00	.00	.00	.00	.00
60-1411-1050-1-00302 6491 BSHS FOOD TRUCK OTHER SUPP	.00	.00	.00	.00	.00
60-1411-1000-1-00145 6542 NATIONAL SCHOOL BOARD EQUI	.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

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-1060-1-00352 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
60-1411-1075-1-00290 6542 BSSHS BSEF GRANT EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00349 6542 BSSHS TOURNAMENTS EQUIPMEN	.00	.00	.00	1,562.50	-1,562.50
60-1411-1075-1-00764 6542 BSSHS BASEBALL CLUB EQUIPM	.00	.00	.00	.00	.00
60-1411-1075-1-00768 6542 BSSHS SWIM CLUB EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-1075-1-00799 6542 BSSHS DRAMA CLUB EQUIPMENT	.00	.00	.00	.00	.00
60-1411-1075-1-00999 6542 BSSHS MISCELLANEOUS EQUIPM	.00	.00	.00	.00	.00
60-1411-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-	.00	.00	.00	.00	.00
60-1411-3000-1-00329 6542 BHMS LIBRARY EQUIPMENT-INS	.00	.00	.00	.00	.00
60-1411-3000-1-00339 6542 BHMS MAGAZINE FUND RAISER	.00	.00	.00	2,000.00	-2,000.00
60-1411-3000-1-00346 6542 BHMS STUDENT COUNCIL EQUIP	.00	.00	.00	.00	.00
60-1411-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3000-1-00622 6542 BHMS STARS FIELD TRIP EQUI	.00	.00	.00	.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	.00	.00
60-1411-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPME	.00	.00	.00	.00	.00
60-1411-3060-1-00324 6542 MRMS MUSIC EQUIPMENT-INSTR	.00	.00	.00	.00	.00
60-1411-3060-1-00339 6542 MRMS SPRING FLING FUNDRAI	.00	.00	.00	.00	.00
60-1411-3060-1-00346 6542 MRMS STUDENT COUNCIL ST A	.00	.00	.00	.00	.00
60-1411-3060-1-00347 6542 MRMS TEACHER PLAN EQUIPMEN	.00	.00	.00	.00	.00
60-1411-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN	.00	.00	.00	.00	.00
60-1411-3060-1-00799 6542 MRMS DRAMA CLUB EQUIPMENT-	.00	.00	.00	.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
60-1411-3090-1-00290 6542 PKMS BSEF GRANT EQUIPMENT-	.00	-1,775.00	.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	5,540.00	.00	-5,540.00
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

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FUND - 60 - STUDENT ACTIVITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-1411-4050-1-00329 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	1,045.00	.00	-1,045.00
60-1411-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5000-1-00627 6542 JNE PHYSICAL EDUCATION EQU	.00	.00	.00	.00	.00
60-1411-5000-1-00999 6542 JNE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5020-1-00999 6542 DYE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5040-1-00329 6542 CLE LIBRARY EQUIPMENT-INST	.00	.00	.00	.00	.00
60-1411-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-5070-1-00999 6542 SPE STUDENT ACTIVITY EQUIP	.00	.00	.00	.00	.00
60-1411-5080-1-00329 6542 VSE LIBRARY/BIRTHDAY BOOK	.00	.00	.00	.00	.00
60-1411-5080-1-00748 6542 VSE MUSIC BOOSTERS EQUIPME	.00	.00	.00	.00	.00
60-1411-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00
60-1411-8350-1-00846 6542 SUCCESS BY SIX EQUIPMENT-I	.00	.00	.00	.00	.00
60-1411-1000-1-00894 6543 CO CHANNEL 15 TECHNOLOGY R	.00	.00	.00	2,544.95	-2,544.95
60-1411-1075-1-00349 6543 BSSHS TOURNAMENTS TECHNOLO	.00	.00	.00	.00	.00
60-1411-4015-1-00290 6543 LTEC BSEF GRANT TECHNOLOGY	.00	.00	.00	.00	.00
60-1411-4015-1-00999 6543 SSC MISCELLANEOUS TECHNOLO	.00	.00	.00	.00	.00
60-1611-1020-1-00285 6131 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.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	.00	.00
60-1611-1020-1-00285 6232 VVHS ADULT ED TSTNG HISET	.00	.00	.00	.00	.00
60-2529-1000-1-00999 6411 BUSINESS OFFICE ACTIVITY S	.00	.00	.00	567.98	-567.98
60-2552-1000-1-00345 6342 CAREER & TECHNOLOGY CTR CO	.00	.00	.00	96.00	-96.00
60-2552-1050-1-00310 6342 BSHS MRKTG ACTIV TRANSP C	.00	.00	.00	96.00	-96.00
60-2552-1050-1-00344 6342 BSHS NFL CLUB CONT PUPIL T	.00	.00	.00	.00	.00
60-2552-1050-1-00346 6342 BSHS STDNT CNCL TRANSP C	.00	.00	.00	168.00	-168.00
60-2552-1050-1-00362 6342 BSHS WRESTLING CONT PUPIL	.00	.00	.00	.00	.00
60-2552-1050-1-00462 6342 BSHS TSA CONT PUPIL TRANS	.00	.00	.00	.00	.00
60-2552-1050-1-00756 6342 BSHS STUDENT SENATE CONT P	.00	.00	.00	.00	.00
60-2552-1050-1-00818 6342 BSHS SOFTBALL TRANS TRIPS	.00	.00	.00	100.08	-100.08
60-2552-1075-1-00101 6342 BSSHS TECHNOLOGY CONT PUP	.00	.00	.00	.00	.00
60-2552-1075-1-00301 6342 BSS ART CLUB TRANSP CONT P	.00	.00	.00	.00	.00
60-2552-1075-1-00310 6342 BSHS MRKTG ACTIV TRANSP C	.00	.00	.00	36.00	-36.00
60-2552-1075-1-00346 6342 BSS STDNT CNCL TRANSP CON	.00	.00	.00	168.00	-168.00
60-2552-1075-1-00358 6342 BSSHS GERMAN CONT PUPIL TR	.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
60-2552-3000-1-00309 6342 BHMS NEIGHBOR TO NATION CO	.00	.00	.00	.00	.00
60-2552-4020-1-00330 6342 TUE ART PARTNERS TRANSP CO	.00	.00	.00	96.00	-96.00
60-2552-4020-1-00999 6342 TUE MISC ACTIV TRANSP CON	.00	.00	.00	258.00	-258.00
60-2552-4040-1-00330 6342 FSE ART PARTNERS TRANSP CO	.00	.00	.00	90.00	-90.00
60-2552-4040-1-00406 6342 FSE ACTIV TRANSP TRIPS CON	.00	-150.00	.00	42.00	-42.00
60-2552-4040-1-00420 6342 FSE KINDERGARTIN ACTIVITY	.00	.00	.00	.00	.00
60-2552-4040-1-00999 6342 FSE MISC ACTIV TRANSP CONT	.00	.00	.00	.00	.00
60-2552-4050-1-00330 6342 JLE ART PARTNERS TRANSP CO	.00	.00	.00	96.00	-96.00
60-2552-4050-1-00999 6342 JLE ACTIV TRANS TRIPS CONT	.00	.00	.00	372.00	-372.00
60-2552-4060-1-00330 6342 WYE ART PARTNERS TRANSP CO	.00	.00	.00	122.00	-122.00
60-2552-4060-1-00999 6342 WYE ACTIV TRANSP TRIPS CON	.00	.00	.00	486.21	-486.21
60-2552-4070-1-00330 6342 LFE ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4080-1-00330 6342 CME ART PARTNERS TRANSP CO	.00	.00	.00	.00	.00
60-2552-4090-1-00330 6342 JWE ART PARTNERS TRANSP CO	.00	.00	.00	192.00	-192.00
60-2552-4090-1-00999 6342 JWE MISC ACTIV TRANSP CON	.00	.00	.00	470.16	-470.16
60-2552-5000-1-00330 6342 JNE ART PARTNERS TRANSP CO	.00	.00	.00	96.00	-96.00
60-2552-5000-1-00999 6342 JNE MISC ACTIV TRANSP CONT	.00	.00	.00	.00	.00
60-2552-5020-1-00330 6342 DYE ART PARTNERS TRANSP CO	.00	.00	.00	312.00	-312.00
60-2552-5030-1-00330 6342 WBE ART PARTNERS TRANSP CO	.00	.00	.00	96.00	-96.00
60-2552-5030-1-00999 6342 WBE MISC ACTIV TRANSP CON	.00	.00	.00	.00	.00
60-2552-5040-1-00330 6342 CLE ART PARTNERS TRANSP CO	.00	.00	.00	96.00	-96.00
60-2552-5070-1-00330 6342 SPE ART PARTNERS TRANSP CO	.00	.00	.00	91.92	-91.92
60-2552-5070-1-00999 6342 SPE MISC ACTIV TRANSP CON	.00	.00	.00	234.00	-234.00
60-2552-5080-1-00330 6342 VSE ART PARTNERS TRANSP CO	.00	.00	.00	126.00	-126.00
60-2644-1020-1-00250 6319 NON INSTR STAFF PROF DEV O	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6111 CUB CARE PROGRAM CERTIFIED	38,621.00	6,083.33	24,333.36	48,666.64	-34,379.00
60-3512-4015-1-00250 6131 CUB CARE PROGRAM SUPPLEMEN	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6151 CUB CARE PROGRAM CLASSIFIE	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6152 CUB CARE PROGRAM INSTRUCTI	100,000.00	7,123.35	28,596.00	31,507.13	39,896.87
60-3512-4015-1-00250 6153 CUB CARE PROGRAM CLASSIFIE	.00	210.00	.00	432.00	-432.00
60-3512-4015-1-00250 6161 CUB CARE PROGRAM CLASSIFIE	.00	267.60	.00	3,026.36	-3,026.36
60-3512-4015-1-00250 6211 CUB CARE PROGRAM RETIREMEN	1,890.77	1,212.64	.00	9,244.80	-7,354.03
60-3512-4015-1-00250 6221 CUB CARE PROGRAM RETIREMEN	10,000.00	515.63	.00	1,995.97	8,004.03
60-3512-4015-1-00250 6231 CUB CARE PROGRAM OASDI OLD	.00	465.12	.00	2,210.92	-2,210.92
60-3512-4015-1-00250 6232 CUB CARE PROGRAM MEDICARE	.00	195.41	.00	1,212.39	-1,212.39
60-3512-4015-1-00250 6241 CUB CARE PROGRAM DENTAL	.00	17.00	.00	136.00	-136.00
60-3512-4015-1-00250 6242 CUB CARE PROGRAM MEDICAL	.00	2,895.33	.00	14,424.22	-14,424.22
60-3512-4015-1-00250 6243 CUB CARE PROGRAM LIFE INSU	.00	12.00	.00	61.20	-61.20
60-3512-4015-1-00250 6245 CUB CARE PROGRAM HEALTH SA	.00	296.44	.00	1,822.97	-1,822.97
60-3512-4015-1-00250 6338 CUB CARE PROGRAM RENTAL CO	.00	.00	.00	.00	.00
60-3512-4015-1-00250 6371 CUB CARE PROGRAM DUES	.00	.00	.00	1,575.00	-1,575.00
60-3512-4015-1-00250 6391 CUB CARE PROGRAM OTHER CON	.00	.00	.00	208.75	-208.75
60-3512-4015-1-00250 6411 CUB CARE PROGRAM SUPPLIES	.00	1,320.95	5,952.76	33,008.90	-38,961.66
60-3512-4015-1-00250 6412 CUB CARE PROGRAM TECHNOLOG	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6152 VVHS CUB CARE/STAFF INSTRU	3,000.00	.00	.00	.00	3,000.00
60-3911-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI	.00	.00	.00	1,317.50	-1,317.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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
60-3911-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	51.11	-51.11
60-3911-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI	.00	.00	.00	219.33	-219.33
60-3911-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	56.41	-56.41
60-3911-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL	.00	.00	.00	.00	.00
60-3911-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND	330,842.23	236,054.96	352,387.29	2,124,593.64	-2,146,138.70
90-2529-1040-1-00018 6319 BOND OTHER FISCAL SVC OTHE	.00	.00	.00	.00	.00
90-4021-0107-1-00021 6531 POOL LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-1040-1-00022 6531 DIST LAND ACQ/IMPROVEMNTS	1,424,711.00	154,361.80	.00	799,870.56	624,840.44
90-4021-1050-1-00018 6531 BSHS LAND/SITE IMPROVEMNT	.00	.00	.00	.00	.00
90-4021-1060-1-00022 6531 BSFC BOND '21 DIST PRJ LAN	1,135,865.00	539,096.50	46,113.90	1,089,751.10	.00
90-4021-1075-1-00018 6531 BSS LAND/SITE IMPROVEMENT	.00	.00	.00	.00	.00
90-4021-3000-1-00021 6531 BHMS LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-3000-1-00022 6531 BHMS LAND ACQ/IMPROVEMNTS	224,680.00	.00	224,680.00	.00	.00
90-4021-3060-1-00021 6531 MRMS LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-3060-1-00022 6531 MRMS LAND ACQ/IMPROVEMNTS	223,149.00	.00	223,149.00	.00	.00
90-4021-3080-1-00021 6531 DWMS LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-3080-1-00022 6531 DWMS LAND ACQ/IMPROVEMNTS	215,456.00	.00	215,456.00	.00	.00
90-4021-3090-1-00021 6531 PKMS LAND ACQ/IMPROVEMNTS	.00	.00	.00	.00	.00
90-4021-3090-1-00022 6531 PKMS LAND ACQ/IMPROVEMNTS	215,600.00	.00	215,600.00	.00	.00
90-4021-4050-1-00021 6531 JLE LAND ACQ/IMPROVEMNTS	356,307.00	.00	356,307.00	.00	.00
90-4021-8040-1-00018 6531 WRHS LAND/SITE IMPROVEMNT	.00	.00	.00	.00	.00
90-4031-0107-1-00021 6521 POOL ARCHIT/ENGIN/LEGAL BU	814,500.00	118,005.60	.00	814,474.37	25.63
90-4031-0108-1-00022 6521 POOL ARCHIT/ENGIN/LEGAL BU	84,751.00	.00	74,789.00	14,586.60	-4,624.60
90-4031-1000-1-00018 6521 CO ARCHIT/ENGIN/LEGAL BUIL	.00	.00	.00	.00	.00
90-4031-1020-1-00018 6521 HMEC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1020-1-00022 6521 HMEC ARCHIT/ENGIN/LEGAL BU	42,410.00	.00	37,564.00	5,305.80	-459.80
90-4031-1040-1-00018 6521 ARCHIT/ENGIN/LEGAL BUILDI	.00	.00	.00	.00	.00
90-4031-1040-1-00021 6521 BOND 21 ARCHIT/ENGIN/LEGA	574,202.00	.00	.00	570,549.52	3,652.48
90-4031-1050-1-00018 6521 BSHS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1050-1-00021 6521 BSHS ARCHIT/ENGIN/LEGAL BU	2,916,674.00	684,099.17	.00	3,424,396.15	-507,722.15
90-4031-1050-1-00022 6521 BSHS ARCHIT/ENGIN/LEGAL BU	72,162.00	.00	42,614.00	40,738.20	-11,190.20
90-4031-1060-1-00018 6521 BSFC ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-1060-1-00022 6521 BSFC ARCHIT/ENGIN/LEGAL BU	32,015.00	.00	30,030.00	925.00	1,060.00
90-4031-1075-1-00018 6521 BSS ARCHIT/ENGINEER/LEGAL	.00	.00	.00	.00	.00
90-4031-1075-1-00022 6521 BSS ARCHIT/ENGIN/LEGAL BUI	61,991.00	.00	58,886.00	2,030.00	1,075.00
90-4031-3000-1-00018 6521 BHMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3000-1-00022 6521 BHMS ARCHIT/ENGIN/LEGAL BU	5,061.00	.00	.00	2,060.80	3,000.20
90-4031-3060-1-00018 6521 MRMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4031-3060-1-00022 6521 MRMS ARCHIT/ENGIN/LEGAL BU	50,291.00	.00	47,231.00	.00	3,060.00
90-4031-3080-1-00018 6521 DWMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-3080-1-00022 6521 DWMS ARCHIT/ENGIN/LEGAL BU	6,035.00	.00	.00	2,955.00	3,080.00
90-4031-3090-1-00018 6521 PKMS ARCHIT/ENGIN/LEGAL BU	.00	.00	.00	.00	.00
90-4031-4020-1-00018 6521 TUE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4020-1-00022 6521 TUE ARCHIT/ENGIN/LEGAL BUI	11,605.00	.00	.00	10,915.00	690.00
90-4031-4040-1-00018 6521 FSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4040-1-00021 6521 FSE ARCHIT/ENGIN/LEGAL BUI	874,924.00	153,026.05	.00	673,247.92	201,676.08
90-4031-4050-1-00018 6521 JLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4050-1-00021 6521 JLE ARCHIT/ENGIN/LEGAL BUI	491,849.00	89,007.53	.00	464,966.14	26,882.86
90-4031-4050-1-00022 6521 JLE ARCHIT/ENGIN/LEGAL BUI	6,856.00	.00	.00	3,946.60	2,909.40
90-4031-4060-1-00018 6521 WYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4060-1-00021 6521 WYE ARCHIT/ENGIN/LEGAL BUI	216,674.00	155.21	.00	29,137.10	187,536.90
90-4031-4060-1-00022 6521 WYE ARCHIT/ENGIN/LEGAL BUI	91,590.00	.00	79,174.00	12,610.80	-194.80
90-4031-4070-1-00018 6521 LFE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4070-1-00021 6521 LFE ARCHIT/ENGIN/LEGAL BUI	216,674.00	155.21	.00	30,387.09	186,286.91
90-4031-4070-1-00022 6521 LFE ARCHIT/ENGIN/LEGAL BUI	13,775.00	.00	.00	9,705.00	4,070.00
90-4031-4080-1-00018 6521 CME ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4080-1-00022 6521 CME ARCHIT/ENGIN/LEGAL BUI	13,150.00	.00	.00	12,955.00	195.00
90-4031-4090-1-00018 6521 JWE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-4090-1-00021 6521 JWE ARCHIT/ENGIN/LEGAL BUI	216,674.00	31,521.16	.00	177,528.07	39,145.93
90-4031-4090-1-00022 6521 JWE ARCHIT/ENGIN/LEGAL BUI	12,975.00	.00	.00	12,585.00	390.00
90-4031-5000-1-00018 6521 JNE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5000-1-00021 6521 JNE ARCHIT/ENGIN/LEGAL BUI	216,674.00	1,408.66	.00	92,433.41	124,240.59
90-4031-5020-1-00018 6521 DYE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5020-1-00022 6521 DYE ARCHIT/ENGIN/LEGAL BUI	8,561.00	.00	.00	4,866.60	3,694.40
90-4031-5030-1-00018 6521 WBE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5030-1-00021 6521 WBE ARCHIT/ENGIN/LEGAL BUI	493,604.00	65,997.36	.00	357,636.82	135,967.18
90-4031-5030-1-00022 6521 WBE ARCHIT/ENGIN/LEGAL BUI	13,915.00	.00	.00	13,140.00	775.00
90-4031-5040-1-00018 6521 CLE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5040-1-00021 6521 CLE ARCHIT/ENGIN/LEGAL BUI	225,689.00	50,414.26	.00	273,642.28	-47,953.28
90-4031-5070-1-00018 6521 SPE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5080-1-00018 6521 VSE ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-5080-1-00021 6521 VSE ARCHIT/ENGIN/LEGAL BUI	216,674.00	170.52	.00	29,115.54	187,558.46
90-4031-5080-1-00022 6521 VSE ARCHIT/ENGIN/LEGAL BUI	69,115.00	.00	60,494.00	4,835.80	3,785.20
90-4031-8040-1-00018 6521 WRHSE ARCHIT/ENGIN/LEGAL B	.00	.00	.00	.00	.00
90-4031-8450-1-00018 6521 PCC ARCHIT/ENGIN/LEGAL BUI	.00	.00	.00	.00	.00
90-4031-1050-1-00021 6531 BSHS ARCHIT/ENGIN/LEGAL LA	661,674.00	111,060.98	.00	656,831.28	4,842.72
90-4031-4040-1-00021 6531 FSE ARCHIT/ENGIN/LEGAL LAN	22,750.00	2,750.00	.00	22,565.00	185.00
90-4051-0107-1-00021 6521 POOL BULDG ACQ/CONST/IMPR	750,441.00	177,916.24	50,441.00	603,633.50	96,366.50
90-4051-0108-1-00021 6521 POOL BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-0108-1-00022 6521 BSS BULDG ACQ/CONST/IMPR B	.00	108,962.00	1,650,000.00	269,231.68	-1,919,231.68
90-4051-1000-1-00018 6521 CO BULDG ACQ/CONST/IMPR BU	.00	.00	.00	.00	.00
90-4051-1020-1-00018 6521 HMEC BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1020-1-00022 6521 VVHS BULDG ACQ/CONST/IMPR	.00	142,402.15	447,153.65	149,846.35	-597,000.00
90-4051-1040-1-00018 6521 DIST BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4051-1040-1-00021 6521 ALL DIST BUILDINGS	2,182,613.00	.00	.00	243,915.00	1,938,698.00
90-4051-1040-1-00022 6521 ALL DIS BULDG ACQ/CONST/I	2,915,517.00	.00	41,224.00	.00	2,874,293.00
90-4051-1050-1-00018 6521 BSHS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1050-1-00021 6521 BSHS ACQUIS/CONST/IMP BUIL	4,712,005.00	1,892,542.21	232,877.48	1,977,305.70	2,501,821.82
90-4051-1050-1-00022 6521 BSHS BULDG ACQ/CONST/IMPR	.00	.00	1,830,164.16	22,519.84	-1,852,684.00
90-4051-1060-1-00018 6521 BSFC BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-1060-1-00022 6521 BSFC BULDG ACQ/CONST/IMPR	.00	162,056.70	333,670.35	171,329.65	-505,000.00
90-4051-1075-1-00018 6521 BSS BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-1075-1-00022 6521 BSS BULDG ACQ/CONST/IMPR B	.00	281,100.25	491,251.30	287,399.70	-778,651.00
90-4051-3000-1-00018 6521 BHMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3000-1-00022 6521 BHMS BULDG ACQ/CONST/IMPR	.00	.00	35,651.00	.00	-35,651.00
90-4051-3060-1-00018 6521 MRMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3060-1-00022 6521 MRMS BULDG ACQ/CONST/IMPR	.00	12,702.54	737,297.46	12,702.54	-750,000.00
90-4051-3080-1-00018 6521 DWMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3080-1-00022 6521 DWMS BULDG ACQ/CONST/IMPR	.00	.00	106,953.00	.00	-106,953.00
90-4051-3090-1-00018 6521 PKMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-3090-1-00022 6521 PKMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-4020-1-00018 6521 TUE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4020-1-00022 6521 TUE BULDG ACQ/CONST/IMPR B	.00	.00	285,223.00	.00	-285,223.00
90-4051-4040-1-00018 6521 FSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4040-1-00021 6521 FSE BULDG ACQ/CONST/IMPR	5,182,883.00	1,755,913.61	56,795.00	3,778,367.21	1,347,720.79
90-4051-4050-1-00018 6521 JLE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4050-1-00021 6521 JLE BULDG ACQ/CONST/IMPR	4,234,579.00	971,393.69	.00	1,588,327.68	2,646,251.32
90-4051-4050-1-00022 6521 JLE BULDG ACQ/CONST/IMPR B	.00	.00	71,302.00	39,300.00	-110,602.00
90-4051-4060-1-00018 6521 WYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4060-1-00021 6521 WYE BULDG ACQ/CONST/IMPR	147,420.00	.00	.00	.00	147,420.00
90-4051-4060-1-00022 6521 WYE BULDG ACQ/CONST/IMPR B	.00	.00	1,921,070.00	.00	-1,921,070.00
90-4051-4070-1-00018 6521 LFE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4070-1-00021 6521 LFE BULDG ACQ/CONST/IMPR	147,420.00	.00	.00	.00	147,420.00
90-4051-4070-1-00022 6521 LFE BULDG ACQ/CONST/IMPR B	.00	.00	509,950.00	5,365.00	-515,315.00
90-4051-4080-1-00018 6521 CME BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4080-1-00022 6521 CME BULDG ACQ/CONST/IMPR B	.00	.00	284,324.00	.00	-284,324.00
90-4051-4090-1-00018 6521 JWE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-4090-1-00021 6521 JWE BULDG ACQ/CONST/IMPR	1,448,160.00	350,359.52	.00	579,040.50	869,119.50
90-4051-4090-1-00022 6521 JWE BULDG ACQ/CONST/IMPR B	.00	.00	356,510.00	.00	-356,510.00
90-4051-5000-1-00018 6521 JNE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5000-1-00021 6521 JNE BULDG ACQ/CONST/IMPR	261,182.00	.00	.00	.00	261,182.00
90-4051-5020-1-00018 6521 DYE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5020-1-00022 6521 DYE BULDG ACQ/CONST/IMPR B	.00	.00	912,282.00	21,735.40	-934,017.40
90-4051-5030-1-00018 6521 WBE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5030-1-00021 6521 WBE BULDG ACQ/CONST/IMPR	3,589,786.00	747,698.95	.00	1,141,226.33	2,448,559.67
90-4051-5030-1-00022 6521 WBE BULDG ACQ/CONST/IMPR B	.00	.00	318,510.00	.00	-318,510.00
90-4051-5040-1-00018 6521 CLE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5040-1-00021 6521 CLE BULDG ACQ/CONST/IMPR	2,855,968.00	571,380.24	.00	1,025,516.85	1,830,451.15
90-4051-5070-1-00018 6521 SPE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5070-1-00022 6521 SPE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00

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BLUE SPRINGS R-IV SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 90 - BOND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-4051-5080-1-00018 6521 VSE BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-5080-1-00021 6521 VSE BULDG ACQ/CONST/IMPR	147,420.00	.00	.00	.00	147,420.00
90-4051-5080-1-00022 6521 VSE BULDG ACQ/CONST/IMPR B	.00	.00	756,732.05	17,949.95	-774,682.00
90-4051-8040-1-00018 6521 WHSE BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-8450-1-00018 6521 PCC BULDG ACQ/CONST/IMPR B	.00	.00	.00	.00	.00
90-4051-1075-1-00018 6541 BSS BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-3060-1-00018 6541 MRMS BULDG ACQ/CONST/IMPR	.00	.00	.00	.00	.00
90-4051-4020-1-00018 6541 TUE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4040-1-00018 6541 FSE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4060-1-00018 6541 WYE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-4070-1-00018 6541 LFE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5000-1-00018 6541 JNE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5020-1-00018 6541 DYE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5030-1-00018 6541 WBE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5040-1-00018 6541 CLE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5070-1-00018 6541 SPE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4051-5080-1-00018 6541 VSE BULDG ACQ/CONST/IMPR N	.00	.00	.00	.00	.00
90-4091-1050-1-00022 6541 BSHS OTHER CONSTRUCTION NO	94,840.00	.00	94,840.00	.00	.00
90-4091-1075-1-00022 6541 BSS OTHER FAC ACQ & CONST	103,385.00	.00	103,385.00	.00	.00
90-5311-1040-1-00018 6631 BOND ISSUE 2018 DEBT SVC P	.00	.00	.00	.00	.00
TOTAL FUND - BOND	41,324,881.00	9,175,658.11	13,339,694.35	21,595,406.43	6,389,780.22
TOTAL REPORT	234,510,549.00	23,193,246.09	49,480,290.97	166,259,570.41	18,770,687.62